REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	4,308,504	48,275.35	4,394,963.18	0.00	(86,459.18)	102.01
OTHER TAXES	2,320,342	284,158.04	1,658,321.59	0.00	662,020.41	71.47
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	500,220	33,641.20	185,166.30	0.00	315,053.70	37.02
FEES & SERVICE CHARGES	65,000	2,660.00	137,205.00	0.00	(72,205.00)	211.08
IMPACT FEES	120,000	0.00	0.00	0.00	120,000.00	0.00
REVENUE/CONTRIBUTIONS	866,865	24,954.34	834,822.16	0.00	32,042.84	96.30
MISCELLANEOUS REVENUE	3,858,401	88,508.60	694,465.97	0.00	3,163,935.03	18.00
TOTAL REVENUES	12,039,423	482,197.53	7,904,944.20	0.00	4,134,478.80	65.66
EXPENDITURE SUMMARY						
CITY COUNCIL	53,910	2,438.84	26,153.39	0.00	27,756.61	48.51
CITY SECRETARY	258,594	43,759.94	121,481.22	0.00	137,112.78	46.98
ADMINISTRATION	999,322	79,923.76	513,309.17	31,832.22	454,180.61	54.55
P WORKS - ENGINEERING	1,622,608	13,628.43	280,004.91	275,100.25	1,067,502.84	34.21
P WORKS - OPERATIONS	597,018	56,860.55	272,319.16	0.00	324,698.84	45.61
PARKS	263,415	22,230.92	125,769.61	32,700.00	104,945.39	60.16
CMNTY.DEV/FACILITY MAINT	624,527	39,411.66	276,189.82	0.00	348,337.18	44.22
FIRE	6,235,141	274,875.99	2,223,905.12	140,391.14	3,870,844.74	37.92
NON-DEPART. EXPENDITURES	1,178,940	32,359.03	552,143.62	337,203.60	289,592.78	75.44
TOTAL EXPENDITURES	11,833,475	565,489.12	4,391,276.02	817,227.21	6,624,971.77	44.01
REVENUE OVER/(UNDER) EXPENDITURES	205,948	(83,291.59)	3,513,668.18	(817,227.21)	(2,490,492.97)	1,309.28

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES							
11-4011	PROPERTY TAXES	4,300,667	44,349.15	4,380,374.32	0.00 (	79,707.32)	101.85
11-4012	PROPERTY TAXES-DELINQUENT	0	340.13	1,025.52	0.00 (	1,025.52)	0.00
11-4015	PROPERTY TAXES-P&I	7,837	3,586.07	13,563.34	0.00 (	5,726.34)	173.07
TOTAL PROPERTY TAXES		4,308,504	48,275.35	4,394,963.18	0.00 (	86,459.18)	102.01
OTHER TAXES							
11-4101	SALES TAX	1,250,000	99,505.85	821,859.33	0.00	428,140.67	65.75
11-4101.100	SALES TAX REV - STREETS	625,400	49,902.34	412,163.68	0.00	213,236.32	65.90
11-4102	FRANCHISE-ELECTRICAL	375,000	103,251.51	363,655.80	0.00	11,344.20	96.97
11-4103	FRANCHISE/ROW-TELEPHONE	0	15.76	256.51	0.00 (	256.51)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	756.01	8,194.22	0.00	12,247.78	40.09
11-4105	FRANCHISE-GAS	47,000	30,235.80	50,604.79	0.00 (	3,604.79)	107.67
11-4106	FRANCHISE CABLE - PEG FEES	2,500	490.77	1,587.26	0.00	912.74	63.49
TOTAL OTHER TAXES		2,320,342	284,158.04	1,658,321.59	0.00	662,020.41	71.47
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	1,800.00	0.00 (	900.00)	200.00
11-4365	PERMITS-RESIDENTIAL	280,000	13,886.20	99,939.20	0.00	180,060.80	35.69
11-4367	BUILDING PERMITS-ACCESSORY	30,000	1,535.00	16,405.45	0.00	13,594.55	54.68
11-4368	BUILDING PERMITS-SFR	12,000	175.00	2,732.65	0.00	9,267.35	22.77
11-4369	PERMITS-COMMERCIAL	30,000	2,000.00	5,029.00	0.00	24,971.00	16.76
11-4371	ELECTRICAL PERMITS	8,000	600.00	4,560.00	0.00	3,440.00	57.00
11-4372	PLUMBING PERMITS	8,000	1,000.00	6,660.00	0.00	1,340.00	83.25
11-4373	HEATING & A/C PERMITS	2,000	600.00	2,200.00	0.00 (	200.00)	110.00
11-4374	FENCE PERMITS	7,200	375.00	2,850.00	0.00	4,350.00	39.58
11-4375	SWIMMING POOL PERMITS	24,000	2,100.00	7,025.00	0.00	16,975.00	29.27
11-4376	WEIGHT LIMIT PERMITS	60,000	4,080.00	19,630.00	0.00	40,370.00	32.72
11-4377	ROOF PERMITS	2,000	1,800.00	2,800.00	0.00 (	800.00)	140.00
11-4378	SPRINKLER SYST PERMITS	8,000	200.00	2,325.00	0.00	5,675.00	29.06
11-4379	DRIVEWAY PERMIT	800	0.00	1,255.00	0.00 (	455.00)	156.88
11-4380	SIGN PERMIT	3,000	0.00	475.00	0.00	2,525.00	15.83
11-4382	STORM WATER MGMT PERMIT	9,000	180.00	1,080.00	0.00	7,920.00	12.00
11-4384	SOLICITATION PERMIT	120	40.00	40.00	0.00	80.00	33.33
11-4390	PLANNED DEVELOPMENT	0	0.00	880.00	0.00 (	880.00)	0.00
11-4395	HEALTH SERVICES PERMITS	10,000	4,500.00	6,100.00	0.00	3,900.00	61.00
11-4398	MISC LICENSES & PERMITS	1,200	120.00	480.00	0.00	720.00	40.00
TOTAL LICENSES & PERMITS		500,220	33,641.20	185,166.30	0.00	315,053.70	37.02

