GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 31, 2024

	2023 JAN ACTUAL	2023 YTD BUDGET	2023 YTD ACTUAL	2023 JAN-DEC BUDGET	2023 % BUDGET	2024 JAN ACTUAL	2024 YTD BUDGET	2024 YTD ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET
REVENUES:										
Income Taxes	1,958,724	1,539,208	1,958,724	18,470,500	11%	2,162,631	1,639,250	2,162,631	19,671,000	11%
Other Taxes	747	119,336	747	1,432,037	0%	2,595	133,086	2,595	1,597,037	0%
Intergovernmental	44,056	104,627	44,056	1,255,526	4%	31,078	78,308	31,078	939,700	3%
Licenses, Permits, and Fees	400	-	400	-		208	-	208	-	
Fines and Forfeitures	77,381	104,625	77,381	1,255,500	6%	86,657	104,583	86,657	1,255,000	7%
Charges for Services	324,901	313,406	324,901	3,760,875	9%	331,525	348,828	331,525	4,185,941	8%
Other Revenue	92,359	48,072	92,359	576,860	16%	138,932	71,961	138,932	863,531	16%
TOTAL REVENUES:	**2,498,569**	**2,229,275**	**2,498,569**	**26,751,298**	**9%**	**2,753,626**	**2,376,017**	**2,753,626**	**28,512,209**	**10%**
EXPENDITURES:										
Council/City Manager	454,829	272,049	454,829	3,264,585	14%	403,325	242,143	403,325	2,905,717	14%
Finance/Tax	136,106	167,665	136,106	2,011,980	7%	164,736	120,024	164,736	1,440,290	11%
Court	173,309	176,306	173,309	2,115,673	8%	177,291	171,377	177,291	2,056,523	9%
Police	607,744	539,744	607,744	6,476,931	9%	620,732	540,509	620,732	6,486,113	10%
Fire	306,913	301,716	306,913	3,620,595	8%	322,231	308,871	322,231	3,706,448	9%
Recreation	371,370	369,190	371,370	4,430,279	8%	377,281	362,181	377,281	4,346,172	9%
DES/Public Works	399,355	227,513	399,355	2,730,157	15%	217,375	243,740	217,375	2,924,884	7%
Non-Departmental	6,953	14,513	6,953	174,150	4%	7,603	12,238	7,603	146,850	5%
TOTAL EXPENDITURES	**2,456,579**	**2,068,696**	**2,456,579**	**24,824,350**	**10%**	**2,290,573**	**2,001,083**	**2,290,573**	**24,012,997**	**10%**
OTHER FINANCING SOURCES/(USES)										
Transfers In	-	-	-	-		-	-	-	-	
Advances In	-	-	-	-		-	-	-	-	
Transfers Out	(192,546)	(505,923)	(192,546)	(6,071,081)	3%	(222,905)	(526,751)	(222,905)	(6,321,006)	4%
Advances Out	-	-	-	-		-	-	-	-	
TOTAL OTHER FINANCING SOURCES/(USES)	**(192,546)**	**(505,923)**	**(192,546)**	**(6,071,081)**		**(222,905)**	**(526,751)**	**(222,905)**	**(6,321,006)**	
TOTAL SURPLUS/(DEFICIT)	**(150,555)**	**(345,344)**	**(150,555)**	**(4,144,133)**		**240,148**	**(151,816)**	**240,148**	**(1,821,794)**	

POLICE-FIRE-STREET CIP FUND
STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 31, 2024

