



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

GENERAL FUND	TOTAL
Cash	2,985,178
Texpool	3,203,192
All Petty Cash/Change Boxes	<u>2,194</u>
	6,190,564
DEBT SERVICE FUNDS	
Debt Service Cash	916,272
Debt Service Texpool	<u>230,876</u>
	1,147,148
LTLD Debt Service Cash	<u>141,538</u>
	141,538
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	-
Parkland Highland TexPool	<u>204,390</u>
	204,390
Parkland Cash	-
Parkland TexPool	<u>89,767</u>
	89,767
Road Tax Cash	266,003
Road Tax TexPool	<u>727,507</u>
	993,510
Hotel Occupancy Tax Cash	-
Hotel Occupancy Tax Texpool	<u>4,854,704</u>
	4,854,704
LEOSE Cash	<u>3,459</u>
	3,459
Court Technology Cash	2,045
Court Technology Texpool	<u>32,024</u>
	34,069
Child Safety Cash	1,917
Child Safety TexPool	<u>567</u>
	2,484
Court Building Security Cash	(1,897)
Court Building Security Texpool	<u>77</u>
	(1,820)
State Forfeiture Fund Cash	<u>2,721</u>
	2,721
Federal Asset Forfeiture Fund Cash	<u>61,849</u>
	61,849
Juvenile Case Mgr Cash	30
Juvenile Case Mgr TexPool	<u>40,797</u>
	40,827
Hazardous Household Waste Cash	<u>251,131</u>
	251,131
PSAP Cash	<u>1,959</u>
	1,959
Grant Fund Cash	<u>-</u>
	-
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	91,472
Capital Reserve Texpool	<u>2,929,574</u>
	3,021,046
Capital Project - Flintrock Road	<u>29,602</u>
	29,602
Capital Project - PD Facility	88,753
Capital Project - PD Facility Texpool	<u>7,570,645</u>
	7,659,398
Capital Project - LTYA Sports Complex	<u>46,732</u>
	46,732
ENTERPRISE FUND	
Solid Waste Cash	72,435
Solid Waste Change	200
Solid Waste Texpool	<u>389,671</u>
	462,306
TOTAL CASH ON HAND END OF PERIOD	25,237,385

Prosperity Bank Deposits	4,961,199
TexPool Deposits	20,273,791
Petty Cash and Tills	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u><u>25,237,384</u></u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 2,887,972	\$ 2,893,471	\$ 5,499	51%	\$ 5,625,469	\$ 5,625,469	\$ -
FRANCHISE FEES	-	-	-	0%	956,500	956,500	-
SALES & DRINK TAX	994,647	1,113,231	118,584	28%	3,989,750	3,989,750	-
BLDG & DEVELOPMENT SERVICES	498,191	513,028	14,837	28%	1,855,000	1,855,000	-
MUNICIPAL COURT	154,164	132,437	(21,727)	18%	748,400	748,400	-
INTEREST INCOME	15,584	25,853	10,269	33%	77,500	77,500	-
MISCELLANEOUS	5,424	5,582	158	2%	297,350	297,350	-
PARKS & RECREATION	673	1,024	351	12%	8,600	8,600	-
ACTIVITY CENTER	83,797	78,039	(5,758)	21%	373,400	373,400	-
SWIM CENTER	17,259	15,665	(1,594)	6%	244,705	244,705	-
DONATIONS/GRANTS	7,217	11,354	4,137	58%	19,500	19,500	-
TOTAL REVENUES	\$ 4,664,928	\$ 4,789,684	\$ 124,756	34%	\$ 14,196,174	\$ 14,196,174	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 166,542	\$ 156,889	\$ 9,653	23%	\$ 686,672	\$ 686,672	\$ -
ADMINISTRATION	236,959	228,614	8,345	23%	989,712	989,712	-
FINANCE	145,976	154,705	(8,729)	31%	501,850	501,850	-
POLICE	1,346,566	1,243,572	102,994	22%	5,644,227	5,544,227	100,000 (1)
PUBLIC WORKS	191,395	181,419	9,976	21%	875,676	875,676	-
MUNICIPAL COURT	181,935	173,608	8,327	23%	769,570	769,570	-
BLDG & DEVELOPMENT SERVICES	384,775	358,708	26,067	21%	1,745,989	1,725,989	20,000 (1)
PARKS & RECREATION	305,942	278,029	27,913	20%	1,374,030	1,352,030	22,000 (1)
ACTIVITY CENTER	146,525	142,727	3,798	20%	714,577	714,577	-
SWIM CENTER	88,705	70,367	18,338	13%	558,267	558,267	-
CAPITAL OUTLAY	-	-	-	0%	310,000	310,000	-
TOTAL EXPENDITURES	\$ 3,195,320	\$ 2,988,638	\$ 206,682	21%	\$ 14,170,570	\$ 14,028,570	\$ 142,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,469,608	\$ 1,801,046	\$ 331,438		\$ 25,604	\$ 167,604	\$ 142,000
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	4,456,910	142,000
		FUND BALANCE RATIO			30%	32%	

(1) Personnel savings from vacant positions.