REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	4,252,605	1,051,472.29	4,260,458.15	0.00	(7,853.15)	100.18
OTHER TAXES	2,320,342	249,510.69	1,219,125.22	0.00	1,101,216.78	52.54
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	500,220	32,324.85	102,404.70	0.00	397,815.30	20.47
FEES & SERVICE CHARGES	65,000	5,100.00	129,545.00	0.00	(64,545.00)	199.30
IMPACT FEES	120,000	0.00	0.00	0.00	120,000.00	0.00
REVENUE/CONTRIBUTIONS	863,134	20,192.99	773,863.49	0.00	89,270.51	89.66
MISCELLANEOUS REVENUE	1,744,669	74,755.30	517,853.57	0.00	1,226,815.43	29.68
TOTAL REVENUES	9,866,061	1,433,356.12	7,003,250.13	0.00	2,862,810.87	70.98
EXPENDITURE SUMMARY						
CITY COUNCIL	53,910	2,515.81	23,704.55	0.00	30,205.45	43.97
CITY SECRETARY	224,812	16,826.55	62,654.70	0.00	162,157.30	27.87
ADMINISTRATION	956,457	66,608.33	375,112.38	49,854.07	531,490.55	44.43
P WORKS - ENGINEERING	1,573,108	19,879.68	241,107.22	295,213.80	1,036,786.98	34.09
P WORKS - OPERATIONS	579,731	33,079.72	182,123.33	0.00	397,607.67	31.42
PARKS	237,500	20,658.71	69,824.15	55,850.00	111,825.85	52.92
CMNTY.DEV/FACILITY MAINT	671,165	36,474.63	202,511.59	2,322.00	466,331.41	30.52
FIRE	4,478,071	313,453.68	1,700,227.99	92,409.68	2,685,433.33	40.03
NON-DEPART. EXPENDITURES	1,123,196	21,598.49	124,087.08	738,651.52	260,457.40	76.81
TOTAL EXPENDITURES	9,897,950	531,095.60	2,981,352.99	1,234,301.07	5,682,295.94	42.59
REVENUE OVER/(UNDER) EXPENDITURES	(31,889)	902,260.52	4,021,897.14	(1,234,301.07)	(2,819,485.07)	8,741.56-

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES							
11-4011	PROPERTY TAXES	4,252,605	1,047,855.48	4,256,773.39	0.00	(4,168.39)	100.10
11-4012	PROPERTY TAXES-DELINQUENT	0	(136.50)	(1,083.22)	0.00	1,083.22	0.00
11-4015	PROPERTY TAXES-P&I	0	3,753.31	4,767.98	0.00	(4,767.98)	0.00
TOTAL PROPERTY TAXES		4,252,605	1,051,472.29	4,260,458.15	0.00	(7,853.15)	100.18
OTHER TAXES							
11-4101	SALES TAX	1,250,000	162,536.84	619,097.95	0.00	630,902.05	49.53
11-4101.100	SALES TAX REV - STREETS	625,400	81,512.47	310,478.54	0.00	314,921.46	49.64
11-4102	FRANCHISE-ELECTRICAL	375,000	0.00	260,404.29	0.00	114,595.71	69.44
11-4103	FRANCHISE/ROW-TELEPHONE	0	107.88	240.75	0.00	(240.75)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	2,781.09	7,438.21	0.00	13,003.79	36.39
11-4105	FRANCHISE-GAS	47,000	2,572.41	20,368.99	0.00	26,631.01	43.34
11-4106	FRANCHISE CABLE - PEG FEES	2,500	0.00	1,096.49	0.00	1,403.51	43.86
TOTAL OTHER TAXES		2,320,342	249,510.69	1,219,125.22	0.00	1,101,216.78	52.54
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	450.00	1,350.00	0.00	(450.00)	150.00
11-4365	PERMITS-RESIDENTIAL	280,000	18,704.80	47,176.60	0.00	232,823.40	16.85
11-4367	BUILDING PERMITS-ACCESSORY	30,000	4,640.05	14,056.45	0.00	15,943.55	46.85
11-4368	BUILDING PERMITS-SFR	12,000	350.00	2,032.65	0.00	9,967.35	16.94
11-4369	PERMITS-COMMERCIAL	30,000	0.00	2,879.00	0.00	27,121.00	9.60
11-4371	ELECTRICAL PERMITS	8,000	700.00	3,460.00	0.00	4,540.00	43.25
11-4372	PLUMBING PERMITS	8,000	800.00	4,260.00	0.00	3,740.00	53.25
11-4373	HEATING & A/C PERMITS	2,000	400.00	1,500.00	0.00	500.00	75.00
11-4374	FENCE PERMITS	7,200	300.00	2,175.00	0.00	5,025.00	30.21
11-4375	SWIMMING POOL PERMITS	24,000	350.00	4,125.00	0.00	19,875.00	17.19
11-4376	WEIGHT LIMIT PERMITS	60,000	3,450.00	11,950.00	0.00	48,050.00	19.92
11-4377	ROOF PERMITS	2,000	400.00	700.00	0.00	1,300.00	35.00
11-4378	SPRINKLER SYST PERMITS	8,000	500.00	2,025.00	0.00	5,975.00	25.31
11-4379	DRIVEWAY PERMIT	800	340.00	1,135.00	0.00	(335.00)	141.88
11-4380	SIGN PERMIT	3,000	190.00	380.00	0.00	2,620.00	12.67
11-4382	STORM WATER MGMT PERMIT	9,000	240.00	480.00	0.00	8,520.00	5.33
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	450.00	700.00	0.00	9,300.00	7.00
11-4398	MISC LICENSES & PERMITS	1,200	60.00	240.00	0.00	960.00	20.00
TOTAL LICENSES & PERMITS		500,220	32,324.85	102,404.70	0.00	397,815.30	20.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	300.00	600.00	0.00	6,400.00	8.57
11-4426	FEES-PLAN REVIEW	12,000	3,300.00	7,450.00	0.00	4,550.00	62.08
11-4427	PUBLIC IMPROVEMENT/INSPEC	36,000	1,500.00	118,500.00	0.00	(82,500.00)	329.17
TOTAL FEES & SERVICE CHARGES		65,000	5,100.00	129,545.00	0.00	(64,545.00)	199.30
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	1,250.00	3,000.00	0.00	29,000.00	9.38
11-4613	FIRE DEPT SVC AGREEMENTS	676,963	0.00	676,963.00	0.00	0.00	100.00
11-4614	AMBULANCE SERVICES	152,521	18,942.99	93,900.49	0.00	58,620.51	61.57
11-4615	LISD EMS SERVICES	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL REVENUE/CONTRIBUTIONS		863,134	20,192.99	773,863.49	0.00	89,270.51	89.66
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
11-4911	INTEREST INCOME	550,000	62,741.96	331,432.03	0.00	218,567.97	60.26
11-4914	INSURANCE PROCEEDS	0	2,603.45	11,521.22	0.00	(11,521.22)	0.00
11-4915	CHILD SAFETY INCOME	8,000	2,831.72	5,540.86	0.00	2,459.14	69.26
11-4916	CREDIT CARD FEE	48,000	3,819.07	30,865.30	0.00	17,134.70	64.30
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	4,000.00	40,356.00	0.00	57,564.00	41.21
11-4980	PARK DEDICATION FEES	45,000	0.00	78,000.00	0.00	(33,000.00)	173.33
11-4981	FACILITY RENTAL	0	0.00	325.00	0.00	(325.00)	0.00
11-4985	GRANT REVENUES	15,000	795.00	3,585.32	0.00	11,414.68	23.90
11-4986	DONATIONS TO CITY	0	3,620.00	16,365.00	0.00	(16,365.00)	0.00
11-4997	MISCELLANEOUS	0	(5,655.90)	(1,417.16)	0.00	1,417.16	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	74,755.30	517,853.57	0.00	1,226,815.43	29.68
TOTAL REVENUE		9,866,061	1,433,356.12	7,003,250.13	0.00	2,862,810.87	70.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 41.67