	2023 JAN ACTUAL	2023 YTD BUDGET	2023 YTD ACTUAL	2023 JAN-DEC BUDGET	2023 % BUDGET	2024 JAN ACTUAL	2024 YTD BUDGET	2024 YTD ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET
REVENUES:										
Intergovernmental	-	13,792	-	165,500	0%	-	65,428	-	785,132	0%
Other Revenue	-	-	-	-		-	-	-	-	
TOTAL REVENUES:	**-**	**13,792**	**-**	**165,500**	**0%**	**-**	**65,428**	**-**	**785,132**	**0%**
EXPENDITURES:										
Police	22,561	22,985	22,561	275,825	8%	26,609	23,255	26,609	279,054	10%
Fire	-	22,494	-	269,926		18,034	20,252	18,034	243,027	
TOTAL EXPENDITURES	**22,561**	**22,985**	**22,561**	**545,751**	**4%**	**44,643**	**43,507**	**44,643**	**522,081**	**9%**
OTHER FINANCING SOURCES/(USES)										
Transfers In	192,546	205,453	192,546	2,465,439	8%	222,905		222,905	2,460,000	9%
Advances In	-	-	-	-		-	-	-	-	
Advances Out	-	-	-	-		-	-	-	-	
Police - Capital	(17,366)	(38,033)	(17,366)	(456,392)	4%	(325)	(20,792)	(325)	(249,504)	0%
Fire - Capital	(3,914)	(26,445)	(3,914)	(317,334)	1%	(13,961)	(23,525)	(13,961)	(282,300)	5%
Public Works - Capital	(30,589)	(90,348)	(30,589)	(1,084,178)	3%	(20,981)	(136,035)	(20,981)	(1,632,415)	1%
Fire - Debt	-	(49,833)	-	(598,000)	0%	-	(20,952)	-	(251,425)	0%
Public Works - Debt	-	(30,455)	-	(365,459)	0%	-	(12,488)	-	(149,855)	0%
TOTAL OTHER FINANCING SOURCES/(USES)	**140,675**	**(29,660)**	**140,675**	**(355,924)**		**187,638**	**(213,792)**	**187,638**	**(105,499)**	
TOTAL SURPLUS/(DEFICIT)	**118,114**	**(38,854)**	**118,114**	**(736,175)**		**142,995**	**(191,871)**	**142,995**	**157,552**	

GOLF FUND
STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 31, 2024

	2023 JAN ACTUAL	2023 YTD BUDGET	2023 YTD ACTUAL	2023 JAN-DEC BUDGET	2023 % BUDGET	2024 JAN ACTUAL	2024 YTD BUDGET	2024 YTD ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET
REVENUES:										
Memberships	830	667	830	8,000	10%	-	667	-	8,000	0%
Greens Fees	3,002	37,250	3,002	447,000	1%	-	42,250	-	507,000	0%
Cart Rentals	747	16,250	747	195,000	0%	-	17,083	-	205,000	0%
Merchandise Sales	44	2,083	44	25,000	0%	-	2,083	-	25,000	0%
Food and Beverage Sales	220	7,750	220	93,000	0%	1,661	7,750	1,661	93,000	2%
Rental Income	-	25	-	300	0%	-	25	-	300	0%
Other Revenue	78	1,875	78	22,500	0%	76	1,875	76	22,500	0%
TOTAL REVENUES:	**4,921**	**65,900**	**4,921**	**790,800**	**1%**	**1,737**	**71,733**	**1,737**	**860,800**	**0%**
EXPENDITURES:										
Personal Services	40,250	52,702	40,250	632,424	6%	43,625	49,413	43,625	592,954	7%
Contractual Services	2,481	14,840	2,481	178,077	1%	5,903	14,972	5,903	179,662	3%
Materials and Supplies	4,193	16,439	4,193	197,267	2%	-	17,224	-	206,682	0%
Other Expenditures	1,494	5,336	1,494	64,027	2%	253	4,919	253	59,027	0%
TOTAL EXPENDITURES	**48,419**	**89,316**	**48,419**	**1,071,795**	**5%**	**49,781**	**86,527**	**49,781**	**1,038,325**	**5%**
OTHER FINANCING SOURCES/(USES)										
Transfers In	-	12,500	-	150,000	0%	-	8,333	-	100,000	0%
Capital	-	(5,231)	-	(62,766)	0%	-	(188,875)	-	(2,266,500)	0%
TOTAL OTHER FINANCING SOURCES/(USES)	**-**	**7,270**	**-**	**87,234**		**-**	**(180,542)**	**-**	**(2,166,500)**	
TOTAL SURPLUS/(DEFICIT)	**(43,498)**	**(16,147)**	**(43,498)**	**(193,761)**		**(48,044)**	**(195,335)**	**(48,044)**	**(2,344,025)**	

