

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2022**

	Fiscal Year 2021-2022 Budget vs Actual				% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE			BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES								
AD VALOREM TAXES	\$ 6,615,600	\$ 6,628,610	\$ 13,010		100%	\$ 6,615,600	\$ 6,615,600	-
FRANCHISE FEES	842,100	656,209	(185,891)		78%	842,100	842,100	-
SALES & MIXED BEVERAGE TAX	5,324,000	4,999,743	(324,257)		94%	5,324,000	5,524,000	200,000
PERMITS & LICENSES	2,360,300	2,690,722	330,422		114%	2,360,300	2,360,300	-
FINES & FEES	481,600	799,319	317,719		166%	481,600	481,600	-
INTEREST INCOME	17,500	72,558	55,058		415%	17,500	17,500	-
MISCELLANEOUS	390,300	319,363	(70,937)		82%	390,300	390,300	-
PARKS & RECREATION	22,100	21,517	(583)		97%	22,100	22,100	-
DONATIONS/GRANTS	27,000	9,463	(17,537)		35%	27,000	27,000	-
ACTIVITY CENTER	398,950	470,450	71,500		118%	398,950	398,950	-
SWIM CENTER	209,350	306,601	97,251		146%	209,350	209,350	-
TOTAL REVENUES	16,688,800	16,974,554	285,754		102%	16,688,800	16,888,800	200,000
EXPENDITURES								
GENERAL SERVICES	\$ 1,995,998	\$ 1,776,606	219,392		89%	\$ 1,995,998	1,995,998	-
ADMINISTRATION	1,407,393	1,311,080	96,313		93%	1,407,393	1,407,393	-
FINANCE	624,517	517,736	106,781		83%	624,517	624,517	-
POLICE	6,222,531	5,817,893	404,638		93%	6,222,531	6,222,531	-
PUBLIC WORKS	1,124,912	1,006,881	118,031 *		90%	1,124,912	1,124,912	-
MUNICIPAL COURT	643,143	603,018	40,125		94%	643,143	643,143	-
BLDG & DEVELOPMENT SERVICES	2,020,002	1,808,678	211,324		90%	2,020,002	2,020,002	-
PARKS & RECREATION	1,620,855	1,451,545	169,310		90%	1,620,855	1,620,855	-
ACTIVITY CENTER	741,607	726,134	15,473		98%	741,607	741,607	-
SWIM CENTER	627,651	590,729	36,922		94%	627,651	627,651	-
CAPITAL OUTLAY	-	-	-		0%	359,000	359,000	-
TOTAL EXPENDITURES	\$ 17,028,609	\$ 15,610,300	1,418,309		90%	\$ 17,387,609	\$ 17,387,609	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ (339,809)	\$ 1,364,254	1,704,063			\$ (698,809)	\$ (498,809.00)	\$ 200,000
OTHER FINANCING SOURCES/(USES)								
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -			\$ (350,000)	(350,000)	-
TRANSFER FROM FLINTROCK ROAD BOND FUND	\$ -	20,859	(20,859)			\$ -	20,859	\$ 20,859
						\$ 6,858,177	\$ 6,858,177	\$ -
						7,206,986	7,027,845	220,859
						FUND BALANCE RATIO	41%	40%

*Note - The city repaired the signal on Bee Creek by the middle school. This light is in the county's jurisdiction so we are seeking reimbursement. The total was \$21,487.

(1) There will be receivables for sales tax that will be received in October & November of 2023.



Fiscal Year 2021-2022
Cash Balances as of September 30, 2022

GENERAL FUND	Cash	Texpool	TOTAL
	1,684,701		
		8,691,928	
All Petty Cash/Change Boxes		<u>2,384</u>	10,379,013
DEBT SERVICE FUNDS			
Debt Service Cash	25,665		
Debt Service Texpool		<u>111,417</u>	137,082
SPECIAL REVENUE FUNDS			
Parkland Highland Cash	4,850		
Parkland Highland TexPool		<u>380,966</u>	385,816
Parkland Cash	135,000		
Parkland TexPool		<u>411,140</u>	546,140
Road Tax Cash	76,445		
Road Tax TexPool		<u>1,414,432</u>	1,490,877
Hotel Occupancy Tax Cash	88,210		
Hotel Occupancy Tax Texpool		<u>8,380,979</u>	8,469,189
LEOSE Cash	<u>4,546</u>		4,546
Court Technology Cash	6,120		
Court Technology Texpool		<u>41,141</u>	47,260
Child Safety Cash	6,050		
Child Safety TexPool		<u>23,634</u>	29,684
Court Building Security Cash	9,917		
Court Building Security Texpool		<u>35,149</u>	45,066
State Forfeiture Fund Cash	<u>136</u>		136
Federal Asset Forfeiture Fund Cash		<u>44,926</u>	44,926
Juvenile Case Mgr Cash	8,439		
Juvenile Case Mgr TexPool		<u>62,663</u>	71,101
Court Jury Cash	990		
Court Jury TexPool		<u>-</u>	990
Hazardous Household Waste Cash	58,359		
Hazardous Household Waste Texpool		<u>373,798</u>	432,157
Victim Assistance Coordinator Grant Fund	(40,235)		(40,235) *
CLFRF Grant Fund	3,797,722		3,797,722
PSAP Cash	<u>356</u>		356
Kilgore Fund Claim on Cash	15,000		15,000
CAPITAL PROJECTS FUNDS			
Capital Reserve Cash	760,547		
Capital Reserve Texpool		<u>5,603,466</u>	6,364,013
Capital Project - PD Facility	15,712		
Capital Project - PD Facility Texpool		<u>232,198</u>	247,910
Capital Project - Wildfire	71,029		
Capital Project - Wildfire Texpool		<u>-</u>	71,029
Capital Project - Sports Complex	<u>33,776</u>		33,776
ENTERPRISE FUND			
Solid Waste Cash	(26,521)		
Solid Waste Change	200		
Solid Waste Texpool		<u>503,409</u>	477,088
TOTAL CASH ON HAND END OF PERIOD			33,050,641

* Reimbursement Grant

Prosperity Bank Deposits	6,781,739
TexPool Deposits	26,266,318
Petty Cash and Tills	2,584
Total Cash and TexPool Deposits this period end	<u>\$33,050,642</u>

Restricted Funds	\$15,304,631
Committed	\$ 7,366,997
Unassigned (use for Maintenance & Operations)	\$10,379,013
	33,050,642