



**Fiscal Year 2013-2014
Compilation of Deposits as of
December 31, 2013**

GENERAL FUND		
Cash	4,536,708	
Texpool	728	
All Petty Cash/Change Boxes	2,194	4,539,630
DEBT SERVICE FUNDS		
Debt Service Cash	283,360	
Debt Service Texpool	68,646	352,006
LTLD Debt Service Cash	105,018	105,018
SPECIAL REVENUE FUNDS		
Parkland Highland Cash	4,699	
Parkland Highland TexPool	48,463	53,162
Parkland Cash	(9,691)	
Parkland TexPool	688,071	678,380
Road Tax Cash	61,552	
Road Tax TexPool	249,832	311,384
Hotel Occupancy Tax Cash	181,219	
Hotel Occupancy Tax Texpool	321,676	502,895
Court Technology Cash	3,320	
Court Technology Texpool	19,755	23,075
Child Safety Cash	2,214	
Child Safety TexPool	2,259	4,473
Court Building Security Cash	2,035	
Court Building Security Texpool	15,870	17,905
Juvenile Case Mgr Cash	1,224	
Juvenile Case Mgr TexPool	36,969	38,193
CAPITAL PROJECTS FUNDS		
Capital Reserve Cash	20,000	
Capital Reserve Texpool	1,571,540	1,591,540
Capital Project - Flintrock Road	4,243,626	4,243,626
ENTERPRISE FUND		
Solid Waste Cash	39,791	
Solid Waste Change	200	
Solid Waste Texpool	264,771	304,762
TOTAL CASH ON HAND END OF PERIOD		12,766,049

Prosperity Bank Deposits	9,475,075
TexPool Deposits	3,288,580
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	12,766,049
Restricted Funds	5,903,337
Committed	2,323,082
Unassigned (use for Maintenance & Operations)	4,539,630

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED DECEMBER 31, 2013**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 2,164,586	\$ 2,247,844	\$ 83,258	51%	\$ 4,419,672	\$ 4,419,672	\$ -
FRANCHISE FEES	-	-	-	0%	910,000	910,000	-
SALES & DRINK TAX	696,627	669,717	(26,910)	24%	2,831,700	2,831,700	-
BLDG & DEVELOPMENT SERVICES	348,750	289,350	(59,400)	21%	1,395,000	1,395,000	-
MUNICIPAL COURT	192,500	134,280	(58,220)	17%	770,000	770,000	-
INTEREST INCOME	6,025	8,432	2,407	28%	29,700	29,700	-
MISCELLANEOUS	8,462	2,914	(5,548)	1%	217,250	217,250	-
PARKS & RECREATION	57,982	74,553	16,571	15%	506,425	506,425	-
DONATIONS/GRANTS	6,250	14,575	8,325	208%	7,000	7,000	-
TOTAL REVENUES	\$ 3,481,182	\$ 3,441,665	\$ (39,517)	31%	\$ 11,086,747	\$ 11,086,747	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 202,865	\$ 206,297	\$ (3,432)	38%	\$ 538,285	\$ 538,285	\$ -
ADMINISTRATION	210,940	173,762	37,178	24%	709,310	709,310	-
FINANCE	100,733	79,788	20,945	21%	375,032	375,032	-
POLICE	1,225,371	988,396	236,975	24%	4,165,217	4,165,217	-
PUBLIC WORKS	281,845	185,867	95,978	31%	592,328	592,328	-
MUNICIPAL COURT	146,616	99,572	47,044	11%	928,622	928,622	-
BLDG & DEVELOPMENT SVS	380,093	316,596	63,497	28%	1,131,819	1,131,819	-
PARKS & RECREATION	608,168	472,302	135,866	21%	2,289,572	2,289,572	-
TOTAL EXPENDITURES	\$ 3,156,631	\$ 2,522,580	\$ 634,051	24%	\$ 10,730,185	\$ 10,730,185	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ 324,551	\$ 919,085	\$ 594,534		\$ 356,562	\$ 356,562	\$ -
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND					\$ (356,564)	\$ (356,564)	\$ -
		FUND BALANCE - BEGINNING			\$ 2,488,435	\$ 2,488,435	\$ -
		FUND BALANCE - ENDING			2,488,435	2,488,435	-
		FUND BALANCE RATIO			23%	23%	