



**Fiscal Year 2014-2015  
Compilation of Deposits as of  
October 31, 2014**

<b>GENERAL FUND</b>		
Cash	2,813,295	
Texpool	500,850	
All Petty Cash/Change Boxes	<u>2,094</u>	<b>3,316,239</b>
<b>DEBT SERVICE FUNDS</b>		
Debt Service Cash	7,565	
Debt Service Texpool	<u>66,318</u>	<b>73,883</b>
LTLD Debt Service Cash	<u>119,239</u>	<b>119,239</b>
<b>SPECIAL REVENUE FUNDS</b>		
Parkland Highland Cash	7,350	
Parkland Highland TexPool	<u>76,230</u>	<b>83,580</b>
Parkland Cash	23,122	
Parkland TexPool	<u>853,521</u>	<b>876,643</b>
Road Tax Cash	74,309	
Road Tax TexPool	<u>107,032</u>	<b>181,341</b>
Hotel Occupancy Tax Cash	251,768	
Hotel Occupancy Tax Texpool	<u>857,587</u>	<b>1,109,355</b>
LEOSE Cash	<u>860</u>	<b>860</b>
Court Technology Cash	7,627	
Court Technology Texpool	<u>19,760</u>	<b>27,387</b>
Child Safety Cash	2,334	
Child Safety TexPool	<u>2,259</u>	<b>4,593</b>
Court Building Security Cash	4,489	
Court Building Security Texpool	<u>8,273</u>	<b>12,762</b>
Forfeiture Fund Cash	<u>1,313</u>	<b>1,313</b>
Juvenile Case Mgr Cash	55	
Juvenile Case Mgr TexPool	<u>38,629</u>	<b>38,684</b>
Hazardous Household Waste Cash	<u>23,678</u>	<b>23,678</b>
<b>CAPITAL PROJECTS FUNDS</b>		
Capital Reserve Cash	144,632	
Capital Reserve Texpool	<u>1,521,650</u>	<b>1,666,282</b>
Capital Project - Flintrock Road	<u>3,866,421</u>	<b>3,866,421</b>
<b>ENTERPRISE FUND</b>		
Solid Waste Cash	260,237	
Solid Waste Change	200	
Solid Waste Texpool	<u>214,842</u>	<b>475,279</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>		<b>11,877,539</b>

Prosperity Bank Deposits	7,608,294
TexPool Deposits	4,266,951
Petty Cash	2,294
Total Cash and TexPool Deposits this period ended	<u>11,877,539</u>
Restricted Funds	5,934,795
Committed	2,626,505
Unassigned (use for Maintenance & Operations)	3,316,239

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED OCTOBER 31, 2014**

	YEAR TO DATE				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	\$ 41,938	\$ 39,412	\$ (2,526)	1%	\$ 4,520,916	\$ 4,520,916	\$ -
FRANCHISE FEES	-	-	-	0%	910,300	910,300	-
SALES & DRINK TAX	228,016	278,411	50,395	10%	2,783,775	2,783,775	-
BLDG & DEVELOPMENT SERVICES	255,958	308,454	52,496	31%	1,009,500	1,009,500	-
MUNICIPAL COURT	56,250	60,273	4,023	9%	675,000	675,000	-
INTEREST INCOME	1,524	1,554	30	6%	27,100	27,100	-
MISCELLANEOUS	1,313	883	(430)	1%	163,000	163,000	-
PARKS & RECREATION	20,730	37,182	16,452	7%	529,175	529,175	-
DONATIONS/GRANTS	83	-	(83)	0%	7,000	7,000	-
<b>TOTAL REVENUES</b>	<b>\$ 605,812</b>	<b>\$ 726,169</b>	<b>\$ 120,357</b>	<b>7%</b>	<b>\$ 10,625,766</b>	<b>\$ 10,625,766</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 71,472	\$ 69,265	\$ 2,207	13%	\$ 522,093	\$ 522,093	\$ -
ADMINISTRATION	52,899	49,585	3,314	7%	740,642	740,642	-
FINANCE	35,236	28,670	6,566	6%	470,056	470,056	-
POLICE	329,932	326,758	3,174	8%	4,000,363	4,000,363	-
PUBLIC WORKS	92,009	90,028	1,981	10%	891,781	891,781	-
MUNICIPAL COURT	35,239	29,610	5,629	5%	587,809	587,809	-
BLDG & DEVELOPMENT SERVICES	64,345	61,331	3,014	6%	1,028,827	1,028,827	-
PARKS & RECREATION	143,970	139,633	4,337	6%	2,158,339	2,158,339	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 825,102</b>	<b>\$ 794,880</b>	<b>\$ 30,222</b>	<b>8%</b>	<b>\$ 10,399,910</b>	<b>\$ 10,399,910</b>	<b>\$ -</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (219,290)</b>	<b>\$ (68,711)</b>	<b>\$ 150,579</b>		<b>\$ 225,856</b>	<b>\$ 225,856</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND	\$ 225,856	\$ -	\$ -		\$ (225,856)	\$ (225,856)	\$ -
					<b>\$ 2,643,412</b>	<b>\$ 2,643,412</b>	<b>\$ -</b>
					<b>2,643,412</b>	<b>2,643,412</b>	<b>\$ -</b>
					25%	25%	