



**Fiscal Year 2014-2015
Compilation of Deposits as of
November 30, 2014**

GENERAL FUND		
	Cash	3,007,724
	Texpool	500,862
	All Petty Cash/Change Boxes	<u>2,094</u>
		3,510,680
DEBT SERVICE FUNDS		
	Debt Service Cash	59,144
	Debt Service Texpool	<u>66,319</u>
		125,463
	LTLTD Debt Service Cash	<u>127,556</u>
		127,556
SPECIAL REVENUE FUNDS		
	Parkland Highland Cash	8,375
	Parkland Highland TexPool	<u>76,232</u>
		84,607
	Parkland Cash	21,622
	Parkland TexPool	<u>853,541</u>
		875,163
	Road Tax Cash	119,520
	Road Tax TexPool	<u>107,035</u>
		226,555
	Hotel Occupancy Tax Cash	285,336
	Hotel Occupancy Tax Texpool	<u>857,607</u>
		1,142,943
	LEOSE Cash	<u>860</u>
		860
	Court Technology Cash	7,826
	Court Technology Texpool	<u>19,761</u>
		27,587
	Child Safety Cash	2,174
	Child Safety TexPool	<u>2,259</u>
		4,433
	Court Building Security Cash	4,747
	Court Building Security Texpool	<u>8,274</u>
		13,021
	Forfeiture Fund Cash	<u>1,313</u>
		1,313
	Juvenile Case Mgr Cash	75
	Juvenile Case Mgr TexPool	<u>38,630</u>
		38,705
	Hazardous Household Waste Cash	<u>14,558</u>
		14,558
CAPITAL PROJECTS FUNDS		
	Capital Reserve Cash	32,236
	Capital Reserve Texpool	<u>1,521,686</u>
		1,553,922
	Capital Project - Flintrock Road	<u>3,784,984</u>
		3,784,984
ENTERPRISE FUND		
	Solid Waste Cash	205,747
	Solid Waste Change	200
	Solid Waste Texpool	<u>214,847</u>
		420,794
TOTAL CASH ON HAND END OF PERIOD		11,953,144

Prosperity Bank Deposits	7,683,797
TexPool Deposits	4,267,053
Petty Cash	2,294
Total Cash and TexPool Deposits this period ended	<u>11,953,144</u>
Restricted Funds	5,928,772
Committed	2,513,692
Unassigned (use for Maintenance & Operations)	3,510,680

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED NOVEMBER 30, 2014**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 302,450	\$ 333,404	\$ 30,954	7%	\$ 4,520,916	\$ 4,520,916	\$ -
FRANCHISE FEES	-	-	-	0%	910,300	910,300	-
SALES & DRINK TAX	495,777	549,426	53,649	20%	2,783,775	2,783,775	-
BLDG & DEVELOPMENT SERVICES	343,167	411,457	68,290	41%	1,009,500	1,009,500	-
MUNICIPAL COURT	112,500	109,992	(2,508)	16%	675,000	675,000	-
INTEREST INCOME	3,176	3,131	(45)	12%	27,100	27,100	-
MISCELLANEOUS	2,466	1,830	(636)	1%	163,000	163,000	-
PARKS & RECREATION	50,127	66,612	16,485	13%	529,175	529,175	-
DONATIONS/GRANTS	167	-	(167)	0%	7,000	7,000	-
TOTAL REVENUES	\$ 1,309,830	\$ 1,475,852	\$ 166,022	14%	\$ 10,625,766	\$ 10,625,766	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 130,114	\$ 126,382	\$ 3,732	24%	\$ 522,093	\$ 522,093	\$ -
ADMINISTRATION	112,754	106,331	6,423	14%	740,642	740,642	-
FINANCE	63,717	52,492	11,225	11%	470,056	470,056	-
POLICE	627,853	616,579	11,274	15%	4,000,363	4,000,363	-
PUBLIC WORKS	143,628	138,568	5,060	16%	891,781	891,781	-
MUNICIPAL COURT	78,506	61,196	17,310	10%	587,809	587,809	-
BLDG & DEVELOPMENT SERVICES	141,022	136,691	4,331	13%	1,028,827	1,028,827	-
PARKS & RECREATION	289,083	264,195	24,888	12%	2,158,339	2,158,339	-
TOTAL EXPENDITURES	\$ 1,586,677	\$ 1,502,434	\$ 84,243	14%	\$ 10,399,910	\$ 10,399,910	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ (276,847)	\$ (26,582)	\$ 250,265		\$ 225,856	\$ 225,856	\$ -
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 225,856	\$ -	\$ 225,856		\$ (225,856)	\$ (225,856)	\$ -
		FUND BALANCE - BEGINNING			\$ 2,643,412	\$ 2,643,412	\$ -
		FUND BALANCE - ENDING			2,643,412	2,643,412	\$ -
		FUND BALANCE RATIO			25%	25%	