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	0.00	65.26	0.00	154.74	29.66
TOTAL PERSONNEL SERVICES		290	0.00	135.26	0.00	154.74	46.64
MATERIALS & SUPPLIES							
11-6100-201	OFFICE SUPPLIES	1,000	83.94	153.89	0.00	846.11	15.39
11-6100-204	FOOD/BEVERAGE	4,000	0.00	884.20	0.00	3,115.80	22.11
11-6100-205	LOGO/UNIFORMS	3,500	113.16	113.16	0.00	3,386.84	3.23
11-6100-210	COMPUTER SUPPLIES	350	0.00	174.60	0.00	175.40	49.89
11-6100-222	AUDIO/VISUAL DEVICES	8,600	0.00	3,467.10	0.00	5,132.90	40.32
TOTAL MATERIALS & SUPPLIES		17,450	197.10	4,792.95	0.00	12,657.05	27.47
CONTRACTS							
11-6100-307	TRAVEL/PROFESSIONAL DEV	7,000	0.00	95.00	0.00	6,905.00	1.36
TOTAL CONTRACTS		7,000	0.00	95.00	0.00	6,905.00	1.36
OTHER							
11-6100-441	APPRECIATION & AWARDS	6,500	2,318.71	2,470.19	0.00	4,029.81	38.00
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	0.00	4,500.00	0.00	4,500.00	50.00
TOTAL OTHER		29,170	2,318.71	18,681.34	0.00	10,488.66	64.04
TOTAL CITY COUNCIL		53,910	2,515.81	23,704.55	0.00	30,205.45	43.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 41.67

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	6,655.38	36,604.59	0.00	49,915.41	42.31
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	887.82	4,704.32	0.00	6,734.68	41.13
11-6110-123	GROUP INSURANCE	13,080	1,043.78	5,518.90	0.00	7,561.10	42.19
11-6110-127	MEDICARE	1,255	94.36	520.86	0.00	734.14	41.50
11-6110-129	LT DISABILITY	252	15.34	76.70	0.00	175.30	30.44
TOTAL PERSONNEL SERVICES		112,903	8,696.68	47,738.37	0.00	65,164.63	42.28
MATERIALS & SUPPLIES							
11-6110-201	OFFICE SUPPLIES	1,700	318.81	730.33	0.00	969.67	42.96
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	52.00	52.00	0.00	248.00	17.33
11-6110-238	PRINTING & COPYING	22,800	1,229.10	5,108.05	0.00	17,691.95	22.40
11-6110-239	RECORDS MANAGEMENT	15,779	97.54	306.67	0.00	15,472.33	1.94
TOTAL MATERIALS & SUPPLIES		40,879	1,697.45	6,197.05	0.00	34,681.95	15.16
CONTRACTS							
11-6110-305	SOFTWARE SUPPORT & MAIN	42,100	4,781.71	4,781.71	0.00	37,318.29	11.36
11-6110-306	PUBLIC NOTICES	14,300	399.00	1,258.60	0.00	13,041.40	8.80
11-6110-307	TRAVEL/PROFESSIONAL DEV	3,775	(93.57)	1,167.00	0.00	2,608.00	30.91
11-6110-309	PROFESSIONAL SERVICES	6,000	1,195.00	1,195.00	0.00	4,805.00	19.92
11-6110-323	CELL PHONE	600	40.23	160.92	0.00	439.08	26.82
11-6110-349	FILING FEES	2,200	34.00	80.00	0.00	2,120.00	3.64
TOTAL CONTRACTS		68,975	6,356.37	8,643.23	0.00	60,331.77	12.53
OTHER							
11-6110-443	DUES/LICENSES	225	76.05	76.05	0.00	148.95	33.80
11-6110-445	ELECTIONS	730	0.00	0.00	0.00	730.00	0.00
11-6110-451	SOFTWARE,BOOKS & CD'S	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL OTHER		2,055	76.05	76.05	0.00	1,978.95	3.70
TOTAL CITY SECRETARY		224,812	16,826.55	62,654.70	0.00	162,157.30	27.87

