



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

GENERAL FUND		TOTAL
	Cash	1,132,798
	Texpool	5,784,832
	All Petty Cash/Change Boxes	2,494
		<u>6,920,124</u>
DEBT SERVICE FUNDS		
	Debt Service Cash	7,702
	Debt Service Texpool	80,032
		<u>87,734</u>
	LTLTD Debt Service Cash	-
		<u>-</u>
SPECIAL REVENUE FUNDS		
	Parkland Highland Cash	21,700
	Parkland Highland TexPool	210,831
		<u>232,531</u>
	Parkland Cash	-
	Parkland TexPool	197,564
		<u>197,564</u>
	Road Tax Cash	385,221
	Road Tax TexPool	931,117
		<u>1,316,338</u>
	Hotel Occupancy Tax Cash	326,853
	Hotel Occupancy Tax Texpool	5,194,600
		<u>5,521,453</u>
	LEOSE Cash	3,245
		<u>3,245</u>
	Court Technology Cash	4,905
	Court Technology Texpool	32,533
		<u>37,438</u>
	Child Safety Cash	4,230
	Child Safety TexPool	578
		<u>4,808</u>
	Court Building Security Cash	(5,787)
	Court Building Security Texpool	79
		<u>(5,707)</u>
	State Forfeiture Fund Cash	2,721
		<u>2,721</u>
	Federal Asset Forfeiture Fund Cash	87,916
		<u>87,916</u>
	Juvenile Case Mgr Cash	162
	Juvenile Case Mgr TexPool	32,646
		<u>32,807</u>
	Hazardous Household Waste Cash	151
	Hazardous Household Waste Texpool	219,436
		<u>219,586</u>
	Grant Fund	(8,021)
		<u>(8,021)</u> *
	PSAP Cash	1,959
		<u>1,959</u>
CAPITAL PROJECTS FUNDS		
	Capital Reserve Cash	-
	Capital Reserve Texpool	2,560,084
		<u>2,560,084</u>
	Capital Project - Flintrock Road	27,922
		<u>27,922</u>
	Capital Project - PD Facility	48,600
	Capital Project - PD Facility Texpool	706,118
		<u>754,718</u>
	Capital Project - Sports Complex	42,226
		<u>42,226</u>
ENTERPRISE FUND		
	Solid Waste Cash	223,928
	Solid Waste Change	200
	Solid Waste Texpool	395,877
		<u>620,005</u>
TOTAL CASH ON HAND END OF PERIOD		18,657,450

* Reimbursement pending from TCEQ for electric vehicle charging station

Prosperity Bank Deposits	2,308,430
TexPool Deposits	16,346,327
Petty Cash and Tills	2,694
Total Cash and TexPool Deposits this period ended	<u>18,657,450</u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,619,140	\$ 5,653,004	\$ 33,864	100%	\$ 5,625,469	\$ 5,658,469	\$ 33,000 (1)
FRANCHISE FEES	691,783	687,701	(4,082)	72%	956,500	956,500	-
SALES & MIXED BEVERAGE TAX	3,744,456	3,948,848	204,392	97%	4,064,750	4,269,750	205,000 (2)
PERMITS & LICENSES	1,819,655	2,732,498	912,843	147%	1,855,000	2,765,000	910,000 (3)
FINES & FEES	676,981	482,096	(194,885)	64%	748,400	538,400	(210,000) (4)
INTEREST INCOME	72,554	127,954	55,400	165%	77,500	117,500	40,000 (5)
MISCELLANEOUS	222,169	268,041	45,872	90%	297,350	297,350	-
PARKS & RECREATION	7,025	7,629	604	15%	51,748	51,748	-
ACTIVITY CENTER	353,356	330,726	(22,630)	89%	373,400	373,400	-
SWIM CENTER	238,774	210,844	(27,930)	86%	244,705	244,705	-
DONATIONS/GRANTS	18,221	23,494	5,273	120%	19,500	19,500	-
TOTAL REVENUES	\$ 13,464,114	\$ 14,472,835	\$ 1,008,721	101%	\$ 14,314,322	\$ 15,292,322	\$ 978,000
EXPENDITURES							
GENERAL SERVICES	\$ 676,161	\$ 661,546	\$ 14,615	75%	\$ 877,372	\$ 877,372	\$ -
ADMINISTRATION	876,097	825,420	50,677	83%	989,712	989,712	-
FINANCE	442,107	419,197	22,910	84%	501,850	501,850	-
POLICE	4,834,802	4,735,012	99,790	86%	5,534,227	5,434,227	100,000 (6)
PUBLIC WORKS	785,393	735,076	50,317	84%	875,676	855,676	20,000 (6)
MUNICIPAL COURT	677,620	634,366	43,254	82%	769,570	749,570	20,000
BLDG & DEVELOPMENT SERVICES	1,527,232	1,420,636	106,596	81%	1,745,989	1,645,989	100,000 (6)
PARKS & RECREATION	1,215,010	1,209,539	5,471	86%	1,399,258	1,399,258	-
ACTIVITY CENTER	630,225	568,691	61,534	80%	714,577	669,577	45,000 (7)
SWIM CENTER	539,912	529,493	10,419	90%	587,935	587,935	-
CAPITAL OUTLAY	-	-	-	0%	310,000	310,000	-
TOTAL EXPENDITURES	\$ 12,204,559	\$ 11,738,976	\$ 465,583	82%	\$ 14,306,166	\$ 14,021,166	\$ 285,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,259,555	\$ 2,733,859	\$ 1,474,304		\$ 8,156	\$ 1,271,156	\$ 1,263,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ 350,000	\$ -		\$ (350,000)	\$ (350,000)	\$ -
		FUND BALANCE - BEGINNING			\$ 4,639,306	\$ 5,103,547	\$ 464,241
		FUND BALANCE - ENDING			4,297,462	6,024,703	1,727,241
		FUND BALANCE RATIO			30%	43%	

- (1) Ad valorem tax revenue was projected as 99% collectible but actual collections will likely come in slightly higher.
- (2) Sales tax has consistently remained ahead of expectations by approximately 4%. Mixed beverage tax is ahead of budget by \$25,000.
- (3) Two large building permits and one commercial site development permit came in that were not budgeted, and two commercial building projects were higher than expected.
- (4) Less moving violations and less Marshal collections than historical trend.
- (5) Additional revenue collected due to the rise in interest rates.
- (6) Personnel savings from vacant positions.
- (7) Personnel savings from vacant positions and less youth class expenditures.