



**Fiscal Year 2018-2019
Compilation of Deposits as of
November 30, 2018**

GENERAL FUND	TOTAL
Cash	692,391
Texpool	3,696,430
All Petty Cash/Change Boxes	<u>2,294</u>
	4,391,115
DEBT SERVICE FUNDS	
Debt Service Cash	129,045
Debt Service Texpool	<u>101,634</u>
	230,679
LTLD Debt Service Cash	<u>132,561</u>
	132,561
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	1,750
Parkland Highland TexPool	<u>200,151</u>
	201,901
Parkland Cash	-
Parkland TexPool	<u>89,593</u>
	89,593
Road Tax Cash	222,384
Road Tax TexPool	<u>726,096</u>
	948,480
Hotel Occupancy Tax Cash	2,488
Hotel Occupancy Tax Texpool	<u>4,804,107</u>
	4,806,595
LEOSE Cash	<u>3,459</u>
	3,459
Court Technology Cash	1,847
Court Technology Texpool	<u>31,962</u>
	33,809
Child Safety Cash	1,525
Child Safety TexPool	<u>567</u>
	2,092
Court Building Security Cash	(637)
Court Building Security Texpool	<u>77</u>
	(560)
State Forfeiture Fund Cash	<u>2,721</u>
	2,721
Federal Asset Forfeiture Fund Cash	<u>85,049</u>
	85,049
Juvenile Case Mgr Cash	25
Juvenile Case Mgr TexPool	<u>40,718</u>
	40,743
Hazardous Household Waste Cash	<u>159,170</u>
	159,170
PSAP Cash	<u>1,959</u>
	1,959
Grant Fund Cash	<u>-</u>
	-
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	22,945
Capital Reserve Texpool	<u>3,123,506</u>
	3,146,451
Capital Project - Flintrock Road	<u>65,646</u>
	65,646
Capital Project - PD Facility	117,808
Capital Project - PD Facility Texpool	<u>10,969,863</u>
	11,087,671
Capital Project - LTYA Sports Complex	<u>46,732</u>
	46,732
ENTERPRISE FUND	
Solid Waste Cash	82,363
Solid Waste Change	200
Solid Waste Texpool	<u>538,625</u>
	621,188
TOTAL CASH ON HAND END OF PERIOD	26,097,055

Prosperity Bank Deposits	1,771,231
TexPool Deposits	24,323,329
Petty Cash and Tills	<u>2,494</u>
Total Cash and TexPool Deposits this period ended	<u><u>26,097,054</u></u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 401,176	\$ 407,324	\$ 6,148	7%	\$ 5,625,469	\$ 5,625,469	\$ -
FRANCHISE FEES	-	-	-	0%	956,500	956,500	-
SALES & DRINK TAX	715,908	730,897	14,989	18%	3,989,750	3,989,750	-
BLDG & DEVELOPMENT SERVICES	370,598	373,739	3,141	20%	1,855,000	1,855,000	-
MUNICIPAL COURT	102,034	95,548	(6,486)	13%	748,400	748,400	-
INTEREST INCOME	9,535	16,509	6,974	21%	77,500	77,500	-
MISCELLANEOUS	3,011	2,300	(711)	1%	297,350	297,350	-
PARKS & RECREATION	521	660	139	8%	8,600	8,600	-
ACTIVITY CENTER	57,276	59,447	2,171	16%	373,400	373,400	-
SWIM CENTER	13,719	10,689	(3,030)	4%	244,705	244,705	-
DONATIONS/GRANTS	633	1,863	1,230	10%	19,500	19,500	-
TOTAL REVENUES	\$ 1,674,411	\$ 1,698,976	\$ 24,565	12%	\$ 14,196,174	\$ 14,196,174	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 80,476	\$ 78,498	\$ 1,978	11%	\$ 686,672	\$ 686,672	\$ -
ADMINISTRATION	151,117	147,357	3,760	15%	989,712	989,712	-
FINANCE	104,768	104,714	54	21%	501,850	501,850	-
POLICE	909,257	853,057	56,200	15%	5,644,227	5,594,227	50,000 (1)
PUBLIC WORKS	132,473	123,336	9,137	14%	875,676	875,676	-
MUNICIPAL COURT	121,343	117,547	3,796	15%	769,570	769,570	-
BLDG & DEVELOPMENT SERVICES	247,207	232,471	14,736	13%	1,745,989	1,735,989	10,000 (1)
PARKS & RECREATION	185,664	168,908	16,756	12%	1,374,030	1,359,030	15,000 (1)
ACTIVITY CENTER	91,163	87,204	3,959	12%	714,577	714,577	-
SWIM CENTER	52,071	45,520	6,551	8%	558,267	558,267	-
CAPITAL OUTLAY	-	-	-	0%	310,000	310,000	-
TOTAL EXPENDITURES	\$ 2,075,539	\$ 1,958,612	\$ 116,927	14%	\$ 14,170,570	\$ 14,095,570	\$ 75,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ (401,128)	\$ (259,636)	\$ 141,492		\$ 25,604	\$ 100,604	\$ 75,000
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	4,389,910	75,000
		FUND BALANCE RATIO			30%	31%	

(1) Personnel savings from vacant positions.