

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

	Fiscal Year 2021-2022 Budget vs Actual				% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE			BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>								
AD VALOREM TAXES	\$ 6,595,432	\$ 6,599,494	\$ 4,062		100%	\$ 6,615,600	\$ 6,615,600	-
FRANCHISE FEES	453,564	503,912	50,348		60%	842,100	842,100	-
SALES & MIXED BEVERAGE TAX	4,143,113	4,536,792	393,679		89%	5,080,000	5,280,000	200,000
PERMITS & LICENSES	1,984,038	2,266,851	282,813		97%	2,331,500	2,331,500	-
FINES & FEES	474,075	661,266	187,191		137%	481,600	481,600	-
INTEREST INCOME	16,476	38,652	22,176		221%	17,500	17,500	-
MISCELLANEOUS	161,697	175,362	13,665		45%	390,300	390,300	-
PARKS & RECREATION	21,586	18,112	(3,474)		82%	22,100	22,100	-
DONATIONS/GRANTS	19,274	9,463	(9,811)		35%	27,000	27,000	-
ACTIVITY CENTER	369,404	401,933	32,529		101%	398,950	398,950	-
SWIM CENTER	184,824	261,573	76,749		125%	209,350	209,350	-
<b>TOTAL REVENUES</b>	<b>14,423,483</b>	<b>15,473,410</b>	<b>1,049,927</b>		<b>94%</b>	<b>16,416,000</b>	<b>16,616,000</b>	<b>200,000</b>
<b>EXPENDITURES</b>								
GENERAL SERVICES	\$ 825,156	\$ 843,310	(18,154)		58%	\$ 1,441,998	1,441,998	-
ADMINISTRATION	1,135,204	1,067,455	67,749		76%	1,407,393	1,407,393	-
FINANCE	482,388	428,181	54,207		69%	624,517	624,517	-
POLICE	4,937,058	4,790,540	146,518		77%	6,222,531	6,222,531	-
PUBLIC WORKS	870,085	845,458	24,627 *		77%	1,095,912	1,095,912	-
MUNICIPAL COURT	511,439	485,616	25,823		76%	643,143	643,143	-
BLDG & DEVELOPMENT SERVICES	1,521,602	1,460,712	60,890		72%	2,020,002	2,020,002	-
PARKS & RECREATION	1,214,239	1,176,683	37,556		74%	1,592,055	1,592,055	-
ACTIVITY CENTER	573,904	560,319	13,585		76%	741,607	741,607	-
SWIM CENTER	452,780	450,649	2,131		74%	607,651	607,651	-
CAPITAL OUTLAY	-	-	-		0%	359,000	359,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,523,855</b>	<b>\$ 12,108,923</b>	<b>414,932</b>		<b>72%</b>	<b>\$ 16,755,809</b>	<b>\$ 16,755,809</b>	<b>\$ -</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,899,628</b>	<b>\$ 3,364,487</b>	<b>1,464,859</b>			<b>\$ (339,809)</b>	<b>\$ (139,809.00)</b>	<b>\$ 200,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>								
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -			\$ (350,000)	(350,000)	-
TRANSFER FROM FLINTROCK ROAD BOND FUND	\$ -	20,859	(20,859)			\$ -	20,859	\$ 20,859
						<b>\$ 6,858,177</b>	<b>\$ 6,858,177</b>	<b>\$ -</b>
						<b>6,847,986</b>	<b>6,668,845</b>	<b>220,859</b>
						<b>41%</b>	<b>40%</b>	

\*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 July 31, 2022**

GENERAL FUND	TOTAL
Cash	2,289,736
Texpool	7,161,571
All Petty Cash/Change Boxes	<u>2,394</u>
	<b>9,453,701</b>
<b>DEBT SERVICE FUNDS</b>	
Debt Service Cash	(282,954)
Debt Service Texpool	<u>410,443</u>
	<b>127,489</b>
<b>SPECIAL REVENUE FUNDS</b>	
Parkland Highland Cash	163,100
Parkland Highland TexPool	<u>213,919</u>
	<b>377,019</b>
Parkland Cash	209,500
Parkland TexPool	<u>200,458</u>
	<b>409,958</b>
Road Tax Cash	254,130
Road Tax TexPool	<u>1,009,778</u>
	<b>1,263,908</b>
Hotel Occupancy Tax Cash	772,123
Hotel Occupancy Tax Texpool	<u>7,650,340</u>
	<b>8,422,463</b>
LEOSE Cash	<u>4,546</u>
	<b>4,546</b>
Court Technology Cash	17,538
Court Technology Texpool	<u>31,002</u>
	<b>48,540</b>
Child Safety Cash	26,731
Child Safety TexPool	<u>586</u>
	<b>27,317</b>
Court Building Security Cash	41,321
Court Building Security Texpool	<u>79</u>
	<b>41,400</b>
State Forfeiture Fund Cash	<u>136</u>
	<b>136</b>
Federal Asset Forfeiture Fund Cash	<u>48,875</u>
	<b>48,875</b>
Juvenile Case Mgr Cash	34,516
Juvenile Case Mgr TexPool	<u>32,479</u>
	<b>66,995</b>
Court Jury Cash	897
Court Jury TexPool	<u>-</u>
	<b>897</b>
Hazardous Household Waste Cash	177,953
Hazardous Household Waste Texpool	<u>222,649</u>
	<b>400,602</b>
Victim Assistance Coordinator Grant Fund	(42,930)
	<b>(42,930)*</b>
CLFRF Grant Fund	1,983,847
	<b>1,983,847</b>
PSAP Cash	<u>935</u>
	<b>935</b>
<b>CAPITAL PROJECTS FUNDS</b>	
Capital Reserve Cash	36,975
Capital Reserve Texpool	<u>5,781,756</u>
	<b>5,818,731</b>
Capital Project - PD Facility	15,712
Capital Project - PD Facility Texpool	<u>231,314</u>
	<b>247,026</b>
Capital Project - Wildfire	107,166
Capital Project - Wildfire Texpool	<u>-</u>
	<b>107,166</b>
Capital Project - Sports Complex	<u>33,776</u>
	<b>33,776</b>
<b>ENTERPRISE FUND</b>	
Solid Waste Cash	313,039
Solid Waste Change	200
Solid Waste Texpool	<u>401,675</u>
	<b>714,914</b>
<b>TOTAL CASH ON HAND END OF PERIOD</b>	<b>29,557,311</b>

* Reimbursement Grant	
Prosperity Bank Deposits	6,206,668
TexPool Deposits	23,348,049
Petty Cash and Tills	2,594
Total Cash and TexPool Deposits this period ends	<u>\$29,557,311</u>

Restricted Funds	\$13,390,736
Committed	\$ 6,712,874
Unassigned (use for Maintenance & Operations)	\$ 9,453,701
	29,557,311