REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

11 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	4,252,605	15,931.77	15,931.77	0.00	4,236,673.23	0.37
OTHER TAXES	2,320,342	351,914.14	351,914.14	0.00	1,968,427.86	15.17
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	500,220	22,344.70	22,344.70	0.00	477,875.30	4.47
FEES & SERVICE CHARGES	65,000	79,475.00	79,475.00	0.00	(14,475.00)	122.27
IMPACT FEES	120,000	0.00	0.00	0.00	120,000.00	0.00
REVENUE/CONTRIBUTIONS	863,134	17,959.70	17,959.70	0.00	845,174.30	2.08
MISCELLANEOUS REVENUE	1,744,669	153,922.78	153,922.78	0.00	1,590,746.22	8.82
TOTAL REVENUES	9,866,061	641,548.09	641,548.09	0.00	9,224,512.91	6.50
EXPENDITURE SUMMARY						
CITY COUNCIL	55,310	2,352.63	2,352.63	0.00	52,957.37	4.25
CITY SECRETARY	196,919	9,232.03	9,232.03	0.00	187,686.97	4.69
ADMINISTRATION	949,379	98,971.10	98,971.10	59,817.09	790,590.81	16.73
P WORKS - ENGINEERING	1,477,591	11,550.92	11,550.92	111,135.00	1,354,905.08	8.30
P WORKS - OPERATIONS	484,244	32,076.03	32,076.03	0.00	452,167.97	6.62
PARKS	237,500	12,144.42	12,144.42	60,850.00	164,505.58	30.73
CMNTY.DEV/FACILITY MAINT	660,011	38,560.16	38,560.16	0.00	621,450.84	5.84
FIRE	4,383,744	439,799.90	439,799.90	58,075.94	3,885,868.16	11.36
NON-DEPART. EXPENDITURES	1,272,167	18,928.70	18,928.70	763,315.20	489,923.10	61.49
TOTAL EXPENDITURES	9,716,865	663,615.89	663,615.89	1,053,193.23	8,000,055.88	17.67
REVENUE OVER/(UNDER) EXPENDITURES	149,196	(22,067.80)	(22,067.80)	(1,053,193.23)	1,224,457.03	720.70-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

11 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES							
11-4011	PROPERTY TAXES	4,252,605	17,507.73	17,507.73	0.00	4,235,097.27	0.41
11-4012	PROPERTY TAXES-DELINQUENT	0	(1,858.22)	(1,858.22)	0.00	1,858.22	0.00
11-4015	PROPERTY TAXES-P&I	0	282.26	282.26	0.00	(282.26)	0.00
TOTAL PROPERTY TAXES		4,252,605	15,931.77	15,931.77	0.00	4,236,673.23	0.37
OTHER TAXES							
11-4101	SALES TAX	1,250,000	116,817.97	116,817.97	0.00	1,133,182.03	9.35
11-4101.100	SALES TAX REV - STREETS	625,400	58,584.38	58,584.38	0.00	566,815.62	9.37
11-4102	FRANCHISE-ELECTRICAL	375,000	168,924.87	168,924.87	0.00	206,075.13	45.05
11-4103	FRANCHISE/ROW-TELEPHONE	0	21.72	21.72	0.00	(21.72)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	824.30	824.30	0.00	19,617.70	4.03
11-4105	FRANCHISE-GAS	47,000	6,575.98	6,575.98	0.00	40,424.02	13.99
11-4106	FRANCHISE CABLE - PEG FEES	2,500	164.92	164.92	0.00	2,335.08	6.60
TOTAL OTHER TAXES		2,320,342	351,914.14	351,914.14	0.00	1,968,427.86	15.17
FINES & FORFEITURES							
11-4202	COURT TECHNOLOGY FUND	4	0.00	0.00	0.00	4.00	0.00
11-4203	COURT SECURITY FUND	5	0.00	0.00	0.00	5.00	0.00
11-4204	COURT COST-CITY	5	0.00	0.00	0.00	5.00	0.00
11-4205	FINES	10	0.00	0.00	0.00	10.00	0.00
11-4206	COURT COST-STATE	62	0.00	0.00	0.00	62.00	0.00
11-4220	OTHER COURT FINES & FEES	5	0.00	0.00	0.00	5.00	0.00
TOTAL FINES & FORFEITURES		91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS							
11-4361	ZONING REQUEST	2,000	450.00	450.00	0.00	1,550.00	22.50
11-4362	SPECIFIC USE PERMITS	2,000	0.00	0.00	0.00	2,000.00	0.00
11-4363	VARIANCE REQUEST	900	0.00	0.00	0.00	900.00	0.00
11-4365	PERMITS-RESIDENTIAL	280,000	11,544.00	11,544.00	0.00	268,456.00	4.12
11-4367	BUILDING PERMITS-ACCESSORY	30,000	2,680.70	2,680.70	0.00	27,319.30	8.94
11-4368	BUILDING PERMITS-SFR	12,000	175.00	175.00	0.00	11,825.00	1.46
11-4369	PERMITS-COMMERCIAL	30,000	0.00	0.00	0.00	30,000.00	0.00
11-4371	ELECTRICAL PERMITS	8,000	500.00	500.00	0.00	7,500.00	6.25
11-4372	PLUMBING PERMITS	8,000	400.00	400.00	0.00	7,600.00	5.00
11-4373	HEATING & A/C PERMITS	2,000	400.00	400.00	0.00	1,600.00	20.00
11-4374	FENCE PERMITS	7,200	750.00	750.00	0.00	6,450.00	10.42
11-4375	SWIMMING POOL PERMITS	24,000	1,025.00	1,025.00	0.00	22,975.00	4.27
11-4376	WEIGHT LIMIT PERMITS	60,000	2,400.00	2,400.00	0.00	57,600.00	4.00
11-4377	ROOF PERMITS	2,000	200.00	200.00	0.00	1,800.00	10.00
11-4378	SPRINKLER SYST PERMITS	8,000	400.00	400.00	0.00	7,600.00	5.00
11-4379	DRIVEWAY PERMIT	800	420.00	420.00	0.00	380.00	52.50
11-4380	SIGN PERMIT	3,000	0.00	0.00	0.00	3,000.00	0.00
11-4382	STORM WATER MGMT PERMIT	9,000	120.00	120.00	0.00	8,880.00	1.33
11-4384	SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390	PLANNED DEVELOPMENT	0	880.00	880.00	0.00	(880.00)	0.00
11-4395	HEALTH SERVICES PERMITS	10,000	0.00	0.00	0.00	10,000.00	0.00
11-4398	MISC LICENSES & PERMITS	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL LICENSES & PERMITS		500,220	22,344.70	22,344.70	0.00	477,875.30	4.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

