



**Fiscal Year 2019-2020
Compilation of Deposits as of
October 31, 2019**

GENERAL FUND	TOTAL
Cash	910,556
Texpool	4,604,527
All Petty Cash/Change Boxes	2,494
	5,517,577
DEBT SERVICE FUNDS	
Debt Service Cash	17,634
Debt Service Texpool	80,305
	97,938
LTLTD Debt Service Cash	-
	-
SPECIAL REVENUE FUNDS	
Parkland Highland Cash	29,400
Parkland Highland TexPool	211,548
	240,948
Parkland Cash	-
Parkland TexPool	198,237
	198,237
Road Tax Cash	452,515
Road Tax TexPool	934,287
	1,386,802
Hotel Occupancy Tax Cash	574,257
Hotel Occupancy Tax Texpool	5,212,285
	5,786,542
LEOSE Cash	3,000
	3,000
Court Technology Cash	2,747
Court Technology Texpool	32,643
	35,391
Child Safety Cash	5,147
Child Safety TexPool	580
	5,726
Court Building Security Cash	(256)
Court Building Security Texpool	79
	(177)**
State Forfeiture Fund Cash	2,721
	2,721
Federal Asset Forfeiture Fund Cash	104,642
	104,642
Juvenile Case Mgr Cash	1,106
Juvenile Case Mgr TexPool	32,119
	33,225
Hazardous Household Waste Cash	78,319
Hazardous Household Waste TexPool	220,183
	298,502
Grant Fund Cash	(8,021)
	(8,021)*
PSAP Cash	886
	886
CAPITAL PROJECTS FUNDS	
Capital Reserve Cash	-
Capital Reserve Texpool	2,558,832
	2,558,832
Capital Project - Flintrock Road	27,664
	27,664
Capital Project - PD Facility	39,653
Capital Project - PD Facility Texpool	258,522
	298,175
Capital Project - Transportation	148,721
Capital Project - Transportation Texpool	0
	148,721
Capital Project - Wildfire	350,000
Capital Project - Wildfire Texpool	0
	350,000
Capital Project - LTYA Sports Complex	42,226
	42,226
ENTERPRISE FUND	
Solid Waste Cash	300,462
Solid Waste Change	200
Solid Waste Texpool	397,225
	697,887
TOTAL CASH ON HAND END OF PERIOD	17,827,445

* Reimbursement pending from TCEQ for electric vehicle charging station

** Revenue will build up to cover the minor deficit

Prosperity Bank Deposits	3,083,379
TexPool Deposits	14,741,373
Petty Cash and Tills	2,694
Total Cash and TexPool Deposits this period ended	17,827,445

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

	YEAR TO DATE			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	\$ 24,612	\$ 22,347	\$ (2,265)	0%	\$ 6,067,339	\$ 6,067,339	\$ -
FRANCHISE FEES	-	-	-	0%	954,000	954,000	-
SALES & DRINK TAX	373,241	392,667	19,426	9%	4,398,102	4,398,102	-
BLDG & DEVELOPMENT SERVICES	122,194	122,877	683	6%	2,095,600	2,095,600	-
MUNICIPAL COURT	42,726	35,305	(7,421)	6%	582,505	582,505	-
INTEREST INCOME	8,187	9,985	1,798	8%	122,750	122,750	-
MISCELLANEOUS	722	(1,037)	(1,759)	0%	304,900	304,900	-
PARKS & RECREATION	566	863	297	10%	8,700	8,700	-
ACTIVITY CENTER	21,732	26,683	4,951	8%	351,950	351,950	-
SWIM CENTER	4,865	6,618	1,753	3%	233,400	233,400	-
DONATIONS/GRANTS	956	733	(223)	3%	23,000	23,000	-
TOTAL REVENUES	\$ 599,801	\$ 617,041	\$ 17,239	4%	\$ 15,142,246	\$ 15,142,246	\$ -
EXPENDITURES							
GENERAL SERVICES	\$ 35,312	\$ 34,078	\$ 1,234	4%	\$ 938,428	\$ 938,428	\$ -
ADMINISTRATION	47,757	39,859	7,898	3%	1,160,012	1,160,012	-
FINANCE	43,198	37,400	5,798	7%	548,623	548,623	-
POLICE	262,210	215,611	46,599	4%	5,897,396	5,897,396	-
PUBLIC WORKS	35,437	26,709	8,728	3%	919,286	919,286	-
MUNICIPAL COURT	34,304	31,291	3,013	5%	684,157	684,157	-
BLDG & DEVELOPMENT SERVICES	89,521	60,318	29,203	3%	1,944,986	1,944,986	-
PARKS & RECREATION	117,703	117,068	635	8%	1,501,362	1,501,362	-
ACTIVITY CENTER	42,225	30,930	11,295	4%	720,585	720,585	-
SWIM CENTER	18,604	12,765	5,839	2%	589,762	589,762	-
CAPITAL OUTLAY	-	-	-	0%	230,000	230,000	-
TOTAL EXPENDITURES	\$ 726,273	\$ 606,029	\$ 120,244	4%	\$ 15,134,597	\$ 15,134,597	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ (126,471)	\$ 11,012	\$ 137,483		\$ 7,649	\$ 7,649	\$ -
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ 350,000	\$ 350,000	\$ -		\$ (350,000)	\$ (350,000)	\$ -
		FUND BALANCE - BEGINNING			\$ 4,948,547	\$ 4,948,547	\$ -
		FUND BALANCE - ENDING			4,606,196	4,606,196	-
		FUND BALANCE RATIO			30%	30%	