GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
January 31, 2021

	2020 ACTUAL	2020 BUDGET	2020 % OF BUDGET	2021 ACTUAL	2021 BUDGET	2021 % OF BUDGET
REVENUES:						
Income Taxes	1,479,534	16,600,000	9%	1,703,425	16,995,000	10%
Other Taxes	997	1,340,000	0%	2,252	1,365,000	0%
Intergovernmental	19,029	716,250	3%	19,993	674,100	3%
Licenses, Permits, and Fees	15,492	186,500	8%	19,369	203,500	10%
Fines and Forfeitures	99,088	1,271,500	8%	84,885	1,270,000	7%
Charges for Services	305,930	3,989,300	8%	251,056	3,733,700	7%
Other Revenue	41,609	627,825	7%	17,897	474,440	4%
TOTAL REVENUES:	**1,961,679**	**24,731,375**	**8%**	**2,098,877**	**24,715,740**	**8%**
EXPENDITURES:						
Council/City Manager	295,790	4,135,870	7%	215,975	4,459,826	5%
Finance/Tax	132,205	1,565,057	8%	131,538	1,628,495	8%
Court	151,410	1,844,080	8%	127,160	1,819,657	7%
Police	514,020	5,710,809	9%	473,906	5,864,586	8%
Fire	199,139	2,677,699	7%	227,581	3,080,554	7%
Recreation	256,444	3,799,007	7%	248,281	3,932,769	6%
DES/Public Works	209,441	2,732,360	8%	198,859	2,789,421	7%
Non-Departmental	17,007	206,066	8%	5,887	197,633	3%
TOTAL EXPENDITURES	**1,775,456**	**22,670,948**	**8%**	**1,629,187**	**23,772,941**	**7%**
OTHER FINANCING SOURCES/(USES)						
Transfers In	-	-		-	-	
Advances In	-	-		-	1,100,000	0%
Transfers Out	(182,066)	(4,427,000)	4%	(160,458)	(4,170,000)	4%
Advances Out	-	-	0%	-	-	
TOTAL OTHER FINANCING SOURCES/(USES)	**(182,066)**	**(4,427,000)**		**(160,458)**	**(3,070,000)**	
TOTAL SURPLUS/(DEFICIT)	**4,157**	**(2,366,573)**		**309,232**	**(2,127,201)**	

2021 budgeted expenditures included $2,057,565 of prior encumbrances.

POLICE-FIRE-STREET CIP FUND
STATEMENT OF REVENUES AND EXPENDITURES
January 31, 2021

	2020 ACTUAL	2020 BUDGET	2020 % OF BUDGET	2021 ACTUAL	2021 BUDGET	2021 % OF BUDGET
REVENUES:						
Intergovernmental	-	259,295	0%	-	68,000	0%
Other Revenue	-	-		8,235	-	
TOTAL REVENUES:	**-**	**259,295**	**0%**	**8,235**	**68,000**	**12%**
EXPENDITURES:						
Police	19,029	246,926	8%	18,134	254,975	7%
TOTAL EXPENDITURES	**19,029**	**246,926**	**8%**	**18,134**	**254,975**	**7%**
OTHER FINANCING SOURCES/(USES)						
Transfers In	182,066	2,080,000	9%	160,458	2,120,000	8%
Advances In	-			-	-	
Advances Out	-	-		-	-	
Police - Capital	(49,819)	(362,726)	14%	(775)	(379,831)	0%
Fire - Capital	(263,590)	(599,215)	44%	(15,306)	(131,473)	12%
Public Works - Capital	(4,034)	(791,900)	1%	(34,628)	(769,260)	5%
Fire - Debt	-	(373,530)	0%	-	(372,500)	0%
Public Works - Debt	-	(346,350)	0%	-	(346,206)	0%
TOTAL OTHER FINANCING SOURCES/(USES)	**(135,377)**	**(393,721)**		**109,749**	**120,730**	
TOTAL SURPLUS/(DEFICIT)	**(154,406)**	**(381,352)**		**99,850**	**(66,245)**	

2021 budgeted expenditures included $241,556 of prior encumbrances.

GOLF FUND
STATEMENT OF REVENUES AND EXPENDITURES
January 31, 2021

	2020 ACTUAL	2020 BUDGET	2020 % OF BUDGET	2021 ACTUAL	2021 BUDGET	2021 % OF BUDGET
REVENUES:						
Memberships	2,610	13,000	20%	613	10,000	6%
Greens Fees	503	418,000	0%	475	447,000	0%
Cart Rentals	199	225,000	0%	13	195,000	0%
Merchandise Sales	115	25,000	0%	46	25,000	0%
Food and Beverage Sales	1,419	153,000	1%	6	121,000	0%
Rental Income	-	400	0%	-	400	0%
Other Revenue	173	28,000	1%	4	26,000	0%
TOTAL REVENUES:	**5,019**	**862,400**	**1%**	**1,157**	**824,400**	**0%**
EXPENDITURES:						
Personal Services	35,151	530,392	7%	29,406	558,051	5%
Contractual Services	3,352	170,518	2%	1,882	179,767	1%
Materials and Supplies	1,477	208,336	1%	189	212,557	0%
Other Expenditures	878	58,322	2%	69	64,027	0%
TOTAL EXPENDITURES	**40,858**	**967,568**	**4%**	**31,546**	**1,014,402**	**3%**
OTHER FINANCING SOURCES/(USES)						
Transfers In	-	150,000	0%	-	175,000	0%
Capital	-	(106,923)	0%	(198)	(160,187)	0%
TOTAL OTHER FINANCING SOURCES/(USES)	**-**	**43,077**		**(198)**	**14,813**	
TOTAL SURPLUS/(DEFICIT)	**(35,839)**	**(62,091)**		**(30,587)**	**(175,189)**	