11 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES							
11-4424	PLAT & REPLAT FEES	10,000	1,475.00	1,475.00	0.00	8,525.00	14.75
11-4425	FINES-RE-INSPEC/NO PRMT/NO	7,000	100.00	100.00	0.00	6,900.00	1.43
11-4426	FEES-PLAN REVIEW	12,000	1,400.00	1,400.00	0.00	10,600.00	11.67
11-4427	PUBLIC IMPROVEMENT/INSPEC	36,000	76,500.00	76,500.00	0.00	(40,500.00)	212.50
TOTAL FEES & SERVICE CHARGES		65,000	79,475.00	79,475.00	0.00	(14,475.00)	122.27
IMPACT FEES							
11-4500	IMPACT FEE REVENUE	120,000	0.00	0.00	0.00	120,000.00	0.00
TOTAL IMPACT FEES		120,000	0.00	0.00	0.00	120,000.00	0.00
REVENUE/CONTRIBUTIONS							
11-4611	FIRE SPRINKLER PERMIT	32,000	1,000.00	1,000.00	0.00	31,000.00	3.13
11-4613	FIRE DEPT SVC AGREEMENTS	676,963	0.00	0.00	0.00	676,963.00	0.00
11-4614	AMBULANCE SERVICES	152,521	16,959.70	16,959.70	0.00	135,561.30	11.12
11-4615	LISD EMS SERVICES	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL REVENUE/CONTRIBUTIONS		863,134	17,959.70	17,959.70	0.00	845,174.30	2.08
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
11-4911	INTEREST INCOME	550,000	68,505.87	68,505.87	0.00	481,494.13	12.46
11-4914	INSURANCE PROCEEDS	0	6,670.10	6,670.10	0.00	(6,670.10)	0.00
11-4915	CHILD SAFETY INCOME	8,000	0.00	0.00	0.00	8,000.00	0.00
11-4916	CREDIT CARD FEE	48,000	8,999.52	8,999.52	0.00	39,000.48	18.75
11-4920	FARMER MARKET EVENT FEE	5,200	1,280.00	1,280.00	0.00	3,920.00	24.62
11-4931	RENTAL INCOME	97,920	13,162.40	13,162.40	0.00	84,757.60	13.44
11-4980	PARK DEDICATION FEES	45,000	51,000.00	51,000.00	0.00	(6,000.00)	113.33
11-4981	FACILITY RENTAL	0	100.00	100.00	0.00	(100.00)	0.00
11-4985	GRANT REVENUES	15,000	200.00	200.00	0.00	14,800.00	1.33
11-4986	DONATIONS TO CITY	0	4,150.00	4,150.00	0.00	(4,150.00)	0.00
11-4997	MISCELLANEOUS	0	(145.11)	(145.11)	0.00	145.11	0.00
11-4998	PILOT TRANSFER IN	353,549	0.00	0.00	0.00	353,549.00	0.00
11-4999	FIRE DISTRICT - TRANSFER I	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL MISCELLANEOUS REVENUE		1,744,669	153,922.78	153,922.78	0.00	1,590,746.22	8.82
TOTAL REVENUE		9,866,061	641,548.09	641,548.09	0.00	9,224,512.91	6.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

11 -GENERAL FUND
DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6100-112	WORKERS' COMPENSATION	70	70.00	70.00	0.00	0.00	100.00
11-6100-127	MEDICARE	220	32.63	32.63	0.00	187.37	14.83
TOTAL PERSONNEL SERVICES		290	102.63	102.63	0.00	187.37	35.39
MATERIALS & SUPPLIES							
11-6100-201	OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6100-204	FOOD/BEVERAGE	4,000	0.00	0.00	0.00	4,000.00	0.00
11-6100-205	LOGO/UNIFORMS	3,500	0.00	0.00	0.00	3,500.00	0.00
11-6100-210	COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6100-222	AUDIO/VISUAL DEVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL MATERIALS & SUPPLIES		18,850	0.00	0.00	0.00	18,850.00	0.00
CONTRACTS							
11-6100-307	TRAVEL/PROFESSIONAL DEV	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL CONTRACTS		7,000	0.00	0.00	0.00	7,000.00	0.00
OTHER							
11-6100-441	APPRECIATION & AWARDS	6,500	0.00	0.00	0.00	6,500.00	0.00
11-6100-451	SOFTWARE, BOOKS & CD'S	13,670	0.00	0.00	0.00	13,670.00	0.00
11-6100-468	CITY COUNCIL FEES	9,000	2,250.00	2,250.00	0.00	6,750.00	25.00
TOTAL OTHER		29,170	2,250.00	2,250.00	0.00	26,920.00	7.71
TOTAL CITY COUNCIL		55,310	2,352.63	2,352.63	0.00	52,957.37	4.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

11 -GENERAL FUND
DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6110-101	SALARIES - EXEMPT	84,000	6,655.38	6,655.38	0.00	77,344.62	7.92
11-6110-112	WORKER'S COMPENSATION	257	257.00	257.00	0.00	0.00	100.00
11-6110-113	LONGEVITY PAY	100	0.00	0.00	0.00	100.00	0.00
11-6110-122	TMRS	11,103	825.94	825.94	0.00	10,277.06	7.44
11-6110-123	GROUP INSURANCE	13,080	1,343.78	1,343.78	0.00	11,736.22	10.27
11-6110-127	MEDICARE	1,218	94.36	94.36	0.00	1,123.64	7.75
11-6110-129	LT DISABILITY	252	15.34	15.34	0.00	236.66	6.09
TOTAL PERSONNEL SERVICES		110,010	9,191.80	9,191.80	0.00	100,818.20	8.36
MATERIALS & SUPPLIES							
11-6110-201	OFFICE SUPPLIES	1,700	0.00	0.00	0.00	1,700.00	0.00
11-6110-204	FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-205	LOGOS/UNIFORMS	200	0.00	0.00	0.00	200.00	0.00
11-6110-210	COMPUTER SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
11-6110-238	PRINTING & COPYING	22,800	0.00	0.00	0.00	22,800.00	0.00
11-6110-239	RECORDS MANAGEMENT	15,779	0.00	0.00	0.00	15,779.00	0.00
TOTAL MATERIALS & SUPPLIES		40,879	0.00	0.00	0.00	40,879.00	0.00
CONTRACTS							
11-6110-305	SOFTWARE SUPPORT & MAIN	9,000	0.00	0.00	0.00	9,000.00	0.00
11-6110-306	PUBLIC NOTICES	14,300	0.00	0.00	0.00	14,300.00	0.00
11-6110-307	TRAVEL/PROFESSIONAL DEV	3,775	0.00	0.00	0.00	3,775.00	0.00
11-6110-309	PROFESSIONAL SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6110-323	CELL PHONE	600	40.23	40.23	0.00	559.77	6.71
11-6110-349	FILING FEES	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL CONTRACTS		35,875	40.23	40.23	0.00	35,834.77	0.11
OTHER							
11-6110-443	DUES/LICENSES	225	0.00	0.00	0.00	225.00	0.00
11-6110-445	ELECTIONS	8,830	0.00	0.00	0.00	8,830.00	0.00
11-6110-451	SOFTWARE,BOOKS & CD'S	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL OTHER		10,155	0.00	0.00	0.00	10,155.00	0.00
TOTAL CITY SECRETARY		196,919	9,232.03	9,232.03	0.00	187,686.97	4.69

