



**Fiscal Year 2018-2019
Compilation of Deposits as of
February 28, 2019**

GENERAL FUND	TOTAL
Cash	1,219,853
Texpool	7,215,863
All Petty Cash/Change Boxes	<u>2,194</u>
	8,437,910
DEBT SERVICE FUNDS	
Debt Service Cash	169,515
Debt Service Texpool	<u>349,472</u>
	518,987
LTLD Debt Service Cash	<u>64,776</u>
	64,776
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	700
Parkland Highland TexPool	<u>208,335</u>
	209,035
Parkland Cash	-
Parkland TexPool	<u>195,225</u>
	195,225
Road Tax Cash	169,111
Road Tax TexPool	<u>920,094</u>
	1,089,205
Hotel Occupancy Tax Cash	-
Hotel Occupancy Tax Texpool	<u>5,034,303</u>
	5,034,303
LEOSE Cash	<u>6,025</u>
	6,025
Court Technology Cash	2,434
Court Technology Texpool	<u>32,148</u>
	34,582
Child Safety Cash	1,784
Child Safety TexPool	<u>571</u>
	2,355
Court Building Security Cash	(3,062)
Court Building Security Texpool	<u>78</u>
	(2,984)
State Forfeiture Fund Cash	<u>2,721</u>
	2,721
Federal Asset Forfeiture Fund Cash	<u>69,101</u>
	69,101
Juvenile Case Mgr Cash	35
Juvenile Case Mgr TexPool	<u>40,999</u>
	41,034
Hazardous Household Waste Cash	21,680
Hazardous Household Waste Texpool	<u>220,015</u>
	241,695
PSAP Cash	<u>1,959</u>
	1,959
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	46,125
Capital Reserve Texpool	<u>2,865,926</u>
	2,912,051
Capital Project - Flintrock Road	<u>23,655</u>
	23,655
Capital Project - PD Facility	20,097
Capital Project - PD Facility Texpool	<u>5,295,695</u>
	5,315,792
Capital Project - LTYA Sports Complex	<u>46,732</u>
	46,732
ENTERPRISE FUND	
Solid Waste Cash	192,317
Solid Waste Change	200
Solid Waste Texpool	<u>391,190</u>
	583,707
TOTAL CASH ON HAND END OF PERIOD	24,827,866

Prosperity Bank Deposits	2,055,558
TexPool Deposits	22,769,914
Petty Cash and Tills	<u>2,394</u>
Total Cash and TexPool Deposits this period ended	<u>24,827,866</u>

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED FEBRUARY 28, 2019**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,491,982	\$ 5,502,287	\$ 10,305	98%	\$ 5,625,469	\$ 5,625,469	\$ -
FRANCHISE FEES	223,782	225,957	2,175	24%	956,500	956,500	-
SALES & DRINK TAX	1,728,738	1,852,941	124,203	46%	4,064,750	4,124,750	60,000 (1)
PERMITS & LICENSES	1,108,328	1,270,987	162,659	69%	1,855,000	1,855,000	-
FINES & FEES	269,702	219,385	(50,317)	29%	748,400	748,400	-
INTEREST INCOME	32,198	43,338	11,140	56%	77,500	77,500	-
MISCELLANEOUS	6,578	6,636	58	2%	297,350	297,350	-
PARKS & RECREATION	1,337	1,680	343	3%	51,748	51,748	-
ACTIVITY CENTER	140,710	138,147	(2,563)	37%	373,400	373,400	-
SWIM CENTER	23,771	20,782	(2,989)	8%	244,705	244,705	-
DONATIONS/GRANTS	7,217	18,114	10,897	93%	19,500	19,500	-
TOTAL REVENUES	\$ 9,034,343	\$ 9,300,254	\$ 265,911	65%	\$ 14,314,322	\$ 14,374,322	\$ 60,000
EXPENDITURES							
GENERAL SERVICES	\$ 302,968	\$ 302,292	\$ 676	34%	\$ 877,372	\$ 877,372	\$ -
ADMINISTRATION	376,316	366,625	9,691	37%	989,712	989,712	-
FINANCE	224,613	224,902	(289)	45%	501,850	501,850	-
POLICE	2,164,083	2,067,684	96,399	37%	5,534,227	5,534,227	-
PUBLIC WORKS	321,057	317,315	3,742	36%	875,676	875,676	-
MUNICIPAL COURT	299,371	293,197	6,174	38%	769,570	769,570	-
BLDG & DEVELOPMENT SERVICES	660,569	624,171	36,398	36%	1,745,989	1,705,989	40,000 (2)
PARKS & RECREATION	509,396	498,732	10,664	36%	1,399,258	1,399,258	-
ACTIVITY CENTER	260,672	231,898	28,774	32%	714,577	714,577	-
SWIM CENTER	160,644	151,698	8,946	26%	587,935	587,935	-
CAPITAL OUTLAY	-	-	-	0%	310,000	310,000	-
TOTAL EXPENDITURES	\$ 5,279,689	\$ 5,078,514	\$ 201,175	35%	\$ 14,306,166	\$ 14,266,166	\$ 40,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 3,754,654	\$ 4,221,740	\$ 467,086		\$ 8,156	\$ 108,156	\$ 100,000
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			4,297,462	4,397,462	100,000
		FUND BALANCE RATIO			30%	31%	

(1) Sales tax has trended approximately 6% ahead of budgeted expectations through the first two quarters of the fiscal year.