

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED JUNE 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	\$ 6,575,421	\$ 6,560,048	\$ (15,373)		99%	\$ 6,615,600	\$ 6,615,600	-
FRANCHISE FEES	391,816	428,587	36,771		51%	842,100	842,100	-
SALES & MIXED BEVERAGE TAX	3,740,218	4,076,301	336,083		80%	5,080,000	5,280,000	200,000
PERMITS & LICENSES	1,831,161	2,031,353	200,192		87%	2,331,500	2,331,500	-
FINES & FEES	451,241	586,783	135,542		122%	481,600	481,600	-
INTEREST INCOME	15,580	28,416	12,836		162%	17,500	17,500	-
MISCELLANEOUS	11,105	25,055	13,950		6%	390,300	390,300	-
PARKS & RECREATION	15,421	17,777	2,356		80%	22,100	22,100	-
DONATIONS/GRANTS	16,274	9,463	(6,811)		35%	27,000	27,000	-
ACTIVITY CENTER	347,835	380,688	32,853		95%	398,950	398,950	-
SWIM CENTER	151,783	217,855	66,072		104%	209,350	209,350	-
TOTAL REVENUES	13,547,855	14,362,326	814,471		87%	16,416,000	16,616,000	200,000
EXPENDITURES								
GENERAL SERVICES	\$ 749,595	\$ 729,947	19,648		51%	\$ 1,441,998	1,441,998	-
ADMINISTRATION	1,031,294	989,048	42,246		70%	1,407,393	1,407,393	-
FINANCE	433,273	396,347	36,926		63%	624,517	624,517	-
POLICE	4,456,883	4,313,446	143,437		69%	6,222,531	6,222,531	-
PUBLIC WORKS	785,961	768,531	17,430 *		70%	1,095,912	1,095,912	-
MUNICIPAL COURT	460,425	446,365	14,060		69%	643,143	643,143	-
BLDG & DEVELOPMENT SERVICES	1,361,084	1,310,946	50,138		65%	2,020,002	2,020,002	-
PARKS & RECREATION	1,050,779	1,017,816	32,963		64%	1,592,055	1,592,055	-
ACTIVITY CENTER	490,845	494,498	(3,653)		67%	741,607	741,607	-
SWIM CENTER	377,353	357,052	20,301		59%	607,651	607,651	-
CAPITAL OUTLAY	-	-	-		0%	359,000	359,000	-
TOTAL EXPENDITURES	\$ 11,197,492	\$ 10,823,996	373,496		65%	\$ 16,755,809	\$ 16,755,809	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ 2,350,363	\$ 3,538,330	1,187,967			\$ (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 June 30, 2022**

GENERAL FUND		TOTAL
Cash	2,395,173	
Texpool	7,152,334	
All Petty Cash/Change Boxes	<u>2,394</u>	9,549,901
DEBT SERVICE FUNDS		
Debt Service Cash	84,185	
Debt Service Texpool	<u>409,913</u>	494,098
SPECIAL REVENUE FUNDS		
Parkland Highland Cash	157,850	
Parkland Highland TexPool	<u>213,643</u>	371,493
Parkland Cash	209,500	
Parkland TexPool	<u>200,199</u>	409,699
Road Tax Cash	287,878	
Road Tax TexPool	<u>1,008,476</u>	1,296,354
Hotel Occupancy Tax Cash	212,299	
Hotel Occupancy Tax Texpool	<u>7,640,473</u>	7,852,772
LEOSE Cash	<u>4,546</u>	4,546
Court Technology Cash	15,776	
Court Technology Texpool	<u>30,962</u>	46,738
Child Safety Cash	25,287	
Child Safety TexPool	<u>585</u>	25,872
Court Building Security Cash	39,583	
Court Building Security Texpool	<u>79</u>	39,662
State Forfeiture Fund Cash	<u>136</u>	136
Federal Asset Forfeiture Fund Cash	<u>50,525</u>	50,525
Juvenile Case Mgr Cash	32,546	
Juvenile Case Mgr TexPool	<u>32,437</u>	64,983
Court Jury Cash	854	
Court Jury TexPool	<u>-</u>	854
Hazardous Household Waste Cash	191,341	
Hazardous Household Waste Texpool	<u>222,362</u>	413,703
Victim Assistance Coordinator Grant Fund	(37,158)	(37,158) *
CLFRF Grant Fund	1,983,847	1,983,847
PSAP Cash	<u>935</u>	935
CAPITAL PROJECTS FUNDS		
Capital Reserve Cash	88,987	
Capital Reserve Texpool	<u>5,774,300</u>	5,863,287
Capital Project - PD Facility	15,712	
Capital Project - PD Facility Texpool	<u>231,015</u>	246,727
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	103,336	
Solid Waste Change	200	
Solid Waste Texpool	<u>401,157</u>	504,693
TOTAL CASH ON HAND END OF PERIOD		29,324,609

<small>* Reimbursement Grant</small>	
Prosperity Bank Deposits	6,004,080
TexPool Deposits	23,317,935
Petty Cash and Tills	2,594
Total Cash and TexPool Deposits this period ends	<u>\$29,324,609</u>

Restricted Funds	\$13,023,063
Committed	\$ 6,751,645
Unassigned (use for Maintenance & Operations)	\$ 9,549,901
	29,324,609