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	610.00	3,605.00	0.00	6,395.00	36.05
11-4425	FINES-RE-INSPEC/NO PRMT/NO	7,000	100.00	900.00	0.00	6,100.00	12.86
11-4426	FEES-PLAN REVIEW	12,000	1,950.00	14,200.00	0.00	(2,200.00)	118.33
11-4427	PUBLIC IMPROVEMENT/INSPEC	36,000	0.00	118,500.00	0.00	(82,500.00)	329.17
TOTAL FEES & SERVICE CHARGES		65,000	2,660.00	137,205.00	0.00	(72,205.00)	211.08
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	750.00	3,750.00	0.00	28,250.00	11.72
11-4612	COUNTY FIRE DISTRICT	3,731	0.00	1,865.31	0.00	1,865.69	49.99
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	24,204.34	149,903.85	0.00	2,617.15	98.28
11-4615	LISD EMS SERVICES	1,650	0.00	2,340.00	0.00	(690.00)	141.82
TOTAL REVENUE/CONTRIBUTIONS		866,865	24,954.34	834,822.16	0.00	32,042.84	96.30
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
11-4911	INTEREST INCOME	550,000	64,608.97	462,498.70	0.00	87,501.30	84.09
11-4914	INSURANCE PROCEEDS	11,521	0.00	11,521.22	0.00	(0.22)	100.00
11-4915	CHILD SAFETY INCOME	8,000	0.00	5,540.86	0.00	2,459.14	69.26
11-4916	CREDIT CARD FEE	72,944	3,610.14	38,492.95	0.00	34,451.05	52.77
11-4920	FARMER MARKET EVENT FEE	5,200	460.00	1,800.00	0.00	3,400.00	34.62
11-4931	RENTAL INCOME	97,920	13,162.40	59,849.60	0.00	38,070.40	61.12
11-4980	PARK DEDICATION FEES	45,000	0.00	79,000.00	0.00	(34,000.00)	175.56
11-4981	FACILITY RENTAL	0	150.00	650.00	0.00	(650.00)	0.00
11-4985	GRANT REVENUES	20,169	6,480.00	10,065.32	0.00	10,103.68	49.90
11-4986	DONATIONS TO CITY	24,415	500.00	25,165.00	0.00	(750.00)	103.07
11-4996	RESERVE FUNDING	2,047,683	0.00	0.00	0.00	2,047,683.00	0.00
11-4997	MISCELLANEOUS	0	(462.91)	(117.68)	0.00	117.68	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		3,858,401	88,508.60	694,465.97	0.00	3,163,935.03	18.00
TOTAL REVENUE		12,039,423	482,197.53	7,904,944.20	0.00	4,134,478.80	65.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 58.33

