



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

GENERAL FUND		TOTAL
	Cash	3,481,614
	Texpool	4,257,294
	All Petty Cash/Change Boxes	2,394
		<u>7,741,302</u>
DEBT SERVICE FUNDS		
	Debt Service Cash	210,692
	Debt Service Texpool	351,605
		<u>562,297</u>
	LTLD Debt Service Cash	331
		<u>331</u>
SPECIAL REVENUE FUNDS		
	Parkland Highland Cash	12,250
	Parkland Highland TexPool	209,606
		<u>221,856</u>
	Parkland Cash	-
	Parkland TexPool	196,417
		<u>196,417</u>
	Road Tax Cash	269,423
	Road Tax TexPool	925,710
		<u>1,195,133</u>
	Hotel Occupancy Tax Cash	4,647
	Hotel Occupancy Tax Texpool	5,199,711
		<u>5,204,358</u>
	LEOSE Cash	6,025
		<u>6,025</u>
	Court Technology Cash	3,635
	Court Technology Texpool	32,344
		<u>35,979</u>
	Child Safety Cash	103
	Child Safety TexPool	575
		<u>678</u>
	Court Building Security Cash	(5,474)
	Court Building Security Texpool	79
		<u>(5,395)</u>
	State Forfeiture Fund Cash	2,721
		<u>2,721</u>
	Federal Asset Forfeiture Fund Cash	60,801
		<u>60,801</u>
	Juvenile Case Mgr Cash	1,467
	Juvenile Case Mgr TexPool	35,235
		<u>36,702</u>
	Hazardous Household Waste Cash	-
	Hazardous Household Waste Texpool	218,393
		<u>218,393</u>
	Grant Fund	(16,042)
		<u>(16,042)</u> *
	PSAP Cash	1,959
		<u>1,959</u>
CAPITAL PROJECTS FUNDS		
	Capital Reserve Cash	20,885
	Capital Reserve Texpool	2,705,363
		<u>2,726,248</u>
	Capital Project - Flintrock Road	14,845
		<u>14,845</u>
	Capital Project - PD Facility	-
	Capital Project - PD Facility Texpool	1,843,038
		<u>1,843,038</u>
	Capital Project - Sports Complex	42,226
		<u>42,226</u>
ENTERPRISE FUND		
	Solid Waste Cash	203,657
	Solid Waste Change	200
	Solid Waste Texpool	393,578
		<u>597,435</u>
TOTAL CASH ON HAND END OF PERIOD		20,687,307

* Reimbursement pending from TCEQ for electric vehicle charging station

Prosperity Bank Deposits	4,315,765
TexPool Deposits	16,368,948
Petty Cash and Tills	2,594
Total Cash and TexPool Deposits this period ended	<u>20,687,307</u>

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 5,596,218	\$ 5,625,468	\$ 29,250	100%	\$ 5,625,469	\$ 5,625,469	\$ -
FRANCHISE FEES	461,374	461,792	418	48%	956,500	956,500	-
SALES & MIXED BEVERAGE TAX	2,695,638	2,829,832	134,194	70%	4,064,750	4,164,750	100,000 (1)
PERMITS & LICENSES	1,682,892	2,130,460	447,568	115%	1,855,000	2,355,000	500,000 (2)
FINES & FEES	465,954	345,350	(120,604) *	46%	748,400	748,400	-
INTEREST INCOME	57,489	91,533	34,044	118%	77,500	117,500	40,000 (3)
MISCELLANEOUS	149,054	159,372	10,318	54%	297,350	297,350	-
PARKS & RECREATION	4,106	5,090	984	10%	51,748	51,748	-
ACTIVITY CENTER	266,636	253,866	(12,770)	68%	373,400	373,400	-
SWIM CENTER	98,630	77,559	(21,071)	32%	244,705	244,705	-
DONATIONS/GRANTS	17,632	22,661	5,029	116%	19,500	19,500	-
TOTAL REVENUES	\$ 11,495,623	\$ 12,002,983	\$ 507,360	84%	\$ 14,314,322	\$ 14,954,322	\$ 640,000
EXPENDITURES							
GENERAL SERVICES	\$ 534,402	\$ 525,473	\$ 8,929	60%	\$ 877,372	\$ 877,372	\$ -
ADMINISTRATION	614,976	584,150	30,826	59%	989,712	989,712	-
FINANCE	341,555	332,955	8,600	66%	501,850	501,850	-
POLICE	3,557,852	3,468,705	89,147	63%	5,534,227	5,484,227	50,000 (4)
PUBLIC WORKS	519,442	507,437	12,005	58%	875,676	875,676	-
MUNICIPAL COURT	488,202	468,717	19,485	61%	769,570	769,570	-
BLDG & DEVELOPMENT SERVICES	1,103,848	1,022,609	81,239	59%	1,745,989	1,670,989	75,000 (4)
PARKS & RECREATION	892,024	856,323	35,701	61%	1,399,258	1,399,258	-
ACTIVITY CENTER	428,006	388,619	39,387	54%	714,577	714,577	-
SWIM CENTER	280,392	294,708	(14,316) **	50%	587,935	587,935	-
CAPITAL OUTLAY	-	-	-	0%	310,000	310,000	-
TOTAL EXPENDITURES	\$ 8,760,699	\$ 8,449,696	\$ 311,003	59%	\$ 14,306,166	\$ 14,181,166	\$ 125,000
REVENUES OVER/(UNDER) EXPENDITURES	\$ 2,734,924	\$ 3,553,287	\$ 818,363		\$ 8,156	\$ 773,156	\$ 765,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ 350,000	\$ -		\$ (350,000)	\$ (350,000)	\$ -
		FUND BALANCE - BEGINNING			\$ 4,639,306	\$ 5,103,547	\$ 464,241
		FUND BALANCE - ENDING			4,297,462	5,526,703	1,229,241
		FUND BALANCE RATIO			30%	39%	

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

** Awaiting reimbursement from LCC.

(1) Sales tax has consistently remained ahead of expectations by approximately \$100k for the last 6 months.

(2) Two large building permits came in that were not budgeted and two commercial building projects were higher than expected.

(3) Additional revenue collected due to the rise in interest rates.

(4) Personnel savings from vacant positions.