



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

| GENERAL FUND | TOTAL |
|--|-------------------|
| Cash | 3,697,363 |
| Texpool | 3,634,496 |
| All Petty Cash/Change Boxes | <u>2,494</u> |
| | 7,334,352 |
| DEBT SERVICE FUNDS | |
| Debt Service Cash | 546,033 |
| Debt Service Texpool | <u>82</u> |
| | 546,115 |
| SPECIAL REVENUE FUNDS | |
| Parkland Highland Cash | 51,800 |
| Parkland Highland TexPool | <u>212,948</u> |
| | 264,748 |
| Parkland Cash | 0 |
| Parkland TexPool | <u>199,549</u> |
| | 199,549 |
| Road Tax Cash | 523,216 |
| Road Tax TexPool | <u>940,469</u> |
| | 1,463,685 |
| Hotel Occupancy Tax Cash | 3,606,867 |
| Hotel Occupancy Tax Texpool | <u>2,523,451</u> |
| | 6,130,318 |
| LEOSE Cash | <u>4,183</u> |
| | 4,183 |
| Court Technology Cash | 1,820 |
| Court Technology Texpool | <u>32,859</u> |
| | 34,680 |
| Child Safety Cash | 7,036 |
| Child Safety TexPool | <u>584</u> |
| | 7,620 |
| Court Building Security Cash | (4,256) |
| Court Building Security Texpool | <u>79</u> |
| | (4,177) |
| 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 | 10,112 |
| Juvenile Case Mgr TexPool | <u>32,332</u> |
| | 42,444 |
| Court Jury Cash | 34 |
| Court Jury TexPool | <u>0</u> |
| | 34 |
| Hazardous Household Waste Cash | 57,497 |
| Hazardous Household Waste Texpool | <u>221,640</u> |
| | 279,137 |
| PSAP Cash | <u>1,886</u> |
| | 1,886 |
| CAPITAL PROJECTS FUNDS | |
| Capital Reserve Cash | 176,873 |
| Capital Reserve Texpool | <u>3,608,924</u> |
| | 3,785,797 |
| Capital Project - Flintrock Road | <u>26,633</u> |
| | 26,633 |
| Capital Project - PD Facility | 4,707 |
| Capital Project - PD Facility Texpool | <u>260,233</u> |
| | 264,940 |
| Capital Project - Transportation | 13,684 |
| Capital Project - Transportation Texpool | <u>0</u> |
| | 13,684 |
| Capital Project - Wildfire | 335,068 |
| Capital Project - Wildfire Texpool | <u>0</u> |
| | 335,068 |
| Capital Project - Sports Complex | <u>42,226</u> |
| | 42,226 |
| ENTERPRISE FUND | |
| Solid Waste Cash | 402,076 |
| Solid Waste Change | 200 |
| Solid Waste Texpool | <u>399,853</u> |
| | 802,130 |
| TOTAL CASH ON HAND END OF PERIOD | 21,679,782 |

| | |
|---|-------------------|
| Prosperity Bank Deposits | 9,609,589 |
| TexPool Deposits | 12,067,500 |
| Petty Cash and Tills | <u>2,694</u> |
| Total Cash and TexPool Deposits this period ended | <u>21,679,782</u> |

| | |
|---|-----------|
| Restricted Funds | 9,747,173 |
| Committed | 4,598,846 |
| Unassigned (use for Maintenance & Operations) | 7,334,352 |

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED APRIL 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 | \$ 5,961,405 | \$ 5,974,375 | 12,970 | 98% | \$ 6,067,339 | \$ 6,067,339 | \$ - | |
| FRANCHISE FEES | 297,551 | 306,811 | 9,260 | 32% | 954,000 | 954,000 | - | |
| SALES & MIXED BEVERAGE TAX | 2,548,093 | 2,766,000 | 217,907 | 62% | 4,429,679 | 4,429,679 | - | |
| PERMITS & LICENSES | 990,682 | 1,008,264 | 17,582 | 48% | 2,095,600 | 2,095,600 | - | |
| FINES & FEES | 338,220 | 203,859 | (134,361) | 35% | 582,505 | 432,505 | (150,000) | (1) |
| INTEREST INCOME | 69,359 | 59,886 | (9,473) | 49% | 122,750 | 82,750 | (40,000) | (2) |
| MISCELLANEOUS | 76,936 | 103,375 | 26,439 | 34% | 304,900 | 304,900 | - | |
| PARKS & RECREATION | 2,292 | 1,750 | (541) | 20% | 8,700 | 8,700 | - | |
| ACTIVITY CENTER | 218,713 | 156,874 | (61,839) | 43% | 363,385 | 363,385 | - | |
| SWIM CENTER | 32,567 | 26,244 | (6,323) | 11% | 233,400 | 233,400 | - | |
| DONATIONS/GRANTS | 17,616 | 21,544 | 3,928 | 94% | 23,000 | 23,000 | - | |
| TOTAL REVENUES | \$ 10,553,433 | 10,628,981 | 75,548 | 70% | \$ 15,185,258 | \$ 14,995,258 | \$ (190,000) | |
| EXPENDITURES | | | | | | | | |
| GENERAL SERVICES | \$ 477,357 | \$ 468,925 | 8,433 | 40% | \$ 1,180,628 | \$ 1,180,628 | \$ - | |
| ADMINISTRATION | 614,218 | 500,164 | 114,054 | 44% | 1,146,212 | 1,046,212 | 100,000 | (3) (4) |
| FINANCE | 319,318 | 309,337 | 9,981 | 56% | 548,623 | 548,623 | - | |
| POLICE | 3,198,946 | 2,996,616 | 202,330 | 51% | 5,853,396 | 5,753,396 | 100,000 | (3) |
| PUBLIC WORKS | 465,924 | 438,586 | 27,338 | 48% | 919,286 | 919,286 | - | |
| MUNICIPAL COURT | 360,357 | 350,765 | 9,592 | 51% | 684,157 | 654,157 | 30,000 | (3) |
| BLDG & DEVELOPMENT SERVICES | 997,967 | 908,854 | 89,113 | 47% | 1,924,986 | 1,844,986 | 80,000 | (3) |
| PARKS & RECREATION | 787,496 | 766,776 | 20,720 | 51% | 1,517,607 | 1,507,607 | 10,000 | (3) |
| ACTIVITY CENTER | 416,356 | 355,525 | 60,831 | 44% | 806,452 | 796,452 | 10,000 | (3) |
| SWIM CENTER | 242,528 | 209,132 | 33,396 | 35% | 596,262 | 586,262 | 10,000 | (3) |
| CAPITAL OUTLAY | - | - | 0 | 0% | - | - | - | |
| TOTAL EXPENDITURES | \$ 7,880,467 | \$ 7,304,679 | 575,788 | 48% | \$ 15,177,609 | \$ 14,837,609 | \$ 340,000 | |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 2,672,966 | \$ 3,324,302 | 651,335 | | \$ 7,649 | \$ 157,649 | \$ 150,000 | |
| 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 | 5,410,736 | 150,000 | |
| | | FUND BALANCE RATIO | | | 35% | 36% | | |

(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