11 -GENERAL FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 41.67

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	27,992.87	133,970.32	0.00	259,011.68	34.09
11-6200-102	SALARIES - NON-EXEMPT	123,797	9,523.20	52,456.20	0.00	71,340.80	42.37
11-6200-103	SALARIES - TEMPORARY	15,600	0.00	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	5,054.70	24,536.04	0.00	46,655.96	34.46
11-6200-123	GROUP INSURANCE	71,940	5,867.83	26,540.37	0.00	45,399.63	36.89
11-6200-127	MEDICARE	7,749	527.62	2,684.67	0.00	5,064.33	34.65
11-6200-129	LT DISABILITY	1,538	75.86	334.47	0.00	1,203.53	21.75
11-6200-133	TELEPHONE ALLOWANCE	2,700	175.00	875.00	0.00	1,825.00	32.41
11-6200-141	CAR ALLOWANCE	2,400	200.00	1,000.00	0.00	1,400.00	41.67
TOTAL PERSONNEL SERVICES		695,998	49,417.08	248,211.91	0.00	447,786.09	35.66
MATERIALS & SUPPLIES							
11-6200-201	OFFICE SUPPLIES	6,000	359.64	961.69	0.00	5,038.31	16.03
11-6200-202	POSTAGE	1,700	399.83	698.24	0.00	1,001.76	41.07
11-6200-204	FOOD/BEVERAGE	2,200	0.00	171.54	0.00	2,028.46	7.80
11-6200-205	WEARING APPAREL	1,800	60.00	377.65	0.00	1,422.35	20.98
11-6200-210	COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
TOTAL MATERIALS & SUPPLIES		12,050	819.47	2,209.12	0.00	9,840.88	18.33
CONTRACTS							
11-6200-302	AUDITING & ACCOUNTING	21,000	0.00	9,305.89	0.00	11,694.11	44.31
11-6200-305	SOFTWARE SUPPORT/MAINT	31,400	0.00	6,473.21	21,400.00	3,526.79	88.77
11-6200-307	TRAVEL/PROFESSIONAL DEV	13,885	438.50	4,992.95	0.00	8,892.05	35.96
11-6200-309	PROFESSIONAL SERVICES	4,400	0.00	0.00	0.00	4,400.00	0.00
11-6200-313	MAINTENANCE AGREEMENTS	6,816	278.32	2,623.73	3,762.07	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	9,832.50	19,665.00	24,692.00	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	900.00	900.00	0.00	6,700.00	11.84
11-6200-323	CELL PHONE	600	0.00	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	0.00	52,805.49	0.00	(133.49)	100.25
TOTAL CONTRACTS		188,313	11,449.32	99,434.35	49,854.07	39,024.58	79.28
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	470.63	1,422.63	0.00	4,423.37	24.34
11-6200-444	EMPLOYMENT EXPENSE	1,750	40.00	118.00	0.00	1,632.00	6.74
11-6200-497	CREDIT CARD FEES	45,000	4,411.83	23,533.11	0.00	21,466.89	52.30
TOTAL OTHER		60,096	4,922.46	25,257.00	0.00	34,839.00	42.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL ADMINISTRATION	956,457	66,608.33	375,112.38	49,854.07	531,490.55	44.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING % OF YEAR COMPLETED: 41.67

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	3,001.82	16,510.01	0.00	23,570.99	41.19
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	400.44	2,129.38	0.00	5,352.62	28.46
11-6209-123	GROUP INSURANCE	6,540	521.92	2,759.59	0.00	3,780.41	42.20
11-6209-127	MEDICARE	810	43.54	240.71	0.00	569.29	29.72
11-6209-129	LT DISABILITY	130	5.64	28.20	0.00	101.80	21.69
TOTAL PERSONNEL SERVICES		71,108	3,973.36	22,128.89	0.00	48,979.11	31.12
MATERIALS & SUPPLIES							
11-6209-201	OFFICE SUPPLIES	265	22.85	50.32	0.00	214.68	18.99
11-6209-208	MINOR APPARATUS	525	0.00	0.00	0.00	525.00	0.00
11-6209-209	PROTECTIVE CLOTHING/UNI	1,210	0.00	0.00	0.00	1,210.00	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		3,625	22.85	60.57	0.00	3,564.43	1.67
CONTRACTS							
11-6209-307	TRAINING/TRAVEL	2,420	350.00	350.00	0.00	2,070.00	14.46
11-6209-309	PROFESSIONAL SERVICES	230,000	5,672.08	82,405.99	109,393.80	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	402.30	0.00	597.70	40.23
11-6209-334	STREET LIGHTING	5,000	180.05	708.95	0.00	4,291.05	14.18
TOTAL CONTRACTS		240,070	6,282.59	83,867.24	109,393.80	46,808.96	80.50
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	6,690.00	5,310.00	55.75
11-6209-443	DUES/LICENSES	575	0.00	50.00	0.00	525.00	8.70
11-6209-451	SOFTWARE	3,600	1,600.00	1,600.00	0.00	2,000.00	44.44
11-6209-452	HARDWARE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER		17,175	1,600.00	1,650.00	6,690.00	8,835.00	48.56
CAPITAL OUTLAY							
11-8209-301	IMPROVEMENTS ROADS	862,000	8,000.88	133,400.52	0.00	728,599.48	15.48
11-8209-302	CULVERT MAINTENANCE	279,130	0.00	0.00	179,130.00	100,000.00	64.17
11-8209-303	DRAINAGE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY		1,241,130	8,000.88	133,400.52	179,130.00	928,599.48	25.18
TOTAL P WORKS - ENGINEERING		1,573,108	19,879.68	241,107.22	295,213.80	1,036,786.98	34.09

