



Fiscal Year 2019-2020
Compilation of Deposits as of September 30, 2020

GENERAL FUND	Cash	1,626,365	TOTAL
	Texpool	3,637,599	
	All Petty Cash/Change Boxes	<u>2,494</u>	5,266,457
DEBT SERVICE FUNDS			
	Debt Service Cash	79,958	
	Debt Service Texpool	<u>82</u>	80,040
SPECIAL REVENUE FUNDS			
	Parkland Highland Cash	79,800	
	Parkland Highland TexPool	<u>213,130</u>	292,930
	Parkland Cash	0	
	Parkland TexPool	<u>199,719</u>	199,719
	Road Tax Cash	320,020	
	Road Tax TexPool	<u>941,273</u>	1,261,293
	Hotel Occupancy Tax Cash	3,833,541	
	Hotel Occupancy Tax Texpool	<u>2,525,608</u>	6,359,149
	LEOSE Cash	<u>1,648</u>	1,648
	Court Technology Cash	67	
	Court Technology Texpool	<u>32,887</u>	32,954
	Child Safety Cash	13,226	
	Child Safety TexPool	<u>584</u>	13,810
	Court Building Security Cash	927	
	Court Building Security Texpool	<u>79</u>	1,007
	State Forfeiture Fund Cash	<u>136</u>	136
	Federal Asset Forfeiture Fund Cash	<u>97,402</u>	97,402
	Juvenile Case Mgr Cash	2,456	
	Juvenile Case Mgr TexPool	<u>32,360</u>	34,816
	Court Jury Cash	50	
	Court Jury TexPool	<u>0</u>	50
	Hazardous Household Waste Cash	87,302	
	Hazardous Household Waste Texpool	<u>221,829</u>	309,131
	Grant Fund	(9,280)	(9,280)*
	PSAP Cash	<u>1,886</u>	1,886
CAPITAL PROJECTS FUNDS			
	Capital Reserve Cash	23,060	
	Capital Reserve Texpool	<u>3,562,208</u>	3,585,268
	Capital Project - Flintrock Road	<u>236,553</u>	236,553
	Capital Project - PD Facility	4,628	
	Capital Project - PD Facility Texpool	<u>260,455</u>	265,083
	Capital Project - Transportation	(3,316)	
	Capital Project - Transportation Texpool	<u>0</u>	(3,316)
	Capital Project - Wildfire	292,970	
	Capital Project - Wildfire Texpool	<u>0</u>	292,970
	Capital Project - Sports Complex	<u>33,776</u>	33,776
ENTERPRISE FUND			
	Solid Waste Cash	55,626	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>400,194</u>	456,020
TOTAL CASH ON HAND END OF PERIOD			18,809,503

<small>* Reimbursement Grant</small>	
Prosperity Bank Deposits	6,778,802
TexPool Deposits	12,028,007
Petty Cash and Tills	2,694
Total Cash and TexPool Deposits this period ends	<u>\$18,809,503</u>

Restricted Funds	\$ 9,184,755
Committed	\$ 4,367,572
Unassigned (use for Maintenance & Operations)	\$ 5,266,457

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

	Fiscal Year 2019-2020 Budget vs Actual				% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE			BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES								
AD VALOREM TAXES	6,067,339	6,056,222	(11,117)	100%	6,067,339	6,057,339	(10,000)	
FRANCHISE FEES	954,000	653,845	(300,155)	69%	954,000	918,000	(36,000)	
SALES & MIXED BEVERAGE TAX	4,429,679	4,586,549	156,870	104%	4,429,679	4,554,679	125,000	
PERMITS & LICENSES	2,095,600	1,905,210	(190,390)	91%	2,095,600	1,910,600	(185,000)	
FINES & FEES	582,505	297,690	(284,815)	51%	582,505	298,505	(284,000)	
INTEREST INCOME	122,750	80,531	(42,219)	66%	122,750	80,750	(42,000)	
MISCELLANEOUS	304,900	357,132	52,232	117%	304,900	344,900	40,000	
PARKS & RECREATION	8,700	34,718	26,018	399%	8,700	34,700	26,000	
ACTIVITY CENTER	363,385	195,516	(167,869)	54%	363,385	198,385	(165,000)	
SWIM CENTER	233,400	152,125	(81,275)	65%	233,400	153,400	(80,000)	
DONATIONS/GRANTS	23,000	33,495	10,495	146%	23,000	34,000	11,000	
TOTAL REVENUES	15,185,258	14,353,033	(832,225)	95%	15,185,258	14,585,258	(600,000)	
EXPENDITURES								
GENERAL SERVICES	\$ 1,180,628	\$ 1,104,310	76,318	94%	\$ 1,180,628	\$ 1,130,628	\$ 50,000	
ADMINISTRATION	1,146,212	886,247	259,965	77%	1,146,212	916,212	230,000	
FINANCE	548,623	528,799	19,824	96%	548,623	548,623	-	
POLICE	5,853,396	5,362,350	491,046	92%	5,853,396	5,453,396	400,000	
PUBLIC WORKS	919,286	859,396	59,890	93%	919,286	919,286	-	
MUNICIPAL COURT	684,157	596,574	87,583	87%	684,157	644,157	40,000	
BLDG & DEVELOPMENT SERVICES	1,924,986	1,687,838	237,148	88%	1,924,986	1,744,986	180,000	
PARKS & RECREATION	1,517,607	1,362,303	155,304	90%	1,517,607	1,407,607	110,000	
ACTIVITY CENTER	806,452	681,628	124,824	85%	806,452	706,452	100,000	
SWIM CENTER	596,262	546,567	49,695	92%	596,262	556,262	40,000	
CAPITAL OUTLAY	-	-	0	0%	-	-	-	
TOTAL EXPENDITURES	\$ 15,177,609	\$ 13,616,012	1,561,597	90%	\$ 15,177,609	\$ 14,027,609	\$ 1,150,000	
REVENUES OVER/(UNDER) EXPENDITURES	\$ 7,649	\$ 737,021	729,372		\$ 7,649	\$ 557,649	\$ 550,000	
OTHER FINANCING SOURCES/(USES)								
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	0		\$ (230,000)	\$ (230,000)	\$ -	
		FUND BALANCE - BEGINNING			\$ 5,483,087	\$ 5,483,087	\$ -	
		FUND BALANCE - ENDING			5,260,736	5,810,736	550,000	
		FUND BALANCE RATIO			35%	41%		