11 -GENERAL FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6200-101	SALARIES - EXEMPT	392,533	20,281.32	20,281.32	0.00	372,251.68	5.17
11-6200-102	SALARIES - NON-EXEMPT	120,191	9,601.80	9,601.80	0.00	110,589.20	7.99
11-6200-103	SALARIES - TEMPORARY	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6200-111	OVERTIME	1,900	0.00	0.00	0.00	1,900.00	0.00
11-6200-112	WORKERS' COMPENSATION	1,650	1,650.00	1,650.00	0.00	0.00	100.00
11-6200-113	LONGEVITY PAY	2,550	0.00	0.00	0.00	2,550.00	0.00
11-6200-122	TMRS	70,630	3,755.04	3,755.04	0.00	66,874.96	5.32
11-6200-123	GROUP INSURANCE	71,940	5,382.41	5,382.41	0.00	66,557.59	7.48
11-6200-127	MEDICARE	7,688	417.82	417.82	0.00	7,270.18	5.43
11-6200-129	LT DISABILITY	1,538	57.68	57.68	0.00	1,480.32	3.75
11-6200-133	TELEPHONE ALLOWANCE	2,700	175.00	175.00	0.00	2,525.00	6.48
11-6200-141	CAR ALLOWANCE	2,400	200.00	200.00	0.00	2,200.00	8.33
TOTAL PERSONNEL SERVICES		691,320	41,521.07	41,521.07	0.00	649,798.93	6.01
MATERIALS & SUPPLIES							
11-6200-201	OFFICE SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6200-202	POSTAGE	1,700	0.00	0.00	0.00	1,700.00	0.00
11-6200-204	FOOD/BEVERAGE	2,200	0.00	0.00	0.00	2,200.00	0.00
11-6200-205	WEARING APPAREL	800	0.00	0.00	0.00	800.00	0.00
11-6200-210	COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
TOTAL MATERIALS & SUPPLIES		11,050	0.00	0.00	0.00	11,050.00	0.00
CONTRACTS							
11-6200-302	AUDITING & ACCOUNTING	21,000	0.00	0.00	9,375.00	11,625.00	44.64
11-6200-305	SOFTWARE SUPPORT/MAINT	31,400	4,094.81	4,094.81	0.00	27,305.19	13.04
11-6200-307	TRAVEL/PROFESSIONAL DEV	13,885	0.00	0.00	0.00	13,885.00	0.00
11-6200-309	PROFESSIONAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6200-313	MAINTENANCE AGREEMENTS	6,816	472.01	472.01	6,085.09	258.90	96.20
11-6200-318	COLLIN COUNTY TAX ASSES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6200-319	COLLIN COUNTY APPRSL DI	45,688	0.00	0.00	44,357.00	1,331.00	97.09
11-6200-321	STATE COMPTROLLER (CT F	502	0.00	0.00	0.00	502.00	0.00
11-6200-322	CONTRACTS, OTHER	7,600	0.00	0.00	0.00	7,600.00	0.00
11-6200-323	CELL PHONE	600	0.00	0.00	0.00	600.00	0.00
11-6200-324	INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325	GENERAL LIABILITY PREMI	52,672	54,257.49	54,257.49	0.00	(1,585.49)	103.01
TOTAL CONTRACTS		186,913	58,824.31	58,824.31	59,817.09	68,271.60	63.47
OTHER							
11-6200-441	APPRECIATION & AWARDS	4,900	(1,334.28)	(1,334.28)	0.00	6,234.28	27.23-
11-6200-442	TML MEMBERSHIP DUES	2,600	0.00	0.00	0.00	2,600.00	0.00
11-6200-443	DUES/LICENSES	5,846	0.00	0.00	0.00	5,846.00	0.00
11-6200-444	EMPLOYMENT EXPENSE	1,750	(40.00)	(40.00)	0.00	1,790.00	2.29-
11-6200-497	CREDIT CARD FEES	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL OTHER		60,096	(1,374.28)	(1,374.28)	0.00	61,470.28	2.29-

11 -GENERAL FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL ADMINISTRATION	949,379	98,971.10	98,971.10	59,817.09	790,590.81	16.73

11 -GENERAL FUND
DEPARTMENT - P WORKS - ENGINEERING % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6209-101	SALARIES - EXEMPT	106,364	3,001.82	3,001.82	0.00	103,362.18	2.82
11-6209-103	SAL NON-EXEMPT PT/SEASO	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6209-112	WORKERS' COMPENSATION	375	375.00	375.00	0.00	0.00	100.00
11-6209-113	LONGEVITY	170	0.00	0.00	0.00	170.00	0.00
11-6209-122	TMRS	16,070	372.54	372.54	0.00	15,697.46	2.32
11-6209-123	GROUP INSURANCE	13,080	671.92	671.92	0.00	12,408.08	5.14
11-6209-127	MEDICARE	1,737	43.54	43.54	0.00	1,693.46	2.51
11-6209-129	LT DISABILITY	325	5.64	5.64	0.00	319.36	1.74
TOTAL PERSONNEL SERVICES		153,721	4,470.46	4,470.46	0.00	149,250.54	2.91
MATERIALS & SUPPLIES							
11-6209-201	OFFICE SUPPLIES	265	0.00	0.00	0.00	265.00	0.00
11-6209-208	MINOR APPARATUS	525	0.00	0.00	0.00	525.00	0.00
11-6209-209	PROTECTIVE CLOTHING/UNI	2,210	0.00	0.00	0.00	2,210.00	0.00
11-6209-210	COMPUTER SUPPLIES	525	0.00	0.00	0.00	525.00	0.00
11-6209-232	VEHICLE MAINT.	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL MATERIALS & SUPPLIES		4,625	0.00	0.00	0.00	4,625.00	0.00
CONTRACTS							
11-6209-307	TRAINING/TRAVEL	2,420	0.00	0.00	0.00	2,420.00	0.00
11-6209-309	PROFESSIONAL SERVICES	230,000	7,000.00	7,000.00	111,135.00	111,865.00	51.36
11-6209-313	MAINTENANCE AGREEMENTS	1,650	0.00	0.00	0.00	1,650.00	0.00
11-6209-323	CELL PHONE	1,000	80.46	80.46	0.00	919.54	8.05
11-6209-334	STREET LIGHTING	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTS		240,070	7,080.46	7,080.46	111,135.00	121,854.54	49.24
OTHER							
11-6209-416	IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-433	SIGNS & MARKINGS	12,000	0.00	0.00	0.00	12,000.00	0.00
11-6209-443	DUES/LICENSES	575	0.00	0.00	0.00	575.00	0.00
11-6209-451	SOFTWARE	3,600	0.00	0.00	0.00	3,600.00	0.00
11-6209-452	HARDWARE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER		17,175	0.00	0.00	0.00	17,175.00	0.00
CAPITAL OUTLAY							
11-8209-301	IMPROVEMENTS ROADS	862,000	0.00	0.00	0.00	862,000.00	0.00
11-8209-302	CULVERT MAINTENANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
11-8209-303	DRAINAGE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY		1,062,000	0.00	0.00	0.00	1,062,000.00	0.00
TOTAL P WORKS - ENGINEERING		1,477,591	11,550.92	11,550.92	111,135.00	1,354,905.08	8.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