2021 budgeted expenditures included $91,184 of prior encumbrances.

WATER FUND
STATEMENT OF REVENUES AND EXPENDITURES
January 31, 2021

	2020 ACTUAL	2020 BUDGET	2020 % OF BUDGET	2021 ACTUAL	2021 BUDGET	2021 % OF BUDGET
REVENUES:						
Service Charges and Collections	171,362	2,080,000	8%	173,331	2,230,000	8%
Intergovernmental	-	-		-	59,905	0%
Water Tap-In Fees	-	3,500	0%	1,100	3,500	31%
Well Field Protection Fee	8,318	105,500	8%	8,480	105,500	8%
Rental Income	3,182	34,000	9%	3,232	34,000	10%
Other Revenue	826	21,500	4%	1,293	21,500	6%
TOTAL REVENUES:	**183,688**	**2,244,500**	**8%**	**187,436**	**2,454,405**	**8%**
EXPENDITURES:						
Personal Services	36,546	438,304	8%	40,142	457,179	9%
Contractual Services	93,682	1,951,455	5%	96,664	1,788,849	5%
Materials and Supplies	849	58,820	1%	1,017	56,650	2%
Other Expenditures	116	1,000	12%	54	1,000	5%
TOTAL EXPENDITURES	**131,193**	**2,449,579**	**5%**	**137,877**	**2,303,678**	**6%**
OTHER FINANCING SOURCES/(USES)						
Debt Proceeds	-	-		-	59,905	0%
Transfers In	-	-		-	-	
Debt Payments	(15,900)	(65,750)	24%	(46,365)	(79,831)	58%
Capital	(4,258)	(613,866)	1%	(2,085)	(320,751)	1%
TOTAL OTHER FINANCING SOURCES/(USES)	**(20,158)**	**(679,616)**		**(48,450)**	**(340,677)**	
TOTAL SURPLUS/(DEFICIT)	**32,337**	**(884,695)**		**1,109**	**(189,950)**	

2021 budgeted expenditures included $169,223 of prior encumbrances.

SEWER FUND
STATEMENT OF REVENUES AND EXPENDITURES
January 31, 2021

	2020 ACTUAL	2020 BUDGET	2020 % OF BUDGET	2021 ACTUAL	2021 BUDGET	2021 % OF BUDGET
REVENUES:						
Service Charges and Collections	45,196	385,000	12%	29,217	405,000	7%
Intergovernmental	-	60,000	0%	-	69,715	0%
Sewer Tap-In Fees	8,000	10,000	80%	650	10,000	7%
Wastewater Treatment Fees	71,911	1,213,500	6%	90,654	1,238,500	7%
Other Revenue	-	-		-	-	
TOTAL REVENUES:	**125,107**	**1,668,500**	**7%**	**120,521**	**1,723,215**	**7%**
EXPENDITURES:						
Personal Services	37,201	423,454	9%	40,454	442,179	9%
Contractual Services	86,022	1,099,680	8%	72,473	1,150,403	6%
Materials and Supplies	1,379	47,101	3%	1,798	42,163	4%
Other Expenditures	-	200	0%	-	200	0%
TOTAL EXPENDITURES	**124,602**	**1,570,435**	**8%**	**114,725**	**1,634,945**	**7%**
OTHER FINANCING SOURCES/(USES)						
Transfers In	-	-			-	
Debt Proceeds	-	-		-	39,715	0%
Debt Payments	(2,700)	(5,400)	50%	(5,443)	(8,053)	68%
Capital	(4,258)	(146,866)	3%	(2,085)	(364,991)	1%
TOTAL OTHER FINANCING SOURCES/(USES)	**(6,958)**	**(152,266)**		**(7,528)**	**(333,329)**	
TOTAL SURPLUS/(DEFICIT)	**(6,453)**	**(54,201)**		**(1,732)**	**(245,059)**	

2021 budgeted expenditures included $143,423 of prior encumbrances.

