



**Fiscal Year 2019-2020
Compilation of Deposits as of December 31, 2019**

GENERAL FUND		TOTAL
Cash	1,773,665	
Texpool	4,617,229	
All Petty Cash/Change Boxes	<u>2,494</u>	6,393,389
DEBT SERVICE FUNDS		
Debt Service Cash	1,101,041	
Debt Service Texpool	<u>80,526</u>	1,181,567
LTLTD Debt Service Cash	<u>0</u>	-
SPECIAL REVENUE FUNDS		
Parkland Highland Cash	35,000	
Parkland Highland TexPool	<u>212,132</u>	247,132
Parkland Cash	0	
Parkland TexPool	<u>198,784</u>	198,784
Road Tax Cash	586,803	
Road Tax TexPool	<u>936,864</u>	1,523,668
Hotel Occupancy Tax Cash	607,904	
Hotel Occupancy Tax Texpool	<u>5,226,664</u>	5,834,569
LEOSE Cash	<u>3,000</u>	3,000
Court Technology Cash	3,681	
Court Technology Texpool	<u>32,734</u>	36,414
Child Safety Cash	4,862	
Child Safety TexPool	<u>582</u>	5,444
Court Building Security Cash	(527)	
Court Building Security Texpool	<u>79</u>	(447)
State Forfeiture Fund Cash	<u>2,721</u>	2,721
Federal Asset Forfeiture Fund Cash	<u>111,852</u>	111,852
Juvenile Case Mgr Cash	7,311	
Juvenile Case Mgr TexPool	<u>32,208</u>	39,519
Hazardous Household Waste Cash	68,266	
Hazardous Household Waste Texpool	<u>220,790</u>	289,057
Grant Fund	(8,021)	(8,021)
PSAP Cash	<u>1,886</u>	1,886
CAPITAL PROJECTS FUNDS		
Capital Reserve Cash	1,392,926	
Capital Reserve Texpool	<u>2,496,338</u>	3,889,265
Capital Project - Flintrock Road	<u>27,684</u>	27,684
Capital Project - PD Facility	16,407	
Capital Project - PD Facility Texpool	<u>259,235</u>	275,642
Capital Project - Transportation	148,721	
Capital Project - Transportation Texpool	<u>0</u>	148,721
Capital Project - Wildfire	350,000	
Capital Project - Wildfire Texpool	<u>0</u>	350,000
Capital Project - Sports Complex	<u>42,226</u>	42,226
ENTERPRISE FUND		
Solid Waste Cash	187,731	
Solid Waste Change	200	
Solid Waste Texpool	<u>398,321</u>	586,252
TOTAL CASH ON HAND END OF PERIOD		21,180,322

* Reimbursement pending from TCEQ for electric vehicle charging station

Prosperity Bank Deposits	6,465,141
TexPool Deposits	14,712,487
Petty Cash and Tills	<u>2,694</u>
Total Cash and TexPool Deposits this period ended	<u><u>21,180,322</u></u>

Restricted Funds	9,961,053
Committed	4,833,901
Unassigned (use for Maintenance & Operations)	6,393,389

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

	FY2019-2020 Budget vs Actual			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 3,040,865	\$ 3,042,058	\$ 1,193	50%	\$ 6,067,339	\$ 6,067,339	\$ -
FRANCHISE FEES	-	-	-	0%	954,000	954,000	-
SALES & MIXED BEVERAGE TAX	1,096,330	1,202,510	106,181	27%	4,398,102	4,398,102	-
PERMITS & LICENSES	440,764	456,877	16,114	22%	2,095,600	2,095,600	-
FINES & FEES	137,487	97,224	(40,263)	17%	582,505	582,505	-
INTEREST INCOME	24,794	29,718	4,924	24%	122,750	122,750	-
MISCELLANEOUS	2,599	4,255	1,656	1%	304,900	304,900	-
PARKS & RECREATION	839	1,038	199	12%	8,700	8,700	-
ACTIVITY CENTER	72,129	77,074	4,945	22%	351,950	351,950	-
SWIM CENTER	13,627	14,078	451	6%	233,400	233,400	-
DONATIONS/GRANTS	7,289	14,808	7,518	64%	23,000	23,000	-
TOTAL REVENUES	\$ 4,836,723	4,939,641	\$ 102,918	33%	\$ 15,142,246	\$ 15,142,246	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 189,031	\$ 178,563	\$ 10,468	15%	\$ 1,168,428	\$ 1,168,428	\$ -
ADMINISTRATION	247,623	228,414	19,209	20%	1,160,012	1,160,012	-
FINANCE	139,880	139,257	623	25%	548,623	548,623	-
POLICE	1,248,228	1,219,330	28,898	21%	5,897,396	5,897,396	-
PUBLIC WORKS	173,290	165,546	7,744	18%	919,286	919,286	-
MUNICIPAL COURT	158,771	151,381	7,390	22%	684,157	684,157	-
BLDG & DEVELOPMENT SERVICES	398,358	391,640	6,718	20%	1,944,986	1,944,986	-
PARKS & RECREATION	317,505	316,313	1,193	21%	1,501,362	1,501,362	-
ACTIVITY CENTER	179,198	175,532	3,666	24%	720,585	720,585	-
SWIM CENTER	81,036	71,628	9,408	12%	589,762	589,762	-
CAPITAL OUTLAY	-	-	-	0%	-	-	-
TOTAL EXPENDITURES	\$ 3,132,920	\$ 3,037,603	\$ 95,316	20%	\$ 15,134,597	\$ 15,134,597	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,703,803	\$ 1,902,038	\$ 198,234		\$ 7,649	\$ 7,649	\$ -
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -		\$ (230,000)	\$ (230,000)	\$ -
					\$ 6,741,019	\$ 6,741,019	\$ -
					6,518,668	6,518,668	-
					43%	43%	