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	97.89	0.00	122.11	44.50
TOTAL PERSONNEL SERVICES		290	32.63	167.89	0.00	122.11	57.89
MATERIALS & SUPPLIES							
11-6100-201	OFFICE SUPPLIES	1,000	48.98	202.87	0.00	797.13	20.29
11-6100-204	FOOD/BEVERAGE	4,000	20.25	904.45	0.00	3,095.55	22.61
11-6100-205	LOGO/UNIFORMS	3,500	26.98	150.14	0.00	3,349.86	4.29
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	96.21	4,899.16	0.00	12,550.84	28.08
CONTRACTS							
11-6100-307	TRAVEL/PROFESSIONAL DEV	7,000	60.00	155.00	0.00	6,845.00	2.21
TOTAL CONTRACTS		7,000	60.00	155.00	0.00	6,845.00	2.21
OTHER							
11-6100-441	APPRECIATION & AWARDS	6,500	0.00	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	2,250.00	6,750.00	0.00	2,250.00	75.00
TOTAL OTHER		29,170	2,250.00	20,931.34	0.00	8,238.66	71.76
TOTAL CITY COUNCIL		53,910	2,438.84	26,153.39	0.00	27,756.61	48.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6110-101	SALARIES - EXEMPT	115,949	6,655.38	49,915.35	0.00	66,033.65	43.05
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	15,365	887.82	6,479.96	0.00	8,885.04	42.17
11-6110-123	GROUP INSURANCE	13,080	1,043.78	7,606.46	0.00	5,473.54	58.15
11-6110-127	MEDICARE	1,682	94.36	709.58	0.00	972.42	42.19
11-6110-129	LT DISABILITY	252	15.34	107.38	0.00	144.62	42.61
TOTAL PERSONNEL SERVICES		146,685	8,696.68	65,131.73	0.00	81,553.27	44.40
MATERIALS & SUPPLIES							
11-6110-201	OFFICE SUPPLIES	1,700	205.84	936.17	0.00	763.83	55.07
11-6110-204	FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-205	LOGOS/UNIFORMS	200	28.48	28.48	0.00	171.52	14.24
11-6110-210	COMPUTER SUPPLIES	300	0.00	52.00	0.00	248.00	17.33
11-6110-238	PRINTING & COPYING	22,800	1,229.65	8,980.85	0.00	13,819.15	39.39
11-6110-239	RECORDS MANAGEMENT	15,779	97.54	3,446.83	0.00	12,332.17	21.84
TOTAL MATERIALS & SUPPLIES		40,879	1,561.51	13,444.33	0.00	27,434.67	32.89
CONTRACTS							
11-6110-305	SOFTWARE SUPPORT & MAIN	42,100	32,994.75	38,271.46	0.00	3,828.54	90.91
11-6110-306	PUBLIC NOTICES	14,300	182.00	1,545.60	0.00	12,754.40	10.81
11-6110-307	TRAVEL/PROFESSIONAL DEV	3,775	325.00	1,012.90	0.00	2,762.10	26.83
11-6110-309	PROFESSIONAL SERVICES	6,000	0.00	1,530.00	0.00	4,470.00	25.50
11-6110-323	CELL PHONE	600	0.00	201.15	0.00	398.85	33.53
11-6110-349	FILING FEES	2,200	0.00	268.00	0.00	1,932.00	12.18
TOTAL CONTRACTS		68,975	33,501.75	42,829.11	0.00	26,145.89	62.09
OTHER							
11-6110-443	DUES/LICENSES	225	0.00	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	0.00	76.05	0.00	1,978.95	3.70
TOTAL CITY SECRETARY		258,594	43,759.94	121,481.22	0.00	137,112.78	46.98

