



**Fiscal Year 2013-2014
Compilation of Deposits as of
November 30, 2013**

GENERAL FUND		
Cash	2,502,870	
Texpool	728	
All Petty Cash/Change Boxes	2,194	2,505,792
DEBT SERVICE FUNDS		
Debt Service Cash	41,868	
Debt Service Texpool	68,644	110,512
LTLTD Debt Service Cash	96,573	96,573
SPECIAL REVENUE FUNDS		
Parkland Highland Cash	3,649	
Parkland Highland TexPool	48,462	52,111
Parkland Cash	6,720	
Parkland TexPool	688,049	694,769
Road Tax Cash	36,883	
Road Tax TexPool	249,824	286,707
Hotel Occupancy Tax Cash	181,219	
Hotel Occupancy Tax Texpool	321,666	502,885
Court Technology Cash	3,448	
Court Technology Texpool	19,754	23,202
Child Safety Cash	2,359	
Child Safety TexPool	2,259	4,618
Court Building Security Cash	1,873	
Court Building Security Texpool	15,870	17,742
Capital Projects Fund - Flintrock	4,197,609	4,197,609
Juvenile Case Mgr Cash	1,206	
Juvenile Case Mgr TexPool	36,968	38,174
CAPITAL PROJECTS FUNDS		
Capital Reserve Cash	20,000	
Capital Reserve Texpool	1,571,490	1,591,490
ENTERPRISE FUND		
Solid Waste Cash	106,087	
Solid Waste Change	200	
Solid Waste Texpool	264,763	371,050
TOTAL CASH ON HAND END OF PERIOD		10,493,234

Prosperity Bank Deposits	7,202,363
TexPool Deposits	3,288,478
Petty Cash	2,394
Total Cash and TexPool Deposits this period ended	10,493,234
Restricted Funds	1,451,463
Committed	6,535,979
Unassigned (use for Maintenance & Operations)	2,505,792

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED NOVEMBER 30, 2013**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 287,815	\$ 325,195	\$ 37,380	7%	\$ 4,419,672	\$ 4,419,672	\$ -
FRANCHISE FEES	-	-	-	0%	910,000	910,000	-
SALES & DRINK TAX	526,049	481,503	(44,545)	17%	2,831,700	2,831,700	-
BLDG & DEVELOPMENT SERVICES	232,500	167,792	(64,708)	12%	1,395,000	1,395,000	-
MUNICIPAL COURT	128,333	91,517	(36,817)	12%	770,000	770,000	-
INTEREST INCOME	3,917	3,736	(181)	13%	29,700	29,700	-
MISCELLANEOUS	5,375	1,370	(4,005)	1%	217,250	217,250	-
PARKS & RECREATION	44,888	50,330	5,443	10%	506,425	506,425	-
DONATIONS/GRANTS	167	4,834	4,667	69%	7,000	7,000	-
TOTAL REVENUES	\$ 1,229,043	\$ 1,126,276	\$ (102,767)	10%	\$ 11,086,747	\$ 11,086,747	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 129,780	\$ 126,549	\$ 3,231	24%	\$ 538,285	\$ 538,285	\$ -
ADMINISTRATION	153,271	121,074	32,197	17%	709,310	709,310	-
FINANCE	72,995	51,392	21,604	14%	375,032	375,032	-
POLICE	897,626	715,602	182,024	17%	4,165,217	4,165,217	-
PUBLIC WORKS	209,031	138,222	70,808	23%	592,328	592,328	-
MUNICIPAL COURT	98,519	52,243	46,275	6%	928,622	928,622	-
BLDG & DEVELOPMENT SVS	308,059	252,025	56,034	22%	1,131,819	1,131,819	-
PARKS & RECREATION	438,489	358,614	79,875	16%	2,289,572	2,289,572	-
TOTAL EXPENDITURES	\$ 2,307,770	\$ 1,815,721	\$ 492,049	17%	\$ 10,730,185	\$ 10,730,185	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ (1,078,726)	\$ (689,445)	\$ 389,282		\$ 356,562	\$ 356,562	\$ -
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND					\$ (356,564)	\$ (356,564)	\$ -
					\$ 2,488,435	\$ 2,488,435	\$ -
					2,488,435	2,488,435	-
					23%	23%	