11 -GENERAL FUND
DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 41.67

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	2,500.00	2,500.00	0.00	62,500.00	3.85
11-6210-102	SALARIES - NON-EXEMPT	206,900	15,625.02	85,774.75	0.00	121,125.25	41.46
11-6210-111	OVERTIME	4,500	292.49	5,552.82	0.00	(1,052.82)	123.40
11-6210-112	WORKERS' COMPENSATION	9,265	0.00	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	2,669.28	12,388.66	0.00	23,911.34	34.13
11-6210-123	GROUP INSURANCE	58,860	4,186.68	21,623.96	0.00	37,236.04	36.74
11-6210-127	MEDICARE	4,008	289.70	1,399.01	0.00	2,608.99	34.91
11-6210-129	LT DISABILITY	798	38.49	181.67	0.00	616.33	22.77
TOTAL PERSONNEL SERVICES		387,319	25,601.66	137,373.87	0.00	249,945.13	35.47
MATERIALS & SUPPLIES							
11-6210-201	OFFICE SUPPLIES	735	146.26	173.73	0.00	561.27	23.64
11-6210-204	FOOD/BEVERAGE	1,050	0.00	240.33	0.00	809.67	22.89
11-6210-206	FUEL & LUBRICANTS	26,250	1,317.91	3,885.09	0.00	22,364.91	14.80
11-6210-208	MINOR APPARATUS	5,000	1,438.65	2,515.25	0.00	2,484.75	50.31
11-6210-209	PROTEC CLOTHING/UNIFORM	9,925	1,757.81	4,877.90	0.00	5,047.10	49.15
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	15.96	0.00	3,134.04	0.51
11-6210-224	ASPHALT/CONC/BASE/CULVE	33,600	0.00	21,717.22	0.00	11,882.78	64.63
11-6210-231	MAINTENANCE & PARTS-FAC	7,850	0.00	1,685.91	0.00	6,164.09	21.48
11-6210-232	MAINTENANCE & PARTS-AUT	7,850	67.75	2,393.92	0.00	5,456.08	30.50
11-6210-233	EQUIPMENT MAINTENANCE	10,080	1,445.26	3,047.12	0.00	7,032.88	30.23
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	124.39	124.39	0.00	3,025.61	3.95
TOTAL MATERIALS & SUPPLIES		116,100	6,298.03	40,776.82	0.00	75,323.18	35.12
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	156.21	758.28	0.00	2,741.72	21.67
11-6210-331	UTILITIES, ELECTRIC	7,200	658.21	2,015.57	0.00	5,184.43	27.99
11-6210-346	EQUIPMENT RENTAL	4,000	365.61	551.69	0.00	3,448.31	13.79
TOTAL CONTRACTS		61,850	1,180.03	3,325.54	0.00	58,524.46	5.38
OTHER							
11-6210-433	SIGNS & MARKINGS	14,000	0.00	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	0.00	647.10	0.00	13,814.90	4.47
CAPITAL OUTLAY							
TOTAL P WORKS - OPERATIONS		579,731	33,079.72	182,123.33	0.00	397,607.67	31.42

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 41.67

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	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	0.00	526.50	0.00	9,473.50	5.27
CONTRACTS							
11-6211-322	CONTRACTS, OTHER	102,500	7,990.37	23,690.37	51,850.00	26,959.63	73.70
11-6211-331	UTILITIES, ELECTRIC	3,500	393.72	1,404.81	0.00	2,095.19	40.14
11-6211-333	UTILITIES, WATER	11,000	1,025.62	5,415.33	0.00	5,584.67	49.23
TOTAL CONTRACTS		117,000	9,409.71	30,510.51	51,850.00	34,639.49	70.39
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	10,500.00	10,500.00	4,000.00	10,500.00	58.00
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	749.00	949.00	0.00	4,051.00	18.98
11-6211-447	COUNTRY CHRISTMAS EVENT	15,000	0.00	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	11,249.00	38,787.14	4,000.00	67,712.86	38.72
CAPITAL OUTLAY							
TOTAL PARKS		237,500	20,658.71	69,824.15	55,850.00	111,825.85	52.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT % OF YEAR COMPLETED: 41.67

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	6,288.40	34,900.62	0.00	105,853.38	24.80
11-6212-102	SALARIES - NON-EXEMPT	276,912	19,222.40	104,640.64	0.00	172,271.36	37.79
11-6212-111	OVERTIME	11,200	0.00	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	3,409.82	18,481.07	0.00	37,829.93	32.82
11-6212-123	GROUP INSURANCE	71,940	3,664.65	18,810.55	0.00	53,129.45	26.15
11-6212-127	MEDICARE	6,219	366.22	2,068.95	0.00	4,150.05	33.27
11-6212-129	LT DISABILITY	1,224	57.16	284.83	0.00	939.17	23.27
TOTAL PERSONNEL SERVICES		569,240	33,008.65	186,572.10	0.00	382,667.90	32.78
MATERIALS & SUPPLIES							
11-6212-201	OFFICE SUPPLIES	5,775	791.66	875.77	0.00	4,899.23	15.16
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	10.00	173.30	0.00	2,676.70	6.08
11-6212-206	FUEL & LUBRICANTS	12,600	241.39	1,731.18	0.00	10,868.82	13.74
11-6212-210	COMPUTER SUPPLIES	525	0.00	0.00	0.00	525.00	0.00
11-6212-232	VEHICLE MAINTENANCE	8,300	460.05	3,227.58	0.00	5,072.42	38.89
TOTAL MATERIALS & SUPPLIES		31,050	1,503.10	6,163.07	0.00	24,886.93	19.85
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	0.00	4,100.00	0.00	16,400.00	20.00
11-6212-323	CELL PHONE	6,400	362.88	1,614.40	0.00	4,785.60	25.23
TOTAL CONTRACTS		55,150	362.88	6,247.82	2,322.00	46,580.18	15.54
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	1,600.00	1,600.00	0.00	1,130.00	58.61
11-6212-452	STORM WATER EXPENSE	9,450	0.00	1,873.60	0.00	7,576.40	19.83
TOTAL OTHER		15,725	1,600.00	3,528.60	0.00	12,196.40	22.44
CAPITAL OUTLAY							
TOTAL CMNTY.DEV/FACILITY MAINT		671,165	36,474.63	202,511.59	2,322.00	466,331.41	30.52