11 -GENERAL FUND
DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6210-102	SALARIES - NON-EXEMPT	196,957	15,453.52	15,453.52	0.00	181,503.48	7.85
11-6210-111	OVERTIME	4,500	1,194.88	1,194.88	0.00	3,305.12	26.55
11-6210-112	WORKERS' COMPENSATION	6,857	4,844.00	4,844.00	0.00	2,013.00	70.64
11-6210-113	LONGEVITY	1,244	0.00	0.00	0.00	1,244.00	0.00
11-6210-122	TMRS	26,442	2,066.07	2,066.07	0.00	24,375.93	7.81
11-6210-123	GROUP INSURANCE	52,320	5,223.97	5,223.97	0.00	47,096.03	9.98
11-6210-127	MEDICARE	2,921	241.39	241.39	0.00	2,679.61	8.26
11-6210-129	LT DISABILITY	591	35.60	35.60	0.00	555.40	6.02
TOTAL PERSONNEL SERVICES		291,832	29,059.43	29,059.43	0.00	262,772.57	9.96
MATERIALS & SUPPLIES							
11-6210-201	OFFICE SUPPLIES	735	0.00	0.00	0.00	735.00	0.00
11-6210-204	FOOD/BEVERAGE	1,050	0.00	0.00	0.00	1,050.00	0.00
11-6210-206	FUEL & LUBRICANTS	26,250	0.00	0.00	0.00	26,250.00	0.00
11-6210-208	MINOR APPARATUS	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-209	PROTEC CLOTHING/UNIFORM	9,925	0.00	0.00	0.00	9,925.00	0.00
11-6210-210	COMPUTER SUPPLIES	265	0.00	0.00	0.00	265.00	0.00
11-6210-211	MEDICAL & SURGICAL SUPP	265	0.00	0.00	0.00	265.00	0.00
11-6210-214	CLEANING SUPPLIES	1,575	0.00	0.00	0.00	1,575.00	0.00
11-6210-223	SAND, CLAY, AND LOAM	3,150	0.00	0.00	0.00	3,150.00	0.00
11-6210-224	ASPHALT/CONC/BASE/CULVE	33,600	2,480.00	2,480.00	0.00	31,120.00	7.38
11-6210-231	MAINTENANCE & PARTS-FAC	7,850	0.00	0.00	0.00	7,850.00	0.00
11-6210-232	MAINTENANCE & PARTS-AUT	7,850	403.20	403.20	0.00	7,446.80	5.14
11-6210-233	EQUIPMENT MAINTENANCE	10,080	0.00	0.00	0.00	10,080.00	0.00
11-6210-234	WASTE DISPOSAL	5,355	0.00	0.00	0.00	5,355.00	0.00
11-6210-298	MAINTENANCE & PARTS-MIS	3,150	0.00	0.00	0.00	3,150.00	0.00
TOTAL MATERIALS & SUPPLIES		116,100	2,883.20	2,883.20	0.00	113,216.80	2.48
CONTRACTS							
11-6210-307	TRAVEL/PROFESSIONAL DEV	2,150	0.00	0.00	0.00	2,150.00	0.00
11-6210-309	PROFESSIONAL SERVICES	45,000	0.00	0.00	0.00	45,000.00	0.00
11-6210-323	CELL PHONE	3,500	133.40	133.40	0.00	3,366.60	3.81
11-6210-331	UTILITIES, ELECTRIC	7,200	0.00	0.00	0.00	7,200.00	0.00
11-6210-346	EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS		61,850	133.40	133.40	0.00	61,716.60	0.22
OTHER							
11-6210-433	SIGNS & MARKINGS	14,000	0.00	0.00	0.00	14,000.00	0.00
11-6210-443	DUES/LICENSES	462	0.00	0.00	0.00	462.00	0.00
TOTAL OTHER		14,462	0.00	0.00	0.00	14,462.00	0.00
CAPITAL OUTLAY							
TOTAL P WORKS - OPERATIONS		484,244	32,076.03	32,076.03	0.00	452,167.97	6.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
MATERIALS & SUPPLIES							
11-6211-231	FACILITY MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6211-233	EQUIPMENT MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIALS & SUPPLIES		10,000	0.00	0.00	0.00	10,000.00	0.00
CONTRACTS							
11-6211-322	CONTRACTS, OTHER	102,500	12,950.00	12,950.00	60,850.00	28,700.00	72.00
11-6211-331	UTILITIES, ELECTRIC	3,500	0.00	0.00	0.00	3,500.00	0.00
11-6211-333	UTILITIES, WATER	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL CONTRACTS		117,000	12,950.00	12,950.00	60,850.00	43,200.00	63.08
OTHER							
11-6211-417	PARK IMPROVEMENTS	40,000	0.00	0.00	0.00	40,000.00	0.00
11-6211-444	FOUNDERS DAY	25,000	0.00	0.00	0.00	25,000.00	0.00
11-6211-445	SERVICE TREE PROGRAM	7,000	0.00	0.00	0.00	7,000.00	0.00
11-6211-446	KEEP LUCAS BEAUTIFUL	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6211-447	COUNTRY CHRISTMAS EVENT	15,000	(805.58)	(805.58)	0.00	15,805.58	5.37-
11-6211-448	PARK EVENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6211-449	LUCAS FAMERS MARKET	8,500	0.00	0.00	0.00	8,500.00	0.00
11-6211-450	LUCAS CAR SHOW	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER		110,500	(805.58)	(805.58)	0.00	111,305.58	0.73-
CAPITAL OUTLAY							
TOTAL PARKS		237,500	12,144.42	12,144.42	60,850.00	164,505.58	30.73

11 -GENERAL FUND
DEPARTMENT - CMNTY.DEV/FACILITY MAINT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6212-101	SALARIES - EXEMPT	138,548	6,288.40	6,288.40	0.00	132,259.60	4.54
11-6212-102	SALARIES - NON-EXEMPT	269,401	20,157.35	20,157.35	0.00	249,243.65	7.48
11-6212-111	OVERTIME	11,200	674.36	674.36	0.00	10,525.64	6.02
11-6212-112	WORKER'S COMPENSATION	2,612	2,612.00	2,612.00	0.00	0.00	100.00
11-6212-113	LONGEVITY PAY	2,068	0.00	0.00	0.00	2,068.00	0.00
11-6212-122	TMRS	55,015	3,365.61	3,365.61	0.00	51,649.39	6.12
11-6212-123	GROUP INSURANCE	71,940	4,703.12	4,703.12	0.00	67,236.88	6.54
11-6212-127	MEDICARE	6,078	388.17	388.17	0.00	5,689.83	6.39
11-6212-129	LT DISABILITY	1,224	58.27	58.27	0.00	1,165.73	4.76
TOTAL PERSONNEL SERVICES		558,086	38,247.28	38,247.28	0.00	519,838.72	6.85
MATERIALS & SUPPLIES							
11-6212-201	OFFICE SUPPLIES	5,775	0.00	0.00	0.00	5,775.00	0.00
11-6212-203	SUBSCRIPTIONS	370	0.00	0.00	0.00	370.00	0.00
11-6212-204	FOOD/BEVERAGE	630	0.00	0.00	0.00	630.00	0.00
11-6212-205	WEARING APPAREL	2,850	0.00	0.00	0.00	2,850.00	0.00
11-6212-206	FUEL & LUBRICANTS	12,600	0.00	0.00	0.00	12,600.00	0.00
11-6212-210	COMPUTER SUPPLIES	525	0.00	0.00	0.00	525.00	0.00
11-6212-232	VEHICLE MAINTENANCE	8,300	0.00	0.00	0.00	8,300.00	0.00
TOTAL MATERIALS & SUPPLIES		31,050	0.00	0.00	0.00	31,050.00	0.00
CONTRACTS							
11-6212-305	SOFTWARE SUPPORT/MAINT.	13,822	0.00	0.00	0.00	13,822.00	0.00
11-6212-307	TRAINING & TRAVEL	14,428	0.00	0.00	0.00	14,428.00	0.00
11-6212-309	PROFESSIONAL SERVICES	20,500	0.00	0.00	0.00	20,500.00	0.00
11-6212-323	CELL PHONE	6,400	312.88	312.88	0.00	6,087.12	4.89
TOTAL CONTRACTS		55,150	312.88	312.88	0.00	54,837.12	0.57
OTHER							
11-6212-443	DUES/LICENSES	3,545	0.00	0.00	0.00	3,545.00	0.00
11-6212-451	SOFTWARE,BOOKS & CD'S	2,730	0.00	0.00	0.00	2,730.00	0.00
11-6212-452	STORM WATER EXPENSE	9,450	0.00	0.00	0.00	9,450.00	0.00
TOTAL OTHER		15,725	0.00	0.00	0.00	15,725.00	0.00
CAPITAL OUTLAY							
TOTAL CMNTY.DEV/FACILITY MAINT		660,011	38,560.16	38,560.16	0.00	621,450.84	5.84