WATER FUND
STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 31, 2024

	2023 JAN ACTUAL	2023 YTD BUDGET	2023 YTD ACTUAL	2023 JAN-DEC BUDGET	2023 % BUDGET	2024 JAN ACTUAL	2024 YTD BUDGET	2024 YTD ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET
REVENUES:										
Service Charges and Collections	218,381	214,323	218,381	2,571,881	8%	278,884	278,620	278,884	3,343,445	8%
Intergovernmental	-	4,463	-	53,560	0%	-	-	-	-	
Water Tap-In Fees	31,600	379	31,600	4,550	695%	-	493	-	5,915	0%
Well Field Protection Fee	8,787	8,792	8,787	105,500	8%	8,888	8,792	8,888	105,500	8%
Rental Income	3,630	2,833	3,630	34,000	11%	1,870	2,833	1,870	34,000	5%
Other Revenue	2,246	1,958	2,246	23,500	10%	7,760	1,750	7,760	21,000	37%
TOTAL REVENUES:	**264,645**	**232,749**	**264,645**	**2,792,991**	**9%**	**297,402**	**292,488**	**297,402**	**3,509,860**	**8%**
EXPENDITURES:										
Personal Services	78,315	76,166	78,315	913,993	9%	87,611	79,610	87,611	955,316	9%
Contractual Services	131,789	144,212	131,789	1,730,546	8%	116,040	145,107	116,040	1,741,278	7%
Materials and Supplies	3,455	7,183	3,455	86,200	4%	2,898	5,633	2,898	67,600	4%
Other Expenditures	-	83	-	1,000	0%	-	83	-	1,000	0%
TOTAL EXPENDITURES	**213,559**	**227,645**	**213,559**	**2,731,739**	**8%**	**206,549**	**230,433**	**206,549**	**2,765,194**	**7%**
OTHER FINANCING SOURCES/(USES)										
Debt Proceeds	-	212,797	-	2,553,560	0%	-	-	-	-	
Transfers In	-	-	-	-		-	-	-	-	
Debt Payments	(28,725)	(17,015)	(28,725)	(204,179)	14%	(26,332)	(22,477)	(26,332)	(269,729)	10%
Capital	(523,912)	(285,138)	(523,912)	(3,421,655)	15%	(3,853)	(180,583)	(3,853)	(2,167,000)	0%
TOTAL OTHER FINANCING SOURCES/(USES)	**(552,637)**	**(89,356)**	**(552,637)**	**(1,072,274)**		**(30,185)**	**(203,061)**	**(30,185)**	**(2,436,729)**	
TOTAL SURPLUS/(DEFICIT)	**(501,552)**	**(84,252)**	**(501,552)**	**(1,011,022)**		**60,669**	**(141,005)**	**60,669**	**(1,692,063)**	

