



Fiscal year 201-2020
Compilation of Deposits as of May 31, 2020

GENERAL FUND	TOTAL
Cash	3,190,556
Texpool	3,635,324
All Petty Cash/Change Boxes	<u>2,494</u>
	6,828,375
DEBT SERVICE FUNDS	
Debt Service Cash	552,678
Debt Service Texpool	<u>82</u>
	552,760
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	59,150
Parkland Highland TexPool	<u>212,997</u>
	272,147
Parkland Cash	0
Parkland TexPool	<u>199,594</u>
	199,594
Road Tax Cash	371,840
Road Tax TexPool	<u>940,684</u>
	1,312,524
Hotel Occupancy Tax Cash	3,673,022
Hotel Occupancy Tax Texpool	<u>2,524,026</u>
	6,197,048
LEOSE Cash	<u>4,183</u>
	4,183
Court Technology Cash	1,520
Court Technology Texpool	<u>32,867</u>
	34,387
Child Safety Cash	7,772
Child Safety TexPool	<u>584</u>
	8,356
Court Building Security Cash	(4,130)
Court Building Security Texpool	<u>79</u>
	(4,050)
State Forfeiture Fund Cash	<u>2,721</u>
	2,721
Federal Asset Forfeiture Fund Cash	<u>102,601</u>
	102,601
Juvenile Case Mgr Cash	10,239
Juvenile Case Mgr TexPool	<u>32,339</u>
	42,579
Court Jury Cash	35
Court Jury TexPool	<u>0</u>
	35
Hazardous Household Waste Cash	57,477
Hazardous Household Waste Texpool	<u>221,690</u>
	279,167
PSAP Cash	<u>1,886</u>
	1,886
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	150,807
Capital Reserve Texpool	<u>3,609,747</u>
	3,760,554
Capital Project - Flintrock Road	<u>11,349</u>
	11,349
Capital Project - PD Facility	4,628
Capital Project - PD Facility Texpool	<u>260,292</u>
	264,920
Capital Project - Transportation	13,684
Capital Project - Transportation Texpool	<u>0</u>
	13,684
Capital Project - Wildfire	309,133
Capital Project - Wildfire Texpool	<u>0</u>
	309,133
Capital Project - Sports Complex	<u>42,226</u>
	42,226
ENTERPRISE FUND	
Solid Waste Cash	333,962
Solid Waste Change	200
Solid Waste Texpool	<u>399,944</u>
	734,107
TOTAL CASH ON HAND END OF PERIOD	20,962,318

Prosperity Bank Deposits	8,889,373
TexPool Deposits	12,070,251
Petty Cash and Tills	<u>2,694</u>
Total Cash and TexPool Deposits this period ended	<u>20,962,318</u>

Restricted Funds	9,586,798
Committed	4,555,112
Unassigned (use for Maintenance & Operations)	6,828,375

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED MAY 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	\$ 5,989,761	\$ 5,995,420	5,658.17	99%	\$ 6,067,339	\$ 6,067,339	\$ -	
FRANCHISE FEES	347,801	358,182	10,381.96	38%	954,000	954,000	-	
SALES & MIXED BEVERAGE TAX	2,925,197	3,130,165	204,967.62	71%	4,429,679	4,429,679	-	
PERMITS & LICENSES	1,138,641	1,170,795	32,153.63	56%	2,095,600	2,095,600	-	
FINES & FEES	379,180	221,177	-158,003.06	38%	582,505	432,505	(150,000)	
INTEREST INCOME	80,658	63,017	-17,641.30	51%	122,750	92,750	(30,000)	
MISCELLANEOUS	77,486	102,441	24,954.42	34%	304,900	304,900	-	
PARKS & RECREATION	3,267	1,750	-1,516.97	20%	8,700	8,700	-	
ACTIVITY CENTER	260,142	157,585	-102,557.24	43%	363,385	363,385	-	
SWIM CENTER	62,852	28,565	-34,287.05	12%	233,400	233,400	-	
DONATIONS/GRANTS	17,783	25,659	7,875.85	112%	23,000	23,000	-	
TOTAL REVENUES	\$ 11,282,768	11,254,754	-28,013.97	74%	\$ 15,185,258	\$ 15,005,258	\$ (180,000)	
EXPENDITURES								
GENERAL SERVICES	\$ 570,234	\$ 569,808	426.47	48%	\$ 1,180,628	\$ 1,180,628	\$ -	
ADMINISTRATION	730,480	578,878	151,602.02	51%	1,146,212	1,046,212	100,000	
FINANCE	366,419	359,536	6,883.33	66%	548,623	548,623	-	
POLICE	3,770,087	3,479,923	290,164.11	59%	5,853,396	5,733,396	120,000	
PUBLIC WORKS	554,444	540,951	13,493.47	59%	919,286	919,286	-	
MUNICIPAL COURT	429,874	409,392	20,482.08	60%	684,157	654,157	30,000	
BLDG & DEVELOPMENT SERVICES	1,199,800	1,081,801	117,999.40	56%	1,924,986	1,844,986	80,000	
PARKS & RECREATION	936,231	886,749	49,482.56	58%	1,517,607	1,507,607	10,000	
ACTIVITY CENTER	499,000	412,599	86,400.98	51%	806,452	796,452	10,000	
SWIM CENTER	285,849	248,226	37,623.40	42%	596,262	586,262	10,000	
CAPITAL OUTLAY	-	-	0.00	0%	-	-	-	
TOTAL EXPENDITURES	\$ 9,342,419	\$ 8,567,862	774,557.82	56%	\$ 15,177,609	\$ 14,817,609	\$ 360,000	
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,940,348	\$ 2,686,892	746,543.85		\$ 7,649	\$ 187,649	\$ 180,000	
OTHER FINANCING SOURCES/(USES)								
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	0.00		\$ (230,000)	\$ (230,000)	\$ -	
					\$ 5,483,087	\$ 5,483,087	\$ -	
					5,260,736	5,440,736	180,000	
					35%	37%		

(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