REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

11 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	4,252,605	1,353,613.37	3,208,985.86	0.00	1,043,619.14	75.46
OTHER TAXES	2,320,342	271,212.61	969,614.53	0.00	1,350,727.47	41.79
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	500,220	13,918.35	70,079.85	0.00	430,140.15	14.01
FEES & SERVICE CHARGES	65,000	1,000.00	124,445.00	0.00	(59,445.00)	191.45
IMPACT FEES	120,000	0.00	0.00	0.00	120,000.00	0.00
REVENUE/CONTRIBUTIONS	863,134	700,931.24	753,670.50	0.00	109,463.50	87.32
MISCELLANEOUS REVENUE	1,744,669	86,878.23	443,098.27	0.00	1,301,570.73	25.40
TOTAL REVENUES	9,866,061	2,427,553.80	5,569,894.01	0.00	4,296,166.99	56.46
EXPENDITURE SUMMARY						
CITY COUNCIL	55,310	3,261.83	21,188.74	0.00	34,121.26	38.31
CITY SECRETARY	199,812	14,090.28	45,828.15	0.00	153,983.85	22.94
ADMINISTRATION	954,057	86,456.48	308,504.05	59,964.89	585,588.06	38.62
P WORKS - ENGINEERING	1,574,108	118,935.91	221,227.54	123,200.71	1,229,679.75	21.88
P WORKS - OPERATIONS	579,731	53,738.90	149,043.61	0.00	430,687.39	25.71
PARKS	237,500	12,853.49	49,165.44	53,100.00	135,234.56	43.06
CMNTY.DEV/FACILITY MAINT	671,165	47,999.03	166,036.96	2,322.00	502,806.04	25.08
FIRE	4,446,647	363,025.95	1,386,774.31	134,142.77	2,925,729.92	34.20
NON-DEPART. EXPENDITURES	1,179,620	28,951.32	102,488.59	750,616.74	326,514.67	72.32
TOTAL EXPENDITURES	9,897,950	729,313.19	2,450,257.39	1,123,347.11	6,324,345.50	36.10
REVENUE OVER/(UNDER) EXPENDITURES	(31,889)	1,698,240.61	3,119,636.62	(1,123,347.11)	(2,028,178.51)	6,260.12-

11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES							
11-4011	PROPERTY TAXES	4,252,605	1,352,250.00	3,208,917.91	0.00	1,043,687.09	75.46
11-4012	PROPERTY TAXES-DELINQUENT	0	944.35	(946.72)	0.00	946.72	0.00
11-4015	PROPERTY TAXES-P&I	0	419.02	1,014.67	0.00	(1,014.67)	0.00
TOTAL PROPERTY TAXES		4,252,605	1,353,613.37	3,208,985.86	0.00	1,043,619.14	75.46
OTHER TAXES							
11-4101	SALES TAX	1,250,000	111,317.88	456,561.11	0.00	793,438.89	36.52
11-4101.100	SALES TAX REV - STREETS	625,400	55,826.08	228,966.07	0.00	396,433.93	36.61
11-4102	FRANCHISE-ELECTRICAL	375,000	91,479.42	260,404.29	0.00	114,595.71	69.44
11-4103	FRANCHISE/ROW-TELEPHONE	0	13.80	132.87	0.00	(132.87)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	801.79	4,657.12	0.00	15,784.88	22.78
11-4105	FRANCHISE-GAS	47,000	11,220.60	17,796.58	0.00	29,203.42	37.87
11-4106	FRANCHISE CABLE - PEG FEES	2,500	553.04	1,096.49	0.00	1,403.51	43.86
TOTAL OTHER TAXES		2,320,342	271,212.61	969,614.53	0.00	1,350,727.47	41.79
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	0.00	450.00	0.00	1,550.00	22.50
11-4362	SPECIFIC USE PERMITS	2,000	0.00	450.00	0.00	1,550.00	22.50
11-4363	VARIANCE REQUEST	900	0.00	900.00	0.00	0.00	100.00
11-4365	PERMITS-RESIDENTIAL	280,000	362.40	28,471.80	0.00	251,528.20	10.17
11-4367	BUILDING PERMITS-ACCESSORY	30,000	3,502.05	9,416.40	0.00	20,583.60	31.39
11-4368	BUILDING PERMITS-SFR	12,000	328.90	1,682.65	0.00	10,317.35	14.02
11-4369	PERMITS-COMMERCIAL	30,000	0.00	2,879.00	0.00	27,121.00	9.60
11-4371	ELECTRICAL PERMITS	8,000	1,160.00	2,760.00	0.00	5,240.00	34.50
11-4372	PLUMBING PERMITS	8,000	1,560.00	3,460.00	0.00	4,540.00	43.25
11-4373	HEATING & A/C PERMITS	2,000	500.00	1,100.00	0.00	900.00	55.00
11-4374	FENCE PERMITS	7,200	675.00	1,875.00	0.00	5,325.00	26.04
11-4375	SWIMMING POOL PERMITS	24,000	2,075.00	3,775.00	0.00	20,225.00	15.73
11-4376	WEIGHT LIMIT PERMITS	60,000	3,000.00	8,500.00	0.00	51,500.00	14.17
11-4377	ROOF PERMITS	2,000	0.00	300.00	0.00	1,700.00	15.00
11-4378	SPRINKLER SYST PERMITS	8,000	225.00	1,525.00	0.00	6,475.00	19.06
11-4379	DRIVEWAY PERMIT	800	315.00	795.00	0.00	5.00	99.38
11-4380	SIGN PERMIT	3,000	95.00	190.00	0.00	2,810.00	6.33
11-4382	STORM WATER MGMT PERMIT	9,000	0.00	240.00	0.00	8,760.00	2.67
11-4384	SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390	PLANNED DEVELOPMENT	0	0.00	880.00	0.00	(880.00)	0.00
11-4395	HEALTH SERVICES PERMITS	10,000	0.00	250.00	0.00	9,750.00	2.50
11-4398	MISC LICENSES & PERMITS	1,200	120.00	180.00	0.00	1,020.00	15.00
TOTAL LICENSES & PERMITS		500,220	13,918.35	70,079.85	0.00	430,140.15	14.01

