GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
NOVEMBER 30, 2021

	2020 NOVEMBER ACTUAL	2020 JAN-NOV BUDGET	2020 JAN-NOV ACTUAL	2020 JAN-DEC BUDGET	2020 % BUDGET	2021 NOVEMBER ACTUAL	2021 JAN-NOV BUDGET	2021 JAN-NOV ACTUAL	2021 JAN-DEC BUDGET	2021 % BUDGET
REVENUES:										
Income Taxes	1,237,541	15,348,667	15,310,574	16,744,000	91%	1,310,711	15,578,750	16,368,793	16,995,000	96%
Other Taxes	3,288	1,228,333	1,368,331	1,340,000	102%	3,602	1,316,001	1,508,083	1,435,637	105%
Intergovernmental	19,313	610,655	648,236	666,169	97%	29,348	625,520	528,560	682,385	77%
Licenses, Permits, and Fees	30,570	170,958	269,320	186,500	144%	14,946	186,542	200,547	203,500	99%
Fines and Forfeitures	108,809	1,165,542	1,053,997	1,271,500	83%	88,356	1,164,167	1,143,930	1,270,000	90%
Charges for Services	243,564	3,657,317	2,757,930	3,989,800	69%	358,392	3,422,558	3,392,605	3,733,700	91%
Other Revenue	64,080	1,321,056	1,286,058	1,441,152	89%	26,112	434,903	285,065	474,440	60%
TOTAL REVENUES:	1,707,165	23,502,528	22,694,446	25,639,121	89%	1,831,466	22,728,440	23,427,582	24,794,662	94%
EXPENDITURES:										
Council/City Manager	195,852	3,972,989	2,241,555	4,334,170	52%	170,448	2,903,173	2,216,658	3,167,098	70%
Finance/Tax	117,626	1,436,047	1,289,204	1,566,597	82%	83,027	1,373,919	1,335,990	1,498,821	89%
Court	185,975	1,663,457	1,484,074	1,814,680	82%	142,966	1,646,637	1,508,413	1,796,331	84%
Police	588,459	5,236,095	4,576,187	5,712,104	80%	498,449	5,301,185	5,028,794	5,783,111	87%
Fire	291,997	2,621,652	1,765,032	2,859,984	62%	239,412	2,810,577	2,504,339	3,066,084	82%
Recreation	304,582	3,397,817	2,541,169	3,706,709	69%	267,727	3,419,683	3,007,524	3,730,563	81%
DES/Public Works	245,819	2,519,270	2,193,590	2,748,295	80%	238,457	2,432,309	2,310,775	2,653,428	87%
Non-Departmental	6,077	188,894	90,146	206,066	44%	31,039	140,250	115,412	153,000	75%
TOTAL EXPENDITURES	1,936,387	21,036,221	16,180,957	22,948,605	71%	1,671,526	20,027,733	18,027,905	21,848,437	83%
OTHER FINANCING SOURCES/(USES)										
Transfers In	12275		25,969	20,536				-	-	
Advances In			-	-				400,000	1,100,000	36%
Transfers Out	(536,741)	(4,067,250)	(3,608,067)	(4,437,000)	81%	(146,508)	(2,572,325)	(4,910,745)	(2,806,173)	175%
Advances Out	-		(400,000)	(400,000)						
			-	-				-	-	
TOTAL OTHER FINANCING SOURCES/(USES)	(524,466)	(4,067,250)	(3,982,098)	(4,816,464)		(146,508)	(2,572,325)	(4,510,745)	(1,706,173)	
TOTAL SURPLUS/(DEFICIT)	(753,688)	(1,600,943)	2,531,391	(2,125,948)		13,433	128,381	888,932	1,240,053	