11 -GENERAL FUND
DEPARTMENT - FIRE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6300-101	SALARIES-EXEMPT	408,658	32,501.00	32,501.00	0.00	376,157.00	7.95
11-6300-102	SALARIES - NON EXEMPT	1,345,251	99,128.44	99,128.44	0.00	1,246,122.56	7.37
11-6300-103	SAL NON-EXEMPT TEMP	3,600	0.00	0.00	0.00	3,600.00	0.00
11-6300-106	CERTIFICATION PAY	16,560	530.00	530.00	0.00	16,030.00	3.20
11-6300-111	SALARY - OVERTIME	280,245	26,618.76	26,618.76	0.00	253,626.24	9.50
11-6300-112	WORKERS' COMPENSATION	73,228	65,750.00	65,750.00	0.00	7,478.00	89.79
11-6300-113	LONGEVITY PAY	5,744	0.00	0.00	0.00	5,744.00	0.00
11-6300-122	TMRS	269,240	19,710.61	19,710.61	0.00	249,529.39	7.32
11-6300-123	GROUP INSURANCE	248,520	25,416.56	25,416.56	0.00	223,103.44	10.23
11-6300-127	MEDICARE	29,788	2,282.09	2,282.09	0.00	27,505.91	7.66
11-6300-129	LT DISABILITY	5,262	266.50	266.50	0.00	4,995.50	5.06
11-6300-133	TELEPHONE ALLOWANCE	600	50.00	50.00	0.00	550.00	8.33
TOTAL PERSONNEL SERVICES		2,686,696	272,253.96	272,253.96	0.00	2,414,442.04	10.13
MATERIALS & SUPPLIES							
11-6300-201	OFFICE SUPPLIES	2,100	(59.89)	(59.89)	0.00	2,159.89	2.85-
11-6300-202	POSTAGE	375	0.00	0.00	0.00	375.00	0.00
11-6300-204	FOOD/BEVERAGE	6,210	0.00	0.00	0.02	6,209.98	0.00
11-6300-205	WEARING APPAREL	24,680	0.00	0.00	0.00	24,680.00	0.00
11-6300-206	FUEL & LUBRICANTS	36,180	0.00	0.00	0.00	36,180.00	0.00
11-6300-207	FUEL - PROPANE	2,250	0.00	0.00	0.00	2,250.00	0.00
11-6300-208	MINOR APPARATUS	16,005	0.00	0.00	0.00	16,005.00	0.00
11-6300-209	PROTECTIVE CLOTHING	24,025	0.00	0.00	0.00	24,025.00	0.00
11-6300-210	COMPUTER SUPPLIES	1,900	0.00	0.00	0.00	1,900.00	0.00
11-6300-211	MEDICAL & SURGICAL SUPP	41,866	1,211.37	1,211.37	0.00	40,654.63	2.89
11-6300-214	SUPPLIES	5,795	0.00	0.00	0.00	5,795.00	0.00
11-6300-215	DISPOSABLE MATERIALS	19,250	0.00	0.00	0.00	19,250.00	0.00
11-6300-227	PREVENTION ACTIVITIES	5,575	101.85	101.85	0.00	5,473.15	1.83
11-6300-231	MAINTENANCE & PARTS-FAC	33,790	782.50	782.50	0.00	33,007.50	2.32
11-6300-232	MAINTENANCE & PARTS-AUT	101,890	2,104.45	2,104.45	0.00	99,785.55	2.07
11-6300-233	EQUIPMENT MAINTENANCE	16,215	0.00	0.00	0.00	16,215.00	0.00
TOTAL MATERIALS & SUPPLIES		338,106	4,140.28	4,140.28	0.02	333,965.70	1.22
CONTRACTS							
11-6300-302	FIRE DEPT VOL. REIMBURS	10,989	1,547.28	1,547.28	0.00	9,441.72	14.08
11-6300-302.1	LISD FOOTBALL GAMES	800	0.00	0.00	0.00	800.00	0.00
11-6300-302.100	LISD GAME COVERAGE	0	50.00	50.00	0.00	(50.00)	0.00
11-6300-303	TELEPHONE	6,171	0.00	0.00	0.00	6,171.00	0.00
11-6300-304	INTERNET	7,623	475.00	475.00	0.00	7,148.00	6.23
11-6300-307	TRAVEL/PROFESSIONAL DEV	62,724	3,345.00	3,345.00	0.00	59,379.00	5.33
11-6300-309	PROFESSIONAL SERVICES	174,356	15,895.20	15,895.20	27,378.90	131,081.90	24.82
11-6300-310	SCBA	11,100	903.63	903.63	0.00	10,196.37	8.14
11-6300-313	MAINTENANCE AGREEMENTS	20,360	8,578.75	8,578.75	(0.02)	11,781.27	42.14
11-6300-316	911 DISPATCH	95,889	95,888.82	95,888.82	0.00	0.18	100.00
11-6300-323	CELL PHONE	11,100	574.35	574.35	0.00	10,525.65	5.17
11-6300-325	GENERAL LIABILITY PREMI	35,263	33,760.62	33,760.62	0.00	1,502.38	95.74
11-6300-331	UTILITIES, ELECTRIC	30,000	0.00	0.00	0.00	30,000.00	0.00

11 -GENERAL FUND
DEPARTMENT - FIRE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-333	UTILITIES, WATER	9,600	0.00	0.00	0.00	9,600.00	0.00
11-6300-337	PAGER SERVICE	800	0.00	0.00	0.00	800.00	0.00
11-6300-346	EQUIPMENT RENTAL	550	0.00	0.00	0.00	550.00	0.00
TOTAL CONTRACTS		477,325	161,018.65	161,018.65	27,378.88	288,927.47	39.47
OTHER							
11-6300-411	FURNITURE & FIXTURES	10,020	0.00	0.00	0.00	10,020.00	0.00
11-6300-420	EQUIPMENT NON-CAPITAL	4,900	0.00	0.00	0.00	4,900.00	0.00
11-6300-441	APPRECIATION & AWARDS	5,375	0.00	0.00	0.00	5,375.00	0.00
11-6300-443	DUES/LICENSES	6,785	400.00	400.00	0.00	6,385.00	5.90
11-6300-447	EMERGENCY MANAGEMENT SE	9,689	2,000.00	2,000.00	0.00	7,689.00	20.64
11-6300-448	REHAB TRAINING & EQUIPM	950	0.00	0.00	0.00	950.00	0.00
11-6300-451	SOFTWARE, BOOKS & CD'S	3,870	(12.99)	(12.99)	0.00	3,882.99	0.34-
11-6300-452	HARDWARE & TELECOM	17,450	0.00	0.00	0.00	17,450.00	0.00
TOTAL OTHER		59,039	2,387.01	2,387.01	0.00	56,651.99	4.04
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	616,678	0.00	0.00	0.00	616,678.00	0.00
11-8300-420	CAP OUTLAY EQUIPMENT	33,800	0.00	0.00	0.00	33,800.00	0.00
11-8300-421	FIRE DEPARTMENT VEHICLE	140,000	0.00	0.00	0.00	140,000.00	0.00
11-8300-452	HARDWARE AND TELECOMMUN	32,100	0.00	0.00	30,697.04	1,402.96	95.63
TOTAL CAPITAL OUTLAY		822,578	0.00	0.00	30,697.04	791,880.96	3.73
TOTAL FIRE		4,383,744	439,799.90	439,799.90	58,075.94	3,885,868.16	11.36