11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	0.00	2,995.00	0.00	7,005.00	29.95
11-4425	FINES-RE-INSPEC/NO PRMT/NO	7,000	100.00	300.00	0.00	6,700.00	4.29
11-4426	FEES-PLAN REVIEW	12,000	900.00	4,150.00	0.00	7,850.00	34.58
11-4427	PUBLIC IMPROVEMENT/INSPEC	36,000	0.00	117,000.00	0.00	(81,000.00)	325.00
TOTAL FEES & SERVICE CHARGES		65,000	1,000.00	124,445.00	0.00	(59,445.00)	191.45
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	250.00	1,750.00	0.00	30,250.00	5.47
11-4613	FIRE DEPT SVC AGREEMENTS	676,963	676,963.00	676,963.00	0.00	0.00	100.00
11-4614	AMBULANCE SERVICES	152,521	23,718.24	74,957.50	0.00	77,563.50	49.15
11-4615	LISD EMS SERVICES	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL REVENUE/CONTRIBUTIONS		863,134	700,931.24	753,670.50	0.00	109,463.50	87.32
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
11-4911	INTEREST INCOME	550,000	69,951.60	268,690.07	0.00	281,309.93	48.85
11-4914	INSURANCE PROCEEDS	0	0.00	8,917.77	0.00	(8,917.77)	0.00
11-4915	CHILD SAFETY INCOME	8,000	0.00	2,709.14	0.00	5,290.86	33.86
11-4916	CREDIT CARD FEE	48,000	4,437.73	27,046.23	0.00	20,953.77	56.35
11-4920	FARMER MARKET EVENT FEE	5,200	0.00	1,280.00	0.00	3,920.00	24.62
11-4931	RENTAL INCOME	97,920	13,162.40	36,356.00	0.00	61,564.00	37.13
11-4980	PARK DEDICATION FEES	45,000	0.00	78,000.00	0.00	(33,000.00)	173.33
11-4981	FACILITY RENTAL	0	75.00	325.00	0.00	(325.00)	0.00
11-4985	GRANT REVENUES	15,000	0.00	2,790.32	0.00	12,209.68	18.60
11-4986	DONATIONS TO CITY	0	0.00	12,745.00	0.00	(12,745.00)	0.00
11-4997	MISCELLANEOUS	0	(748.50)	4,238.74	0.00	(4,238.74)	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	86,878.23	443,098.27	0.00	1,301,570.73	25.40
TOTAL REVENUE		9,866,061	2,427,553.80	5,569,894.01	0.00	4,296,166.99	56.46

11 -GENERAL FUND
DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6100-112	WORKERS' COMPENSATION	70	0.00	70.00	0.00	0.00	100.00
11-6100-127	MEDICARE	220	32.63	65.26	0.00	154.74	29.66
TOTAL PERSONNEL SERVICES		290	32.63	135.26	0.00	154.74	46.64
MATERIALS & SUPPLIES							
11-6100-201	OFFICE SUPPLIES	1,000	0.00	69.95	0.00	930.05	7.00
11-6100-204	FOOD/BEVERAGE	4,000	884.20	884.20	0.00	3,115.80	22.11
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	174.60	0.00	175.40	49.89
11-6100-222	AUDIO/VISUAL DEVICES	10,000	0.00	3,467.10	0.00	6,532.90	34.67
TOTAL MATERIALS & SUPPLIES		18,850	884.20	4,595.85	0.00	14,254.15	24.38
CONTRACTS							
11-6100-307	TRAVEL/PROFESSIONAL DEV	7,000	95.00	95.00	0.00	6,905.00	1.36
TOTAL CONTRACTS		7,000	95.00	95.00	0.00	6,905.00	1.36
OTHER							
11-6100-441	APPRECIATION & AWARDS	6,500	0.00	151.48	0.00	6,348.52	2.33
11-6100-451	SOFTWARE, BOOKS & CD'S	13,670	0.00	11,711.15	0.00	1,958.85	85.67
11-6100-468	CITY COUNCIL FEES	9,000	2,250.00	4,500.00	0.00	4,500.00	50.00
TOTAL OTHER		29,170	2,250.00	16,362.63	0.00	12,807.37	56.09
TOTAL CITY COUNCIL		55,310	3,261.83	21,188.74	0.00	34,121.26	38.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6110-101	SALARIES - EXEMPT	86,520	9,983.07	29,949.21	0.00	56,570.79	34.62
11-6110-112	WORKER'S COMPENSATION	257	0.00	257.00	0.00	0.00	100.00
11-6110-113	LONGEVITY PAY	100	0.00	56.00	0.00	44.00	56.00
11-6110-122	TMRS	11,439	1,331.73	3,816.50	0.00	7,622.50	33.36
11-6110-123	GROUP INSURANCE	13,080	1,043.78	4,475.12	0.00	8,604.88	34.21
11-6110-127	MEDICARE	1,255	142.61	426.50	0.00	828.50	33.98
11-6110-129	LT DISABILITY	252	15.34	61.36	0.00	190.64	24.35
TOTAL PERSONNEL SERVICES		112,903	12,516.53	39,041.69	0.00	73,861.31	34.58
MATERIALS & SUPPLIES							
11-6110-201	OFFICE SUPPLIES	1,700	0.00	411.52	0.00	1,288.48	24.21
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	1,228.50	3,878.95	0.00	18,921.05	17.01
11-6110-239	RECORDS MANAGEMENT	15,779	0.00	209.13	0.00	15,569.87	1.33
TOTAL MATERIALS & SUPPLIES		40,879	1,228.50	4,499.60	0.00	36,379.40	11.01
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	299.25	859.60	0.00	13,440.40	6.01
11-6110-307	TRAVEL/PROFESSIONAL DEV	3,775	0.00	1,260.57	0.00	2,514.43	33.39
11-6110-309	PROFESSIONAL SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6110-323	CELL PHONE	600	0.00	120.69	0.00	479.31	20.12
11-6110-349	FILING FEES	2,200	46.00	46.00	0.00	2,154.00	2.09
TOTAL CONTRACTS		35,875	345.25	2,286.86	0.00	33,588.14	6.37
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		199,812	14,090.28	45,828.15	0.00	153,983.85	22.94

