



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

GENERAL FUND	TOTAL
Cash	2,737,375
Texpool	3,635,971
All Petty Cash/Change Boxes	<u>2,494</u>
	6,375,840
DEBT SERVICE FUNDS	
Debt Service Cash	555,746
Debt Service Texpool	<u>82</u>
	555,828
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	65,450
Parkland Highland TexPool	<u>213,035</u>
	278,485
Parkland Cash	0
Parkland TexPool	<u>199,629</u>
	199,629
Road Tax Cash	419,737
Road Tax TexPool	<u>940,851</u>
	1,360,588
Hotel Occupancy Tax Cash	3,678,185
Hotel Occupancy Tax Texpool	<u>2,524,474</u>
	6,202,659
LEOSE Cash	<u>4,183</u>
	4,183
Court Technology Cash	906
Court Technology Texpool	<u>32,873</u>
	33,779
Child Safety Cash	8,706
Child Safety TexPool	<u>584</u>
	9,290
Court Building Security Cash	(3,936)
Court Building Security Texpool	<u>79</u>
	(3,857)
State Forfeiture Fund Cash	<u>2,721</u>
	2,721
Federal Asset Forfeiture Fund Cash	<u>101,447</u>
	101,447
Juvenile Case Mgr Cash	10,421
Juvenile Case Mgr TexPool	<u>32,345</u>
	42,766
Court Jury Cash	38
Court Jury TexPool	<u>0</u>
	38
Hazardous Household Waste Cash	57,457
Hazardous Household Waste Texpool	<u>221,730</u>
	279,187
PSAP Cash	<u>1,886</u>
	1,886
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	3,713
Capital Reserve Texpool	<u>3,610,389</u>
	3,614,102
Capital Project - Flintrock Road	<u>11,354</u>
	11,354
Capital Project - PD Facility	4,628
Capital Project - PD Facility Texpool	<u>260,338</u>
	264,966
Capital Project - Transportation	13,684
Capital Project - Transportation Texpool	<u>0</u>
	13,684
Capital Project - Wildfire	310,727
Capital Project - Wildfire Texpool	<u>0</u>
	310,727
Capital Project - Sports Complex	<u>42,226</u>
	42,226
ENTERPRISE FUND	
Solid Waste Cash	90,140
Solid Waste Change	200
Solid Waste Texpool	<u>400,016</u>
	490,356
TOTAL CASH ON HAND END OF PERIOD	20,176,397

Prosperity Bank Deposits	8,101,307
TexPool Deposits	12,072,396
Petty Cash and Tills	<u>2,694</u>
Total Cash and TexPool Deposits this period ended	<u>20,176,397</u>

Restricted Funds	9,399,417
Committed	4,416,627
Unassigned (use for Maintenance & Operations)	6,375,840

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED JUNE 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	\$ 5,998,236	\$ 6,003,970	5,734	99%	\$ 6,067,339	\$ 6,067,339	\$ -	
FRANCHISE FEES	461,051	451,226	(9,825)	47%	954,000	954,000	-	
SALES & MIXED BEVERAGE TAX	3,241,876	3,422,778	180,902	77%	4,429,679	4,429,679	-	
PERMITS & LICENSES	1,353,674	1,315,709	(37,965)	63%	2,095,600	2,095,600	-	
FINES & FEES	422,944	241,386	(181,558)	41%	582,505	432,505	(150,000)	(1)
INTEREST INCOME	91,571	72,743	(18,828)	59%	122,750	92,750	(30,000)	(2)
MISCELLANEOUS	151,728	176,540	24,812	58%	304,900	304,900	-	
PARKS & RECREATION	3,871	1,790	(2,081)	21%	8,700	8,700	-	
ACTIVITY CENTER	280,315	171,089	(109,226)	47%	363,385	323,385	(40,000)	(3)
SWIM CENTER	145,951	81,710	(64,241)	35%	233,400	233,400	-	
DONATIONS/GRANTS	17,949	25,956	8,007	113%	23,000	23,000	-	
TOTAL REVENUES	\$ 12,169,166	\$ 11,964,897	(204,269)	79%	\$ 15,185,258	\$ 14,965,258	\$ (220,000)	
EXPENDITURES								
GENERAL SERVICES	\$ 626,037	\$ 651,029	(24,992)	55%	\$ 1,180,628	\$ 1,180,628	\$ -	
ADMINISTRATION	814,027	640,599	173,428	56%	1,146,212	1,026,212	120,000	(4) (5)
FINANCE	415,819	408,025	7,794	74%	548,623	548,623	-	
POLICE	4,246,738	3,920,897	325,841	67%	5,853,396	5,733,396	120,000	(4) (6)
PUBLIC WORKS	647,818	637,556	10,262	69%	919,286	919,286	-	
MUNICIPAL COURT	481,287	453,597	27,690	66%	684,157	654,157	30,000	(4)
BLDG & DEVELOPMENT SERVICES	1,368,273	1,228,256	140,017	64%	1,924,986	1,824,986	100,000	(4)
PARKS & RECREATION	1,059,021	1,030,391	28,630	68%	1,517,607	1,507,607	10,000	(4)
ACTIVITY CENTER	570,539	513,819	56,720	64%	806,452	796,452	10,000	(4)
SWIM CENTER	377,848	314,356	63,492	53%	596,262	586,262	10,000	(4)
CAPITAL OUTLAY	-	-	0	0%	-	-	-	
TOTAL EXPENDITURES	\$ 10,607,407	\$ 9,798,525	808,882	65%	\$ 15,177,609	\$ 14,777,609	\$ 400,000	
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,561,759	\$ 2,166,372	604,613		\$ 7,649	\$ 187,649	\$ 180,000	
OTHER FINANCING SOURCES/(USES)								
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	0		\$ (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) COVID19 Closures

(4) Personnel savings from vacant positions.

(5) Cancelled Elections - \$40,000

(6) Wavied Victim Assistant grant required match