11 -GENERAL FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6200-101	SALARIES - EXEMPT	399,192	28,127.46	190,225.26	0.00	208,966.74	47.65
11-6200-102	SALARIES - NON-EXEMPT	134,106	9,523.20	71,502.60	0.00	62,603.40	53.32
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	73,434	5,072.65	34,681.35	0.00	38,752.65	47.23
11-6200-123	GROUP INSURANCE	71,940	5,870.98	38,282.33	0.00	33,657.67	53.21
11-6200-127	MEDICARE	7,986	529.57	3,743.81	0.00	4,242.19	46.88
11-6200-129	LT DISABILITY	1,538	75.86	486.19	0.00	1,051.81	31.61
11-6200-133	TELEPHONE ALLOWANCE	2,700	175.00	1,225.00	0.00	1,475.00	45.37
11-6200-141	CAR ALLOWANCE	2,400	200.00	1,400.00	0.00	1,000.00	58.33
TOTAL PERSONNEL SERVICES		714,996	49,574.72	347,361.38	0.00	367,634.62	48.58
MATERIALS & SUPPLIES							
11-6200-201	OFFICE SUPPLIES	6,000	463.67	1,823.89	0.00	4,176.11	30.40
11-6200-202	POSTAGE	1,700	29.99	758.22	0.00	941.78	44.60
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	210.05	637.70	0.00	1,162.30	35.43
11-6200-210	COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
TOTAL MATERIALS & SUPPLIES		12,050	703.71	3,391.35	0.00	8,658.65	28.14
CONTRACTS							
11-6200-302	AUDITING & ACCOUNTING	21,000	230.00	9,535.89	0.00	11,464.11	45.41
11-6200-305	SOFTWARE SUPPORT/MAINT	31,400	19,977.37	26,477.96	4,756.73	165.31	99.47
11-6200-307	TRAVEL/PROFESSIONAL DEV	13,885	1,088.49	6,218.39	0.00	7,666.61	44.78
11-6200-309	PROFESSIONAL SERVICES	4,400	0.00	2,250.00	0.00	2,150.00	51.14
11-6200-313	MAINTENANCE AGREEMENTS	6,816	890.15	4,002.31	2,383.49	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	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	0.00	900.00	0.00	6,700.00	11.84
11-6200-323	CELL PHONE	600	40.23	80.46	0.00	519.54	13.41
11-6200-324	INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325	GENERAL LIABILITY PREMI	52,806	0.00	52,805.49	0.00	0.51	100.00
TOTAL CONTRACTS		188,447	22,226.24	124,563.35	31,832.22	32,051.43	82.99
OTHER							
11-6200-441	APPRECIATION & AWARDS	4,900	0.00	235.20	0.00	4,664.80	4.80
11-6200-442	TML MEMBERSHIP DUES	2,600	2,276.00	2,376.00	0.00	224.00	91.38
11-6200-443	DUES/LICENSES	5,846	154.65	1,776.20	0.00	4,069.80	30.38
11-6200-444	EMPLOYMENT EXPENSE	1,750	0.00	198.00	0.00	1,552.00	11.31
11-6200-497	CREDIT CARD FEES	68,733	4,988.44	33,407.69	0.00	35,325.31	48.61
TOTAL OTHER		83,829	7,419.09	37,993.09	0.00	45,835.91	45.32

11 -GENERAL FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL ADMINISTRATION	999,322	79,923.76	513,309.17	31,832.22	454,180.61	54.55

11 -GENERAL FUND
DEPARTMENT - P WORKS - ENGINEERING % OF YEAR COMPLETED: 58.33

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	3,001.82	22,513.65	0.00	17,567.35	56.17
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	2,930.26	0.00	4,551.74	39.16
11-6209-123	GROUP INSURANCE	6,540	521.92	3,803.43	0.00	2,736.57	58.16
11-6209-127	MEDICARE	810	43.54	327.79	0.00	482.21	40.47
11-6209-129	LT DISABILITY	130	5.64	39.48	0.00	90.52	30.37
TOTAL PERSONNEL SERVICES		71,108	3,973.36	30,075.61	0.00	41,032.39	42.30
MATERIALS & SUPPLIES							
11-6209-201	OFFICE SUPPLIES	265	19.28	69.60	0.00	195.40	26.26
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	19.28	79.85	0.00	3,545.15	2.20
CONTRACTS							
11-6209-307	TRAINING/TRAVEL	2,420	323.17	758.17	0.00	1,661.83	31.33
11-6209-309	PROFESSIONAL SERVICES	279,500	393.42	97,059.80	95,970.25	86,469.95	69.06
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	563.22	0.00	436.78	56.32
11-6209-334	STREET LIGHTING	5,000	180.05	1,069.05	0.00	3,930.95	21.38
TOTAL CONTRACTS		289,570	977.10	99,450.24	95,970.25	94,149.51	67.49
OTHER							
11-6209-416	IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-433	SIGNS & MARKINGS	12,000	988.00	7,678.00	0.00	4,322.00	63.98
11-6209-443	DUES/LICENSES	575	0.00	50.00	0.00	525.00	8.70
11-6209-451	SOFTWARE	3,600	0.00	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	988.00	9,328.00	0.00	7,847.00	54.31
CAPITAL OUTLAY							
11-8209-301	IMPROVEMENTS ROADS	862,000	7,670.69	141,071.21	0.00	720,928.79	16.37
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	7,670.69	141,071.21	179,130.00	920,928.79	25.80
TOTAL P WORKS - ENGINEERING		1,622,608	13,628.43	280,004.91	275,100.25	1,067,502.84	34.21

