



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

GENERAL FUND	TOTAL
Cash	4,868,875
Texpool	3,209,691
All Petty Cash/Change Boxes	<u>2,194</u>
	8,080,760
DEBT SERVICE FUNDS	
Debt Service Cash	348,780
Debt Service Texpool	<u>325</u>
	349,105
LTLTD Debt Service Cash	<u>55,833</u>
	55,833
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	1,400
Parkland Highland TexPool	<u>204,805</u>
	206,205
Parkland Cash	105,000
Parkland TexPool	<u>89,949</u>
	194,949
Road Tax Cash	289,571
Road Tax TexPool	<u>728,983</u>
	1,018,554
Hotel Occupancy Tax Cash	159,519
Hotel Occupancy Tax Texpool	<u>4,864,552</u>
	5,024,071
LEOSE Cash	<u>3,459</u>
	3,459
Court Technology Cash	1,739
Court Technology Texpool	<u>32,089</u>
	33,828
Child Safety Cash	3,284
Child Safety TexPool	<u>570</u>
	3,854
Court Building Security Cash	(2,692)
Court Building Security Texpool	<u>78</u>
	(2,614)
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	45
Juvenile Case Mgr TexPool	<u>40,880</u>
	40,925
Hazardous Household Waste Cash	<u>243,215</u>
	243,215
PSAP Cash	<u>1,959</u>
	1,959
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	30,669
Capital Reserve Texpool	<u>2,935,533</u>
	2,966,202
Capital Project - Flintrock Road	<u>28,603</u>
	28,603
Capital Project - PD Facility	37,520
Capital Project - PD Facility Texpool	<u>6,492,647</u>
	6,530,167
Capital Project - LTYA Sports Complex	<u>46,732</u>
	46,732
ENTERPRISE FUND	
Solid Waste Cash	304,416
Solid Waste Change	200
Solid Waste Texpool	<u>390,472</u>
	695,088
TOTAL CASH ON HAND END OF PERIOD	25,585,465

Prosperity Bank Deposits	6,592,497
TexPool Deposits	18,990,574
Petty Cash and Tills	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u><u>25,585,465</u></u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED JANUARY 31, 2019**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,035,267	\$ 5,044,795	\$ 9,528	90%	\$ 5,625,469	\$ 5,625,469	\$ -
FRANCHISE FEES	80,748	83,070	2,322	9%	956,500	956,500	-
SALES & DRINK TAX	1,299,621	1,438,276	138,655	36%	3,989,750	4,064,750	75,000 (1)
PERMITS & LICENSES	876,140	1,019,111	142,971	55%	1,855,000	1,855,000	-
FINES & FEES	211,443	179,448	(31,995)	24%	748,400	748,400	-
INTEREST INCOME	24,198	34,605	10,407	45%	77,500	77,500	-
MISCELLANEOUS	5,211	5,963	752	2%	297,350	297,350	-
PARKS & RECREATION	885	1,385	500	16%	8,600	8,600	-
ACTIVITY CENTER	115,324	112,621	(2,703)	30%	373,400	373,400	-
SWIM CENTER	19,881	16,708	(3,173)	7%	244,705	244,705	-
DONATIONS/GRANTS	7,217	11,354	4,137	58%	19,500	19,500	-
TOTAL REVENUES	\$ 7,675,935	\$ 7,947,336	\$ 271,401	56%	\$ 14,196,174	\$ 14,271,174	\$ 75,000
EXPENDITURES							
GENERAL SERVICES	\$ 225,382	\$ 224,778	\$ 604	33%	\$ 686,672	\$ 686,672	\$ -
ADMINISTRATION	308,955	297,016	11,939	30%	989,712	989,712	-
FINANCE	181,015	186,320	(5,305)	37%	501,850	501,850	-
POLICE	1,760,585	1,643,212	117,373	29%	5,644,226	5,534,226	110,000 (2)
PUBLIC WORKS	264,056	256,402	7,654	29%	875,676	875,676	-
MUNICIPAL COURT	239,835	230,817	9,018	30%	769,570	769,570	-
BLDG & DEVELOPMENT SERVICES	524,021	492,302	31,719	28%	1,745,989	1,715,989	30,000 (2)
PARKS & RECREATION	391,288	369,719	21,569	27%	1,374,030	1,344,030	30,000 (2)
ACTIVITY CENTER	208,264	191,488	16,776	27%	714,577	714,577	-
SWIM CENTER	121,047	107,798	13,249	19%	558,267	558,267	-
CAPITAL OUTLAY	-	-	-	0%	310,000	310,000	-
TOTAL EXPENDITURES	\$ 4,224,448	\$ 3,999,852	\$ 224,596	28%	\$ 14,170,569	\$ 14,000,569	\$ 170,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 3,451,487	\$ 3,947,484	\$ 495,997		\$ 25,605	\$ 270,605	\$ 245,000
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			4,314,911	4,559,911	245,000
		FUND BALANCE RATIO			30%	33%	

(1) One-time audit collections in the amount of approximately \$75k.

(2) Personnel savings from vacant positions.