

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED AUGUST 31, 2022**

	Fiscal Year 2021-2022 Budget vs Actual				% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE			BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES								
AD VALOREM TAXES	\$ 6,606,228	\$ 6,617,026	\$ 10,798	100%	\$ 6,615,600	\$ 6,615,600	-	
FRANCHISE FEES	609,221	656,200	46,980	78%	842,100	842,100	-	
SALES & MIXED BEVERAGE TAX	4,671,177	5,086,559	415,382	100%	5,080,000	5,280,000	200,000	
PERMITS & LICENSES	2,192,966	2,550,774	357,808	109%	2,331,500	2,331,500	-	
FINES & FEES	480,384	734,223	253,839	152%	481,600	481,600	-	
INTEREST INCOME	16,901	54,593	37,692	312%	17,500	17,500	-	
MISCELLANEOUS	254,801	290,943	36,142	75%	390,300	390,300	-	
PARKS & RECREATION	21,850	20,940	(910)	95%	22,100	22,100	-	
DONATIONS/GRANTS	20,890	9,463	(11,427)	35%	27,000	27,000	-	
ACTIVITY CENTER	387,658	445,503	57,846	112%	398,950	398,950	-	
SWIM CENTER	202,237	293,715	91,478	140%	209,350	209,350	-	
TOTAL REVENUES	15,464,313	16,759,939	1,295,626	102%	16,416,000	16,616,000	200,000	
EXPENDITURES								
GENERAL SERVICES	\$ 934,622	\$ 937,026	(2,403)	65%	\$ 1,441,998	1,441,998	-	
ADMINISTRATION	1,240,899	1,154,691	86,209	82%	1,407,393	1,407,393	-	
FINANCE	530,635	462,241	68,394	74%	624,517	624,517	-	
POLICE	5,397,444	5,229,520	167,924	84%	6,222,531	6,222,531	-	
PUBLIC WORKS	985,185	915,592	69,593 *	84%	1,095,912	1,095,912	-	
MUNICIPAL COURT	563,538	535,800	27,738	83%	643,143	643,143	-	
BLDG & DEVELOPMENT SERVICES	1,693,087	1,608,581	84,506	80%	2,020,002	2,020,002	-	
PARKS & RECREATION	1,346,244	1,300,060	46,185	82%	1,592,055	1,592,055	-	
ACTIVITY CENTER	646,675	651,988	(5,313)	88%	741,607	741,607	-	
SWIM CENTER	533,912	542,316	(8,404)	89%	607,651	607,651	-	
CAPITAL OUTLAY	-	-	-	0%	359,000	359,000	-	
TOTAL EXPENDITURES	\$ 13,872,243	\$ 13,337,815	534,428	80%	\$ 16,755,809	\$ 16,755,809	\$ -	
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,592,070	\$ 3,422,124	1,830,054		\$ (339,809)	\$ (139,809.00)	\$ 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	
		FUND BALANCE - BEGINNING			\$ 6,858,177	\$ 6,858,177	\$ -	
		FUND BALANCE - ENDING			6,847,986	6,668,845	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) Sales tax has been running between 6%-8% ahead of budgeted expectations with timing differences of approximately \$70k.



Fiscal Year 2021-2022
Cash Balances as of August 31, 2022

GENERAL FUND	Cash	Texpool	TOTAL
	1,684,701		
		8,674,726	
All Petty Cash/Change Boxes		<u>2,384</u>	10,361,811
DEBT SERVICE FUNDS			
Debt Service Cash	23,201		
Debt Service Texpool		<u>111,197</u>	134,397
SPECIAL REVENUE FUNDS			
Parkland Highland Cash	350		
Parkland Highland TexPool		<u>380,212</u>	380,562
Parkland Cash	0		
Parkland TexPool		<u>410,326</u>	410,326
Road Tax Cash	49,792		
Road Tax TexPool		<u>1,411,633</u>	1,461,425
Hotel Occupancy Tax Cash	88,210		
Hotel Occupancy Tax Texpool		<u>8,364,392</u>	8,452,602
LEOSE Cash	<u>4,546</u>		4,546
Court Technology Cash	9,640		
Court Technology Texpool		<u>41,059</u>	50,699
Child Safety Cash	3,811		
Child Safety TexPool		<u>23,587</u>	27,397
Court Building Security Cash	8,294		
Court Building Security Texpool		<u>35,079</u>	43,374
State Forfeiture Fund Cash	<u>136</u>		136
Federal Asset Forfeiture Fund Cash		<u>46,927</u>	46,927
Juvenile Case Mgr Cash	6,689		
Juvenile Case Mgr TexPool		<u>62,539</u>	69,227
Court Jury Cash	949		
Court Jury TexPool		<u>-</u>	949
Hazardous Household Waste Cash	15,877		
Hazardous Household Waste Texpool		<u>373,058</u>	388,936
Victim Assistance Coordinator Grant Fund	(48,626)		(48,626)*
CLFRF Grant Fund	1,983,847		1,983,847
PSAP Cash	<u>356</u>		356
Kilgore Fund Claim on Cash	15,000		15,000
CAPITAL PROJECTS FUNDS			
Capital Reserve Cash	66,202		
Capital Reserve Texpool		<u>5,592,377</u>	5,658,579
Capital Project - PD Facility	15,712		
Capital Project - PD Facility Texpool		<u>231,739</u>	247,451
Capital Project - Wildfire	107,166		
Capital Project - Wildfire Texpool		<u>-</u>	107,166
Capital Project - Sports Complex	<u>33,776</u>		33,776
ENTERPRISE FUND			
Solid Waste Cash	116,207		
Solid Waste Change	200		
Solid Waste Texpool		<u>502,413</u>	618,820
TOTAL CASH ON HAND END OF PERIOD			30,449,684

* Reimbursement Grant

Prosperity Bank Deposits	4,232,763
TexPool Deposits	26,214,336
Petty Cash and Tills	2,584
Total Cash and TexPool Deposits this period ends	<u>\$30,449,684</u>

Restricted Funds	\$13,516,240
Committed	\$ 6,571,632
Unassigned (use for Maintenance & Operations)	\$10,361,811
	30,449,684