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

POLICE-FIRE-STREET CIP FUND
STATEMENT OF REVENUES AND EXPENDITURES
NOVEMBER 30, 2021

	2020 NOVEMBER ACTUAL	2020 JAN-NOV BUDGET	2020 JAN-NOV ACTUAL	2020 JAN-DEC BUDGET	2020 % OF BUDGET	2021 NOVEMBER ACTUAL	2021 JAN-NOV BUDGET	2021 JAN-NOV ACTUAL	2021 JAN-DEC BUDGET	2021 % OF BUDGET
REVENUES:										
Intergovernmental	-	237,687	316,264	259,295	122%	-	62,333	-	68,000	0%
Other Revenue	3,519	60,303	73,669	65,785	112%	-	-	29,470	-	
TOTAL REVENUES:	3,519	297,990	389,933	325,080	120%	-	62,333	29,470	68,000	43%
EXPENDITURES:										
Police	17,873	226,349	213,285	246,926	86%	19,071	233,727	222,649	254,975	87%
TOTAL EXPENDITURES	17,873	226,349	213,285	246,926	86%	19,071	233,727	222,649	254,975	87%
OTHER FINANCING SOURCES/(USES)										
Transfers In	155,598	1,919,053	1,886,155	2,093,512	90%	146,508	1,943,333	1,994,203	2,120,000	94%
Advances In		-		-			-		-	
Advances Out		-		-			-		-	
Police - Capital	(775)	(332,498)	(221,332)	(362,726)	61%	(38,813)	(274,404)	(175,209)	(299,350)	59%
Fire - Capital	(7,701)	(599,537)	(544,282)	(654,040)	83%	(518)	(90.773)	(104,582)	(99,025)	106%
Public Works - Capital	-	(755,242)	(356,491)	(823,900)	43%	(345,000)	(587,247)	(690,087)	(640,633)	108%
Fire - Debt	(281,342)	(342,403)	(357,088)	(373,530)	96%	(292,167)	(341,458)	(362,081)	(372,500)	97%
Public Works - Debt	(93,447)	(317,488)	(341,544)	(346,350)	99%	(95,722)	(317,356)	(342,223)	(346,206)	99%
TOTAL OTHER FINANCING SOURCES/(USES)	(227,666)	(428,114)	65,418	(467,034)		(625,712)	332,096	320,022	362,286	
TOTAL SURPLUS/(DEFICIT)	(242,020)	(356,473)	242,066	(388,879)		(644,783)	160,702	126,843	175,311	

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

GOLF FUND
STATEMENT OF REVENUES AND EXPENDITURES
NOVEMBER 30, 2021

	2020 NOVEMBER ACTUAL	2020 JAN-NOV BUDGET	2020 JAN-NOV ACTUAL	2020 JAN-DEC BUDGET	2020 % OF BUDGET	2021 NOVEMBER ACTUAL	2021 JAN-NOV BUDGET	2021 JAN-NOV ACTUAL	2021 JAN-DEC BUDGET	2021 % OF BUDGET
REVENUES:										
Memberships	-	11,917	8,500	13,000	65%	-	9,167	8,355	10,000	84%
Greens Fees	23,750	383,167	431,158	418,000	103%	16,481	409,750	486,632	447,000	109%
Cart Rentals	8,041	206,250	175,579	225,000	78%	5,521	178,750	219,065	195,000	112%
Merchandise Sales	711	22,917	19,757	25,000	79%	488	22,917	22,291	25,000	89%
Food and Beverage Sales	2,174	140,250	74,109	153,000	48%	1,274	110,917	97,761	121,000	81%
Rental Income	-	367	28	400	7%	19	367	252	400	63%
Other Revenue	5,615	34,575	29,205	37,718	77%	690	23,833	24,175	26,000	93%
TOTAL REVENUES:	40,292	799,441	738,337	872,118	85%	24,473	755,700	858,532	824,400	104%
EXPENDITURES:										
Personal Services	34,382	506,061	426,387	552,067	77%	38,038	511,547	441,426	558,051	79%
Contractual Services	7,853	166,567	114,261	181,709	63%	10,314	137,621	134,358	150,132	89%
Materials and Supplies	3,563	180,716	115,234	197,145	58%	12,339	168,376	137,963	183,683	75%
Other Expenditures	2,183	53,462	34,720	58,322	60%	2,187	52,433	40,299	57,200	70%
TOTAL EXPENDITURES	47,981	906,806	690,602	989,243	70%	62,878	869,977	754,045	949,066	79%
OTHER FINANCING SOURCES/(USES)										
Transfers In	-	137,500	75,000	150,000	50%	-	160,417	-	175,000	0%
Capital	(112)	(98,013)	(50,948)	(106,923)	48%	(74,922)	(133,962)	(102,875)	(146,140)	70%
TOTAL OTHER FINANCING SOURCES/(USES)	(112)	39,487	24,052	43,077		(74,922)	26,455	(102,875)	28,860	
TOTAL SURPLUS/(DEFICIT)	(7,800)	(67,878)	71,787	(74,049)		(113,328)	(87,822)	1,612	(95,806)	