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

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	32,501.00	178,755.50	0.00	243,733.50	42.31
11-6300-102	SALARIES - NON EXEMPT	1,382,813	99,303.31	575,307.43	0.00	807,505.57	41.60
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	2,650.00	0.00	13,910.00	16.00
11-6300-111	SALARY - OVERTIME	280,245	30,557.44	124,107.44	0.00	156,137.56	44.29
11-6300-112	WORKERS' COMPENSATION	73,228	0.00	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	21,736.44	113,731.47	0.00	162,363.53	41.19
11-6300-123	GROUP INSURANCE	248,520	19,755.34	104,450.96	0.00	144,069.04	42.03
11-6300-127	MEDICARE	30,533	2,333.77	12,730.04	0.00	17,802.96	41.69
11-6300-129	LT DISABILITY	5,262	266.46	1,332.48	0.00	3,929.52	25.32
11-6300-133	TELEPHONE ALLOWANCE	600	50.00	250.00	0.00	350.00	41.67
TOTAL PERSONNEL SERVICES		2,745,689	207,033.76	1,192,231.32	0.00	1,553,457.68	43.42
MATERIALS & SUPPLIES							
11-6300-201	OFFICE SUPPLIES	2,100	69.50	411.54	0.00	1,688.46	19.60
11-6300-202	POSTAGE	375	0.00	6.45	0.00	368.55	1.72
11-6300-204	FOOD/BEVERAGE	6,210	0.00	3,978.03	0.02	2,231.95	64.06
11-6300-205	WEARING APPAREL	24,680	1,279.36	2,236.31	0.00	22,443.69	9.06
11-6300-206	FUEL & LUBRICANTS	36,180	1,766.58	6,857.22	0.00	29,322.78	18.95
11-6300-207	FUEL - PROPANE	2,250	327.52	664.93	0.00	1,585.07	29.55
11-6300-208	MINOR APPARATUS	16,005	2,609.32	10,173.89	0.00	5,831.11	63.57
11-6300-209	PROTECTIVE CLOTHING	24,025	0.00	891.12	0.00	23,133.88	3.71
11-6300-210	COMPUTER SUPPLIES	1,900	90.56	198.43	0.00	1,701.57	10.44
11-6300-211	MEDICAL & SURGICAL SUPP	41,866	317.62	7,456.02	0.00	34,409.98	17.81
11-6300-214	SUPPLIES	5,795	486.93	2,774.42	0.00	3,020.58	47.88
11-6300-215	DISPOSABLE MATERIALS	19,250	41.47	142.17	0.00	19,107.83	0.74
11-6300-227	PREVENTION ACTIVITIES	5,575	406.57	2,595.54	0.00	2,979.46	46.56
11-6300-231	MAINTENANCE & PARTS-FAC	65,214	11,389.89	29,340.98	0.00	35,873.02	44.99
11-6300-232	MAINTENANCE & PARTS-AUT	101,890	4,907.42	35,493.59	0.00	66,396.41	34.84
11-6300-233	EQUIPMENT MAINTENANCE	16,215	2,317.15	6,746.65	0.00	9,468.35	41.61
TOTAL MATERIALS & SUPPLIES		369,530	26,009.89	109,967.29	0.02	259,562.69	29.76
CONTRACTS							
11-6300-302	FIRE DEPT VOL. REIMBURS	10,989	1,047.96	6,175.77	0.00	4,813.23	56.20
11-6300-302.1	LISD FOOTBALL GAMES	800	200.00	200.00	0.00	600.00	25.00
11-6300-302.100	LISD GAME COVERAGE	0	(200.00)	0.00	0.00	0.00	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	4,322.66	0.00	7,210.34	37.48
11-6300-307	TRAVEL/PROFESSIONAL DEV	62,724	5,521.29	27,777.94	9,700.00	25,246.06	59.75
11-6300-309	PROFESSIONAL SERVICES	159,856	5,208.90	89,977.27	26,695.68	43,183.05	72.99
11-6300-310	SCBA	11,100	0.00	1,172.52	0.00	9,927.48	10.56
11-6300-313	MAINTENANCE AGREEMENTS	20,360	693.16	10,266.81	(0.02)	10,093.21	50.43
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	855.93	3,913.51	0.00	7,186.49	35.26
11-6300-325	GENERAL LIABILITY PREMI	35,263	0.00	35,262.62	0.00	0.38	100.00
11-6300-331	UTILITIES, ELECTRIC	30,000	2,218.40	8,334.60	0.00	21,665.40	27.78

11 -GENERAL FUND
DEPARTMENT - FIRE % OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-333	UTILITIES, WATER	9,600	358.81	1,564.70	0.00	8,035.30	16.30
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		466,735	16,934.45	284,857.22	36,395.66	145,482.12	68.83
OTHER							
11-6300-411	FURNITURE & FIXTURES	10,020	10,149.86	10,149.86	0.00	(129.86)	101.30
11-6300-420	EQUIPMENT NON-CAPITAL	4,900	0.00	1,788.76	0.00	3,111.24	36.51
11-6300-441	APPRECIATION & AWARDS	5,375	986.01	2,903.96	0.00	2,471.04	54.03
11-6300-443	DUES/LICENSES	6,785	505.17	2,903.43	0.00	3,881.57	42.79
11-6300-447	EMERGENCY MANAGEMENT SE	9,689	5,880.27	7,880.27	0.00	1,808.73	81.33
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	1,612.99	1,909.62	0.00	1,960.38	49.34
11-6300-452	HARDWARE & TELECOM	17,450	597.19	6,718.73	0.00	10,731.27	38.50
TOTAL OTHER		59,039	19,731.49	34,254.63	0.00	24,784.37	58.02
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	48,300	24,943.05	28,690.45	0.00	19,609.55	59.40
11-8300-421	FIRE DEPARTMENT VEHICLE	140,000	0.00	19,530.04	56,014.00	64,455.96	53.96
11-8300-452	HARDWARE AND TELECOMMUN	32,100	18,801.04	30,697.04	0.00	1,402.96	95.63
TOTAL CAPITAL OUTLAY		837,078	43,744.09	78,917.53	56,014.00	702,146.47	16.12
TOTAL FIRE		4,478,071	313,453.68	1,700,227.99	92,409.68	2,685,433.33	40.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 41.67

