



**Fiscal Year 2018-2019
Compilation of Deposits as of
October 31, 2018**

GENERAL FUND	TOTAL
Cash	412,378
Texpool	4,189,088
All Petty Cash/Change Boxes	<u>2,294</u>
	4,603,760
DEBT SERVICE FUNDS	
Debt Service Cash	22,019
Debt Service Texpool	<u>79,461</u>
	101,480
LTLD Debt Service Cash	<u>123,589</u>
	123,589
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	-
Parkland Highland TexPool	<u>198,391</u>
	198,391
Parkland Cash	-
Parkland TexPool	<u>89,431</u>
	89,431
Road Tax Cash	161,086
Road Tax TexPool	<u>724,784</u>
	885,870
Hotel Occupancy Tax Cash	231,920
Hotel Occupancy Tax Texpool	<u>4,563,811</u>
	4,795,731
LEOSE Cash	<u>3,459</u>
	3,459
Court Technology Cash	950
Court Technology Texpool	<u>31,904</u>
	32,854
Child Safety Cash	1,897
Child Safety TexPool	<u>566</u>
	2,463
Court Building Security Cash	1,030
Court Building Security Texpool	<u>77</u>
	1,107
State Forfeiture Fund Cash	<u>2,721</u>
	2,721
Federal Asset Forfeiture Fund Cash	<u>139,201</u>
	139,201
Juvenile Case Mgr Cash	19
Juvenile Case Mgr TexPool	<u>40,644</u>
	40,663
Hazardous Household Waste Cash	<u>159,342</u>
	159,342
PSAP Cash	<u>959</u>
	959
Grant Fund Cash	<u>-</u>
	-
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	74,102
Capital Reserve Texpool	<u>3,120,693</u>
	3,194,795
Capital Project - Flintrock Road	<u>65,621</u>
	65,621
Capital Project - PD Facility	150,552
Capital Project - PD Facility Texpool	<u>10,947,216</u>
	11,097,768
Capital Project - LTYA Sports Complex	<u>46,732</u>
	46,732
ENTERPRISE FUND	
Solid Waste Cash	199,142
Solid Waste Change	200
Solid Waste Texpool	<u>537,659</u>
	737,001
TOTAL CASH ON HAND END OF PERIOD	26,322,939

Prosperity Bank Deposits	1,796,719
TexPool Deposits	24,523,725
Petty Cash and Tills	<u>2,494</u>
Total Cash and TexPool Deposits this period ended	<u><u>26,322,938</u></u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED OCTOBER 31, 2018**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 58,739	\$ 59,590	\$ 851	1%	\$ 5,625,469	\$ 5,625,469	\$ -
FRANCHISE FEES	-	-	-	0%	956,500	956,500	-
SALES & DRINK TAX	329,202	363,108	33,906	9%	3,989,750	3,989,750	-
BLDG & DEVELOPMENT SERVICES	282,259	285,987	3,728	15%	1,855,000	1,855,000	-
MUNICIPAL COURT	46,446	50,907	4,461	7%	748,400	748,400	-
INTEREST INCOME	4,745	8,423	3,678	11%	77,500	77,500	-
MISCELLANEOUS	1,901	1,495	(406)	1%	297,350	297,350	-
PARKS & RECREATION	430	630	200	7%	8,600	8,600	-
ACTIVITY CENTER	27,718	33,225	5,507	9%	373,400	373,400	-
SWIM CENTER	19,258	5,925	(13,333)	2%	244,705	244,705	-
DONATIONS/GRANTS	-	1,863	1,863	10%	19,500	19,500	-
TOTAL REVENUES	\$ 770,698	\$ 811,153	\$ 40,455	6%	\$ 14,196,174	\$ 14,196,174	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 17,129	\$ 15,340	\$ 1,789	2%	\$ 686,672	\$ 686,672	\$ -
ADMINISTRATION	48,051	45,379	2,672	5%	989,712	989,712	-
FINANCE	54,637	54,550	87	11%	501,850	501,850	-
POLICE	243,926	227,887	16,039	4%	5,644,227	5,644,227	-
PUBLIC WORKS	37,958	31,506	6,452	4%	875,676	875,676	-
MUNICIPAL COURT	35,795	32,067	3,728	4%	769,570	769,570	-
BLDG & DEVELOPMENT SERVICES	77,934	70,358	7,576	4%	1,745,989	1,745,989	-
PARKS & RECREATION	73,916	69,153	4,763	5%	1,374,030	1,374,030	-
ACTIVITY CENTER	35,858	33,095	2,763	5%	714,577	714,577	-
SWIM CENTER	18,057	17,513	544	3%	558,267	558,267	-
CAPITAL OUTLAY	-	-	-	0%	310,000	310,000	-
TOTAL EXPENDITURES	\$ 643,261	\$ 596,848	\$ 46,413	4%	\$ 14,170,570	\$ 14,170,570	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ 127,437	\$ 214,305	\$ 86,868		\$ 25,604	\$ 25,604	\$ -
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ 350,000	\$ -		\$ (350,000)	\$ (350,000)	\$ -
		FUND BALANCE - BEGINNING			\$ 4,639,306	\$ 4,639,306	\$ -
		FUND BALANCE - ENDING			4,314,910	4,314,910	-
		FUND BALANCE RATIO			30%	30%	