SEWER FUND
STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 31, 2024

	2023 JAN ACTUAL	2023 YTD BUDGET	2023 YTD ACTUAL	2023 JAN-DEC BUDGET	2023 % BUDGET	2024 JAN ACTUAL	2024 YTD BUDGET	2024 YTD ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET
REVENUES:										
Service Charges and Collections	50,159	51,861	50,159	622,335	8%	73,848	77,792	73,848	933,503	8%
Intergovernmental	661	9,253	661	111,040	1%	693	-	693	-	
Sewer Tap-In Fees	5,200	438	5,200	5,250	99%	-	656	-	7,875	0%
Wastewater Treatment Fees	141,858	146,271	141,858	1,755,250	8%	195,628	219,406	195,628	2,632,875	7%
Other Revenue	-	-	-	-		-	-	-	-	
TOTAL REVENUES:	**197,877**	**207,823**	**197,877**	**2,493,875**	**8%**	**270,169**	**297,854**	**270,169**	**3,574,253**	**8%**
EXPENDITURES:										
Personal Services	77,618	76,164	77,618	913,964	8%	89,790	79,751	89,790	957,015	9%
Contractual Services	86,904	148,842	86,904	1,786,100	5%	85,781	135,238	85,781	1,622,850	5%
Materials and Supplies	4,038	4,717	4,038	56,600	7%	482	4,258	482	51,100	1%
Other Expenditures	-	-	-	-		-	83	-	1,000	0%
TOTAL EXPENDITURES	**168,560**	**229,722**	**168,560**	**2,756,664**	**6%**	**176,053**	**219,330**	**176,053**	**2,631,965**	**7%**
OTHER FINANCING SOURCES/(USES)										
Transfers In	-	-	-	-		-	-	-	-	
Debt Proceeds	-	211,670	-	2,540,040	0%	-	-	-	-	
Debt Payments	-	(11,862)	-	(142,338)	0%	(3,990)	(13,582)	(3,990)	(162,980)	2%
Capital	(530,631)	(314,138)	(530,631)	(3,769,655)	14%	(3,853)	(41,500)	(3,853)	(498,000)	1%
TOTAL OTHER FINANCING SOURCES/(USES)	**(530,631)**	**(114,329)**	**(530,631)**	**(1,371,953)**		**(7,843)**	**(55,082)**	**(7,843)**	**(660,980)**	
TOTAL SURPLUS/(DEFICIT)	**(501,314)**	**(136,229)**	**(501,314)**	**(1,634,742)**		**86,273**	**23,442**	**86,274**	**281,308**	

COST RECOVERY
YTD JANUARY 31, 2024

Golf Course

	2020	2021	2022	2023	2024
Revenues	5,019	1,157	532	4,921	1,737
Expenditure - Operating	40,858	31,546	34,822	45,433	49,781
Expenditure - Building Maint.	-	-	3,680	1,701	1,764
% Cost Recovery	12.28%	3.67%	1.38%	10.44%	3.37%
Expenditure - Capital	-	198	13,588	-	-
% Cost Recovery	12.28%	3.64%	1.02%	10.44%	3.37%

Recreation Center

	2020	2021	2022	2023	2024
Revenues	116,473	80,590	87,265	118,867	101,160
Expenditure - Operating	102,279	112,700	101,753	131,967	137,680
Expenditure - Building Maint.	-	-	8,451	3,221	1,448
% Cost Recovery	113.88%	71.51%	79.18%	87.93%	72.71%
Expenditure - Capital	14,359	-	-	9,985	19,930
% Cost Recovery	99.86%	71.51%	79.18%	81.88%	63.60%

Cassel Hills Pool

	2020	2021	2022	2023	2024
Revenues	-	-	-	-	-
Expenditure - Operating	1,622	672	584	752	635
Expenditure - Building Maint.	-	-	1,243	248	414
% Cost Recovery	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure - Capital	-	153	-	-	-
% Cost Recovery	0.00%	0.00%	0.00%	0.00%	0.00%

