



Fiscal Year 2020-2021
Cash Balances as of September 30, 2021

GENERAL FUND	Cash	1,777,364	TOTAL
	Texpool	6,139,765	
	All Petty Cash/Change Boxes	<u>2,394</u>	7,919,523
DEBT SERVICE FUNDS			
	Debt Service Cash	121,593	
	Debt Service Texpool	<u>82</u>	121,675
SPECIAL REVENUE FUNDS			
	Parkland Highland Cash	123,550	
	Parkland Highland TexPool	<u>213,236</u>	336,786
	Parkland Cash	209,500	
	Parkland TexPool	<u>199,818</u>	409,318
	Road Tax Cash	774,621	
	Road Tax TexPool	<u>706,656</u>	1,481,277
	Hotel Occupancy Tax Cash	4,703,867	
	Hotel Occupancy Tax Texpool	<u>2,526,860</u>	7,230,727
	LEOSE Cash	<u>2,063</u>	2,063
	Court Technology Cash	7,201	
	Court Technology Texpool	<u>30,903</u>	38,104
	Child Safety Cash	20,380	
	Child Safety TexPool	<u>584</u>	20,964
	Court Building Security Cash	19,432	
	Court Building Security Texpool	<u>79</u>	19,511
	State Forfeiture Fund Cash	<u>136</u>	136
	Federal Asset Forfeiture Fund Cash	<u>67,360</u>	67,360
	Juvenile Case Mgr Cash	14,721	
	Juvenile Case Mgr TexPool	<u>32,376</u>	47,097
	Court Jury Cash	435	
	Court Jury TexPool	<u>-</u>	435
	Hazardous Household Waste Cash	144,440	
	Hazardous Household Waste Texpool	<u>221,939</u>	366,379
	Victim Assistance Coordinator Grant Fund	-	-
	CLFRF Grant Fund	1,979,934	1,979,934
	PSAP Cash	<u>2,490</u>	2,490
CAPITAL PROJECTS FUNDS			
	Capital Reserve Cash	836,548	
	Capital Reserve Texpool	<u>3,563,977</u>	4,400,525
	Capital Project - Flintrock Road	<u>20,802</u>	20,802
	Capital Project - PD Facility	15,712	
	Capital Project - PD Facility Texpool	<u>230,575</u>	246,287
	Capital Project - Wildfire	185,752	
	Capital Project - Wildfire Texpool	<u>-</u>	185,752
	Capital Project - Sports Complex	<u>33,776</u>	33,776
ENTERPRISE FUND			
	Solid Waste Cash	193,164	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>400,394</u>	593,758
TOTAL CASH ON HAND END OF PERIOD			25,524,679

* Reimbursement Grant	
Prosperity Bank Deposits	11,254,842
TexPool Deposits	14,267,243
Petty Cash and Tills	2,594
Total Cash and TexPool Deposits this period ends	<u>\$25,524,679</u>

Restricted Funds	\$12,272,775
Committed	\$ 5,332,381
Unassigned (use for Maintenance & Operations)	\$ 7,919,523

**PRELIMINARY - STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2021**

	Fiscal Year 2020-2021 Budget vs Actual			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	6,221,517	6,335,205	113,688	102%	6,221,517	6,346,517	125,000 (1)
FRANCHISE FEES	945,200	624,564	(320,636)	66%	945,200	870,200	(75,000) (2)
SALES & MIXED BEVERAGE TAX	4,544,923	5,066,619	521,696	111%	4,544,923	4,794,923	250,000 (3)
PERMITS & LICENSES	2,107,250	2,900,063	792,813	138%	2,107,250	2,507,250	400,000 (4)
FINES & FEES	337,405	553,020	215,615	164%	337,405	367,405	30,000 (5)
INTEREST INCOME	41,000	26,789	(14,211)	65%	41,000	21,000	(20,000) (6)
MISCELLANEOUS	347,125	439,512	92,387	127%	347,125	472,125	125,000 (7)
PARKS & RECREATION	46,600	16,572	(30,028)	36%	46,600	46,600	-
ACTIVITY CENTER	224,900	295,752	70,852	132%	224,900	214,900	(10,000) (8)
SWIM CENTER	167,450	259,726	92,276	155%	167,450	212,450	45,000
DONATIONS/GRANTS	22,000	23,098	1,098	105%	22,000	22,000	-
TOTAL REVENUES	15,005,370	16,540,920	1,535,550	110%	15,005,370	15,875,370	870,000
EXPENDITURES							
GENERAL SERVICES	\$ 978,684	\$ 945,530	33,154	97%	\$ 978,683	978,683	-
ADMINISTRATION	1,295,985	1,219,337	76,648	94%	1,295,985	1,275,985	20,000 (9)
FINANCE	570,027	542,541	27,486	95%	570,027	570,027	-
POLICE	5,905,213	5,669,411	235,802	96%	5,905,213	5,905,213	-
PUBLIC WORKS	1,002,787	963,592	39,195	96%	1,002,787	1,002,787	-
MUNICIPAL COURT	629,609	568,599	61,010	90%	629,609	629,609	-
BLDG & DEVELOPMENT SERVICES	1,996,682	1,671,515	325,167	84%	1,996,682	1,796,682	200,000 (9)
PARKS & RECREATION	1,518,178	1,518,464	(286) **	100%	1,518,179	1,518,179	-
ACTIVITY CENTER	608,930	570,285	38,645	94%	608,930	608,930	-
SWIM CENTER	617,656	592,582	25,074 *	96%	617,656	617,656	-
CAPITAL OUTLAY	158,000	158,000	-	0%	158,000	158,000	-
TOTAL EXPENDITURES	\$ 15,281,751	\$ 14,419,856	861,895	94%	\$ 15,281,751	\$ 15,061,751	\$ 220,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ (276,381)	\$ 2,121,064	2,397,445		\$ (276,381)	\$ 813,619	\$ 1,090,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ (350,000)	\$ (350,000)	\$ -		\$ (350,000)	\$ (350,000)	\$ -
					\$ 6,814,962	\$ 6,814,962	\$ -
					6,188,581	7,278,581	1,090,000
					40%	48%	

- (1) Due to understated tax base due to ARB process delays
- (2) SB 1152 requires telecommunications and franchised video providers to pay the lesser of statewide municipal fees and video franchise fees
- (3) Online sales and governor's initiative to open up Texas
- (4) Increase in new residential permits
- (5) Increase in court fines collections
- (6) Declining interest rates
- (7) Winter Storm insurance and grant proceeds
- (8) COVID19
- (9) Salary savings
- *Winter storm repairs
- ** Park Land Purchase