



Fiscal Year 2019-2020
Compilation of Deposits as of August 31, 2020

GENERAL FUND	TOTAL
Cash	2,429,666
Texpool	3,637,160
All Petty Cash/Change Boxes	2,494
	6,069,320
DEBT SERVICE FUNDS	
Debt Service Cash	95,442
Debt Service Texpool	82
	95,524
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	73,500
Parkland Highland TexPool	213,104
	286,604
Parkland Cash	0
Parkland TexPool	199,695
	199,695
Road Tax Cash	351,452
Road Tax TexPool	941,159
	1,292,611
Hotel Occupancy Tax Cash	3,832,752
Hotel Occupancy Tax Texpool	2,525,300
	6,358,052
LEOSE Cash	1,648
	1,648
Court Technology Cash	586
Court Technology Texpool	32,883
	33,469
Child Safety Cash	11,438
Child Safety TexPool	584
	12,022
Court Building Security Cash	646
Court Building Security Texpool	79
	725
State Forfeiture Fund Cash	2,721
	2,721
Federal Asset Forfeiture Fund Cash	100,986
	100,986
Juvenile Case Mgr Cash	11,011
Juvenile Case Mgr TexPool	32,356
	43,367
Court Jury Cash	45
Court Jury TexPool	0
	45
Hazardous Household Waste Cash	87,367
Hazardous Household Waste Texpool	221,802
	309,169
PSAP Cash	1,886
	1,886
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	143
Capital Reserve Texpool	3,597,706
	3,597,849
Capital Project - Flintrock Road	10,138
	10,138
Capital Project - PD Facility	4,628
Capital Project - PD Facility Texpool	260,424
	265,052
Capital Project - Transportation	(3,316)
Capital Project - Transportation Texpool	0
	(3,316)
Capital Project - Wildfire	304,696
Capital Project - Wildfire Texpool	0
	304,696
Capital Project - Sports Complex	33,776
	33,776
ENTERPRISE FUND	
Solid Waste Cash	319,502
Solid Waste Change	200
Solid Waste Texpool	400,146
	719,848
TOTAL CASH ON HAND END OF PERIOD	19,727,363

Prosperity Bank Deposits	7,662,189
TexPool Deposits	12,062,480
Petty Cash and Tills	2,694
Total Cash and TexPool Deposits this period ended	\$ 19,727,363

Restricted Funds	9,281,039
Committed	4,385,528
Unassigned (use for Maintenance & Operations)	6,069,320

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED AUGUST 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	6,020,987	6,035,014	14,027	99%	6,067,339	\$ 6,042,339	(25,000)
FRANCHISE FEES	679,074	653,844	(25,230)	69%	954,000	\$ 954,000	0
SALES & MIXED BEVERAGE TAX	4,090,753	4,242,173	151,420	96%	4,429,679	\$ 4,619,679	190,000
PERMITS & LICENSES	1,932,620	1,695,775	(236,845)	81%	2,095,600	\$ 1,815,600	(280,000)
FINES & FEES	527,521	278,222	(249,299)	48%	582,505	\$ 302,505	(280,000)
INTEREST INCOME	110,865	74,684	(36,181)	61%	122,750	\$ 77,750	(45,000)
MISCELLANEOUS	226,456	287,123	60,667	94%	304,900	\$ 349,900	45,000
PARKS & RECREATION	7,095	32,949	25,854	379%	8,700	\$ (6,300)	(15,000)
ACTIVITY CENTER	340,923	187,439	(153,484)	52%	363,385	\$ 193,385	(170,000)
SWIM CENTER	219,013	138,850	(80,163)	59%	233,400	\$ 145,400	(88,000)
DONATIONS/GRANTS	18,283	25,956	7,673	113%	23,000	\$ 30,000	7,000
TOTAL REVENUES	14,173,590	13,652,029	(521,561)	90%	15,185,258	14,524,258	(661,000)
EXPENDITURES							
GENERAL SERVICES	848,604	804,908	43,696	85%	950,628	\$ 925,628	25,000
ADMINISTRATION	1,011,812	758,325	253,487	66%	1,146,212	\$ 876,212	270,000
FINANCE	487,752	477,991	9,761	87%	548,623	\$ 548,623	0
POLICE	5,191,888	4,758,304	433,584	81%	5,853,396	\$ 5,418,396	435,000
PUBLIC WORKS	823,140	771,117	52,023	84%	919,286	\$ 891,286	28,000
MUNICIPAL COURT	603,934	545,473	58,461	80%	684,157	\$ 624,157	60,000
BLDG & DEVELOPMENT SERVICES	1,687,284	1,485,421	201,863	77%	1,924,986	\$ 1,704,986	220,000
PARKS & RECREATION	1,320,589	1,221,562	99,027	80%	1,517,607	\$ 1,402,607	115,000
ACTIVITY CENTER	726,500	620,199	106,301	77%	806,452	\$ 796,452	10,000
SWIM CENTER	543,748	454,437	89,311	76%	596,262	\$ 506,262	90,000
CAPITAL OUTLAY	0	0	0	0%	230,000	\$ 230,000	0
TOTAL EXPENDITURES	\$ 13,245,251	\$ 11,897,737	1,347,514	78%	\$ 15,177,609	\$ 13,924,609	\$ 1,253,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 928,339	\$ 1,754,292	825,953		\$ 7,649	\$ 599,649	\$ 592,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -		\$ (230,000)	\$ (230,000)	\$ -
					\$ 5,483,087	\$ 5,483,087	\$ -
					5,260,736	5,852,736	592,000
					35%	42%	