



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

GENERAL FUND	TOTAL
Cash	393,851
Texpool	5,504,949
All Petty Cash/Change Boxes	<u>2,494</u>
	<b>5,901,294</b>
<b>DEBT SERVICE FUNDS</b>	
Debt Service Cash	9,438
Debt Service Texpool	<u>560,355</u>
	<b>569,793</b>
LTLD Debt Service Cash	<u>98,724</u>
	<b>98,724</b>
<b>SPECIAL REVENUE FUNDS</b>	
Parkland Highland Cash	350
Parkland Highland TexPool	<u>185,912</u>
	<b>186,262</b>
Parkland Cash	-
Parkland TexPool	<u>88,835</u>
	<b>88,835</b>
Road Tax Cash	63,053
Road Tax TexPool	<u>590,508</u>
	<b>653,561</b>
Hotel Occupancy Tax Cash	-
Hotel Occupancy Tax Texpool	<u>4,247,038</u>
	<b>4,247,038</b>
LEOSE Cash	<u>3,459</u>
	<b>3,459</b>
Court Technology Cash	1,672
Court Technology Texpool	<u>31,691</u>
	<b>33,363</b>
Child Safety Cash	345
Child Safety TexPool	<u>563</u>
	<b>908</b>
Court Building Security Cash	1,009
Court Building Security Texpool	<u>4,558</u>
	<b>5,567</b>
State Forfeiture Fund Cash	<u>2,721</u>
	<b>2,721</b>
Federal Asset Forfeiture Fund Cash	<u>144,460</u>
	<b>144,460</b>
Juvenile Case Mgr Cash	-
Juvenile Case Mgr TexPool	<u>40,328</u>
	<b>40,328</b>
Hazardous Household Waste Cash	<u>172,028</u>
	<b>172,028</b>
PSAP Cash	<u>959</u>
	<b>959</b>
<b>CAPITAL PROJECTS FUNDS</b>	
Capital Reserve Cash	-
Capital Reserve Texpool	<u>2,998,333</u>
	<b>2,998,333</b>
Capital Project - Flintrock Road	<u>68,460</u>
	<b>68,460</b>
Capital Project - PD Facility	31,906
Capital Project - PD Facility Texpool	<u>16,885,269</u>
	<b>16,917,175</b>
Capital Project - LTYA Sports Complex	<u>46,732</u>
	<b>46,732</b>
<b>ENTERPRISE FUND</b>	
Solid Waste Cash	145,689
Solid Waste Change	200
Solid Waste Texpool	<u>454,697</u>
	<b>600,586</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>	<b>32,780,587</b>

Prosperity Bank Deposits	1,184,856
TexPool Deposits	31,593,036
Petty Cash and Tills	<u>2,694</u>
Total Cash and TexPool Deposits this period ended	<u><u>32,780,587</u></u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 5,408,758	\$ 5,411,154	\$ 2,396	100%	\$ 5,436,115	\$ 5,436,115	\$ -
FRANCHISE FEES	454,329	460,967	6,638	49%	950,000	950,000	-
SALES & DRINK TAX	2,767,245	2,833,366	66,121	75%	3,773,870	3,813,870	40,000 (1)
BLDG & DEVELOPMENT SERVICES	1,324,372	1,635,744	311,372	115%	1,426,600	1,776,600	350,000 (2)
MUNICIPAL COURT	539,611	441,591	(98,020)	63%	700,000	585,000	(115,000) (3)
INTEREST INCOME	31,863	62,108	30,245	159%	39,000	64,000	25,000 (4)
MISCELLANEOUS	146,775	197,676	50,901	67%	292,900	341,900	49,000 (5)
PARKS & RECREATION	420,976	447,068	26,092	79%	564,800	589,300	24,500 (6)
DONATIONS/GRANTS	16,869	21,956	5,087	91%	24,000	24,000	-
<b>TOTAL REVENUES</b>	<b>\$ 11,110,798</b>	<b>\$ 11,511,630</b>	<b>\$ 400,832</b>	<b>87%</b>	<b>\$ 13,207,285</b>	<b>\$ 13,580,785</b>	<b>\$ 373,500</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 426,599	\$ 391,358	\$ 35,241	57%	\$ 690,692	\$ 670,692	\$ 20,000 (7)
ADMINISTRATION	686,285	667,616	18,669	72%	927,041	927,041	-
FINANCE	377,243	374,407	2,836	77%	484,823	484,823	-
POLICE	3,788,937	3,782,197	6,740	74%	5,142,093	5,142,093	-
PUBLIC WORKS	618,702	592,755	25,947	69%	854,202	844,202	10,000 (7)
MUNICIPAL COURT	541,710	511,712	29,998	69%	745,480	730,480	15,000 (7)
BLDG & DEVELOPMENT SERVICES	1,232,213	1,142,717	89,496	67%	1,694,789	1,614,789	80,000 (7)
PARKS & RECREATION	1,834,993	1,734,354	100,639	65%	2,668,155	2,628,155	40,000 (8)
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,506,682</b>	<b>\$ 9,197,116</b>	<b>\$ 309,566</b>	<b>70%</b>	<b>\$ 13,207,275</b>	<b>\$ 13,042,275</b>	<b>\$ 165,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,604,116</b>	<b>\$ 2,314,514</b>	<b>\$ 710,398</b>		<b>\$ 10</b>	<b>\$ 538,510</b>	<b>\$ 538,500</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>4,093,604</b>	<b>538,500</b>
		<b>FUND BALANCE RATIO</b>			27%	31%	

- (1) Sales tax has consistently remained ahead of expectations by \$30,000 and mixed beverage tax by \$10,000.
- (2) Additional revenue greater than budgeted expectations by \$300,000 due to residential permits and \$50,000 from commercial permits.
- (3) Marshal warrant collections are down 23% over the prior year, and also a change in outside warrant service to Constable Precinct 5 which removed warrants from the county-wide database for 8 months.
- (4) Additional revenue collected due to the rise in interest rates.
- (5) Insurance proceeds from automobile collisions and lien release for demolition of a structure.
- (6) Memorial donation of \$12,500 for dog park improvements, and \$12,000 from LCC for Heritage Center mini movies.
- (7) Salary savings due to unfilled positions.
- (8) Salary savings due to unfilled positions and less paid to contractors for Activity Center classes.