

**PRELIMINARY - STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED JANUARY 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	\$ 5,814,228	\$ 5,815,299	\$ 1,071	88%	\$ 6,615,600	\$ 6,615,600	-
FRANCHISE FEES	57,089	57,548	459	7%	842,100	842,100	-
SALES & MIXED BEVERAGE TAX	1,639,449	1,825,861	186,412	36%	5,080,000	5,080,000	-
PERMITS & LICENSES	595,419	596,188	769	26%	2,331,500	2,331,500	-
FINES & FEES	261,255	261,937	682	54%	481,600	481,600	-
INTEREST INCOME	6,934	7,190	256	41%	17,500	17,500	-
MISCELLANEOUS	3,245	10,198	6,953	3%	390,300	390,300	-
PARKS & RECREATION	6,819	12,317	5,498	56%	22,100	22,100	-
DONATIONS/GRANTS	6,000	8,319	2,319	31%	27,000	27,000	-
ACTIVITY CENTER	120,107	121,622	1,515	30%	398,950	398,950	-
SWIM CENTER	30,642	31,597	955	15%	209,350	209,350	-
TOTAL REVENUES	8,541,187	8,748,076	206,889	53%	16,416,000	16,416,000	-
EXPENDITURES							
GENERAL SERVICES	\$ 282,518	\$ 282,126	392	20%	\$ 1,441,998	1,441,998	-
ADMINISTRATION	424,187	422,449	1,738	30%	1,407,393	1,407,393	-
FINANCE	196,288	194,463	1,825	31%	624,517	624,517	-
POLICE	1,942,378	1,917,718	24,660	31%	6,222,531	6,222,531	-
PUBLIC WORKS	357,064	356,648	416	33%	1,095,912	1,095,912	-
MUNICIPAL COURT	195,412	195,004	408	30%	643,143	643,143	-
BLDG & DEVELOPMENT SERVICES	538,270	521,871	16,399	26%	2,020,002	2,020,002	-
PARKS & RECREATION	483,234	464,658	18,576	29%	1,592,055	1,592,055	-
ACTIVITY CENTER	188,492	185,444	3,048	25%	741,607	741,607	-
SWIM CENTER	126,682	125,759	923	21%	607,651	607,651	-
CAPITAL OUTLAY	-	-	-	0%	359,000	359,000	-
TOTAL EXPENDITURES	\$ 4,734,526	\$ 4,666,140	68,386	28%	\$ 16,755,809	\$ 16,755,809	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ 3,806,661	\$ 4,081,936	275,275		\$ (339,809)	\$ (339,809.00)	\$ -
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	6,868,845	20,859
		FUND BALANCE RATIO			41%	41%	



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

GENERAL FUND		TOTAL
Cash	6,013,667	
Texpool	3,640,342	
All Petty Cash/Change Boxes	<u>2,394</u>	9,656,403
DEBT SERVICE FUNDS		
Debt Service Cash	284,070	
Debt Service Texpool	<u>82</u>	284,152
SPECIAL REVENUE FUNDS		
Parkland Highland Cash	138,250	
Parkland Highland TexPool	<u>213,263</u>	351,513
Parkland Cash	209,500	
Parkland TexPool	<u>199,843</u>	409,343
Road Tax Cash	317,439	
Road Tax TexPool	<u>706,745</u>	1,024,184
Hotel Occupancy Tax Cash	2,511,149	
Hotel Occupancy Tax Texpool	<u>5,027,367</u>	7,538,516
LEOSE Cash	<u>2,063</u>	2,063
Court Technology Cash	11,491	
Court Technology Texpool	<u>30,907</u>	42,398
Child Safety Cash	22,889	
Child Safety TexPool	<u>584</u>	23,473
Court Building Security Cash	28,569	
Court Building Security Texpool	<u>79</u>	28,648
State Forfeiture Fund Cash	<u>136</u>	136
Federal Asset Forfeiture Fund Cash	<u>57,969</u>	57,969
Juvenile Case Mgr Cash	21,873	
Juvenile Case Mgr TexPool	<u>32,379</u>	54,252
Court Jury Cash	620	
Court Jury TexPool	<u>-</u>	620
Hazardous Household Waste Cash	144,259	
Hazardous Household Waste Texpool	<u>221,967</u>	366,226
Victim Assistance Coordinator Grant Fund	(13,508)	(13,508)*
CLFRF Grant Fund	1,979,934	1,979,934
PSAP Cash	<u>3,490</u>	3,490
CAPITAL PROJECTS FUNDS		
Capital Reserve Cash	2,724,398	
Capital Reserve Texpool	<u>3,564,423</u>	6,288,821
Capital Project - PD Facility	15,712	
Capital Project - PD Facility Texpool	<u>230,604</u>	246,316
Capital Project - Wildfire	167,003	
Capital Project - Wildfire Texpool	<u>-</u>	167,003
Capital Project - Sports Complex	<u>33,776</u>	33,776
ENTERPRISE FUND		
Solid Waste Cash	318,857	
Solid Waste Change	200	
Solid Waste Texpool	<u>400,444</u>	719,501
TOTAL CASH ON HAND END OF PERIOD		29,265,229

<small>* Reimbursement Grant</small>	
Prosperity Bank Deposits	14,993,606
TexPool Deposits	14,269,029
Petty Cash and Tills	2,594
Total Cash and TexPool Deposits this period ends	<u>\$29,265,229</u>

Restricted Funds	\$12,392,146
Committed	\$ 7,216,680
Unassigned (use for Maintenance & Operations)	\$ 9,656,403