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	152.86	744.84	0.00	755.16	49.66
11-6999-231	FACILITY MAINTENANCE	33,000	1,988.49	8,000.99	0.00	24,999.01	24.25
TOTAL MATERIALS & SUPPLIES		34,500	2,141.35	8,745.83	0.00	25,754.17	25.35
CONTRACTS							
11-6999-303	TELEPHONE	12,202	750.00	4,070.83	0.00	8,131.17	33.36
11-6999-305	SOFTWARE SUPPORT/MAINT	79,299	6,581.65	32,908.25	46,320.75	70.00	99.91
11-6999-306	SOFTWARE MAINTENANCE	10,670	952.17	4,760.85	5,909.15	0.00	100.00
11-6999-308	CLEANING & PEST CONTROL	29,400	3,003.11	10,803.11	13,650.00	4,946.89	83.17
11-6999-309	PROFESSIONAL SERVICES	4,246	0.00	4,219.92	0.00	26.08	99.39
11-6999-310	ATTORNEY FEES/CONSULTIN	143,576	4,524.75	19,782.74	0.00	123,793.26	13.78
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	825.86	2,813.75	0.00	6,686.25	29.62
11-6999-333	UTILITIES, WATER	1,200	48.22	207.50	0.00	992.50	17.29
11-6999-336	ANIMAL CONTROL & SHELTE	36,000	0.00	17,000.00	17,000.00	2,000.00	94.44
TOTAL CONTRACTS		1,026,093	16,685.76	96,566.95	716,879.90	212,646.15	79.28
OTHER							
11-6999-451	SOFTWARE	39,995	2,481.40	12,373.40	21,771.60	5,850.00	85.37
11-6999-452	HARDWARE AND TELECOMMUN	11,200	289.98	6,400.90	0.00	4,799.10	57.15
11-6999-499	COVID-19 EXPENDITURES	0	0.00	0.00	0.02	(0.02)	0.00
TOTAL OTHER		51,195	2,771.38	18,774.30	21,771.62	10,649.08	79.20
NON DEPARTMENTAL EXPENSE							
CAPITAL OUTLAY							
TOTAL NON-DEPART. EXPENDITURES		1,123,196	21,598.49	124,087.08	738,651.52	260,457.40	76.81
TOTAL EXPENDITURES		9,897,950	531,095.60	2,981,352.99	1,234,301.07	5,682,295.94	42.59
REVENUE OVER/(UNDER) EXPENDITURES		(31,889)	902,260.52	4,021,897.14	(1,234,301.07)	(2,819,485.07)	8,741.56-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

15 -LUCAS FIRE DISTRICT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	622,000	80,229.63	306,415.37	0.00	315,584.63	49.26
MISCELLANEOUS REVENUE	0	985.83	3,332.49	0.00	(3,332.49)	0.00
TOTAL REVENUES	622,000	81,215.46	309,747.86	0.00	312,252.14	49.80
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	81,215.46	309,747.86	0.00	(309,747.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

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	80,229.63	306,415.37	0.00	315,584.63	49.26
TOTAL OTHER TAXES	622,000	80,229.63	306,415.37	0.00	315,584.63	49.26
MISCELLANEOUS REVENUE						
15-4911 INTEREST INCOME	0	985.83	3,332.49	0.00	(3,332.49)	0.00
TOTAL MISCELLANEOUS REVENUE	0	985.83	3,332.49	0.00	(3,332.49)	0.00
TOTAL REVENUE	622,000	81,215.46	309,747.86	0.00	312,252.14	49.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

15 -LUCAS FIRE DISTRICT

DEPARTMENT - FIRE DISTRICT % OF YEAR COMPLETED: 41.67

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	81,215.46	309,747.86	0.00	(309,747.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	330,000	33,447.60	187,400.84	0.00	142,599.16	56.79
TOTAL REVENUES	330,000	33,447.60	187,400.84	0.00	142,599.16	56.79
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	905,654	106,560.30	892,588.20	2,412,735.35	(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	106,560.30	892,588.20	2,412,735.35	(2,163,343.62)	289.44
REVENUE OVER/(UNDER) EXPENDITURES	(811,980)	(73,112.70)	(705,187.36)	(2,412,735.35)	2,305,942.78	383.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 41.67

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	33,447.60	187,400.84	0.00	142,599.16	56.79
TOTAL MISCELLANEOUS REVENUE	330,000	33,447.60	187,400.84	0.00	142,599.16	56.79
TOTAL REVENUE	330,000	33,447.60	187,400.84	0.00	142,599.16	56.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 41.67

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	6,499.00	596,746.90	813,087.26	(1,409,834.16)	0.00
21-8210-490.130 MCGARITY STEM REPLACEME	110,000	0.00	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	11,181.30	11,181.30	592,868.09	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	88,880.00	187,280.00	858,910.00	(1,046,190.00)	0.00
TOTAL CAPITAL OUTLAY	905,654	106,560.30	892,588.20	2,412,735.35	(2,399,669.62)	364.97
TOTAL P WORKS - OPERATIONS	905,654	106,560.30	892,588.20	2,412,735.35	(2,399,669.62)	364.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - PARKS % OF YEAR COMPLETED: 41.67

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

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	1,141,980	106,560.30	892,588.20	2,412,735.35	(2,163,343.62)	289.44
REVENUE OVER/(UNDER) EXPENDITURES	(811,980)	(73,112.70)	(705,187.36)	(2,412,735.35)	2,305,942.78	383.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

