



Fiscal Year 2019-2020
Compilation of Deposits as of February 29, 2020

GENERAL FUND	TOTAL
Cash	3,157,366
Texpool	4,629,318
All Petty Cash/Change Boxes	<u>2,494</u>
	7,789,178
DEBT SERVICE FUNDS	
Debt Service Cash	523,565
Debt Service Texpool	<u>82</u>
	523,647
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	43,750
Parkland Highland TexPool	<u>212,687</u>
	256,437
Parkland Cash	0
Parkland TexPool	<u>199,304</u>
	199,304
Road Tax Cash	715,332
Road Tax TexPool	<u>939,317</u>
	1,654,650
Hotel Occupancy Tax Cash	9,466
Hotel Occupancy Tax Texpool	<u>6,016,594</u>
	6,026,060
LEOSE Cash	<u>4,183</u>
	4,183
Court Technology Cash	3,179
Court Technology Texpool	<u>32,819</u>
	35,998
Child Safety Cash	5,324
Child Safety TexPool	<u>583</u>
	5,908
Court Building Security Cash	(4,060)
Court Building Security Texpool	<u>79</u>
	(3,981)
State Forfeiture Fund Cash	<u>2,721</u>
	2,721
Federal Asset Forfeiture Fund Cash	<u>105,088</u>
	105,088
Juvenile Case Mgr Cash	9,162
Juvenile Case Mgr TexPool	<u>32,292</u>
	41,455
Court Jury Cash	20
Court Jury TexPool	<u>0</u>
	20
Hazardous Household Waste Cash	57,677
Hazardous Household Waste Texpool	<u>221,368</u>
	279,046
PSAP Cash	<u>1,886</u>
	1,886
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	199,707
Capital Reserve Texpool	<u>3,604,503</u>
	3,804,209
Capital Project - Flintrock Road	<u>27,490</u>
	27,490
Capital Project - PD Facility	4,707
Capital Project - PD Facility Texpool	<u>259,914</u>
	264,621
Capital Project - Transportation	98,150
Capital Project - Transportation Texpool	<u>0</u>
	98,150
Capital Project - Wildfire	336,406
Capital Project - Wildfire Texpool	<u>0</u>
	336,406
Capital Project - Sports Complex	<u>42,226</u>
	42,226
ENTERPRISE FUND	
Solid Waste Cash	206,216
Solid Waste Change	200
Solid Waste Texpool	<u>399,363</u>
	605,780
TOTAL CASH ON HAND END OF PERIOD	22,100,481

Prosperity Bank Deposits	5,549,561
TexPool Deposits	16,548,226
Petty Cash and Tills	<u>2,694</u>
Total Cash and TexPool Deposits this period ended	<u>22,100,481</u>

Restricted Funds	9,616,797
Committed	4,694,506
Unassigned (use for Maintenance & Operations)	7,789,178

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	Fiscal Year 2019-2020 Budget vs Actual				% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE			BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES								
AD VALOREM TAXES	\$ 5,903,399	\$ 5,911,809	\$ 8,410	97%	\$ 6,067,339	\$ 6,067,339	\$ -	
FRANCHISE FEES	247,882	249,015	1,133	26%	954,000	954,000	-	
SALES & MIXED BEVERAGE TAX	1,868,179	2,021,487	153,308	46%	4,398,102	4,473,102	75,000	(1)
PERMITS & LICENSES	705,844	728,898	23,054	35%	2,095,600	2,095,600	-	
FINES & FEES	233,052	160,336	(72,715)	28%	582,505	582,505	-	
INTEREST INCOME	40,325	47,156	6,831	38%	122,750	122,750	-	
MISCELLANEOUS	3,460	20,690	17,230	7%	304,900	304,900	-	
PARKS & RECREATION	1,391	1,675	284	19%	8,700	8,700	-	
ACTIVITY CENTER	130,268	153,118	22,850	44%	351,950	351,950	-	
SWIM CENTER	18,716	22,704	3,988	10%	233,400	233,400	-	
DONATIONS/GRANTS	13,123	14,808	1,684	64%	23,000	23,000	-	
TOTAL REVENUES	\$ 9,165,639	\$ 9,331,697	\$ 166,058	62%	\$ 15,142,246	\$ 15,217,246	\$ 75,000	
EXPENDITURES								
GENERAL SERVICES	\$ 365,690	\$ 354,276	\$ 11,415	30%	\$ 1,168,428	\$ 1,168,428	\$ -	
ADMINISTRATION	474,193	398,925	75,269	34%	1,160,012	1,100,012	60,000	(2)(3)
FINANCE	252,208	245,304	6,905	45%	548,623	548,623	-	
POLICE	2,415,110	2,328,136	86,973	39%	5,897,396	5,857,396	40,000	(2)
PUBLIC WORKS	355,977	333,304	22,673	36%	919,286	919,286	-	
MUNICIPAL COURT	279,625	268,601	11,024	39%	684,157	684,157	-	
BLDG & DEVELOPMENT SERVICES	770,058	684,691	85,366	35%	1,944,986	1,904,986	40,000	(2)
PARKS & RECREATION	598,882	586,237	12,645	39%	1,501,362	1,501,362	-	
ACTIVITY CENTER	309,764	274,760	35,004	38%	720,585	720,585	-	
SWIM CENTER	172,515	154,617	17,898	26%	589,762	589,762	-	
CAPITAL OUTLAY	-	-	-	0%	-	-	-	
TOTAL EXPENDITURES	\$ 5,994,023	\$ 5,628,851	\$ 365,172	37%	\$ 15,134,597	\$ 14,994,597	\$ 140,000	
REVENUES OVER/(UNDER) EXPENDITURES	\$ 3,171,616	\$ 3,702,845	\$ 531,230		\$ 7,649	\$ 222,649	\$ 215,000	
OTHER FINANCING SOURCES/(USES)								
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -		\$ (230,000)	\$ (230,000)	\$ -	
		FUND BALANCE - BEGINNING			\$ 6,776,071	\$ 6,776,071	\$ -	
		FUND BALANCE - ENDING			6,553,720	6,768,720	215,000	
		FUND BALANCE RATIO			43%	45%		

(1) Sales tax audit finding.
 (2) Personnel savings from vacant positions.
 (3) Cancelled Elections - \$40,000