11 -GENERAL FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6200-101	SALARIES - EXEMPT	392,982	39,748.88	105,977.45	0.00	287,004.55	26.97
11-6200-102	SALARIES - NON-EXEMPT	123,797	14,284.80	42,933.00	0.00	80,864.00	34.68
11-6200-103	SALARIES - TEMPORARY	15,600	1,672.50	1,672.50	0.00	13,927.50	10.72
11-6200-111	OVERTIME	1,900	0.00	542.34	0.00	1,357.66	28.54
11-6200-112	WORKERS' COMPENSATION	1,650	0.00	1,650.00	0.00	0.00	100.00
11-6200-113	LONGEVITY PAY	2,550	0.00	1,950.00	0.00	600.00	76.47
11-6200-122	TMRS	71,192	7,258.17	19,481.34	0.00	51,710.66	27.36
11-6200-123	GROUP INSURANCE	71,940	5,352.72	20,672.54	0.00	51,267.46	28.74
11-6200-127	MEDICARE	7,749	791.79	2,157.05	0.00	5,591.95	27.84
11-6200-129	LT DISABILITY	1,538	70.57	258.61	0.00	1,279.39	16.81
11-6200-133	TELEPHONE ALLOWANCE	2,700	175.00	700.00	0.00	2,000.00	25.93
11-6200-141	CAR ALLOWANCE	2,400	200.00	800.00	0.00	1,600.00	33.33
TOTAL PERSONNEL SERVICES		695,998	69,554.43	198,794.83	0.00	497,203.17	28.56
MATERIALS & SUPPLIES							
11-6200-201	OFFICE SUPPLIES	6,000	201.84	602.05	0.00	5,397.95	10.03
11-6200-202	POSTAGE	1,700	254.99	298.41	0.00	1,401.59	17.55
11-6200-204	FOOD/BEVERAGE	2,200	171.54	171.54	0.00	2,028.46	7.80
11-6200-205	WEARING APPAREL	800	0.00	317.65	0.00	482.35	39.71
11-6200-210	COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
TOTAL MATERIALS & SUPPLIES		11,050	628.37	1,389.65	0.00	9,660.35	12.58
CONTRACTS							
11-6200-302	AUDITING & ACCOUNTING	21,000	9,305.89	9,305.89	0.00	11,694.11	44.31
11-6200-305	SOFTWARE SUPPORT/MAINT	31,400	2,378.40	6,473.21	21,400.00	3,526.79	88.77
11-6200-307	TRAVEL/PROFESSIONAL DEV	13,885	949.00	4,554.45	0.00	9,330.55	32.80
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	698.52	2,345.41	4,040.39	430.20	93.69
11-6200-318	COLLIN COUNTY TAX ASSES	3,000	0.00	2,516.25	0.00	483.75	83.88
11-6200-319	COLLIN COUNTY APPRSL DI	45,688	0.00	9,832.50	34,524.50	1,331.00	97.09
11-6200-321	STATE COMPTROLLER (CT F	502	0.00	111.60	0.00	390.40	22.23
11-6200-322	CONTRACTS, OTHER	7,600	0.00	0.00	0.00	7,600.00	0.00
11-6200-323	CELL PHONE	600	40.23	40.23	0.00	559.77	6.71
11-6200-324	INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325	GENERAL LIABILITY PREMI	52,672	(3,004.00)	52,805.49	0.00	(133.49)	100.25
TOTAL CONTRACTS		186,913	10,368.04	87,985.03	59,964.89	38,963.08	79.15
OTHER							
11-6200-441	APPRECIATION & AWARDS	4,900	0.00	83.26	0.00	4,816.74	1.70
11-6200-442	TML MEMBERSHIP DUES	2,600	0.00	100.00	0.00	2,500.00	3.85
11-6200-443	DUES/LICENSES	5,846	125.00	952.00	0.00	4,894.00	16.28
11-6200-444	EMPLOYMENT EXPENSE	1,750	0.00	78.00	0.00	1,672.00	4.46
11-6200-497	CREDIT CARD FEES	45,000	5,780.64	19,121.28	0.00	25,878.72	42.49
TOTAL OTHER		60,096	5,905.64	20,334.54	0.00	39,761.46	33.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

11 -GENERAL FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL ADMINISTRATION	954,057	86,456.48	308,504.05	59,964.89	585,588.06	38.62

11 -GENERAL FUND
DEPARTMENT - P WORKS - ENGINEERING % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6209-101	SALARIES - EXEMPT	40,081	4,502.73	13,508.19	0.00	26,572.81	33.70
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	0.00	375.00	0.00	0.00	100.00
11-6209-113	LONGEVITY	90	0.00	86.00	0.00	4.00	95.56
11-6209-122	TMRS	7,482	600.66	1,728.94	0.00	5,753.06	23.11
11-6209-123	GROUP INSURANCE	6,540	521.92	2,237.67	0.00	4,302.33	34.22
11-6209-127	MEDICARE	810	65.31	197.17	0.00	612.83	24.34
11-6209-129	LT DISABILITY	130	5.64	22.56	0.00	107.44	17.35
TOTAL PERSONNEL SERVICES		71,108	5,696.26	18,155.53	0.00	52,952.47	25.53
MATERIALS & SUPPLIES							
11-6209-201	OFFICE SUPPLIES	265	0.00	27.47	0.00	237.53	10.37
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	10.25	0.00	1,089.75	0.93
TOTAL MATERIALS & SUPPLIES		4,625	0.00	37.72	0.00	4,587.28	0.82
CONTRACTS							
11-6209-301	IMPROVEMENTS ROADS	0	0.00	0.00	8,134.83	(8,134.83)	0.00
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	12,929.50	76,733.91	115,065.88	38,200.21	83.39
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	321.84	0.00	678.16	32.18
11-6209-334	STREET LIGHTING	5,000	180.05	528.90	0.00	4,471.10	10.58
TOTAL CONTRACTS		240,070	13,190.01	77,584.65	123,200.71	39,284.64	83.64
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	50.00	50.00	0.00	525.00	8.70
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	50.00	50.00	0.00	17,125.00	0.29
CAPITAL OUTLAY							
11-8209-301	IMPROVEMENTS ROADS	862,000	99,999.64	125,399.64	0.00	736,600.36	14.55
11-8209-302	CULVERT MAINTENANCE	279,130	0.00	0.00	0.00	279,130.00	0.00
11-8209-303	DRAINAGE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY		1,241,130	99,999.64	125,399.64	0.00	1,115,730.36	10.10
TOTAL P WORKS - ENGINEERING		1,574,108	118,935.91	221,227.54	123,200.71	1,229,679.75	21.88

