



Fiscal Year 2019-2020
Compilation of Deposits as of January 31, 2020

GENERAL FUND	TOTAL
Cash	3,314,132
Texpool	4,623,474
All Petty Cash/Change Boxes	2,494
	7,940,100
DEBT SERVICE FUNDS	
Debt Service Cash	359,207
Debt Service Texpool	82
	359,289
LTLTD Debt Service Cash	0
	-
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	38,850
Parkland Highland TexPool	212,419
	251,269
Parkland Cash	0
Parkland TexPool	199,053
	199,053
Road Tax Cash	641,848
Road Tax TexPool	938,132
	1,579,979
Hotel Occupancy Tax Cash	6,097
Hotel Occupancy Tax Texpool	6,008,972
	6,015,068
LEOSE Cash	1,610
	1,610
Court Technology Cash	2,962
Court Technology Texpool	32,778
	35,740
Child Safety Cash	5,598
Child Safety TexPool	583
	6,181
Court Building Security Cash	116
Court Building Security Texpool	79
	196
State Forfeiture Fund Cash	2,721
	2,721
Federal Asset Forfeiture Fund Cash	107,467
	107,467
Juvenile Case Mgr Cash	8,185
Juvenile Case Mgr TexPool	32,252
	40,437
Court Jury Cash	6
Court Jury TexPool	0
	6
Hazardous Household Waste Cash	67,931
Hazardous Household Waste Texpool	221,089
	289,020
Grant Fund	(2,005)
	(2,005)
PSAP Cash	1,886
	1,886
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	259,100
Capital Reserve Texpool	3,599,953
	3,859,053
Capital Project - Flintrock Road	27,699
	27,699
Capital Project - PD Facility	4,707
Capital Project - PD Facility Texpool	259,586
	264,293
Capital Project - Transportation	148,721
Capital Project - Transportation Texpool	0
	148,721
Capital Project - Wildfire	350,000
Capital Project - Wildfire Texpool	0
	350,000
Capital Project - Sports Complex	42,226
	42,226
ENTERPRISE FUND	
Solid Waste Cash	438,841
Solid Waste Change	200
Solid Waste Texpool	398,859
	837,900
TOTAL CASH ON HAND END OF PERIOD	22,357,906

* Reimbursement pending from TCEQ for electric vehicle charging station

Prosperity Bank Deposits	5,827,903
TexPool Deposits	16,527,309
Petty Cash and Tills	2,694
Total Cash and TexPool Deposits this period ended	22,357,906

Restricted Funds	9,611,716
Committed	4,808,095
Unassigned (use for Maintenance & Operations)	7,940,100

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED JANUARY 31, 2020**

	Fiscal Year 2019-2020 Budget vs Actual			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,450,247	\$ 5,453,925	\$ 3,678	90%	\$ 6,067,339	\$ 6,067,339	\$ -
FRANCHISE FEES	90,147	87,248	(2,899)	9%	954,000	954,000	-
SALES & MIXED BEVERAGE TAX	1,435,413	1,580,579	145,166	36%	4,398,102	4,473,102	75,000 (1)
PERMITS & LICENSES	588,887	601,616	12,729	29%	2,095,600	2,095,600	-
FINES & FEES	189,579	130,332	(59,247)	22%	582,505	582,505	-
INTEREST INCOME	32,563	38,596	6,033	31%	122,750	122,750	-
MISCELLANEOUS	3,007	18,260	15,252	6%	304,900	304,900	-
PARKS & RECREATION	1,143	1,420	277	16%	8,700	8,700	-
ACTIVITY CENTER	104,817	123,721	18,904	35%	351,950	351,950	-
SWIM CENTER	15,102	18,110	3,008	8%	233,400	233,400	-
DONATIONS/GRANTS	7,456	14,808	7,352	64%	23,000	23,000	-
TOTAL REVENUES	\$ 7,918,361	8,068,615	\$ 150,254	53%	\$ 15,142,246	\$ 15,217,246	\$ 75,000
EXPENDITURES							
GENERAL SERVICES	\$ 272,244	\$ 266,260	\$ 5,984	23%	\$ 1,168,428	\$ 1,168,428	\$ -
ADMINISTRATION	336,205	306,891	29,314	26%	1,160,012	1,150,012	10,000 (2)
FINANCE	208,287	201,727	6,560	37%	548,623	548,623	-
POLICE	1,832,812	1,754,289	78,523	30%	5,897,396	5,877,396	20,000 (2)
PUBLIC WORKS	267,372	250,168	17,204	27%	919,286	919,286	-
MUNICIPAL COURT	213,037	202,269	10,768	30%	684,157	684,157	-
BLDG & DEVELOPMENT SERVICES	552,539	520,895	31,643	27%	1,944,986	1,934,986	10,000 (2)
PARKS & RECREATION	445,556	429,960	15,597	29%	1,501,362	1,501,362	-
ACTIVITY CENTER	240,068	222,555	17,513	31%	720,585	720,585	-
SWIM CENTER	127,668	108,577	19,092	18%	589,762	589,762	-
CAPITAL OUTLAY	-	-	-	0%	-	-	-
TOTAL EXPENDITURES	\$ 4,495,788	\$ 4,263,590	\$ 232,198	28%	\$ 15,134,597	\$ 15,094,597	\$ 40,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 3,422,573	\$ 3,805,025	\$ 382,452		\$ 7,649	\$ 122,649	\$ 115,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -		\$ (230,000)	\$ (230,000)	\$ -
		FUND BALANCE - BEGINNING			\$ 6,741,019	\$ 6,741,019	\$ -
		FUND BALANCE - ENDING			6,518,668	6,633,668	115,000
		FUND BALANCE RATIO			43%	44%	

(1) Sales tax audit finding.

(2) Personnel savings from vacant positions.