

**PRELIMINARY - STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED December 31, 2021**

	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	\$ 3,466,783	\$ 3,470,329	\$ 3,546	52%	\$ 6,615,600	\$ 6,615,600	-
FRANCHISE FEES	-	-	-	0%	842,100	842,100	-
SALES & MIXED BEVERAGE TAX	1,267,637	1,385,434	117,797	27%	5,080,000	5,080,000	-
PERMITS & LICENSES	416,590	416,754	164	18%	2,331,500	2,331,500	-
FINES & FEES	197,565	201,771	4,206	42%	481,600	481,600	-
INTEREST INCOME	3,771	5,181	1,410	30%	17,500	17,500	-
MISCELLANEOUS	1,002	9,925	8,923	3%	390,300	390,300	-
PARKS & RECREATION	4,275	11,361	7,086	51%	22,100	22,100	-
DONATIONS/GRANTS	6,000	8,319	2,319	31%	27,000	27,000	-
ACTIVITY CENTER	95,569	100,025	4,456	25%	398,950	398,950	-
SWIM CENTER	21,749	23,378	1,629	11%	209,350	209,350	-
<b>TOTAL REVENUES</b>	<b>5,480,941</b>	<b>5,632,477</b>	<b>151,536</b>	<b>34%</b>	<b>16,416,000</b>	<b>16,416,000</b>	<b>-</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 221,122	\$ 220,086	1,036	15%	\$ 1,441,998	1,441,998	-
ADMINISTRATION	317,958	316,154	1,804	22%	1,407,393	1,407,393	-
FINANCE	150,142	148,422	1,720	24%	624,517	624,517	-
POLICE	1,421,840	1,405,783	16,057	23%	6,222,531	6,222,531	-
PUBLIC WORKS	276,733	275,728	1,005	25%	1,095,912	1,095,912	-
MUNICIPAL COURT	147,259	146,933	326	23%	643,143	643,143	-
BLDG & DEVELOPMENT SERVICES	394,502	385,137	9,365	19%	2,020,002	2,020,002	-
PARKS & RECREATION	366,939	354,447	12,492	22%	1,592,055	1,592,055	-
ACTIVITY CENTER	138,270	136,063	2,207	18%	741,607	741,607	-
SWIM CENTER	91,942	88,598	3,344	15%	607,651	607,651	-
CAPITAL OUTLAY	-	-	-	0%	359,000	359,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,526,707</b>	<b>\$ 3,477,351</b>	<b>49,356</b>	<b>21%</b>	<b>\$ 16,755,809</b>	<b>\$ 16,755,809</b>	<b>\$ -</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,954,234</b>	<b>\$ 2,155,126</b>	<b>200,892</b>		<b>\$ (339,809)</b>	<b>\$ (339,809.00)</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -		\$ (350,000)	(350,000)	-
		<b>FUND BALANCE - BEGINNING</b>			<b>\$ 6,148,484</b>	<b>\$ 6,148,484</b>	<b>\$ -</b>
		<b>FUND BALANCE - ENDING</b>			<b>6,138,293</b>	<b>6,138,293</b>	<b>-</b>
		<b>FUND BALANCE RATIO</b>			<b>37%</b>	<b>37%</b>	



**Fiscal Year 2021-2022**  
**Cash Balances as of December 31, 2021**

GENERAL FUND	Cash	4,217,235	TOTAL
	Texpool	3,640,225	
	All Petty Cash/Change Boxes	<u>2,394</u>	7,859,854
<b>DEBT SERVICE FUNDS</b>			
	Debt Service Cash	1,321,295	
	Debt Service Texpool	<u>82</u>	1,321,377
<b>SPECIAL REVENUE FUNDS</b>			
	Parkland Highland Cash	134,750	
	Parkland Highland TexPool	<u>213,256</u>	348,006
	Parkland Cash	209,500	
	Parkland TexPool	<u>199,837</u>	409,337
	Road Tax Cash	258,869	
	Road Tax TexPool	<u>706,722</u>	965,591
	Hotel Occupancy Tax Cash	2,505,175	
	Hotel Occupancy Tax Texpool	<u>5,027,207</u>	7,532,382
	LEOSE Cash	<u>2,063</u>	2,063
	Court Technology Cash	10,286	
	Court Technology Texpool	<u>30,906</u>	41,192
	Child Safety Cash	21,815	
	Child Safety TexPool	<u>584</u>	22,399
	Court Building Security Cash	26,591	
	Court Building Security Texpool	<u>79</u>	26,670
	State Forfeiture Fund Cash	<u>136</u>	136
	Federal Asset Forfeiture Fund Cash	<u>62,729</u>	62,729
	Juvenile Case Mgr Cash	20,200	
	Juvenile Case Mgr TexPool	<u>32,378</u>	52,578
	Court Jury Cash	580	
	Court Jury TexPool	<u>-</u>	580
	Hazardous Household Waste Cash	144,282	
	Hazardous Household Waste Texpool	<u>221,960</u>	366,242
	Victim Assistance Coordinator Grant Fund	(9,806)	(9,806) *
	CLFRF Grant Fund	1,979,934	1,979,934
	PSAP Cash	<u>3,490</u>	3,490
<b>CAPITAL PROJECTS FUNDS</b>			
	Capital Reserve Cash	2,728,205	
	Capital Reserve Texpool	<u>3,564,309</u>	6,292,514
	Capital Project - Flintrock Road	<u>20,855</u>	20,855
	Capital Project - PD Facility	15,712	
	Capital Project - PD Facility Texpool	<u>230,597</u>	246,309
	Capital Project - Wildfire	185,869	
	Capital Project - Wildfire Texpool	<u>-</u>	185,869
	Capital Project - Sports Complex	<u>33,776</u>	33,776
<b>ENTERPRISE FUND</b>			
	Solid Waste Cash	87,999	
	Solid Waste Change	200	
	Solid Waste Texpool	<u>400,431</u>	488,630
<b>TOTAL CASH ON HAND END OF PERIOD</b>			<b>28,252,707</b>

\* Reimbursement Grant

Prosperity Bank Deposits	13,981,540
TexPool Deposits	14,268,573
Petty Cash and Tills	<u>2,594</u>
Total Cash and TexPool Deposits this period end	<u>\$28,252,707</u>

Restricted Funds	\$13,157,127
Committed	\$ 7,235,726
Unassigned (use for Maintenance & Operations)	\$ 7,859,854