11 -GENERAL FUND
DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6210-101	SALARIES - EXEMPT	65,000	0.00	0.00	0.00	65,000.00	0.00
11-6210-102	SALARIES - NON-EXEMPT	206,900	23,210.36	70,149.73	0.00	136,750.27	33.91
11-6210-111	OVERTIME	4,500	979.85	5,260.33	0.00	(760.33)	116.90
11-6210-112	WORKERS' COMPENSATION	9,265	2,013.00	6,857.00	0.00	2,408.00	74.01
11-6210-113	LONGEVITY	1,688	0.00	1,096.00	0.00	592.00	64.93
11-6210-122	TMRS	36,300	3,226.97	9,719.38	0.00	26,580.62	26.78
11-6210-123	GROUP INSURANCE	58,860	4,073.05	17,437.28	0.00	41,422.72	29.63
11-6210-127	MEDICARE	4,008	350.76	1,109.31	0.00	2,898.69	27.68
11-6210-129	LT DISABILITY	798	35.88	143.18	0.00	654.82	17.94
TOTAL PERSONNEL SERVICES		387,319	33,889.87	111,772.21	0.00	275,546.79	28.86
MATERIALS & SUPPLIES							
11-6210-201	OFFICE SUPPLIES	735	0.00	27.47	0.00	707.53	3.74
11-6210-204	FOOD/BEVERAGE	1,050	0.00	240.33	0.00	809.67	22.89
11-6210-206	FUEL & LUBRICANTS	26,250	586.99	2,567.18	0.00	23,682.82	9.78
11-6210-208	MINOR APPARATUS	5,000	0.00	1,076.60	0.00	3,923.40	21.53
11-6210-209	PROTEC CLOTHING/UNIFORM	9,925	564.10	3,120.09	0.00	6,804.91	31.44
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	15.96	15.96	0.00	3,134.04	0.51
11-6210-224	ASPHALT/CONC/BASE/CULVE	33,600	14,649.30	21,717.22	0.00	11,882.78	64.63
11-6210-231	MAINTENANCE & PARTS-FAC	7,850	1,550.00	1,685.91	0.00	6,164.09	21.48
11-6210-232	MAINTENANCE & PARTS-AUT	7,850	1,220.40	2,326.17	0.00	5,523.83	29.63
11-6210-233	EQUIPMENT MAINTENANCE	10,080	257.90	1,601.86	0.00	8,478.14	15.89
11-6210-234	WASTE DISPOSAL	5,355	0.00	100.00	0.00	5,255.00	1.87
11-6210-298	MAINTENANCE & PARTS-MIS	3,150	0.00	0.00	0.00	3,150.00	0.00
TOTAL MATERIALS & SUPPLIES		116,100	18,844.65	34,478.79	0.00	81,621.21	29.70
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	156.25	602.07	0.00	2,897.93	17.20
11-6210-331	UTILITIES, ELECTRIC	7,200	492.33	1,357.36	0.00	5,842.64	18.85
11-6210-346	EQUIPMENT RENTAL	4,000	0.00	186.08	0.00	3,813.92	4.65
TOTAL CONTRACTS		61,850	648.58	2,145.51	0.00	59,704.49	3.47
OTHER							
11-6210-433	SIGNS & MARKINGS	14,000	355.80	647.10	0.00	13,352.90	4.62
11-6210-443	DUES/LICENSES	462	0.00	0.00	0.00	462.00	0.00
TOTAL OTHER		14,462	355.80	647.10	0.00	13,814.90	4.47
CAPITAL OUTLAY							
TOTAL P WORKS - OPERATIONS		579,731	53,738.90	149,043.61	0.00	430,687.39	25.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

11 -GENERAL FUND

DEPARTMENT - PARKS % OF YEAR COMPLETED: 33.33

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	526.50	526.50	0.00	4,473.50	10.53
11-6211-233	EQUIPMENT MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIALS & SUPPLIES		10,000	526.50	526.50	0.00	9,473.50	5.27
CONTRACTS							
11-6211-322	CONTRACTS, OTHER	102,500	1,250.00	15,700.00	53,100.00	33,700.00	67.12
11-6211-331	UTILITIES, ELECTRIC	3,500	366.72	1,011.09	0.00	2,488.91	28.89
11-6211-333	UTILITIES, WATER	11,000	885.58	4,389.71	0.00	6,610.29	39.91
TOTAL CONTRACTS		117,000	2,502.30	21,100.80	53,100.00	42,799.20	63.42
OTHER							
11-6211-417	PARK IMPROVEMENTS	40,000	0.00	2,776.00	0.00	37,224.00	6.94
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	200.00	200.00	0.00	4,800.00	4.00
11-6211-447	COUNTRY CHRISTMAS EVENT	15,000	9,624.69	23,485.72	0.00	(8,485.72)	156.57
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	1,076.42	0.00	7,423.58	12.66
11-6211-450	LUCAS CAR SHOW	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER		110,500	9,824.69	27,538.14	0.00	82,961.86	24.92
CAPITAL OUTLAY							
TOTAL PARKS		237,500	12,853.49	49,165.44	53,100.00	135,234.56	43.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

11 -GENERAL FUND
DEPARTMENT - CMNTY.DEV/FACILITY MAINT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6212-101	SALARIES - EXEMPT	140,754	9,747.02	28,612.22	0.00	112,141.78	20.33
11-6212-102	SALARIES - NON-EXEMPT	276,912	25,379.28	85,418.24	0.00	191,493.76	30.85
11-6212-111	OVERTIME	11,200	104.38	2,735.44	0.00	8,464.56	24.42
11-6212-112	WORKER'S COMPENSATION	2,612	0.00	2,612.00	0.00	0.00	100.00
11-6212-113	LONGEVITY PAY	2,068	0.00	2,038.00	0.00	30.00	98.55
11-6212-122	TMRS	56,311	4,699.79	15,071.25	0.00	41,239.75	26.76
11-6212-123	GROUP INSURANCE	71,940	3,132.83	15,145.90	0.00	56,794.10	21.05
11-6212-127	MEDICARE	6,219	506.16	1,702.73	0.00	4,516.27	27.38
11-6212-129	LT DISABILITY	1,224	52.87	227.67	0.00	996.33	18.60
TOTAL PERSONNEL SERVICES		569,240	43,622.33	153,563.45	0.00	415,676.55	26.98
MATERIALS & SUPPLIES							
11-6212-201	OFFICE SUPPLIES	5,775	0.00	84.11	0.00	5,690.89	1.46
11-6212-203	SUBSCRIPTIONS	370	0.00	0.00	0.00	370.00	0.00
11-6212-204	FOOD/BEVERAGE	630	0.00	155.24	0.00	474.76	24.64
11-6212-205	WEARING APPAREL	2,850	103.97	163.30	0.00	2,686.70	5.73
11-6212-206	FUEL & LUBRICANTS	12,600	604.60	1,489.79	0.00	11,110.21	11.82
11-6212-210	COMPUTER SUPPLIES	525	0.00	0.00	0.00	525.00	0.00
11-6212-232	VEHICLE MAINTENANCE	8,300	2,655.25	2,767.53	0.00	5,532.47	33.34
TOTAL MATERIALS & SUPPLIES		31,050	3,363.82	4,659.97	0.00	26,390.03	15.01
CONTRACTS							
11-6212-305	SOFTWARE SUPPORT/MAINT.	13,822	0.00	0.00	2,322.00	11,500.00	16.80
11-6212-307	TRAINING & TRAVEL	14,428	0.00	533.42	0.00	13,894.58	3.70
11-6212-309	PROFESSIONAL SERVICES	20,500	600.00	4,100.00	0.00	16,400.00	20.00
11-6212-323	CELL PHONE	6,400	312.88	1,251.52	0.00	5,148.48	19.56
TOTAL CONTRACTS		55,150	912.88	5,884.94	2,322.00	46,943.06	14.88
OTHER							
11-6212-443	DUES/LICENSES	3,545	0.00	55.00	0.00	3,490.00	1.55
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	100.00	1,873.60	0.00	7,576.40	19.83
TOTAL OTHER		15,725	100.00	1,928.60	0.00	13,796.40	12.26
CAPITAL OUTLAY							
TOTAL CMNTY.DEV/FACILITY MAINT		671,165	47,999.03	166,036.96	2,322.00	502,806.04	25.08