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

WATER FUND
STATEMENT OF REVENUES AND EXPENDITURES
NOVEMBER 30, 2021

	2020 NOVEMBER ACTUAL	2020 JAN-NOVBUDGET	2020 JAN-NOV ACTUAL	2020 JAN-DEC BUDGET	2020 % OF BUDGET	2021 NOVEMBER ACTUAL	2021 JAN-NOV BUDGET	2021 JAN-NOV ACTUAL	2021 JAN-DEC BUDGET	2021 % OF BUDGET
REVENUES:										
Service Charges and Collections	193,079	1,906,667	2,090,695	2,080,000	101%	180,984	2,044,167	1,972,499	2,230,000	88%
Intergovernmental	-	-	305,000	-		-	54,913	-	59,905	0%
Water Tap-In Fees	-	3,208	1,650	3,500	47%	-	3,208	2,950	3,500	84%
Well Field Protection Fee	8,649	96,708	93,138	105,500	88%	9,092	96,708	96,362	105,500	91%
Rental Income	3,232	31,167	35,151	34,000	103%	7,023	31,167	41,040	34,000	121%
Other Revenue	5,094	25,111	21,645	27,394	79%	2,931	19,708	24,982	21,500	116%
TOTAL REVENUES:	210,054	2,062,861	2,547,279	2,250,394	113%	200,030	2,249,871	2,137,834	2,454,405	87%
EXPENDITURES:										
Personal Services	30,701	410,475	379,536	447,791	85%	35,175	419,062	395,088	457,158	86%
Contractual Services	250,663	1,795,067	1,359,925	1,958,255	69%	273,402	1,519,282	1,395,148	1,657,399	84%
Materials and Supplies	1,164	44,760	19,599	48,829	40%	2,041	48,276	30,707	52,665	58%
Other Expenditures	-	917	1,994	1,000	199%	(56)	917	119	1,000	12%
TOTAL EXPENDITURES	282,527	2,251,219	1,761,055	2,455,876	72%	310,562	1,987,537	1,821,062	2,168,222	84%
OTHER FINANCING SOURCES/(USES)										
Debt Proceeds			-	-				-	59,905	0%
Transfers In			10,940	10,939	100%			-	-	
Debt Payments	-	(60,271)	(17,530)	(65,750)	27%	-	(60,097)	(83,089)	(65,560)	127%
Capital	(85)	(571,869)	(597,027)	(623,857)	96%	(46,819)	(483,152)	(116,276)	(527,074)	22%
TOTAL OTHER FINANCING SOURCES/(USES)	(85)	(632,140)	(603,617)	(678,668)		(46,819)	(543,248)	(199,365)	(532,729)	
TOTAL SURPLUS/(DEFICIT)	(72,559)	(820,498)	182,607	(884,150)		(157,351)	(280,914)	117,407	(246,546)	