FUND STATEMENT
YTD JANUARY 31, 2024

Fund	Description..................	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
110	GENERAL FUND	22,842,852.60	2,753,625.88	2,513,477.87	23,083,000.61	2,932,700.62	20,150,299.99
221	STREET FUND	1,629,000.44	106,756.71	61,283.74	1,674,473.41	152,135.92	1,522,337.49
222	STATE HIGHWAY FUND	319,647.02	9,058.47	240.09	328,465.40	114,465.38	214,000.02
224	PERMISS MOT VEH LIC TX FD	158,915.29	3,515.82	1,270.75	161,160.36	7,137.45	154,022.91
225	LAW ENFORCEMENT FUND	54,303.07	-	-	54,303.07	9,068.94	45,234.13
226	DRUG LAW ENFORCEMENT FUND	4,018.77	25.00	-	4,043.77	-	4,043.77
227	OMVI EDUCATION & ENFORCEMENT F	18,726.98	50.00	-	18,776.98	-	18,776.98
228	OMVI INDIGENT FUND	309,934.54	1,381.76	-	311,316.30	-	311,316.30
229	COMPUTER LEGAL RSCH FUND	143,470.73	7,023.80	8,389.98	142,104.55	31,413.11	110,691.44
230	INDIGENT DRIVERS IAM FUND	184,654.74	523.00	-	185,177.74	244.00	184,933.74
231	BASEBALL RECREATION FUND	-	-	-	-	-	-
232	SOCCER RECREATION FUND	-	-	-	-	-	-
233	POLICE CPT FUND	24,587.43	4,095.09	-	28,682.52	-	28,682.52
236	CARES ACT FUND	-	-	-	-	-	-
237	LOCAL CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
238	AMERICAN RESCUE PLAN ACT	297,466.99	-	-	297,466.99	-	297,466.99
241	FEMA SPECIAL REVENUE FUND	3.23	-	-	3.23	-	3.23
242	STORMWATER SPECIAL REVENUE	245,095.97	38,577.38	41,908.70	241,764.65	83,210.79	158,553.86
243	CHUCK GABBARD MEMORIAL	-	-	-	-	-	-
244	ONEOHIO OPIOID SETTLEMENT	30,218.09	375.87	-	30,593.96	-	30,593.96
245	JOB CREATION AND REVITALIZATION	3,251,632.21	6,745.18	-	3,258,377.39	-	3,258,377.39
250	INFRASTRUCTURE	913,160.52	-	-	913,160.52	-	913,160.52
251	COURT PROJECTS SPECIAL REVENUE	14,573.98	12,391.00	13,195.32	13,769.66	123.50	13,646.16
255	EMPLOYEE RETIREMENT RESERVE	991,258.04	-	-	991,258.04	-	991,258.04
260	CRISIS INTERVENTION TRAIN FUND	3,010.43	-	-	3,010.43	2,428.05	582.38
325	CAPITAL IMPROVEMENT FUND	1,782,343.37	1,051.00	65,783.87	1,717,610.50	1,511,251.03	206,359.47
332	POLICE-FIRE-STREET CIP FUND	488,263.21	222,904.64	79,909.77	631,258.08	628,611.17	2,646.91
333	TIF CAPITAL PROJECTS FUND	487,768.38	-	-	487,768.38	4,403.93	483,364.45
335	DIXIE PHASE 3 - SIB LOAN FUND	-	-	-	-	-	-
336	STONEQUARRY CROSSINGS TIF FUND	35,662.11	-	-	35,662.11	12,303.59	23,358.52
337	CDBG FUND	(0.01)	-	-	(0.01)	-	(0.01)
338	FIELDSTONE WAY CONST. FUND	-	-	-	-	-	-
339	FIRE EQUIPMENT FUND	259.34	-	-	259.34	-	259.34
340	OPWC FUND	(236,492.66)	-	-	(236,492.66)	143,471.32	(379,963.98)
355	CAPITAL IMPROVEMENT RESERVE FD	-	-	-	-	-	-
360	FACILITIES IMP/MAINT RESERVE	3,093,121.56	-	13,958.00	3,079,163.56	1,232,923.48	1,846,240.08
436	G.O. DEBT SERVICE FUND	294,559.98	-	-	294,559.98	2,000.00	292,559.98
641	GOLF COURSE OPERATIONS FUND	812,941.15	1,737.00	49,780.90	764,897.25	152,562.13	612,335.12
643	CASSEL HILLS GOLF MEM. FUND	564.41	-	-	564.41	-	564.41
651	WATER FUND	4,076,140.62	297,401.96	234,315.97	4,139,226.61	2,713,303.93	1,425,922.68
652	SEWER FUND	3,590,900.62	270,169.44	183,895.95	3,677,174.11	2,582,934.48	1,094,239.63
872	HOSPITAL CARE TRUST FUND	600,847.20	399,767.11	424,177.00	576,437.31	889,810.25	(313,372.94)
		46,463,410.35	4,137,176.11	3,691,587.91	46,908,998.55	13,206,503.07	33,702,495.48