11 -GENERAL FUND
DEPARTMENT - FIRE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6300-101	SALARIES-EXEMPT	422,489	48,751.50	146,254.50	0.00	276,234.50	34.62
11-6300-102	SALARIES - NON EXEMPT	1,382,813	152,309.51	476,004.12	0.00	906,808.88	34.42
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	2,120.00	0.00	14,440.00	12.80
11-6300-111	SALARY - OVERTIME	280,245	31,615.38	93,550.00	0.00	186,695.00	33.38
11-6300-112	WORKERS' COMPENSATION	73,228	7,478.00	73,228.00	0.00	0.00	100.00
11-6300-113	LONGEVITY PAY	5,744	0.00	5,688.00	0.00	56.00	99.03
11-6300-122	TMRS	276,095	31,116.44	91,995.03	0.00	184,099.97	33.32
11-6300-123	GROUP INSURANCE	248,520	19,758.50	84,695.62	0.00	163,824.38	34.08
11-6300-127	MEDICARE	30,533	3,353.35	10,396.27	0.00	20,136.73	34.05
11-6300-129	LT DISABILITY	5,262	266.49	1,066.02	0.00	4,195.98	20.26
11-6300-133	TELEPHONE ALLOWANCE	600	50.00	200.00	0.00	400.00	33.33
TOTAL PERSONNEL SERVICES		2,745,689	295,229.17	985,197.56	0.00	1,760,491.44	35.88
MATERIALS & SUPPLIES							
11-6300-201	OFFICE SUPPLIES	2,100	342.04	342.04	0.00	1,757.96	16.29
11-6300-202	POSTAGE	375	0.00	6.45	0.00	368.55	1.72
11-6300-204	FOOD/BEVERAGE	6,210	2,470.17	3,978.03	0.02	2,231.95	64.06
11-6300-205	WEARING APPAREL	24,680	668.24	956.95	0.00	23,723.05	3.88
11-6300-206	FUEL & LUBRICANTS	36,180	1,546.85	5,090.64	0.00	31,089.36	14.07
11-6300-207	FUEL - PROPANE	2,250	127.62	337.41	0.00	1,912.59	15.00
11-6300-208	MINOR APPARATUS	16,005	1,215.28	7,564.57	0.00	8,440.43	47.26
11-6300-209	PROTECTIVE CLOTHING	24,025	72.50	891.12	0.00	23,133.88	3.71
11-6300-210	COMPUTER SUPPLIES	1,900	0.00	107.87	0.00	1,792.13	5.68
11-6300-211	MEDICAL & SURGICAL SUPP	41,866	1,434.40	7,138.40	0.00	34,727.60	17.05
11-6300-214	SUPPLIES	5,795	368.42	2,287.49	0.00	3,507.51	39.47
11-6300-215	DISPOSABLE MATERIALS	19,250	0.00	100.70	0.00	19,149.30	0.52
11-6300-227	PREVENTION ACTIVITIES	5,575	1,819.80	2,188.97	0.00	3,386.03	39.26
11-6300-231	MAINTENANCE & PARTS-FAC	33,790	10,991.52	17,951.09	0.00	15,838.91	53.13
11-6300-232	MAINTENANCE & PARTS-AUT	101,890	424.55	30,586.17	0.00	71,303.83	30.02
11-6300-233	EQUIPMENT MAINTENANCE	16,215	348.00	4,429.50	0.00	11,785.50	27.32
TOTAL MATERIALS & SUPPLIES		338,106	21,829.39	83,957.40	0.02	254,148.58	24.83
CONTRACTS							
11-6300-302	FIRE DEPT VOL. REIMBURS	10,989	1,047.96	5,127.81	0.00	5,861.19	46.66
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	0.00	200.00	0.00	(200.00)	0.00
11-6300-303	TELEPHONE	6,171	0.00	0.00	0.00	6,171.00	0.00
11-6300-304	INTERNET	11,533	1,030.00	3,292.66	0.00	8,240.34	28.55
11-6300-307	TRAVEL/PROFESSIONAL DEV	62,724	1,626.22	22,256.65	5,200.00	35,267.35	43.77
11-6300-309	PROFESSIONAL SERVICES	174,356	14,937.77	84,768.37	29,184.68	60,402.95	65.36
11-6300-310	SCBA	11,100	208.41	1,172.52	0.00	9,927.48	10.56
11-6300-313	MAINTENANCE AGREEMENTS	20,360	426.25	9,573.65	(0.02)	10,786.37	47.02
11-6300-316	911 DISPATCH	95,889	0.00	95,888.82	0.00	0.18	100.00
11-6300-323	CELL PHONE	11,100	833.91	3,057.58	0.00	8,042.42	27.55
11-6300-325	GENERAL LIABILITY PREMI	35,263	1,502.00	35,262.62	0.00	0.38	100.00
11-6300-331	UTILITIES, ELECTRIC	30,000	1,892.00	6,116.20	0.00	23,883.80	20.39

11 -GENERAL FUND
DEPARTMENT - FIRE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-333	UTILITIES, WATER	9,600	291.40	1,205.89	0.00	8,394.11	12.56
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		481,235	23,795.92	267,922.77	34,384.66	178,927.57	62.82
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	53.84	1,788.76	0.00	3,111.24	36.51
11-6300-441	APPRECIATION & AWARDS	5,375	1,794.61	1,917.95	0.00	3,457.05	35.68
11-6300-443	DUES/LICENSES	6,785	132.00	2,398.26	0.00	4,386.74	35.35
11-6300-447	EMERGENCY MANAGEMENT SE	9,689	0.00	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	25.98	296.63	0.00	3,573.37	7.66
11-6300-452	HARDWARE & TELECOM	17,450	635.00	6,121.54	0.00	11,328.46	35.08
TOTAL OTHER		59,039	2,641.43	14,523.14	0.00	44,515.86	24.60
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	3,747.40	24,943.05	5,109.55	84.88
11-8300-421	FIRE DEPARTMENT VEHICLE	140,000	19,530.04	19,530.04	56,014.00	64,455.96	53.96
11-8300-452	HARDWARE AND TELECOMMUN	32,100	0.00	11,896.00	18,801.04	1,402.96	95.63
TOTAL CAPITAL OUTLAY		822,578	19,530.04	35,173.44	99,758.09	687,646.47	16.40
TOTAL FIRE		4,446,647	363,025.95	1,386,774.31	134,142.77	2,925,729.92	34.20