51 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	6,965,580	410,846.50	2,995,809.94	0.00	3,969,770.06	43.01
MISCELLANEOUS REVENUE	540,000	43,921.07	246,231.36	0.00	293,768.64	45.60
TOTAL REVENUES	7,505,580	454,767.57	3,242,041.30	0.00	4,263,538.70	43.20
EXPENDITURE SUMMARY						
WATER - OPERATIONS	6,051,442	410,094.33	2,145,268.44	2,278,362.71	1,627,810.85	73.10
WATER - ENGINEERING	141,018	4,074.13	22,206.80	0.00	118,811.20	15.75
DEBT SERVICES	559,699	0.00	498,940.01	0.00	60,758.99	89.14
TOTAL EXPENDITURES	6,752,159	414,168.46	2,666,415.25	2,278,362.71	1,807,381.04	73.23
REVENUE OVER/(UNDER) EXPENDITURES	753,421	40,599.11	575,626.05	(2,278,362.71)	2,456,157.66	226.00-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

51 -WATER FUND

% OF YEAR COMPLETED: 41.67

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	296,433.26	2,485,025.18	0.00	3,348,954.82	42.60
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	4,850.00	23,650.00	0.00	11,350.00	67.57
51-4467	WATER METER	100,000	18,100.00	35,360.00	0.00	64,640.00	35.36
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	8,880.81	39,221.12	0.00	42,778.88	47.83
51-4470	WATER - REREADS/CHARTING	100	0.00	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	82,182.43	409,203.64	0.00	480,796.36	45.98
51-4497	FH METER RENTAL INCOME	4,500	400.00	2,000.00	0.00	2,500.00	44.44
TOTAL FEES & SERVICE CHARGES		6,965,580	410,846.50	2,995,809.94	0.00	3,969,770.06	43.01
IMPACT FEES							
REVENUE/CONTRIBUTIONS							
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
51-4911	INTEREST INCOME	540,000	43,866.67	245,810.70	0.00	294,189.30	45.52
51-4912	RETURN CHECK CHARGE	0	25.00	275.00	0.00	(275.00)	0.00
51-4915	MISC REV - SALES TAX DISCOU	0	29.40	145.66	0.00	(145.66)	0.00
TOTAL MISCELLANEOUS REVENUE		540,000	43,921.07	246,231.36	0.00	293,768.64	45.60
TOTAL REVENUE		7,505,580	454,767.57	3,242,041.30	0.00	4,263,538.70	43.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 41.67

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	29,865.33	128,871.85	0.00	237,549.15	35.17
51-6400-102	SALARIES - NON-EXEMPT	342,841	20,851.64	132,849.73	0.00	209,991.27	38.75
51-6400-106	CERTIFICATION PAY	9,180	965.00	4,625.00	0.00	4,555.00	50.38
51-6400-110	PERFORMANCE/INCENTIVE P	5,461	0.00	0.00	0.00	5,461.00	0.00
51-6400-111	OVERTIME	67,726	4,038.27	18,558.19	0.00	49,167.81	27.40
51-6400-112	WORKERS' COMPENSATION	14,939	0.00	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	7,247.36	36,809.36	0.00	68,652.64	34.90
51-6400-123	GROUP INSURANCE	111,180	8,415.54	40,014.59	0.00	71,165.41	35.99
51-6400-127	MEDICARE	11,590	773.05	4,086.83	0.00	7,503.17	35.26
51-6400-129	LT DISABILITY	2,180	105.05	486.89	0.00	1,693.11	22.33
51-6400-141	CAR ALLOWANCE	2,400	200.00	1,000.00	0.00	1,400.00	41.67
TOTAL PERSONNEL SERVICES		1,042,942	72,461.24	382,385.22	0.00	660,556.78	36.66
MATERIALS & SUPPLIES							
51-6400-201	OFFICE SUPPLIES	840	247.72	518.72	0.00	321.28	61.75
51-6400-202	POSTAGE	2,100	369.84	594.84	0.00	1,505.16	28.33
51-6400-204	FOOD/BEVERAGE	1,050	0.00	134.01	0.00	915.99	12.76
51-6400-206	FUEL & LUBRICANTS	36,750	813.84	4,484.66	0.00	32,265.34	12.20
51-6400-207	FUEL - PROPANE	14,700	932.99	1,600.27	0.00	13,099.73	10.89
51-6400-208	MINOR APPARATUS	3,500	300.00	3,302.27	0.00	197.73	94.35
51-6400-209	PROTEC CLOTHING/UNIFORM	9,925	753.73	5,101.50	0.00	4,823.50	51.40
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	545.15	1,063.32	0.00	8,936.68	10.63
51-6400-223	SAND, CLAY AND LOAM	3,000	144.00	282.60	0.00	2,717.40	9.42
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	64.98	2,038.58	0.00	5,461.42	27.18
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	4,581.40	20,192.47	0.00	349,807.53	5.46
51-6400-237	TRASH SERVICE	816,000	71,456.12	355,983.10	460,016.90	0.00	100.00
TOTAL MATERIALS & SUPPLIES		1,293,703	80,209.77	395,392.19	460,016.90	438,293.91	66.12
CONTRACTS							
51-6400-302	AUDITING & ACCOUNTING	21,000	0.00	9,305.89	0.00	11,694.11	44.31
51-6400-303	TELEPHONE	6,394	250.00	1,896.71	0.00	4,497.29	29.66
51-6400-304	UB PROCESSING	33,000	2,863.68	12,075.37	0.00	20,924.63	36.59
51-6400-305	SOFTWARE SUPPORT/MAINT	34,125	100.00	3,058.75	30,166.25	900.00	97.36
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	50.00	3,578.02	0.00	6,619.98	35.09
51-6400-309	PROFESSIONAL SERVICES	66,000	464.00	23,645.25	31,480.00	10,874.75	83.52
51-6400-310	ATTORNEY FEES	5,000	76.34	194.31	0.00	4,805.69	3.89
51-6400-313	MAINTENANCE AGREEMENTS	6,816	278.34	2,623.74	3,933.36	258.90	96.20
51-6400-315	WATER-NTMWD	2,944,630	244,963.00	1,224,813.80	1,714,741.20	5,075.00	99.83
51-6400-316	WASTEWATER-NTMWD	75,789	4,123.00	7,576.97	38,025.00	30,187.03	60.17
51-6400-323	CELL PHONE	8,700	551.82	2,752.33	0.00	5,947.67	31.64