11 -GENERAL FUND
DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6999-110	PERFORMANCE/INCENTIVE P	102,000	0.00	0.00	0.00	102,000.00	0.00
TOTAL PERSONNEL SERVICES		102,000	0.00	0.00	0.00	102,000.00	0.00
MATERIALS & SUPPLIES							
11-6999-214	CLEANING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6999-231	FACILITY MAINTENANCE	33,000	0.00	0.00	0.00	33,000.00	0.00
TOTAL MATERIALS & SUPPLIES		34,500	0.00	0.00	0.00	34,500.00	0.00
CONTRACTS							
11-6999-303	TELEPHONE	14,157	944.88	944.88	0.00	13,212.12	6.67
11-6999-305	SOFTWARE SUPPORT/MAINT	79,299	6,581.65	6,581.65	72,647.35	70.00	99.91
11-6999-306	SOFTWARE MAINTENANCE	10,670	952.17	952.17	9,717.83	0.00	100.00
11-6999-308	CLEANING & PEST CONTROL	29,400	1,950.00	1,950.00	21,450.00	6,000.00	79.59
11-6999-309	PROFESSIONAL SERVICES	4,246	0.00	0.00	0.00	4,246.00	0.00
11-6999-310	ATTORNEY FEES/CONSULTIN	200,000	0.00	0.00	0.00	200,000.00	0.00
11-6999-326	LAW ENFORCEMENT	700,000	0.00	0.00	634,000.00	66,000.00	90.57
11-6999-331	UTILITIES, ELECTRICAL	9,500	0.00	0.00	0.00	9,500.00	0.00
11-6999-333	UTILITIES, WATER	1,200	0.00	0.00	0.00	1,200.00	0.00
11-6999-336	ANIMAL CONTROL & SHELTE	36,000	8,500.00	8,500.00	25,500.00	2,000.00	94.44
TOTAL CONTRACTS		1,084,472	18,928.70	18,928.70	763,315.18	302,228.12	72.13
OTHER							
11-6999-451	SOFTWARE	39,995	0.00	0.00	0.00	39,995.00	0.00
11-6999-452	HARDWARE AND TELECOMMUN	11,200	0.00	0.00	0.00	11,200.00	0.00
11-6999-499	COVID-19 EXPENDITURES	0	0.00	0.00	0.02	(0.02)	0.00
TOTAL OTHER		51,195	0.00	0.00	0.02	51,194.98	0.00
NON DEPARTMENTAL EXPENSE							
CAPITAL OUTLAY							
TOTAL NON-DEPART. EXPENDITURES		1,272,167	18,928.70	18,928.70	763,315.20	489,923.10	61.49
TOTAL EXPENDITURES		9,716,865	663,615.89	663,615.89	1,053,193.23	8,000,055.88	17.67
REVENUE OVER/(UNDER) EXPENDITURES		149,196	(22,067.80)	(22,067.80)	(1,053,193.23)	1,224,457.03	720.70-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

15 -LUCAS FIRE DISTRICT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	622,000	57,919.38	57,919.38	0.00	564,080.62	9.31
MISCELLANEOUS REVENUE	0	282.11	282.11	0.00	(282.11)	0.00
TOTAL REVENUES	622,000	58,201.49	58,201.49	0.00	563,798.51	9.36
EXPENDITURE SUMMARY						
FIRE DISTRICT	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL EXPENDITURES	622,000	0.00	0.00	0.00	622,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	58,201.49	58,201.49	0.00	(58,201.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	622,000	57,919.38	57,919.38	0.00	564,080.62	9.31
TOTAL OTHER TAXES	622,000	57,919.38	57,919.38	0.00	564,080.62	9.31
MISCELLANEOUS REVENUE						
15-4911 INTEREST INCOME	0	282.11	282.11	0.00	(282.11)	0.00
TOTAL MISCELLANEOUS REVENUE	0	282.11	282.11	0.00	(282.11)	0.00
TOTAL REVENUE	622,000	58,201.49	58,201.49	0.00	563,798.51	9.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

15 -LUCAS FIRE DISTRICT

DEPARTMENT - FIRE DISTRICT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
15-6500-998 SERVICE CONTRACT - TRSF	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL FIRE DISTRICT	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL EXPENDITURES	622,000	0.00	0.00	0.00	622,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	58,201.49	58,201.49	0.00	(58,201.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	330,000	40,418.03	40,418.03	0.00	289,581.97	12.25
TOTAL REVENUES	330,000	40,418.03	40,418.03	0.00	289,581.97	12.25
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	795,654	302,174.05	302,174.05	2,201,260.11	(1,707,780.23)	314.64
TOTAL EXPENDITURES	795,654	302,174.05	302,174.05	2,201,260.11	(1,707,780.23)	314.64
REVENUE OVER/(UNDER) EXPENDITURES	(465,654)	(261,756.02)	(261,756.02)	(2,201,260.11)	1,997,362.20	528.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES						
REVENUE/CONTRIBUTIONS						
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	330,000	40,418.03	40,418.03	0.00	289,581.97	12.25
TOTAL MISCELLANEOUS REVENUE	330,000	40,418.03	40,418.03	0.00	289,581.97	12.25
TOTAL REVENUE	330,000	40,418.03	40,418.03	0.00	289,581.97	12.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
21-8210-490.125 ELEVATED W TOWER/HYDRAU	0	203,774.05	203,774.05	1,206,060.11	(1,409,834.16)	0.00
21-8210-490.131 OSAGE LANE LIFT STATION	0	0.00	0.00	5,960.00	(5,960.00)	0.00
21-8210-490.132 8 INCH FORCE MAIN RELOC	0	0.00	0.00	41,450.00	(41,450.00)	0.00
21-8210-490.133 AMI METER UPGRADE	695,194	0.00	0.00	0.00	695,193.93	0.00
21-8210-490.134 ESTATE RD 8 INCH WATER	32,000	0.00	0.00	0.00	32,000.00	0.00
21-8210-490.135 N PUMP 12 INCH WATER LI	9,500	0.00	0.00	0.00	9,500.00	0.00
21-8210-490.136 MCGARITY G TANK REPAINT	58,960	0.00	0.00	0.00	58,960.00	0.00
21-8210-491.136 WEST LUCAS RD	0	98,400.00	98,400.00	947,790.00	(1,046,190.00)	0.00
TOTAL CAPITAL OUTLAY	795,654	302,174.05	302,174.05	2,201,260.11	(1,707,780.23)	314.64
TOTAL P WORKS - OPERATIONS	795,654	302,174.05	302,174.05	2,201,260.11	(1,707,780.23)	314.64

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	795,654	302,174.05	302,174.05	2,201,260.11	(1,707,780.23)	314.64
REVENUE OVER/(UNDER) EXPENDITURES	(465,654)	(261,756.02)	(261,756.02)	(2,201,260.11)	1,997,362.20	528.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

51 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	6,965,580	926,698.70	926,698.70	0.00	6,038,881.30	13.30
MISCELLANEOUS REVENUE	540,000	53,162.46	53,162.46	0.00	486,837.54	9.84
TOTAL REVENUES	7,505,580	979,861.16	979,861.16	0.00	6,525,718.84	13.06
EXPENDITURE SUMMARY						
WATER - OPERATIONS	5,970,785	436,348.03	436,348.03	3,536,003.57	1,998,433.40	66.53
WATER - ENGINEERING	223,630	4,420.35	4,420.35	0.00	219,209.65	1.98
DEBT SERVICES	559,699	0.00	0.00	0.00	559,699.00	0.00
TOTAL EXPENDITURES	6,754,114	440,768.38	440,768.38	3,536,003.57	2,777,342.05	58.88
REVENUE OVER/(UNDER) EXPENDITURES	751,466	539,092.78	539,092.78	(3,536,003.57)	3,748,376.79	398.81-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