11 -GENERAL FUND
DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6999-110	PERFORMANCE/INCENTIVE P	11,408	0.00	0.00	0.00	11,408.00	0.00
TOTAL PERSONNEL SERVICES		11,408	0.00	0.00	0.00	11,408.00	0.00
MATERIALS & SUPPLIES							
11-6999-214	CLEANING SUPPLIES	1,500	64.94	591.98	0.00	908.02	39.47
11-6999-231	FACILITY MAINTENANCE	33,000	842.87	6,012.50	0.00	26,987.50	18.22
TOTAL MATERIALS & SUPPLIES		34,500	907.81	6,604.48	0.00	27,895.52	19.14
CONTRACTS							
11-6999-303	TELEPHONE	12,202	750.00	3,320.83	0.00	8,881.17	27.22
11-6999-305	SOFTWARE SUPPORT/MAINT	79,299	6,581.65	26,326.60	52,902.40	70.00	99.91
11-6999-306	SOFTWARE MAINTENANCE	10,670	952.17	3,808.68	6,861.32	0.00	100.00
11-6999-308	CLEANING & PEST CONTROL	29,400	1,950.00	7,800.00	15,600.00	6,000.00	79.59
11-6999-309	PROFESSIONAL SERVICES	4,246	0.00	4,219.92	0.00	26.08	99.39
11-6999-310	ATTORNEY FEES/CONSULTIN	200,000	6,077.25	15,257.99	0.00	184,742.01	7.63
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	703.46	1,987.89	0.00	7,512.11	20.93
11-6999-333	UTILITIES, WATER	1,200	49.98	159.28	0.00	1,040.72	13.27
11-6999-336	ANIMAL CONTROL & SHELTE	36,000	8,500.00	17,000.00	17,000.00	2,000.00	94.44
TOTAL CONTRACTS		1,082,517	25,564.51	79,881.19	726,363.72	276,272.09	74.48
OTHER							
11-6999-451	SOFTWARE	39,995	2,479.00	9,892.00	24,253.00	5,850.00	85.37
11-6999-452	HARDWARE AND TELECOMMUN	11,200	0.00	6,110.92	0.00	5,089.08	54.56
11-6999-499	COVID-19 EXPENDITURES	0	0.00	0.00	0.02	(0.02)	0.00
TOTAL OTHER		51,195	2,479.00	16,002.92	24,253.02	10,939.06	78.63
NON DEPARTMENTAL EXPENSE							
CAPITAL OUTLAY							
TOTAL NON-DEPART. EXPENDITURES		1,179,620	28,951.32	102,488.59	750,616.74	326,514.67	72.32
TOTAL EXPENDITURES		9,897,950	729,313.19	2,450,257.39	1,123,347.11	6,324,345.50	36.10
REVENUE OVER/(UNDER) EXPENDITURES		(31,889)	1,698,240.61	3,119,636.62	(1,123,347.11)	(2,028,178.51)	6,260.12-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

15 -LUCAS FIRE DISTRICT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	622,000	55,284.68	226,185.74	0.00	395,814.26	36.36
MISCELLANEOUS REVENUE	0	927.83	2,346.66	0.00	(2,346.66)	0.00
TOTAL REVENUES	622,000	56,212.51	228,532.40	0.00	393,467.60	36.74
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	56,212.51	228,532.40	0.00	(228,532.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

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	55,284.68	226,185.74	0.00	395,814.26	36.36
TOTAL OTHER TAXES	622,000	55,284.68	226,185.74	0.00	395,814.26	36.36
MISCELLANEOUS REVENUE						
15-4911 INTEREST INCOME	0	927.83	2,346.66	0.00	(2,346.66)	0.00
TOTAL MISCELLANEOUS REVENUE	0	927.83	2,346.66	0.00	(2,346.66)	0.00
TOTAL REVENUE	622,000	56,212.51	228,532.40	0.00	393,467.60	36.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

15 -LUCAS FIRE DISTRICT

DEPARTMENT - FIRE DISTRICT % OF YEAR COMPLETED: 33.33

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	56,212.51	228,532.40	0.00	(228,532.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	330,000	37,206.25	153,953.24	0.00	176,046.76	46.65
TOTAL REVENUES	330,000	37,206.25	153,953.24	0.00	176,046.76	46.65
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	905,654	391,338.50	786,027.90	2,519,295.65	(2,399,669.62)	364.97
PARKS	236,326	0.00	0.00	0.00	236,326.00	0.00
TOTAL EXPENDITURES	1,141,980	391,338.50	786,027.90	2,519,295.65	(2,163,343.62)	289.44
REVENUE OVER/(UNDER) EXPENDITURES	(811,980)	(354,132.25)	(632,074.66)	(2,519,295.65)	2,339,390.38	388.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 33.33

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	37,206.25	153,953.24	0.00	176,046.76	46.65
TOTAL MISCELLANEOUS REVENUE	330,000	37,206.25	153,953.24	0.00	176,046.76	46.65
TOTAL REVENUE	330,000	37,206.25	153,953.24	0.00	176,046.76	46.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 33.33

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	293,958.50	590,247.90	819,586.26	(1,409,834.16)	0.00
21-8210-490.130 MCGARITY STEM REPLACEME	110,000	97,380.00	97,380.00	0.00	12,620.00	88.53
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	604,049.39	91,144.54	86.89
21-8210-490.134 ESTATE RD 8 INCH WATER	32,000	0.00	0.00	32,000.00	0.00	100.00
21-8210-490.135 N PUMP 12 INCH WATER LI	9,500	0.00	0.00	9,500.00	0.00	100.00
21-8210-490.136 MCGARITY G TANK REPAINT	58,960	0.00	0.00	58,960.00	0.00	100.00
21-8210-491.136 WEST LUCAS RD	0	0.00	98,400.00	947,790.00	(1,046,190.00)	0.00
TOTAL CAPITAL OUTLAY	905,654	391,338.50	786,027.90	2,519,295.65	(2,399,669.62)	364.97
TOTAL P WORKS - OPERATIONS	905,654	391,338.50	786,027.90	2,519,295.65	(2,399,669.62)	364.97

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - PARKS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY							
21-8211-502	FOREST CREEK PARK PLAYG	236,326	0.00	0.00	0.00	236,326.00	0.00
TOTAL CAPITAL OUTLAY		236,326	0.00	0.00	0.00	236,326.00	0.00
TOTAL PARKS		236,326	0.00	0.00	0.00	236,326.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 33.33

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

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	1,141,980	391,338.50	786,027.90	2,519,295.65	(2,163,343.62)	289.44
REVENUE OVER/(UNDER) EXPENDITURES	(811,980)	(354,132.25)	(632,074.66)	(2,519,295.65)	2,339,390.38	388.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

51 -WATER FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	6,965,580	393,862.53	2,590,845.61	0.00	4,374,734.39	37.19
MISCELLANEOUS REVENUE	540,000	48,897.98	202,310.29	0.00	337,689.71	37.46
TOTAL REVENUES	7,505,580	442,760.51	2,793,155.90	0.00	4,712,424.10	37.21
EXPENDITURE SUMMARY						
WATER - OPERATIONS	6,051,442	450,086.39	1,739,970.14	2,606,515.17	1,704,956.69	71.83
WATER - ENGINEERING	141,018	5,696.17	18,132.67	0.00	122,885.33	12.86
DEBT SERVICES	559,699	421,668.75	498,940.01	0.00	60,758.99	89.14
TOTAL EXPENDITURES	6,752,159	877,451.31	2,257,042.82	2,606,515.17	1,888,601.01	72.03
REVENUE OVER/(UNDER) EXPENDITURES	753,421	(434,690.80)	536,113.08	(2,606,515.17)	2,823,823.09	274.80-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

