



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

| GENERAL FUND | TOTAL |
|--|-------------------|
| Cash | 796,633 |
| Texpool | 3,638,013 |
| All Petty Cash/Change Boxes | 2,494 |
| | 4,437,140 |
| DEBT SERVICE FUNDS | |
| Debt Service Cash | 81,759 |
| Debt Service Texpool | 82 |
| | 81,841 |
| SPECIAL REVENUE FUNDS | |
| Parkland Highland Cash | 84,350 |
| Parkland Highland TexPool | 213,154 |
| | 297,504 |
| Parkland Cash | 81,500 |
| Parkland TexPool | 199,742 |
| | 281,242 |
| Road Tax Cash | 3,408 |
| Road Tax TexPool | 756,380 |
| | 759,788 |
| Hotel Occupancy Tax Cash | 3,981,818 |
| Hotel Occupancy Tax Texpool | 2,525,893 |
| | 6,507,711 |
| LEOSE Cash | 1,648 |
| | 1,648 |
| Court Technology Cash | (27) |
| Court Technology Texpool | 32,891 |
| | 32,864 |
| Child Safety Cash | 11,005 |
| Child Safety TexPool | 584 |
| | 11,589 |
| Court Building Security Cash | 1,307 |
| Court Building Security Texpool | 79 |
| | 1,386 |
| State Forfeiture Fund Cash | 136 |
| | 136 |
| Federal Asset Forfeiture Fund Cash | 95,019 |
| | 95,019 |
| Juvenile Case Mgr Cash | 1,715 |
| Juvenile Case Mgr TexPool | 32,363 |
| | 34,078 |
| Court Jury Cash | 57 |
| Court Jury TexPool | - |
| | 57 |
| Hazardous Household Waste Cash | 89,409 |
| Hazardous Household Waste Texpool | 221,854 |
| | 311,263 |
| Grant Fund | (6,950) |
| | (6,950)* |
| PSAP Cash | 1,886 |
| | 1,886 |
| CAPITAL PROJECTS FUNDS | |
| Capital Reserve Cash | 20,797 |
| Capital Reserve Texpool | 3,562,613 |
| | 3,583,410 |
| Capital Project - Flintrock Road | 236,607 |
| | 236,607 |
| Capital Project - PD Facility | 4,628 |
| Capital Project - PD Facility Texpool | 260,485 |
| | 265,113 |
| Capital Project - Transportation | 0 |
| Capital Project - Transportation Texpool | - |
| | - |
| Capital Project - Wildfire | 293,037 |
| Capital Project - Wildfire Texpool | - |
| | 293,037 |
| Capital Project - Sports Complex | 33,776 |
| | 33,776 |
| ENTERPRISE FUND | |
| Solid Waste Cash | 245,993 |
| Solid Waste Change | 200 |
| Solid Waste Texpool | 400,240 |
| | 646,433 |
| TOTAL CASH ON HAND END OF PERIOD | 17,906,578 |

* Reimbursement Grant

| | |
|---|---------------------|
| Prosperity Bank Deposits | 6,059,512 |
| TexPool Deposits | 11,844,373 |
| Petty Cash and Tills | 2,694 |
| Total Cash and TexPool Deposits this period end | \$17,906,578 |

| | |
|---|--------------|
| Restricted Funds | \$ 9,021,195 |
| Committed | \$ 4,455,193 |
| Unassigned (use for Maintenance & Operations) | \$ 4,437,140 |

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED OCTOBER 31, 2020**

| | Fiscal Year 2019-2020 Budget vs Actual | | | | % of Budget Realized | ANNUAL | | |
|---|--|---------------------------------|----------------|-----------|----------------------|----------------------|------------------|----------|
| | BUDGET | ACTUAL & ENCUMB | VARIANCE | | | BUDGET | PROJECTED ACTUAL | VARIANCE |
| REVENUES | | | | | | | | |
| AD VALOREM TAXES | 6,244 | 7,399 | 1,155 | 0% | 6,221,517 | 6,221,517 | - | |
| FRANCHISE FEES | 0 | 4 | 4 | 0% | 945,200 | 945,200 | - | |
| SALES & MIXED BEVERAGE TAX | 359,558 | 368,014 | 8,456 | 8% | 4,364,923 | 4,364,923 | - | |
| PERMITS & LICENSES | 276,053 | 289,050 | 12,997 | 14% | 2,107,250 | 2,107,250 | - | |
| FINES & FEES | 27,631 | 23,334 | (4,297) | 7% | 337,405 | 337,405 | - | |
| INTEREST INCOME | 1,167 | 849 | (318) | 2% | 41,000 | 41,000 | - | |
| MISCELLANEOUS | 3,094 | 2,297 | (797) | 1% | 347,125 | 347,125 | - | |
| PARKS & RECREATION | 162 | 60 | (102) | 1% | 6,600 | 6,600 | - | |
| ACTIVITY CENTER | 13,214 | 8,239 | (4,975) | 4% | 224,900 | 224,900 | - | |
| SWIM CENTER | 6,907 | 6,251 | (656) | 4% | 167,450 | 167,450 | - | |
| DONATIONS/GRANTS | 1,833 | 1,878 | 45 | 9% | 22,000 | 22,000 | - | |
| TOTAL REVENUES | 695,863 | 707,375 | 11,512 | 5% | 14,785,370 | 14,785,370 | - | |
| EXPENDITURES | | | | | | | | |
| GENERAL SERVICES | \$ 60,769 | \$ 58,397 | 2,372 | 5% | \$ 1,133,648 | \$ 1,133,648 | \$ - | |
| ADMINISTRATION | 83,646 | 46,888 | 36,758 | 4% | 1,113,147 | 1,113,147 | - | |
| FINANCE | 53,268 | 48,194 | 5,074 | 9% | 564,239 | 564,239 | - | |
| POLICE | 538,696 | 473,908 | 64,788 | 8% | 5,836,578 | 5,836,578 | - | |
| PUBLIC WORKS | 84,791 | 70,430 | 14,361 | 7% | 987,252 | 987,252 | - | |
| MUNICIPAL COURT | 46,913 | 41,562 | 5,351 | 7% | 621,318 | 621,318 | - | |
| BLDG & DEVELOPMENT SERVICES | 138,977 | 109,954 | 29,023 | 6% | 1,968,780 | 1,968,780 | - | |
| PARKS & RECREATION | 102,558 | 93,597 | 8,961 | 6% | 1,461,921 | 1,461,921 | - | |
| ACTIVITY CENTER | 43,240 | 40,588 | 2,652 | 7% | 602,581 | 602,581 | - | |
| SWIM CENTER | 58,553 | 58,507 | 46 | 10% | 614,287 | 614,287 | - | |
| CAPITAL OUTLAY | - | - | - | 0% | 158,000 | 158,000 | - | |
| TOTAL EXPENDITURES | \$ 1,211,411 | \$ 1,042,025 | 169,386 | 7% | \$ 15,061,751 | \$ 15,061,751 | \$ - | |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ (515,548) | \$ (334,650) | 180,898 | | \$ (276,381) | \$ (276,381) | \$ - | |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | |
| TRANSFER TO CAPITAL RESERVE FUND | \$ - | \$ - | 0 | | \$ (350,000) | \$ (350,000) | \$ - | |
| | | FUND BALANCE - BEGINNING | | | \$ 5,784,735 | \$ 5,784,735 | \$ - | |
| | | FUND BALANCE - ENDING | | | 5,158,354 | 5,158,354 | - | |
| | | FUND BALANCE RATIO | | | 34% | 34% | | |