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

SEWER FUND
STATEMENT OF REVENUES AND EXPENDITURES
NOVEMBER 30, 2021

	2020 NOVEMBER ACTUAL	2020 JAN-NOV BUDGET	2020 JAN-NOV ACTUAL	2020 JAN-DEC BUDGET	2020 % OF BUDGET	2021 NOVEMBER ACTUAL	2021 JAN-NOV BUDGET	2021 JAN-NOV ACTUAL	2021 JAN-DEC BUDGET	2021 % OF BUDGET
REVENUES:										
Service Charges and Collections	31,095	352,917	356,557	385,000	93%	30,333	371,250	336,567	405,000	83%
Intergovernmental	3,010	60,251	9,689	65,728	15%	-	63,905	1,519	69,715	2%
Sewer Tap-In Fees	-	9,167	9,950	10,000	100%	-	9,167	2,200	10,000	22%
Wastewater Treatment Fees	88,737	1,112,375	1,118,714	1,213,500	92%	86,544	1,135,292	955,466	1,238,500	77%
Other Revenue	-	-	4,700	-		-	-	75	-	
TOTAL REVENUES:	**122,843**	**1,534,709**	**1,499,610**	**1,674,228**	**90%**	**116,876**	**1,579,614**	**1,295,827**	**1,723,215**	**75%**
EXPENDITURES:										
Personal Services	30,802	396,738	373,118	432,805	86%	35,174	405,312	390,103	442,158	88%
Contractual Services	71,246	1,017,207	866,802	1,109,680	78%	88,103	1,197,132	1,144,546	1,305,962	88%
Materials and Supplies	1,322	34,017	17,347	37,110	47%	2,140	31,196	24,635	34,032	72%
Other Expenditures	-	183	-	200	0%	-	183	-	200	0%
TOTAL EXPENDITURES	**103,370**	**1,448,146**	**1,257,267**	**1,579,795**	**80%**	**125,417**	**1,633,823**	**1,559,284**	**1,782,352**	**87%**
OTHER FINANCING SOURCES/(USES)										
Transfers In			2,279	9,640				-	-	
Debt Proceeds			-	-				-	39,715	0%
Debt Payments	-	(4,950)	(2,651)	(5,400)	49%	-	(4,862)	(7,954)	(5,304)	150%
Capital	(85)	(134,619)	(5,027)	(146,857)	3%	(15,186)	(352,485)	(49,021)	(384,529)	13%
TOTAL OTHER FINANCING SOURCES/(USES)	**(85)**	**(139,569)**	**(5,399)**	**(142,617)**		**(15,186)**	**(357,347)**	**(56,975)**	**(350,118)**	
TOTAL SURPLUS/(DEFICIT)	**19,387**	**(53,005)**	**236,944**	**(48,184)**		**(23,726)**	**(411,556)**	**(320,432)**	**(409,255)**	

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

COST RECOVERY
NOVEMBER 30, 2021

Golf Course	2017	2018	2019	2020	2021
Revenues	833,903	786,926	818,337	738,337	858,532
Expenditure - Operating	781,464	694,109	798,247	690,602	754,045
Expenditure - Building Maint.	21,100	11,057	24,001	25,934	16,499
% Cost Recovery	103.90%	111.59%	99.52%	103.04%	111.42%
	152427				
Expenditure - Capital	130,015	202,734	91,178	50,948	102,875
% Cost Recovery	89.42%	86.68%	89.59%	96.20%	98.30%

Recreation Center	2017	2018	2019	2020	2021
Revenues	1,043,079	1,067,122	1,044,191	490,491	751,829
Expenditure - Operating	1,186,331	1,212,758	1,221,423	1,016,366	1,185,591
Expenditure - Building Maint.	37,675	19,663	26,382	30,395	30,395
% Cost Recovery	85.22%	86.59%	83.68%	46.86%	61.83%
Expenditure - Capital	122,360	159,112	214,107	84,693	46,767
% Cost Recovery	77.47%	76.69%	71.43%	43.35%	59.54%

Cassel Hills Pool	2017	2018	2019	2020	2021
Revenues	94,639	102,180	99,414	(43)	92,470
Expenditure - Operating	120,108	103,983	111,917	5,140	113,106
Expenditure - Building Maint.	21,100	16,585	35,583	12,569	29,548
% Cost Recovery	67.02%	84.75%	67.40%	0.00%	64.82%
Expenditure - Capital	12,515	86,304	39,769	5,105	26,287
% Cost Recovery	61.56%	49.39%	53.09%	0.00%	54.74%