51 -WATER FUND

% OF YEAR COMPLETED: 33.33

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	294,181.61	2,188,591.92	0.00	3,645,388.08	37.51
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	3,875.00	18,800.00	0.00	16,200.00	53.71
51-4467	WATER METER	100,000	0.00	17,260.00	0.00	82,740.00	17.26
51-4468	WATER METER REPAIR/UPGRADE	6,000	0.00	600.00	0.00	5,400.00	10.00
51-4469	WASTEWATER FEES	82,000	7,549.77	30,340.31	0.00	51,659.69	37.00
51-4470	WATER - REREADS/CHARTING	100	50.00	250.00	0.00	(150.00)	250.00
51-4475	WATERING FINES	0	0.00	500.00	0.00	(500.00)	0.00
51-4478	TRASH SERVICE	890,000	87,856.15	332,903.38	0.00	557,096.62	37.40
51-4497	FH METER RENTAL INCOME	4,500	350.00	1,600.00	0.00	2,900.00	35.56
TOTAL FEES & SERVICE CHARGES		6,965,580	393,862.53	2,590,845.61	0.00	4,374,734.39	37.19
IMPACT FEES							
REVENUE/CONTRIBUTIONS							
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
51-4911	INTEREST INCOME	540,000	48,768.62	201,944.03	0.00	338,055.97	37.40
51-4912	RETURN CHECK CHARGE	0	100.00	250.00	0.00	(250.00)	0.00
51-4915	MISC REV - SALES TAX DISCOU	0	29.36	116.26	0.00	(116.26)	0.00
TOTAL MISCELLANEOUS REVENUE		540,000	48,897.98	202,310.29	0.00	337,689.71	37.46
TOTAL REVENUE		7,505,580	442,760.51	2,793,155.90	0.00	4,712,424.10	37.21

51 -WATER FUND
DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
51-6400-101	SALARIES - EXEMPT	366,421	34,198.97	99,006.52	0.00	267,414.48	27.02
51-6400-102	SALARIES - NON-EXEMPT	358,841	35,935.50	111,998.09	0.00	246,842.91	31.21
51-6400-106	CERTIFICATION PAY	9,180	915.00	3,660.00	0.00	5,520.00	39.87
51-6400-110	PERFORMANCE/INCENTIVE P	5,461	0.00	0.00	0.00	5,461.00	0.00
51-6400-111	OVERTIME	51,726	2,405.29	14,519.92	0.00	37,206.08	28.07
51-6400-112	WORKERS' COMPENSATION	14,939	3,379.00	12,374.78	0.00	2,564.22	82.84
51-6400-113	LONGEVITY PAY	3,562	0.00	2,708.00	0.00	854.00	76.02
51-6400-122	TMRS	105,462	9,825.50	29,562.00	0.00	75,900.00	28.03
51-6400-123	GROUP INSURANCE	111,180	7,482.23	31,599.05	0.00	79,580.95	28.42
51-6400-127	MEDICARE	11,590	1,052.89	3,313.78	0.00	8,276.22	28.59
51-6400-129	LT DISABILITY	2,180	97.27	381.84	0.00	1,798.16	17.52
51-6400-141	CAR ALLOWANCE	2,400	200.00	800.00	0.00	1,600.00	33.33
TOTAL PERSONNEL SERVICES		1,042,942	95,491.65	309,923.98	0.00	733,018.02	29.72
MATERIALS & SUPPLIES							
51-6400-201	OFFICE SUPPLIES	840	243.53	271.00	0.00	569.00	32.26
51-6400-202	POSTAGE	2,100	225.00	225.00	0.00	1,875.00	10.71
51-6400-204	FOOD/BEVERAGE	1,050	0.00	134.01	0.00	915.99	12.76
51-6400-206	FUEL & LUBRICANTS	36,750	1,599.18	3,670.82	0.00	33,079.18	9.99
51-6400-207	FUEL - PROPANE	14,700	583.00	667.28	0.00	14,032.72	4.54
51-6400-208	MINOR APPARATUS	3,500	3,002.27	3,002.27	0.00	497.73	85.78
51-6400-209	PROTEC CLOTHING/UNIFORM	9,925	564.11	4,347.77	0.00	5,577.23	43.81
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	518.17	0.00	9,481.83	5.18
51-6400-223	SAND, CLAY AND LOAM	3,000	0.00	138.60	0.00	2,861.40	4.62
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	592.16	1,973.60	0.00	5,526.40	26.31
51-6400-232	VEHICLE & EQUIP MAINT.	8,600	0.00	95.85	0.00	8,504.15	1.11
51-6400-233	MAINTENANCE & PARTS-UTI	370,000	6,276.25	15,611.07	0.00	354,388.93	4.22
51-6400-237	TRASH SERVICE	816,000	71,299.14	284,526.98	531,473.02	0.00	100.00
TOTAL MATERIALS & SUPPLIES		1,293,703	84,384.64	315,182.42	531,473.02	447,047.56	65.44
CONTRACTS							
51-6400-302	AUDITING & ACCOUNTING	21,000	9,305.89	9,305.89	0.00	11,694.11	44.31
51-6400-303	TELEPHONE	6,394	250.00	1,646.71	0.00	4,747.29	25.75
51-6400-304	UB PROCESSING	33,000	3,453.26	9,211.69	0.00	23,788.31	27.91
51-6400-305	SOFTWARE SUPPORT/MAINT	34,125	2,758.75	2,958.75	30,166.25	1,000.00	97.07
51-6400-306	METER SOFTWARE/HARD. MA	12,000	0.00	9,054.40	0.00	2,945.60	75.45
51-6400-307	TRAVEL/PROFESSIONAL DEV	10,198	756.67	3,528.02	0.00	6,669.98	34.60
51-6400-309	PROFESSIONAL SERVICES	66,000	0.00	23,181.25	31,480.00	11,338.75	82.82
51-6400-310	ATTORNEY FEES	5,000	0.00	117.97	0.00	4,882.03	2.36
51-6400-313	MAINTENANCE AGREEMENTS	6,816	698.52	2,345.40	4,211.70	258.90	96.20
51-6400-315	WATER-NTMWD	2,944,630	244,963.00	979,850.80	1,959,704.20	5,075.00	99.83
51-6400-316	WASTEWATER-NTMWD	75,789	0.00	8,250.00	49,480.00	18,059.00	76.17
51-6400-323	CELL PHONE	8,700	551.17	2,200.51	0.00	6,499.49	25.29

