



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

GENERAL FUND	TOTAL
Cash	2,390,637
Texpool	3,636,614
All Petty Cash/Change Boxes	<u>2,494</u>
	6,029,745
DEBT SERVICE FUNDS	
Debt Service Cash	91,411
Debt Service Texpool	<u>82</u>
	91,493
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	70,350
Parkland Highland TexPool	<u>213,072</u>
	283,422
Parkland Cash	0
Parkland TexPool	<u>199,665</u>
	199,665
Road Tax Cash	257,111
Road Tax TexPool	<u>941,018</u>
	1,198,129
Hotel Occupancy Tax Cash	3,819,775
Hotel Occupancy Tax Texpool	<u>2,524,921</u>
	6,344,696
LEOSE Cash	<u>4,183</u>
	4,183
Court Technology Cash	809
Court Technology Texpool	<u>32,879</u>
	33,687
Child Safety Cash	10,053
Child Safety TexPool	<u>584</u>
	10,638
Court Building Security Cash	(3,569)
Court Building Security Texpool	<u>79</u>
	(3,489)
State Forfeiture Fund Cash	<u>2,721</u>
	2,721
Federal Asset Forfeiture Fund Cash	<u>97,479</u>
	97,479
Juvenile Case Mgr Cash	10,787
Juvenile Case Mgr TexPool	<u>32,351</u>
	43,138
Court Jury Cash	43
Court Jury TexPool	<u>0</u>
	43
Hazardous Household Waste Cash	45,886
Hazardous Household Waste Texpool	<u>221,769</u>
	267,655
PSAP Cash	<u>1,886</u>
	1,886
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	0
Capital Reserve Texpool	<u>3,604,665</u>
	3,604,665
Capital Project - Flintrock Road	<u>10,136</u>
	10,136
Capital Project - PD Facility	4,628
Capital Project - PD Facility Texpool	<u>260,385</u>
	265,012
Capital Project - Transportation	(3,316)
Capital Project - Transportation Texpool	<u>0</u>
	(3,316)
Capital Project - Wildfire	299,754
Capital Project - Wildfire Texpool	<u>0</u>
	299,754
Capital Project - Sports Complex	<u>33,776</u>
	33,776
ENTERPRISE FUND	
Solid Waste Cash	320,583
Solid Waste Change	200
Solid Waste Texpool	<u>400,086</u>
	720,870
TOTAL CASH ON HAND END OF PERIOD	19,535,188

Prosperity Bank Deposits	7,464,324
TexPool Deposits	12,068,170
Petty Cash and Tills	<u>2,694</u>
Total Cash and TexPool Deposits this period ended	<u>19,535,188</u>

Restricted Funds	9,122,050
Committed	4,384,190
Unassigned (use for Maintenance & Operations)	6,029,745

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED JULY 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	\$ 6,015,459	\$ 6,023,551	8,092	99%	\$ 6,067,339	\$ 6,037,339	\$ (30,000)	
FRANCHISE FEES	512,405	505,677	(6,728)	53%	954,000	943,000	(11,000)	
SALES & MIXED BEVERAGE TAX	3,640,636	3,790,119	149,483	86%	4,429,679	4,589,679	160,000	
PERMITS & LICENSES	1,604,508	1,472,902	(131,606)	70%	2,095,600	1,770,600	(325,000)	
FINES & FEES	472,649	260,540	(212,109)	45%	582,505	312,505	(270,000)	
INTEREST INCOME	100,698	73,398	(27,300)	60%	122,750	77,750	(45,000)	
MISCELLANEOUS	153,380	182,169	28,789	60%	304,900	334,900	30,000	
PARKS & RECREATION	4,541	33,064	28,523	380%	8,700	43,700	35,000	
ACTIVITY CENTER	304,721	178,083	(126,638)	49%	363,385	193,385	(170,000)	
SWIM CENTER	198,684	111,500	(87,184)	48%	233,400	133,400	(100,000)	
DONATIONS/GRANTS	18,116	25,956	7,840	113%	23,000	30,000	7,000	
TOTAL REVENUES	\$ 13,025,797	\$ 12,656,959	(368,838)	83%	\$ 15,185,258	\$ 14,466,258	\$ (719,000)	
EXPENDITURES								
GENERAL SERVICES	\$ 751,871	\$ 742,224	9,647	63%	\$ 1,180,628	\$ 1,160,628	\$ 20,000	
ADMINISTRATION	898,575	699,888	198,687	61%	1,146,212	876,212	270,000	
FINANCE	450,489	440,326	10,163	80%	548,623	548,623	-	
POLICE	4,725,179	4,337,102	388,077	74%	5,853,396	5,433,396	420,000	
PUBLIC WORKS	742,323	698,570	43,753	76%	919,286	919,286	-	
MUNICIPAL COURT	542,805	494,166	48,639	72%	684,157	624,157	60,000	
BLDG & DEVELOPMENT SERVICES	1,528,287	1,357,779	170,508	71%	1,924,986	1,734,986	190,000	
PARKS & RECREATION	1,183,004	1,143,312	39,692	75%	1,517,607	1,402,607	115,000	
ACTIVITY CENTER	645,594	568,639	76,955	71%	806,452	726,452	80,000	
SWIM CENTER	472,922	377,773	95,149	63%	596,262	506,262	90,000	
CAPITAL OUTLAY	-	-	0	0%	-	-	-	
TOTAL EXPENDITURES	\$ 11,941,049	\$ 10,859,779	1,081,270	72%	\$ 15,177,609	\$ 13,932,609	\$ 1,245,000	
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,084,748	\$ 1,797,180	712,432		\$ 7,649	\$ 533,649	\$ 526,000	
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	5,786,736	526,000	
		FUND BALANCE RATIO			35%	42%		

(1) Decline in number of tickets and alternate court schedule.

(2) TexPool declining interest rate.

(3) Personnel savings from vacant positions.

(4) Cancelled Elections - \$40,000

(5) Wavied Victim Assistant grant required match