FUND STATEMENT
NOVEMBER 30, 2021

Fund	Description..................	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
110	GENERAL FUND	21,367,639.19	23,827,578.92	22,938,652.25	22,256,565.86	1,340,910.83	20,915,655.03
221	STREET FUND	1,815,344.10	1,499,608.11	1,310,610.43	2,004,341.78	414,251.33	1,590,090.45
222	STATE HIGHWAY FUND	149,809.22	119,327.69	55,977.28	213,159.63	20,262.72	192,896.91
224	PERMISS MOT VEH LIC TX FD	68,778.63	103,556.97	17,072.07	155,263.53	11,768.97	143,494.56
225	LAW ENFORCEMENT FUND	35,628.93	3,102.31	0	38,731.24	9,068.94	29,662.30
226	DRUG LAW ENFORCEMENT FUND	2,918.77	525.00	0	3,443.77	0	3,443.77
227	OMVI EDUCATION & ENFORCEMENT F	17,298.98	465.00	0	17,763.98	0	17,763.98
228	OMVI INDIGENT FUND	187,403.19	42,806.30	0	230,209.49	0	230,209.49
229	COMPUTER LEGAL RSCH FUND	130,137.17	109,172.80	137,406.46	101,903.51	10,348.16	91,555.35
230	INDIGENT DRIVERS IAM FUND	169,988.39	8,444.35	1,959.00	176,473.74	3,755.50	172,718.24
231	BASEBALL RECREATION FUND	0	0	0	0.00	0	0.00
232	SOCCER RECREATION FUND	0	0	0	0.00	0	0.00
233	POLICE CPT FUND	8,039.43	0	0	8,039.43	0	8,039.43
236	CARES ACT FUND	0	0	0	0.00	0	0.00
237	LOCAL CORONAVIRUS RELIEF FUND	0	0	0	0.00	0	0.00
238	AMERICAN RESCUE PLAN ACT	0	785,475.82	158,967.39	626,508.43	97993.90	528,514.53
241	FEMA SPECIAL REVENUE FUND	0	0	0	0.00	0	0.00
242	STORMWATER SPECIAL REVENUE	358,458.27	266,350.40	208,432.70	416,375.97	39,222.52	377,153.45
243	CHUCK GABBARD MEMORIAL	0	0	0	0.00	0	0.00
251	COURT PROJECTS SPECIAL REVENUE	16,064.19	101,379.80	117,443.99	0.00	12.10	-12.10
255	EMPLOYEE RETIREMENT RESERVE	475,177.27	0	145,769.38	329,407.89	0	329,407.89
260	CRISIS INTERVENTION TRAIN FUND	0	32,039.48	32,039.48	0.00	0	0.00
325	CAPITAL IMPROVEMENT FUND	607,676.08	590,195.88	629,773.61	568,098.35	528,604.35	39,494.00
332	POLICE-FIRE-STREET CIP FUND	713,265.74	2,023,673.13	1,896,830.38	840,108.49	111,888.40	728,220.09
333	TIF CAPITAL PROJECTS FUND	342,684.42	68,756.29	11,596.61	399,844.10	14,320.39	385,523.71
335	DIXIE PHASE 3 - SIB LOAN FUND	0	0	0	0.00	0	0.00
336	STONEQUARRY CROSSINGS TIF FUND	16,043.53	4,798.23	756.76	20,085.00	14,296.78	5,788.22
337	CDBG FUND	0	0	0	0.00	0	0.00
338	FIELDSTONE WAY CONST. FUND	0	0	0	0.00	0	0.00
339	FIRE EQUIPMENT FUND	0	1,500,000.00	0	1,500,000.00	13,250.00	1,486,750.00
340	OPWC FUND	331,004.95	161,065.71	492,070.66	0.00	0.00	0.00
355	CAPITAL IMPROVEMENT RESERVE FD	0	0	0	0.00	0	0.00
360	FACILITIES IMP/MAINT RESERVE	1,250,000.00	1,563,375.00	0	2,813,375.00	0	2,813,375.00
436	G.O. DEBT SERVICE FUND	118,238.11	2,520,093.67	2,509,653.96	128,677.82	0.00	128,677.82
641	GOLF COURSE OPERATIONS FUND	452,642.05	858,532.30	856,920.18	454,254.17	91,487.94	362,766.23
643	CASSEL HILLS GOLF MEM. FUND	564.41	-	0	564.41	0	564.41
651	WATER FUND	2,911,656.39	2,137,833.75	2,020,427.23	3,029,062.91	330,883.39	2,698,179.52
652	SEWER FUND	3,257,683.41	1,295,827.25	1,616,259.17	2,937,251.49	96,305.32	2,840,946.17
872	HOSPITAL CARE TRUST FUND	430,193.91	2,915,077.34	2,764,055.82	581,215.43	414,904.83	166,310.60
		35,234,338.73	42,539,061.50	37,922,674.81	39,850,725.42	3,563,536.37	36,287,189.05