51 -WATER FUND

% OF YEAR COMPLETED: 08.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES							
51-4461	WATER REVENUE	5,833,980	822,270.79	822,270.79	0.00	5,011,709.21	14.09
51-4462	WATER TAPS & BORES	14,000	0.00	0.00	0.00	14,000.00	0.00
51-4463	PENALTY & INTEREST-CUST ACC	35,000	4,250.00	4,250.00	0.00	30,750.00	12.14
51-4467	WATER METER	100,000	4,100.00	4,100.00	0.00	95,900.00	4.10
51-4468	WATER METER REPAIR/UPGRADE	6,000	0.00	0.00	0.00	6,000.00	0.00
51-4469	WASTEWATER FEES	82,000	7,761.07	7,761.07	0.00	74,238.93	9.46
51-4470	WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4475	WATERING FINES	0	500.00	500.00	0.00	(500.00)	0.00
51-4478	TRASH SERVICE	890,000	87,366.84	87,366.84	0.00	802,633.16	9.82
51-4497	FH METER RENTAL INCOME	4,500	450.00	450.00	0.00	4,050.00	10.00
TOTAL FEES & SERVICE CHARGES		6,965,580	926,698.70	926,698.70	0.00	6,038,881.30	13.30
IMPACT FEES							
REVENUE/CONTRIBUTIONS							
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
51-4911	INTEREST INCOME	540,000	53,059.15	53,059.15	0.00	486,940.85	9.83
51-4912	RETURN CHECK CHARGE	0	75.00	75.00	0.00	(75.00)	0.00
51-4915	MISC REV - SALES TAX DISCOU	0	28.31	28.31	0.00	(28.31)	0.00
TOTAL MISCELLANEOUS REVENUE		540,000	53,162.46	53,162.46	0.00	486,837.54	9.84
TOTAL REVENUE		7,505,580	979,861.16	979,861.16	0.00	6,525,718.84	13.06

51 -WATER FUND
DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
51-6400-101	SALARIES - EXEMPT	310,087	19,807.64	19,807.64	0.00	290,279.36	6.39
51-6400-102	SALARIES - NON-EXEMPT	349,181	25,779.61	25,779.61	0.00	323,401.39	7.38
51-6400-106	CERTIFICATION PAY	9,180	915.00	915.00	0.00	8,265.00	9.97
51-6400-110	PERFORMANCE/INCENTIVE P	22,922	0.00	0.00	0.00	22,922.00	0.00
51-6400-111	OVERTIME	51,726	4,724.09	4,724.09	0.00	47,001.91	9.13
51-6400-112	WORKERS' COMPENSATION	12,676	8,995.78	8,995.78	0.00	3,680.22	70.97
51-6400-113	LONGEVITY PAY	3,118	0.00	0.00	0.00	3,118.00	0.00
51-6400-122	TMRS	95,052	6,381.99	6,381.99	0.00	88,670.01	6.71
51-6400-123	GROUP INSURANCE	91,560	9,000.34	9,000.34	0.00	82,559.66	9.83
51-6400-127	MEDICARE	10,443	730.67	730.67	0.00	9,712.33	7.00
51-6400-129	LT DISABILITY	1,985	90.03	90.03	0.00	1,894.97	4.54
51-6400-141	CAR ALLOWANCE	2,400	200.00	200.00	0.00	2,200.00	8.33
TOTAL PERSONNEL SERVICES		960,330	76,625.15	76,625.15	0.00	883,704.85	7.98
MATERIALS & SUPPLIES							
51-6400-201	OFFICE SUPPLIES	840	0.00	0.00	0.00	840.00	0.00
51-6400-202	POSTAGE	2,100	0.00	0.00	0.00	2,100.00	0.00
51-6400-204	FOOD/BEVERAGE	1,050	0.00	0.00	0.00	1,050.00	0.00
51-6400-206	FUEL & LUBRICANTS	36,750	0.00	0.00	0.00	36,750.00	0.00
51-6400-207	FUEL - PROPANE	14,700	0.00	0.00	0.00	14,700.00	0.00
51-6400-208	MINOR APPARATUS	3,500	0.00	0.00	0.00	3,500.00	0.00
51-6400-209	PROTEC CLOTHING/UNIFORM	9,925	0.00	0.00	0.00	9,925.00	0.00
51-6400-210	COMPUTER SUPPLIES	473	0.00	0.00	0.00	473.00	0.00
51-6400-211	MEDICAL & SURGICAL SUPP	265	0.00	0.00	0.00	265.00	0.00
51-6400-212	CHEMICALS	10,000	0.00	0.00	0.00	10,000.00	0.00
51-6400-223	SAND, CLAY AND LOAM	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-224	ASPHALT/CONCRETE	6,500	0.00	0.00	0.00	6,500.00	0.00
51-6400-230	REPAIRS & MAINT. EQUIPM	2,500	0.00	0.00	0.00	2,500.00	0.00
51-6400-231	MAINTENANCE & PARTS-FAC	7,500	0.00	0.00	0.00	7,500.00	0.00
51-6400-232	VEHICLE & EQUIP MAINT.	8,600	0.00	0.00	0.00	8,600.00	0.00
51-6400-233	MAINTENANCE & PARTS-UTI	370,000	0.00	0.00	0.00	370,000.00	0.00
51-6400-237	TRASH SERVICE	816,000	71,009.72	71,009.72	744,990.28	0.00	100.00
TOTAL MATERIALS & SUPPLIES		1,293,703	71,009.72	71,009.72	744,990.28	477,703.00	63.07
CONTRACTS							
51-6400-302	AUDITING & ACCOUNTING	21,000	0.00	0.00	9,375.00	11,625.00	44.64
51-6400-303	TELEPHONE	8,349	579.12	579.12	0.00	7,769.88	6.94
51-6400-304	UB PROCESSING	33,000	0.00	0.00	0.00	33,000.00	0.00
51-6400-305	SOFTWARE SUPPORT/MAINT	34,125	0.00	0.00	0.00	34,125.00	0.00
51-6400-306	METER SOFTWARE/HARD. MA	12,000	0.00	0.00	0.00	12,000.00	0.00
51-6400-307	TRAVEL/PROFESSIONAL DEV	10,198	139.83	139.83	0.00	10,058.17	1.37
51-6400-309	PROFESSIONAL SERVICES	66,000	0.00	0.00	31,480.00	34,520.00	47.70
51-6400-310	ATTORNEY FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
51-6400-313	MAINTENANCE AGREEMENTS	6,816	472.01	472.01	6,085.09	258.90	96.20
51-6400-315	WATER-NTMWD	2,944,630	244,961.80	244,961.80	2,694,593.20	5,075.00	99.83
51-6400-316	WASTEWATER-NTMWD	75,789	8,250.00	8,250.00	49,480.00	18,059.00	76.17
51-6400-323	CELL PHONE	8,700	549.78	549.78	0.00	8,150.22	6.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