51 -WATER FUND
DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-325	GENERAL LIABILITY PREMI	35,263	0.00	35,262.62	0.00	0.38	100.00
51-6400-331	UTILITIES, ELECTRICAL	95,000	3,703.14	31,652.87	0.00	63,347.13	33.32
51-6400-346	EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS		3,357,915	257,423.32	1,367,491.03	1,818,345.81	172,078.16	94.88
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	410,094.33	2,145,268.44	2,278,362.71	1,627,810.85	73.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING % OF YEAR COMPLETED: 41.67

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	3,001.82	16,510.01	0.00	23,571.99	41.19
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	400.44	2,129.34	0.00	3,282.66	39.34
51-6409-123	GROUP INSURANCE	6,540	521.86	2,759.31	0.00	3,780.69	42.19
51-6409-127	MEDICARE	615	43.52	240.61	0.00	374.39	39.12
51-6409-129	LT DISABILITY	124	5.64	28.20	0.00	95.80	22.74
TOTAL PERSONNEL SERVICES		53,188	3,973.28	22,078.46	0.00	31,109.54	41.51
MATERIALS & SUPPLIES							
51-6409-201	OFFICE SUPPLIES	1,050	22.87	50.36	0.00	999.64	4.80
51-6409-204	FOOD/BEVERAGE	525	77.98	77.98	0.00	447.02	14.85
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	100.85	128.34	0.00	4,616.66	2.70
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	4,074.13	22,206.80	0.00	118,811.20	15.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 41.67

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	125,000.00	0.00	0.00	100.00
51-7900-215	2007 CERT OF OBLIG-INTE	13,281	0.00	7,968.75	0.00	5,312.25	60.00
51-7900-222	2017 CERTIF OF OBLIG PR	135,000	0.00	135,000.00	0.00	0.00	100.00
51-7900-223	2017 CERTIF OF OBLIG IN	60,675	0.00	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	0.00	110,000.00	0.00	0.00	100.00
51-7900-227	2020 GO REFUNDING INTER	22,100	0.00	12,150.00	0.00	9,950.00	54.98
51-7900-298	BOND ISSUE COSTS	600	0.00	200.00	0.00	400.00	33.33
TOTAL DEBT SERVICE		559,699	0.00	498,940.01	0.00	60,758.99	89.14
TOTAL DEBT SERVICES		559,699	0.00	498,940.01	0.00	60,758.99	89.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

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	414,168.46	2,666,415.25	2,278,362.71	1,807,381.04	73.23
REVENUE OVER/(UNDER) EXPENDITURES	753,421	40,599.11	575,626.05	(2,278,362.71)	2,456,157.66	226.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

59 -DEBT SERVICES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,163,255	308,534.13	1,250,392.32	0.00	(87,137.32)	107.49
MISCELLANEOUS REVENUE	190,753	9,598.60	39,462.13	0.00	151,290.87	20.69
TOTAL REVENUES	1,354,008	318,132.73	1,289,854.45	0.00	64,153.55	95.26
EXPENDITURE SUMMARY						
DEBT SERVICES	1,354,008	0.00	1,179,103.75	0.00	174,904.25	87.08
TOTAL EXPENDITURES	1,354,008	0.00	1,179,103.75	0.00	174,904.25	87.08
REVENUE OVER/(UNDER) EXPENDITURES	0	318,132.73	110,750.70	0.00	(110,750.70)	0.00

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 41.67

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES							
59-4011	PROPERTY TAXES	1,152,879	307,578.02	1,249,494.71	0.00	(96,615.71)	108.38
59-4012	PROPERTY TAXES-DELINQUENT	10,376	(52.49)	(385.04)	0.00	10,761.04	3.71-
59-4015	PROPERTY TAXES-P&I	0	1,008.60	1,282.65	0.00	(1,282.65)	0.00
TOTAL PROPERTY TAXES		1,163,255	308,534.13	1,250,392.32	0.00	(87,137.32)	107.49
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
59-4911	INTEREST INCOME	0	9,598.60	39,462.13	0.00	(39,462.13)	0.00
59-4996	TRANSFER IN	190,753	0.00	0.00	0.00	190,753.00	0.00
TOTAL MISCELLANEOUS REVENUE		190,753	9,598.60	39,462.13	0.00	151,290.87	20.69
TOTAL REVENUE		1,354,008	318,132.73	1,289,854.45	0.00	64,153.55	95.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 41.67

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	100,000.00	0.00	0.00	100.00
59-7900-215	2007 CERT OF OBLIG-INTE	10,625	0.00	6,375.00	0.00	4,250.00	60.00
59-7900-220	2015 CERT OF OBLIG - PR	135,000	0.00	135,000.00	0.00	0.00	100.00
59-7900-221	2015 CERT OF OBLIG - IN	24,525	0.00	13,275.00	0.00	11,250.00	54.13
59-7900-222	2017 CERTIF OBLIG PRINC	265,000	0.00	265,000.00	0.00	0.00	100.00
59-7900-223	2017 CERT OF OBLIG INTE	121,575	0.00	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	0.00	170,000.00	0.00	0.00	100.00
59-7900-227	2020 GO REFUNDING INTER	33,000	0.00	18,200.00	0.00	14,800.00	55.15
59-7900-298	BOND SALE EXPENSES	1,000	0.00	400.00	0.00	600.00	40.00
TOTAL DEBT SERVICE		1,354,008	0.00	1,179,103.75	0.00	174,904.25	87.08
TOTAL DEBT SERVICES		1,354,008	0.00	1,179,103.75	0.00	174,904.25	87.08
TOTAL EXPENDITURES		1,354,008	0.00	1,179,103.75	0.00	174,904.25	87.08
REVENUE OVER/(UNDER) EXPENDITURES		0	318,132.73	110,750.70	0.00	(110,750.70)	0.00