



Fiscal Year 2020-2021
Compilation of Deposits as of January 31, 2021

GENERAL FUND	TOTAL
Cash	3,529,676
Texpool	6,138,923
All Petty Cash/Change Boxes	<u>2,394</u>
	9,670,993
DEBT SERVICE FUNDS	
Debt Service Cash	278,558
Debt Service Texpool	<u>82</u>
	278,640
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	98,000
Parkland Highland TexPool	<u>213,207</u>
	311,207
Parkland Cash	81,500
Parkland TexPool	<u>199,791</u>
	281,291
Road Tax Cash	224,294
Road Tax TexPool	<u>706,559</u>
	930,853
Hotel Occupancy Tax Cash	4,164,500
Hotel Occupancy Tax Texpool	<u>2,526,513</u>
	6,691,013
LEOSE Cash	<u>1,648</u>
	1,648
Court Technology Cash	716
Court Technology Texpool	<u>30,899</u>
	31,615
Child Safety Cash	11,889
Child Safety TexPool	<u>584</u>
	12,473
Court Building Security Cash	3,620
Court Building Security Texpool	<u>79</u>
	3,699
State Forfeiture Fund Cash	<u>136</u>
	136
Federal Asset Forfeiture Fund Cash	<u>99,316</u>
	99,316
Juvenile Case Mgr Cash	2,159
Juvenile Case Mgr TexPool	<u>32,371</u>
	34,530
Court Jury Cash	103
Court Jury TexPool	<u>-</u>
	103
Hazardous Household Waste Cash	89,332
Hazardous Household Waste Texpool	<u>221,909</u>
	311,241
Grant Fund	(1,759)
	(1,759)*
PSAP Cash	<u>2,490</u>
	2,490
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	569,649
Capital Reserve Texpool	<u>3,563,488</u>
	4,133,137
Capital Project - Flintrock Road	<u>20,768</u>
	20,768
Capital Project - PD Facility	15,712
Capital Project - PD Facility Texpool	<u>230,544</u>
	246,256
Capital Project - Wildfire	293,552
Capital Project - Wildfire Texpool	<u>-</u>
	293,552
Capital Project - Sports Complex	<u>33,776</u>
	33,776
ENTERPRISE FUND	
Solid Waste Cash	246,576
Solid Waste Change	200
Solid Waste Texpool	<u>400,339</u>
	647,115
TOTAL CASH ON HAND END OF PERIOD	24,034,093

* Reimbursement Grant

Prosperity Bank Deposits	9,766,212
TexPool Deposits	14,265,287
Petty Cash and Tills	2,594
Total Cash and TexPool Deposits this period ends	<u>\$24,034,093</u>

Restricted Funds	\$ 9,343,913
Committed	\$ 5,019,187
Unassigned (use for Maintenance & Operations)	\$ 9,670,993

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED JANUARY 31, 2021**

	Fiscal Year 2020-2021 Budget vs Actual				% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE			BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES								
AD VALOREM TAXES	5,488,600	5,508,797	20,197	89%	6,221,517	6,221,517	-	
FRANCHISE FEES	106,136	150,943	44,807	16%	945,200	945,200	-	
SALES & MIXED BEVERAGE TAX	1,445,113	1,575,397	130,284	36%	4,364,923	4,364,923	-	
PERMITS & LICENSES	938,782	987,243	48,461	47%	2,107,250	2,107,250	-	
FINES & FEES	113,390	96,373	(17,017)	29%	337,405	337,405	-	
INTEREST INCOME	9,014	8,170	(844)	20%	41,000	41,000	-	
MISCELLANEOUS	5,020	10,127	5,107	3%	347,125	347,125	-	
PARKS & RECREATION	811	12,727	11,916	193%	6,600	6,600	-	
ACTIVITY CENTER	70,887	38,346	(32,541)	17%	224,900	224,900	-	
SWIM CENTER	15,940	25,530	9,590	15%	167,450	167,450	-	
DONATIONS/GRANTS	0	0	0	0%	22,000	22,000	-	
TOTAL REVENUES	8,193,693	8,413,653	219,960	57%	14,785,370	14,785,370	-	
EXPENDITURES								
GENERAL SERVICES	\$ 253,613	\$ 253,118	495	22%	\$ 1,133,648	\$ 1,133,648	-	
ADMINISTRATION	282,782	280,106	2,676	25%	1,113,147	1,113,147	-	
FINANCE	203,013	202,961	52	36%	564,239	564,239	-	
POLICE	1,797,990	1,773,175	24,815	30%	5,836,578	5,816,578	20,000	
PUBLIC WORKS	266,756	259,623	7,133	26%	987,252	987,252	-	
MUNICIPAL COURT	184,126	158,677	25,449	26%	621,318	621,318	-	
BLDG & DEVELOPMENT SERVICES	540,080	475,223	64,857	24%	1,968,780	1,918,780	50,000	
PARKS & RECREATION	413,134	391,597	21,537	27%	1,461,921	1,461,921	-	
ACTIVITY CENTER	167,051	156,043	11,008	26%	602,581	602,581	-	
SWIM CENTER	141,760	136,554	5,206	22%	614,287	614,287	-	
CAPITAL OUTLAY	-	-	-	0%	158,000	158,000	-	
TOTAL EXPENDITURES	\$ 4,250,305	\$ 4,087,077	163,228	27%	\$ 15,061,751	\$ 14,991,751	\$ 70,000	
REVENUES OVER/(UNDER) EXPENDITURES	\$ 3,943,388	\$ 4,326,576	383,188		\$ (276,381)	\$ (206,381)	\$ 70,000	
OTHER FINANCING SOURCES/(USES)								
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -		\$ (350,000)	\$ (350,000)	\$ -	
		FUND BALANCE - BEGINNING			\$ 6,814,962	\$ 6,814,962	\$ -	
		FUND BALANCE - ENDING			6,188,581	6,258,581	70,000	
		FUND BALANCE RATIO			41%	42%		

(1) Salary Savings