51 -WATER FUND
DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-325	GENERAL LIABILITY PREMI	35,263	1,502.00	35,262.62	0.00	0.38	100.00
51-6400-331	UTILITIES, ELECTRICAL	95,000	5,970.84	27,949.73	0.00	67,050.27	29.42
51-6400-346	EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS		3,357,915	270,210.10	1,114,863.74	2,075,042.15	168,009.11	95.00
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		6,051,442	450,086.39	1,739,970.14	2,606,515.17	1,704,956.69	71.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
51-6409-101	SALARIES - EXEMPT	40,082	4,502.73	13,508.19	0.00	26,573.81	33.70
51-6409-112	WORKERS' COMPENSATION	325	0.00	324.99	0.00	0.01	100.00
51-6409-113	LONGEVITY PAY	90	0.00	86.00	0.00	4.00	95.56
51-6409-122	TMRS	5,412	600.66	1,728.90	0.00	3,683.10	31.95
51-6409-123	GROUP INSURANCE	6,540	521.86	2,237.45	0.00	4,302.55	34.21
51-6409-127	MEDICARE	615	65.28	197.09	0.00	417.91	32.05
51-6409-129	LT DISABILITY	124	5.64	22.56	0.00	101.44	18.19
TOTAL PERSONNEL SERVICES		53,188	5,696.17	18,105.18	0.00	35,082.82	34.04
MATERIALS & SUPPLIES							
51-6409-201	OFFICE SUPPLIES	1,050	0.00	27.49	0.00	1,022.51	2.62
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	27.49	0.00	4,717.51	0.58
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		141,018	5,696.17	18,132.67	0.00	122,885.33	12.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 33.33

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	125,000.00	125,000.00	0.00	0.00	100.00
51-7900-215	2007 CERT OF OBLIG-INTE	13,281	7,968.75	7,968.75	0.00	5,312.25	60.00
51-7900-222	2017 CERTIF OF OBLIG PR	135,000	135,000.00	135,000.00	0.00	0.00	100.00
51-7900-223	2017 CERTIF OF OBLIG IN	60,675	31,350.00	31,350.00	0.00	29,325.00	51.67
51-7900-224	2019 CERTIF OF OBLIG PR	60,000	0.00	60,000.00	0.00	0.00	100.00
51-7900-225	2019 CERTIF OF OBLIG IN	33,043	0.00	17,271.26	0.00	15,771.74	52.27
51-7900-226	2020 GO REFUNDING - PRI	110,000	110,000.00	110,000.00	0.00	0.00	100.00
51-7900-227	2020 GO REFUNDING INTER	22,100	12,150.00	12,150.00	0.00	9,950.00	54.98
51-7900-298	BOND ISSUE COSTS	600	200.00	200.00	0.00	400.00	33.33
TOTAL DEBT SERVICE		559,699	421,668.75	498,940.01	0.00	60,758.99	89.14
TOTAL DEBT SERVICES		559,699	421,668.75	498,940.01	0.00	60,758.99	89.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
BAD DEBT						
TOTAL EXPENDITURES	6,752,159	877,451.31	2,257,042.82	2,606,515.17	1,888,601.01	72.03
REVENUE OVER/(UNDER) EXPENDITURES	753,421	(434,690.80)	536,113.08	(2,606,515.17)	2,823,823.09	274.80-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

59 -DEBT SERVICES FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,163,255	397,409.30	941,858.19	0.00	221,396.81	80.97
MISCELLANEOUS REVENUE	190,753	9,078.05	29,863.53	0.00	160,889.47	15.66
TOTAL REVENUES	1,354,008	406,487.35	971,721.72	0.00	382,286.28	71.77
EXPENDITURE SUMMARY						
DEBT SERVICES	1,354,008	771,025.00	1,179,103.75	0.00	174,904.25	87.08
TOTAL EXPENDITURES	1,354,008	771,025.00	1,179,103.75	0.00	174,904.25	87.08
REVENUE OVER/(UNDER) EXPENDITURES	0	(364,537.65)	(207,382.03)	0.00	207,382.03	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 33.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES							
59-4011	PROPERTY TAXES	1,152,879	396,927.24	941,916.69	0.00	210,962.31	81.70
59-4012	PROPERTY TAXES-DELINQUENT	10,376	365.49	(332.55)	0.00	10,708.55	3.20-
59-4015	PROPERTY TAXES-P&I	0	116.57	274.05	0.00	(274.05)	0.00
TOTAL PROPERTY TAXES		1,163,255	397,409.30	941,858.19	0.00	221,396.81	80.97
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
59-4911	INTEREST INCOME	0	9,078.05	29,863.53	0.00	(29,863.53)	0.00
59-4996	TRANSFER IN	190,753	0.00	0.00	0.00	190,753.00	0.00
TOTAL MISCELLANEOUS REVENUE		190,753	9,078.05	29,863.53	0.00	160,889.47	15.66
TOTAL REVENUE		1,354,008	406,487.35	971,721.72	0.00	382,286.28	71.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 33.33

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	100,000.00	100,000.00	0.00	0.00	100.00
59-7900-215	2007 CERT OF OBLIG-INTE	10,625	6,375.00	6,375.00	0.00	4,250.00	60.00
59-7900-220	2015 CERT OF OBLIG - PR	135,000	135,000.00	135,000.00	0.00	0.00	100.00
59-7900-221	2015 CERT OF OBLIG - IN	24,525	13,275.00	13,275.00	0.00	11,250.00	54.13
59-7900-222	2017 CERTIF OBLIG PRINC	265,000	265,000.00	265,000.00	0.00	0.00	100.00
59-7900-223	2017 CERT OF OBLIG INTE	121,575	62,775.00	62,775.00	0.00	58,800.00	51.63
59-7900-224	2019 CERTIF OF OBLIGA P	315,000	0.00	315,000.00	0.00	0.00	100.00
59-7900-225	2019 CERTIF OF OBLIG IN	178,283	0.00	93,078.75	0.00	85,204.25	52.21
59-7900-226	2020 GO REFUNDING PRINC	170,000	170,000.00	170,000.00	0.00	0.00	100.00
59-7900-227	2020 GO REFUNDING INTER	33,000	18,200.00	18,200.00	0.00	14,800.00	55.15
59-7900-298	BOND SALE EXPENSES	1,000	400.00	400.00	0.00	600.00	40.00
TOTAL DEBT SERVICE		1,354,008	771,025.00	1,179,103.75	0.00	174,904.25	87.08
TOTAL DEBT SERVICES		1,354,008	771,025.00	1,179,103.75	0.00	174,904.25	87.08
TOTAL EXPENDITURES		1,354,008	771,025.00	1,179,103.75	0.00	174,904.25	87.08
REVENUE OVER/(UNDER) EXPENDITURES		0	(364,537.65)	(207,382.03)	0.00	207,382.03	0.00