



**Fiscal Year 2020-2021
Cash Balances as of April 30, 2021**

GENERAL FUND		TOTAL
Cash	3,554,407	
Texpool	6,139,291	
All Petty Cash/Change Boxes	<u>2,394</u>	9,696,092
DEBT SERVICE FUNDS		
Debt Service Cash	546,231	
Debt Service Texpool	<u>82</u>	546,313
SPECIAL REVENUE FUNDS		
Parkland Highland Cash	105,700	
Parkland Highland TexPool	<u>213,220</u>	318,920
Parkland Cash	81,500	
Parkland TexPool	<u>199,803</u>	281,303
Road Tax Cash	408,159	
Road Tax TexPool	<u>706,601</u>	1,114,760
Hotel Occupancy Tax Cash	4,353,649	
Hotel Occupancy Tax Texpool	<u>2,526,665</u>	6,880,314
LEOSE Cash	<u>4,515</u>	4,515
Court Technology Cash	3,231	
Court Technology Texpool	<u>30,901</u>	34,132
Child Safety Cash	14,209	
Child Safety TexPool	<u>584</u>	14,793
Court Building Security Cash	8,670	
Court Building Security Texpool	<u>79</u>	8,749
State Forfeiture Fund Cash	<u>136</u>	136
Federal Asset Forfeiture Fund Cash	<u>75,352</u>	75,352
Juvenile Case Mgr Cash	5,752	
Juvenile Case Mgr TexPool	<u>32,373</u>	38,125
Court Jury Cash	203	
Court Jury TexPool	<u>-</u>	203
Hazardous Household Waste Cash	89,265	
Hazardous Household Waste Texpool	<u>221,922</u>	311,187
Grant Fund	(3,894)	(3,894)*
PSAP Cash	<u>2,490</u>	2,490
CAPITAL PROJECTS FUNDS		
Capital Reserve Cash	453,316	
Capital Reserve Texpool	<u>3,563,702</u>	4,017,018
Capital Project - Flintrock Road	<u>20,780</u>	20,780
Capital Project - PD Facility	15,712	
Capital Project - PD Facility Texpool	<u>230,558</u>	246,270
Capital Project - Wildfire	235,333	
Capital Project - Wildfire Texpool	<u>-</u>	235,333
Capital Project - Sports Complex	<u>33,776</u>	33,776
ENTERPRISE FUND		
Solid Waste Cash	296,129	
Solid Waste Change	200	
Solid Waste Texpool	<u>400,363</u>	696,692
TOTAL CASH ON HAND END OF PERIOD		24,573,359

* Reimbursement Grant

Prosperity Bank Deposits	10,304,622
TexPool Deposits	14,266,143
Petty Cash and Tills	2,594
Total Cash and TexPool Deposits this period ends	<u>\$24,573,359</u>

Restricted Funds	\$ 10,024,693
Committed	\$ 4,852,574
Unassigned (use for Maintenance & Operations)	\$ 9,696,092

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED APRIL 30, 2021**

	Fiscal Year 2020-2021 Budget vs Actual				% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE			BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES								
AD VALOREM TAXES	6,212,935	6,262,919	49,984	101%	6,221,517	6,261,517	40,000	
FRANCHISE FEES	297,551	273,961	(23,590)	29%	945,200	945,200	-	
SALES & MIXED BEVERAGE TAX	2,671,456	2,845,513	174,057	63%	4,544,923	4,544,923	-	
PERMITS & LICENSES	1,628,276	1,754,904	126,628	83%	2,107,250	2,107,250	-	
FINES & FEES	228,994	236,475	7,481	70%	337,405	337,405	-	
INTEREST INCOME	22,068	16,040	(6,028)	39%	41,000	31,000	(10,000)	
MISCELLANEOUS	106,984	136,942	29,958	39%	347,125	377,125	30,000	
PARKS & RECREATION	1,559	5,937	4,378	90%	6,600	6,600	-	
ACTIVITY CENTER	118,753	103,904	(14,849)	46%	224,900	224,900	-	
SWIM CENTER	23,266	50,267	27,001	30%	167,450	167,450	-	
DONATIONS/GRANTS	16,312	16,352	40	74%	22,000	22,000	-	
TOTAL REVENUES	11,328,154	11,703,214	375,060	78%	14,965,370	15,025,370	60,000	
EXPENDITURES								
GENERAL SERVICES	\$ 525,676	\$ 518,624	7,052	46%	\$ 1,136,684	1,136,684	-	
ADMINISTRATION	623,148	607,897	15,251	53%	1,137,985	1,137,985	-	
FINANCE	334,717	324,886	9,831	57%	570,027	570,027	-	
POLICE	3,245,524	3,259,341	(13,817)	55%	5,905,212	5,905,212	-	
PUBLIC WORKS	504,097	499,094	5,003	50%	1,002,787	1,002,787	-	
MUNICIPAL COURT	342,278	295,885	46,393	47%	629,609	629,609	-	
BLDG & DEVELOPMENT SERVICES	992,280	882,570	109,710	44%	1,996,682	1,946,682	50,000	
PARKS & RECREATION	782,907	762,872	20,035	52%	1,478,179	1,478,179	-	
ACTIVITY CENTER	308,683	268,851	39,832	44%	608,930	608,930	-	
SWIM CENTER	266,631	263,501	3,130	43%	617,656	617,656	-	
CAPITAL OUTLAY	-	-	-	0%	158,000	158,000	-	
TOTAL EXPENDITURES	\$ 7,925,941	\$ 7,683,521	242,420	50%	\$ 15,241,751	\$ 15,191,751	\$ 50,000	
REVENUES OVER/(UNDER) EXPENDITURES	\$ 3,402,213	\$ 4,019,693	617,480		\$ (276,381)	\$ (166,381)	\$ 110,000	
OTHER FINANCING SOURCES/(USES)								
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -		\$ (350,000)	\$ (350,000)	\$ -	
		FUND BALANCE - BEGINNING			\$ 6,814,962	\$ 6,814,962	\$ -	
		FUND BALANCE - ENDING			6,188,581	6,298,581	110,000	
		FUND BALANCE RATIO			41%	41%		

- (1) Ad valorem collections.
- (2) Declining interest rates
- (3) Insurance Proceeds
- (4) Salary Savings