



Fiscal Year 2020-2021
Compilation of Deposits as of December 31, 2020

GENERAL FUND	TOTAL
Cash	3,643,379
Texpool	3,638,662
All Petty Cash/Change Boxes	<u>2,394</u>
	7,284,435
DEBT SERVICE FUNDS	
Debt Service Cash	1,097,137
Debt Service Texpool	<u>82</u>
	1,097,219
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	94,850
Parkland Highland TexPool	<u>213,192</u>
	308,042
Parkland Cash	81,500
Parkland TexPool	<u>199,777</u>
	281,277
Road Tax Cash	165,261
Road Tax TexPool	<u>706,512</u>
	871,773
Hotel Occupancy Tax Cash	4,013,857
Hotel Occupancy Tax Texpool	<u>2,526,345</u>
	6,540,202
LEOSE Cash	<u>1,648</u>
	1,648
Court Technology Cash	376
Court Technology Texpool	<u>31,897</u>
	32,273
Child Safety Cash	10,595
Child Safety TexPool	<u>584</u>
	11,179
Court Building Security Cash	2,392
Court Building Security Texpool	<u>79</u>
	2,471
State Forfeiture Fund Cash	<u>136</u>
	136
Federal Asset Forfeiture Fund Cash	<u>100,076</u>
	100,076
Juvenile Case Mgr Cash	1,444
Juvenile Case Mgr TexPool	<u>32,369</u>
	33,813
Court Jury Cash	78
Court Jury TexPool	<u>-</u>
	78
Hazardous Household Waste Cash	89,354
Hazardous Household Waste Texpool	<u>221,894</u>
	311,248
Grant Fund	(15,451)
	(15,451)*
PSAP Cash	<u>2,886</u>
	2,886
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	581,924
Capital Reserve Texpool	<u>3,563,249</u>
	4,145,173
Capital Project - Flintrock Road	<u>20,762</u>
	20,762
Capital Project - PD Facility	15,712
Capital Project - PD Facility Texpool	<u>230,528</u>
	246,240
Capital Project - Wildfire	293,474
Capital Project - Wildfire Texpool	<u>-</u>
	293,474
Capital Project - Sports Complex	<u>33,776</u>
	33,776
ENTERPRISE FUND	
Solid Waste Cash	17,918
Solid Waste Change	200
Solid Waste Texpool	<u>400,312</u>
	418,430
TOTAL CASH ON HAND END OF PERIOD	22,021,160

* Reimbursement Grant

Prosperity Bank Deposits	10,253,085
TexPool Deposits	11,765,481
Petty Cash and Tills	2,594
Total Cash and TexPool Deposits this period end	<u>\$22,021,160</u>

Restricted Funds	\$ 9,724,210
Committed	\$ 5,027,966
Unassigned (use for Maintenance & Operations)	\$ 7,284,435

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

	Fiscal Year 2020-2021 Budget vs Actual				% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE			BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES								
AD VALOREM TAXES	2,847,692	2,856,117	8,425	46%	6,221,517	6,221,517	-	
FRANCHISE FEES	0	0	0	0%	945,200	945,200	-	
SALES & MIXED BEVERAGE TAX	1,096,341	1,184,661	88,320	27%	4,364,923	4,364,923	-	
PERMITS & LICENSES	768,529	771,360	2,831	37%	2,107,250	2,107,250	-	
FINES & FEES	84,864	61,893	(22,971)	18%	337,405	337,405	-	
INTEREST INCOME	5,049	6,931	1,882	17%	41,000	41,000	-	
MISCELLANEOUS	3,042	3,207	165	1%	347,125	347,125	-	
PARKS & RECREATION	439	1,020	581	15%	6,600	6,600	-	
ACTIVITY CENTER	50,758	30,603	(20,155)	14%	224,900	224,900	-	
SWIM CENTER	12,634	19,936	7,302	12%	167,450	167,450	-	
DONATIONS/GRANTS	0	0	0	0%	22,000	22,000	-	
TOTAL REVENUES	4,869,348	4,935,728	66,380	33%	14,785,370	14,785,370	-	
EXPENDITURES								
GENERAL SERVICES	\$ 194,009	\$ 193,058	951	17%	\$ 1,133,648	\$ 1,133,648	-	
ADMINISTRATION	236,234	194,520	41,714	17%	1,113,147	1,113,147	-	
FINANCE	158,602	152,391	6,211	27%	564,239	564,239	-	
POLICE	1,358,458	1,334,761	23,697	23%	5,836,578	5,836,578	20,000	
PUBLIC WORKS	201,477	199,663	1,814	20%	987,252	987,252	-	
MUNICIPAL COURT	131,169	118,625	12,544	19%	621,318	621,318	-	
BLDG & DEVELOPMENT SERVICES	416,678	347,837	68,841	18%	1,968,780	1,943,780	25,000	
PARKS & RECREATION	316,462	293,377	23,085	20%	1,461,921	1,461,921	-	
ACTIVITY CENTER	124,631	120,400	4,231	20%	602,581	602,581	-	
SWIM CENTER	126,188	118,469	7,719	19%	614,287	614,287	-	
CAPITAL OUTLAY	-	-	-	0%	158,000	158,000	-	
TOTAL EXPENDITURES	\$ 3,263,908	\$ 3,073,101	190,807	20%	\$ 15,061,751	\$ 15,036,751	\$ 25,000	
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,605,440	\$ 1,862,627	257,187		\$ (276,381)	\$ (251,381)	\$ 25,000	
OTHER FINANCING SOURCES/(USES)								
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -		\$ (350,000)	\$ (350,000)	\$ -	
					\$ 5,784,735	\$ 5,784,735	\$ -	
					5,158,354	5,183,354	25,000	
					34%	34%		

(1) Salary Savings