

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2019**

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,555,280	\$ 5,566,198	\$ 10,918	99%	\$ 5,625,469	\$ 5,625,469	\$ -
FRANCHISE FEES	223,782	225,957	2,175	24%	956,500	956,500	-
SALES & MIXED BEVERAGE TAX	1,997,631	2,129,907	132,276	52%	4,064,750	4,144,750	80,000 (1)
PERMITS & LICENSES	1,469,989	1,706,217	236,228	92%	1,855,000	1,930,000	75,000 (2)
FINES & FEES	337,180	257,802	(79,378) *	34%	748,400	748,400	-
INTEREST INCOME	41,146	59,080	17,934	76%	77,500	77,500	-
MISCELLANEOUS	77,087	81,959	4,872	28%	297,350	297,350	-
PARKS & RECREATION	1,913	2,407	494	5%	51,748	51,748	-
ACTIVITY CENTER	190,141	181,556	(8,585)	49%	373,400	373,400	-
SWIM CENTER	27,872	25,323	(2,549)	10%	244,705	244,705	-
DONATIONS/GRANTS	12,841	18,114	5,273	93%	19,500	19,500	-
TOTAL REVENUES	\$ 9,934,862	\$ 10,254,520	\$ 319,658	72%	\$ 14,314,322	\$ 14,469,322	\$ 155,000
EXPENDITURES							
GENERAL SERVICES	\$ 386,120	\$ 380,510	\$ 5,610	43%	\$ 877,372	\$ 877,372	\$ -
ADMINISTRATION	445,262	436,598	8,664	44%	989,712	989,712	-
FINANCE	263,872	275,665	(11,793)	55%	501,850	501,850	-
POLICE	2,593,377	2,478,356	115,021	45%	5,534,227	5,534,227	-
PUBLIC WORKS	376,482	375,033	1,449	43%	875,676	875,676	-
MUNICIPAL COURT	358,062	346,152	11,910	45%	769,570	769,570	-
BLDG & DEVELOPMENT SERVICES	791,328	737,178	54,150	42%	1,745,989	1,705,989	40,000 (3)
PARKS & RECREATION	637,944	623,012	14,932	45%	1,399,258	1,399,258	-
ACTIVITY CENTER	305,874	280,469	25,405	39%	714,577	714,577	-
SWIM CENTER	212,939	211,708	1,231	36%	587,935	587,935	-
CAPITAL OUTLAY	-	-	-	0%	310,000	310,000	-
TOTAL EXPENDITURES	\$ 6,371,260	\$ 6,144,681	\$ 226,579	43%	\$ 14,306,166	\$ 14,266,166	\$ 40,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 3,563,602	\$ 4,109,839	\$ 546,237		\$ 8,156	\$ 203,156	\$ 195,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ 350,000	\$ -		\$ (350,000)	\$ (350,000)	\$ -
					\$ 4,639,306	\$ 5,103,547	\$ 464,241
					4,297,462	4,956,703	659,241
					FUND BALANCE RATIO	30%	35%

* Staff is gathering data to analyze the cause of the reduction in collections.

(1) Sales tax has trended approximately 6% ahead of budgeted expectations through the first two quarters of the fiscal year.

(2) Two commercial building permits came in higher than the budgeted expectation.

(3) Personnel savings from vacant positions.



**Fiscal Year 2018-2019
Compilation of Deposits as of
March 31, 2019**

GENERAL FUND		TOTAL
	Cash	1,069,641
	Texpool	7,230,672
	All Petty Cash/Change Boxes	2,194
		<u>8,302,507</u>
DEBT SERVICE FUNDS		
	Debt Service Cash	192,389
	Debt Service Texpool	350,189
		<u>542,578</u>
	LTLTD Debt Service Cash	819,096
		<u>819,096</u>
SPECIAL REVENUE FUNDS		
	Parkland Highland Cash	4,550
	Parkland Highland TexPool	208,762
		<u>213,312</u>
	Parkland Cash	-
	Parkland TexPool	195,626
		<u>195,626</u>
	Road Tax Cash	202,688
	Road Tax TexPool	921,982
		<u>1,124,670</u>
	Hotel Occupancy Tax Cash	40,343
	Hotel Occupancy Tax Texpool	5,044,634
		<u>5,084,977</u>
	LEOSE Cash	6,025
		<u>6,025</u>
	Court Technology Cash	3,155
	Court Technology Texpool	32,214
		<u>35,369</u>
	Child Safety Cash	1,739
	Child Safety TexPool	572
		<u>2,311</u>
	Court Building Security Cash	(4,422)
	Court Building Security Texpool	78
		<u>(4,344)</u>
	State Forfeiture Fund Cash	2,721
		<u>2,721</u>
	Federal Asset Forfeiture Fund Cash	69,101
		<u>69,101</u>
	Juvenile Case Mgr Cash	546
	Juvenile Case Mgr TexPool	40,083
		<u>40,629</u>
	Hazardous Household Waste Cash	12,923
	Hazardous Household Waste Texpool	220,466
		<u>233,389</u>
	Grant Fund	(16,042)
		<u>(16,042)</u> *
	PSAP Cash	1,959
		<u>1,959</u>
CAPITAL PROJECTS FUNDS		
	Capital Reserve Cash	45,887
	Capital Reserve Texpool	2,871,808
		<u>2,917,695</u>
	Capital Project - Flintrock Road	15,796
		<u>15,796</u>
	Capital Project - PD Facility	64,582
	Capital Project - PD Facility Texpool	3,885,391
		<u>3,949,973</u>
	Capital Project - Sports Complex	46,732
		<u>46,732</u>
ENTERPRISE FUND		
	Solid Waste Cash	73,423
	Solid Waste Change	200
	Solid Waste Texpool	391,993
		<u>465,616</u>
TOTAL CASH ON HAND END OF PERIOD		24,049,696

* Reimbursement pending from TCEQ for electric vehicle charging station

Prosperity Bank Deposits	2,652,832
TexPool Deposits	21,394,470
Petty Cash and Tills	2,394
Total Cash and TexPool Deposits this period ended	<u>24,049,696</u>