COST RECOVERY
January 31, 2021

Golf Course	2020	2021
Revenues	5,019	1,157
Expenditure - Operating	40,858	31,546
Expenditure - Building Maint.	-	-
% Cost Recovery	12.28%	3.67%
Expenditure - Capital	-	198
% Cost Recovery	12.28%	3.64%

Recreation Center	2020	2021
Revenues	116,473	80,590
Expenditure - Operating	102,279	112,700
Expenditure - Building Maint.	-	-
% Cost Recovery	113.88%	71.51%
Expenditure - Capital	14,359	-
% Cost Recovery	99.86%	71.51%

Cassel Hills Pool	2020	2021
Revenues	-	-
Expenditure - Operating	1,622	672
Expenditure - Building Maint.	-	-
% Cost Recovery	0.00%	0.00%
Expenditure - Capital	-	153
% Cost Recovery	0.00%	0.00%

FUND STATEMENT
January 31, 2021

Fund Description..................	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
110 GENERAL FUND	21,367,639.19	2,098,875.94	1,789,646.31	21,676,868.82	2,861,660.30	18,815,208.52
221 STREET FUND	1,815,344.10	93,861.94	42,070.43	1,867,135.61	99,138.43	1,767,997.18
222 STATE HIGHWAY FUND	149,809.22	7,565.81	88.63	157,286.40	3,127.78	154,158.62
224 PERMISS MOT VEH LIC TX FD	68,778.63	3,026.54	0	71,805.17	7,407.65	64,397.52
225 LAW ENFORCEMENT FUND	35,628.93	0	0	35,628.93	9,068.94	26,559.99
226 DRUG LAW ENFORCEMENT FUND	2,918.77	25	0	2,943.77	0	2,943.77
227 OMVI EDUCATION & ENFORCEMENT F	17,298.98	35	0	17,333.98	0	17,333.98
228 OMVI INDIGENT FUND	187,403.19	1,445.76	0	188,848.95	0	188,848.95
229 COMPUTER LEGAL RSCH FUND	130,137.17	8,772.40	9,756.53	129,153.04	43,152.38	86,000.66
230 INDIGENT DRIVERS IAM FUND	169,988.39	465	0	170,453.39	2,714.50	167,738.89
231 BASEBALL RECREATION FUND	0	0	0	0	0	0
232 SOCCER RECREATION FUND	0	0	0	0	0	0
233 POLICE CPT FUND	8,039.43	0	0	8,039.43	0	8,039.43
236 CARES ACT FUND	0	0	0	0	0	0
237 LOCAL CORONAVIRUS RELIEF FUND	0	0	0	0	0	0
241 FEMA SPECIAL REVENUE FUND	0	0	0	0	0	0
242 STORMWATER SPECIAL REVENUE	358,458.27	23,119.75	24,607.95	356,970.07	42,451.46	314,518.61
243 CHUCK GABBARD MEMORIAL	0	0	0	0	0	0
251 COURT PROJECTS SPECIAL REVENUE	16,064.19	7,595.10	9,956.36	13,702.93	133.1	13,569.83
255 EMPLOYEE RETIREMENT RESERVE	475,177.27	0	30,710.65	444,466.62	0	444,466.62
260 CRISIS INTERVENTION TRAIN FUND	0	0	0	0	0	0
325 CAPITAL IMPROVEMENT FUND	607,676.08	0	8,201.99	599,474.09	378,121.92	221,352.17
332 POLICE-FIRE-STREET CIP FUND	713,265.74	168,693.55	68,843.06	813,116.23	294,909.96	518,206.27
333 TIF CAPITAL PROJECTS FUND	342,684.42	0	0	342,684.42	5,000.14	337,684.28
335 DIXIE PHASE 3 - SIB LOAN FUND	0	0	0	0	0	0
336 STONEQUARRY CROSSINGS TIF FUND	16,043.53	0	0	16,043.53	3,389.55	12,653.98
337 CDBG FUND	0	0	0	0	0	0
338 FIELDSTONE WAY CONST. FUND	0	0	0	0	0	0
339 FIRE EQUIPMENT FUND	0	0	0	0	0	0
340 OPWC FUND	331,004.95	0	0	331,004.95	218,729.08	112,275.87
355 CAPITAL IMPROVEMENT RESERVE FD	0	0	0	0	0	0
360 FACILITIES IMP/MAINT RESERVE	1,250,000.00	0	0	1,250,000.00	0	1,250,000.00
436 G.O. DEBT SERVICE FUND	118,238.11	0	0	118,238.11	0	118,238.11
641 GOLF COURSE OPERATIONS FUND	452,642.05	1,156.51	31,743.86	422,054.70	145,909.72	276,144.98
643 CASSEL HILLS GOLF MEM. FUND	564.41	0	0	564.41	0	564.41
651 WATER FUND	2,911,656.39	187,435.25	186,327.92	2,912,763.72	429,415.61	2,483,348.11
652 SEWER FUND	3,257,683.41	120,520.86	122,254.11	3,255,950.16	469,868.43	2,786,081.73
872 HOSPITAL CARE TRUST FUND	430,193.91	248,268.60	191,465.09	486,997.42	246,347.41	240,650.01
	35,234,338.73	2,970,863.01	2,515,672.89	35,689,528.85	5,260,546.36	30,428,982.49