



**Fiscal Year 2017-2018  
Compilation of Deposits as of  
April 30, 2018**

GENERAL FUND	TOTAL
Cash	296,503
Texpool	6,087,005
All Petty Cash/Change Boxes	<u>2,194</u>
	<b>6,385,702</b>
<b>DEBT SERVICE FUNDS</b>	
Debt Service Cash	7,524
Debt Service Texpool	<u>545,268</u>
	<b>552,792</b>
LTLD Debt Service Cash	<u>81,330</u>
	<b>81,330</b>
<b>SPECIAL REVENUE FUNDS</b>	
Parkland Highland Cash	700
Parkland Highland TexPool	<u>179,084</u>
	<b>179,784</b>
Parkland Cash	-
Parkland TexPool	<u>88,573</u>
	<b>88,573</b>
Road Tax Cash	68,313
Road Tax TexPool	<u>489,067</u>
	<b>557,380</b>
Hotel Occupancy Tax Cash	6,391
Hotel Occupancy Tax Texpool	<u>4,245,705</u>
	<b>4,252,096</b>
LEOSE Cash	<u>3,459</u>
	<b>3,459</b>
Court Technology Cash	60
Court Technology Texpool	<u>31,598</u>
	<b>31,658</b>
Child Safety Cash	173
Child Safety TexPool	<u>1,045</u>
	<b>1,218</b>
Court Building Security Cash	985
Court Building Security Texpool	<u>6,618</u>
	<b>7,603</b>
State Forfeiture Fund Cash	<u>2,721</u>
	<b>2,721</b>
Federal Asset Forfeiture Fund Cash	<u>149,131</u>
	<b>149,131</b>
Juvenile Case Mgr Cash	86
Juvenile Case Mgr TexPool	<u>40,088</u>
	<b>40,174</b>
Hazardous Household Waste Cash	<u>203,707</u>
	<b>203,707</b>
PSAP Cash	<u>959</u>
	<b>959</b>
<b>CAPITAL PROJECTS FUNDS</b>	
Capital Reserve Cash	19,167
Capital Reserve Texpool	<u>3,011,252</u>
	<b>3,030,419</b>
Capital Project - Flintrock Road	<u>57,029</u>
	<b>57,029</b>
Capital Project - PD Facility	92,802
Capital Project - PD Facility Texpool	<u>18,179,081</u>
	<b>18,271,883</b>
Capital Project - LTYA Sports Complex	<u>46,732</u>
	<b>46,732</b>
<b>ENTERPRISE FUND</b>	
Solid Waste Cash	238,818
Solid Waste Change	200
Solid Waste Texpool	<u>453,361</u>
	<b>692,379</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>	<b>34,636,730</b>

Prosperity Bank Deposits	1,276,590
TexPool Deposits	33,357,745
Petty Cash and Tills	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u><u>34,636,730</u></u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED APRIL 30, 2018**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 5,361,917	\$ 5,362,604	\$ 687	99%	\$ 5,436,115	\$ 5,436,115	\$ -
FRANCHISE FEES	312,579	313,046	467	33%	950,000	950,000	-
SALES & DRINK TAX	2,134,262	2,189,921	55,659	58%	3,773,870	3,803,870	30,000 (1)
BLDG & DEVELOPMENT SERVICES	1,049,250	1,115,302	66,052	78%	1,426,600	1,461,600	35,000 (2)
MUNICIPAL COURT	414,384	329,804	(84,580) *	47%	700,000	700,000	-
INTEREST INCOME	25,359	42,267	16,908	108%	39,000	54,000	15,000 (3)
MISCELLANEOUS	77,134	93,617	16,483	32%	292,900	307,900	15,000 (4)
PARKS & RECREATION	234,703	261,696	26,993	46%	564,800	577,300	12,500 (5)
DONATIONS/GRANTS	11,992	14,148	2,156	59%	24,000	24,000	-
<b>TOTAL REVENUES</b>	<b>\$ 9,621,580</b>	<b>\$ 9,722,405</b>	<b>\$ 100,825</b>	<b>74%</b>	<b>\$ 13,207,285</b>	<b>\$ 13,314,785</b>	<b>\$ 107,500</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 313,880	\$ 313,833	\$ 47	45%	\$ 690,692	\$ 690,692	\$ -
ADMINISTRATION	522,759	505,873	16,886	55%	927,041	927,041	-
FINANCE	294,188	294,184	4	61%	484,823	484,823	-
POLICE	2,840,899	2,813,509	27,390	55%	5,142,093	5,142,093	-
PUBLIC WORKS	443,531	438,751	4,780	51%	854,202	854,202	-
MUNICIPAL COURT	402,611	376,556	26,055	51%	745,480	745,480	-
BLDG & DEVELOPMENT SERVICES	909,345	858,873	50,472	51%	1,694,789	1,679,789	15,000 (6)
PARKS & RECREATION	1,318,256	1,263,161	55,095	47%	2,668,155	2,653,155	15,000 (6)
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,045,469</b>	<b>\$ 6,864,740</b>	<b>\$ 180,729</b>	<b>52%</b>	<b>\$ 13,207,275</b>	<b>\$ 13,177,275</b>	<b>\$ 30,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 2,576,111</b>	<b>\$ 2,857,665</b>	<b>\$ 281,554</b>		<b>\$ 10</b>	<b>\$ 137,510</b>	<b>\$ 137,500</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ -	\$ 350,000		\$ (350,000)	\$ (350,000)	\$ -
		<b>FUND BALANCE - BEGINNING</b>			<b>\$ 3,905,094</b>	<b>\$ 3,905,094</b>	<b>\$ -</b>
		<b>FUND BALANCE - ENDING</b>			<b>3,555,104</b>	<b>3,692,604</b>	<b>137,500</b>
		<b>FUND BALANCE RATIO</b>			<b>27%</b>	<b>28%</b>	

\* Staff is gathering data to analyze the cause of the reduction in collections.

(1) Sales tax has consistently remained ahead of expectations by \$20,000 and mixed beverage tax by \$10,000.

(2) Additional revenue greater than budgeted expectations by \$35,000 due to residential permits.

(3) Additional revenue collected due to the rise in interest rates.

(4) Insurance proceeds from automobile collisions.

(5) A generous memorial donation of \$12,500 for dog park improvements.

(6) Salary savings due to unfilled positions.