



Fiscal Year 2020-2021
Compilation of Deposits as of November 30, 2020

GENERAL FUND	Cash	688,807	TOTAL
	Texpool	3,638,380	
	All Petty Cash/Change Boxes	<u>2,494</u>	4,329,681
DEBT SERVICE FUNDS			
	Debt Service Cash	109,860	
	Debt Service Texpool	<u>82</u>	109,942
SPECIAL REVENUE FUNDS			
	Parkland Highland Cash	90,650	
	Parkland Highland TexPool	<u>213,176</u>	303,826
	Parkland Cash	81,500	
	Parkland TexPool	<u>199,762</u>	281,262
	Road Tax Cash	106,074	
	Road Tax TexPool	<u>706,457</u>	812,531
	Hotel Occupancy Tax Cash	4,013,124	
	Hotel Occupancy Tax Texpool	<u>2,526,148</u>	6,539,272
	LEOSE Cash	<u>1,648</u>	1,648
	Court Technology Cash	718	
	Court Technology Texpool	<u>31,895</u>	32,613
	Child Safety Cash	10,630	
	Child Safety TexPool	<u>584</u>	11,214
	Court Building Security Cash	1,842	
	Court Building Security Texpool	<u>79</u>	1,921
	State Forfeiture Fund Cash	<u>136</u>	136
	Federal Asset Forfeiture Fund Cash	<u>100,770</u>	100,770
	Juvenile Case Mgr Cash	1,526	
	Juvenile Case Mgr TexPool	<u>32,367</u>	33,893
	Court Jury Cash	68	
	Court Jury TexPool	<u>-</u>	68
	Hazardous Household Waste Cash	89,377	
	Hazardous Household Waste Texpool	<u>221,877</u>	311,254
	Grant Fund	(9,941)	(9,941)*
	PSAP Cash	<u>2,886</u>	2,886
CAPITAL PROJECTS FUNDS			
	Capital Reserve Cash	592,519	
	Capital Reserve Texpool	<u>3,562,974</u>	4,155,493
	Capital Project - Flintrock Road	<u>6,609</u>	6,609
	Capital Project - PD Facility	15,712	
	Capital Project - PD Facility Texpool	<u>230,511</u>	246,223
	Capital Project - Transportation	0	
	Capital Project - Transportation Texpool	<u>-</u>	-
	Capital Project - Wildfire	293,421	
	Capital Project - Wildfire Texpool	<u>-</u>	293,421
	Capital Project - Sports Complex	<u>33,776</u>	33,776
ENTERPRISE FUND			
	Solid Waste Cash	268,683	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>400,281</u>	669,164
TOTAL CASH ON HAND END OF PERIOD			18,267,662

* Reimbursement Grant

Prosperity Bank Deposits	6,500,396
TexPool Deposits	11,764,572
Petty Cash and Tills	<u>2,694</u>
Total Cash and TexPool Deposits this period end	<u>\$18,267,662</u>

Restricted Funds	\$ 8,913,920
Committed	\$ 5,034,002
Unassigned (use for Maintenance & Operations)	\$ 4,329,681

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED NOVEMBER 30, 2020**

	Fiscal Year 2020-2021 Budget vs Actual			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	86,558	86,894	336	1%	6,221,517	6,221,517	-
FRANCHISE FEES	0	0	0	0%	945,200	945,200	-
SALES & MIXED BEVERAGE TAX	770,722	829,537	58,815	19%	4,364,923	4,364,923	-
PERMITS & LICENSES	503,793	525,893	22,100	25%	2,107,250	2,107,250	-
FINES & FEES	56,272	41,608	(14,664)	12%	337,405	337,405	-
INTEREST INCOME	1,180	1,217	37	3%	41,000	41,000	-
MISCELLANEOUS	2,244	2,619	375	1%	347,125	347,125	-
PARKS & RECREATION	269	785	516	12%	6,600	6,600	-
ACTIVITY CENTER	34,890	22,411	(12,479)	10%	224,900	224,900	-
SWIM CENTER	10,510	14,374	3,864	9%	167,450	167,450	-
DONATIONS/GRANTS	0	0	0	0%	22,000	22,000	-
TOTAL REVENUES	1,466,438	1,525,338	58,900	10%	14,785,370	14,785,370	-
EXPENDITURES							
GENERAL SERVICES	\$ 91,753	\$ 89,585	2,168	8%	\$ 1,133,648	\$ 1,133,648	\$ -
ADMINISTRATION	144,683	116,518	28,165	10%	1,113,147	1,113,147	-
FINANCE	95,649	91,893	3,756	16%	564,239	564,239	-
POLICE	861,619	859,575	2,044	15%	5,836,578	5,836,578	-
PUBLIC WORKS	140,423	130,190	10,233	13%	987,252	987,252	-
MUNICIPAL COURT	88,436	79,658	8,778	13%	621,318	621,318	-
BLDG & DEVELOPMENT SERVICES	266,074	231,698	34,376	12%	1,968,780	1,968,780	-
PARKS & RECREATION	200,419	181,494	18,925	12%	1,461,921	1,461,921	-
ACTIVITY CENTER	80,526	77,321	3,205	13%	602,581	602,581	-
SWIM CENTER	95,934	93,213	2,721	15%	614,287	614,287	-
CAPITAL OUTLAY	-	-	-	0%	158,000	158,000	-
TOTAL EXPENDITURES	\$ 2,065,516	\$ 1,951,145	114,371	13%	\$ 15,061,751	\$ 15,061,751	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ (599,078)	\$ (425,807)	173,271		\$ (276,381)	\$ (276,381)	\$ -
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -		\$ (350,000)	\$ (350,000)	\$ -
					\$ 5,784,735	\$ 5,784,735	\$ -
					5,158,354	5,158,354	-
					34%	34%	