51 -WATER FUND
DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-325	GENERAL LIABILITY PREMI	35,263	33,760.62	33,760.62	0.00	1,502.38	95.74
51-6400-331	UTILITIES, ELECTRICAL	95,000	0.00	0.00	0.00	95,000.00	0.00
51-6400-346	EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS		3,359,870	288,713.16	288,713.16	2,791,013.29	280,143.55	91.66
OTHER							
51-6400-443	DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
51-6400-451	SOFTWARE, BOOKS & CD'S	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL OTHER		3,333	0.00	0.00	0.00	3,333.00	0.00
NON DEPARTMENTAL EXPENSE							
51-6400-999	PILOT - TRANSFER OUT	353,549	0.00	0.00	0.00	353,549.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE		353,549	0.00	0.00	0.00	353,549.00	0.00
COMPENSATED ABSENCE							
AMORTIZATION/GAIN-LOSS							
CAPITAL OUTLAY							
TOTAL WATER - OPERATIONS		5,970,785	436,348.03	436,348.03	3,536,003.57	1,998,433.40	66.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
51-6409-101	SALARIES - EXEMPT	106,364	3,001.82	3,001.82	0.00	103,362.18	2.82
51-6409-112	WORKERS' COMPENSATION	325	324.99	324.99	0.00	0.01	100.00
51-6409-113	LONGEVITY PAY	170	0.00	0.00	0.00	170.00	0.00
51-6409-122	TMRS	14,000	372.52	372.52	0.00	13,627.48	2.66
51-6409-123	GROUP INSURANCE	13,080	671.86	671.86	0.00	12,408.14	5.14
51-6409-127	MEDICARE	1,542	43.52	43.52	0.00	1,498.48	2.82
51-6409-129	LT DISABILITY	319	5.64	5.64	0.00	313.36	1.77
TOTAL PERSONNEL SERVICES		135,800	4,420.35	4,420.35	0.00	131,379.65	3.26
MATERIALS & SUPPLIES							
51-6409-201	OFFICE SUPPLIES	1,050	0.00	0.00	0.00	1,050.00	0.00
51-6409-204	FOOD/BEVERAGE	525	0.00	0.00	0.00	525.00	0.00
51-6409-208	MINOR APARATUS	525	0.00	0.00	0.00	525.00	0.00
51-6409-209	PROTECTIVE CLOTHING/UNI	1,595	0.00	0.00	0.00	1,595.00	0.00
51-6409-210	COMPUTER SUPPLIES	525	0.00	0.00	0.00	525.00	0.00
51-6409-232	VEHICLE MAINTENANCE	525	0.00	0.00	0.00	525.00	0.00
TOTAL MATERIALS & SUPPLIES		4,745	0.00	0.00	0.00	4,745.00	0.00
CONTRACTS							
51-6409-305	SOFTWARE SUPPORT/MAINT	1,650	0.00	0.00	0.00	1,650.00	0.00
51-6409-307	TRAVEL & TRAINING	2,300	0.00	0.00	0.00	2,300.00	0.00
51-6409-309	PROFESSIONAL SERVICES	77,000	0.00	0.00	0.00	77,000.00	0.00
51-6409-323	CELL PHONE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTS		81,950	0.00	0.00	0.00	81,950.00	0.00
OTHER							
51-6409-443	DUES/LICENSES	1,135	0.00	0.00	0.00	1,135.00	0.00
TOTAL OTHER		1,135	0.00	0.00	0.00	1,135.00	0.00
CAPITAL OUTLAY							
TOTAL WATER - ENGINEERING		223,630	4,420.35	4,420.35	0.00	219,209.65	1.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE							
51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	0.00	0.00	0.00	125,000.00	0.00
51-7900-215	2007 CERT OF OBLIG-INTE	13,281	0.00	0.00	0.00	13,281.00	0.00
51-7900-222	2017 CERTIF OF OBLIG PR	135,000	0.00	0.00	0.00	135,000.00	0.00
51-7900-223	2017 CERTIF OF OBLIG IN	60,675	0.00	0.00	0.00	60,675.00	0.00
51-7900-224	2019 CERTIF OF OBLIG PR	60,000	0.00	0.00	0.00	60,000.00	0.00
51-7900-225	2019 CERTIF OF OBLIG IN	33,043	0.00	0.00	0.00	33,043.00	0.00
51-7900-226	2020 GO REFUNDING - PRI	110,000	0.00	0.00	0.00	110,000.00	0.00
51-7900-227	2020 GO REFUNDING INTER	22,100	0.00	0.00	0.00	22,100.00	0.00
51-7900-298	BOND ISSUE COSTS	600	0.00	0.00	0.00	600.00	0.00
TOTAL DEBT SERVICE		559,699	0.00	0.00	0.00	559,699.00	0.00
TOTAL DEBT SERVICES		559,699	0.00	0.00	0.00	559,699.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
BAD DEBT						
TOTAL EXPENDITURES	6,754,114	440,768.38	440,768.38	3,536,003.57	2,777,342.05	58.88
REVENUE OVER/(UNDER) EXPENDITURES	751,466	539,092.78	539,092.78	(3,536,003.57)	3,748,376.79	398.81-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

59 -DEBT SERVICES FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,163,255	4,560.69	4,560.69	0.00	1,158,694.31	0.39
MISCELLANEOUS REVENUE	190,753	7,034.29	7,034.29	0.00	183,718.71	3.69
TOTAL REVENUES	1,354,008	11,594.98	11,594.98	0.00	1,342,413.02	0.86
EXPENDITURE SUMMARY						
DEBT SERVICES	1,354,008	0.00	0.00	0.00	1,354,008.00	0.00
TOTAL EXPENDITURES	1,354,008	0.00	0.00	0.00	1,354,008.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	11,594.98	11,594.98	0.00	(11,594.98)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 08.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES							
59-4011	PROPERTY TAXES	1,152,879	5,139.04	5,139.04	0.00	1,147,739.96	0.45
59-4012	PROPERTY TAXES-DELINQUENT	10,376	(686.98)	(686.98)	0.00	11,062.98	6.62-
59-4015	PROPERTY TAXES-P&I	0	108.63	108.63	0.00	(108.63)	0.00
TOTAL PROPERTY TAXES		1,163,255	4,560.69	4,560.69	0.00	1,158,694.31	0.39
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
59-4911	INTEREST INCOME	0	7,034.29	7,034.29	0.00	(7,034.29)	0.00
59-4996	TRANSFER IN	190,753	0.00	0.00	0.00	190,753.00	0.00
TOTAL MISCELLANEOUS REVENUE		190,753	7,034.29	7,034.29	0.00	183,718.71	3.69
TOTAL REVENUE		1,354,008	11,594.98	11,594.98	0.00	1,342,413.02	0.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE							
59-7900-214	2007 CERT OF OBLG-PRINC	100,000	0.00	0.00	0.00	100,000.00	0.00
59-7900-215	2007 CERT OF OBLIG-INTE	10,625	0.00	0.00	0.00	10,625.00	0.00
59-7900-220	2015 CERT OF OBLIG - PR	135,000	0.00	0.00	0.00	135,000.00	0.00
59-7900-221	2015 CERT OF OBLIG - IN	24,525	0.00	0.00	0.00	24,525.00	0.00
59-7900-222	2017 CERTIF OBLIG PRINC	265,000	0.00	0.00	0.00	265,000.00	0.00
59-7900-223	2017 CERT OF OBLIG INTE	121,575	0.00	0.00	0.00	121,575.00	0.00
59-7900-224	2019 CERTIF OF OBLIGA P	315,000	0.00	0.00	0.00	315,000.00	0.00
59-7900-225	2019 CERTIF OF OBLIG IN	178,283	0.00	0.00	0.00	178,283.00	0.00
59-7900-226	2020 GO REFUNDING PRINC	170,000	0.00	0.00	0.00	170,000.00	0.00
59-7900-227	2020 GO REFUNDING INTER	33,000	0.00	0.00	0.00	33,000.00	0.00
59-7900-298	BOND SALE EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEBT SERVICE		1,354,008	0.00	0.00	0.00	1,354,008.00	0.00
TOTAL DEBT SERVICES		1,354,008	0.00	0.00	0.00	1,354,008.00	0.00
TOTAL EXPENDITURES		1,354,008	0.00	0.00	0.00	1,354,008.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		0	11,594.98	11,594.98	0.00	(11,594.98)	0.00