11 -GENERAL FUND
DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 58.33

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	10,000.00	12,500.00	0.00	52,500.00	19.23
11-6210-102	SALARIES - NON-EXEMPT	211,488	15,109.24	115,006.68	0.00	96,481.32	54.38
11-6210-111	OVERTIME	4,500	2,060.05	8,591.25	0.00	(4,091.25)	190.92
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	36,911	3,624.89	18,028.04	0.00	18,882.96	48.84
11-6210-123	GROUP INSURANCE	58,860	5,039.87	31,124.67	0.00	27,735.33	52.88
11-6210-127	MEDICARE	4,075	393.77	2,011.75	0.00	2,063.25	49.37
11-6210-129	LT DISABILITY	798	39.33	257.81	0.00	540.19	32.31
TOTAL PERSONNEL SERVICES		392,585	36,267.15	195,473.20	0.00	197,111.80	49.79
MATERIALS & SUPPLIES							
11-6210-201	OFFICE SUPPLIES	735	150.15	323.88	0.00	411.12	44.07
11-6210-204	FOOD/BEVERAGE	1,050	83.85	324.18	0.00	725.82	30.87
11-6210-206	FUEL & LUBRICANTS	26,250	1,441.36	6,584.09	0.00	19,665.91	25.08
11-6210-208	MINOR APPARATUS	5,000	837.50	3,352.75	0.00	1,647.25	67.06
11-6210-209	PROTEC CLOTHING/UNIFORM	9,925	469.02	6,908.76	0.00	3,016.24	69.61
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	1,240.00	22,957.22	0.00	10,642.78	68.33
11-6210-231	MAINTENANCE & PARTS-FAC	7,850	506.17	2,813.76	0.00	5,036.24	35.84
11-6210-232	MAINTENANCE & PARTS-AUT	19,871	275.70	2,866.31	0.00	17,004.69	14.42
11-6210-233	EQUIPMENT MAINTENANCE	10,080	746.75	5,338.46	0.00	4,741.54	52.96
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	1,725.33	1,849.72	0.00	1,300.28	58.72
TOTAL MATERIALS & SUPPLIES		128,121	7,475.83	53,435.09	0.00	74,685.91	41.71
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	5,975.00	10,725.00	0.00	34,275.00	23.83
11-6210-323	CELL PHONE	3,500	421.03	1,335.52	0.00	2,164.48	38.16
11-6210-331	UTILITIES, ELECTRIC	7,200	592.78	3,407.50	0.00	3,792.50	47.33
11-6210-346	EQUIPMENT RENTAL	4,000	0.00	1,121.99	0.00	2,878.01	28.05
TOTAL CONTRACTS		61,850	6,988.81	16,590.01	0.00	45,259.99	26.82
OTHER							
11-6210-433	SIGNS & MARKINGS	14,000	6,128.76	6,775.86	0.00	7,224.14	48.40
11-6210-443	DUES/LICENSES	462	0.00	45.00	0.00	417.00	9.74
TOTAL OTHER		14,462	6,128.76	6,820.86	0.00	7,641.14	47.16
CAPITAL OUTLAY							
TOTAL P WORKS - OPERATIONS		597,018	56,860.55	272,319.16	0.00	324,698.84	45.61

11 -GENERAL FUND
DEPARTMENT - PARKS % OF YEAR COMPLETED: 58.33

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	59.73	625.20	0.00	4,374.80	12.50
11-6211-233	EQUIPMENT MAINTENANCE	5,000	67.64	2,438.28	0.00	2,561.72	48.77
TOTAL MATERIALS & SUPPLIES		10,000	127.37	3,063.48	0.00	6,936.52	30.63
CONTRACTS							
11-6211-322	CONTRACTS, OTHER	102,500	6,900.00	42,840.37	32,700.00	26,959.63	73.70
11-6211-331	UTILITIES, ELECTRIC	3,500	337.47	2,113.26	0.00	1,386.74	60.38
11-6211-333	UTILITIES, WATER	11,000	350.14	6,087.70	0.00	4,912.30	55.34
TOTAL CONTRACTS		117,000	7,587.61	51,041.33	32,700.00	33,258.67	71.57
OTHER							
11-6211-417	PARK IMPROVEMENTS	40,000	787.80	11,563.80	0.00	28,436.20	28.91
11-6211-444	FOUNDERS DAY	35,300	7,332.95	22,690.01	0.00	12,609.99	64.28
11-6211-445	SERVICE TREE PROGRAM	8,370	0.00	3,380.75	0.00	4,989.25	40.39
11-6211-446	KEEP LUCAS BEAUTIFUL	5,000	0.00	969.00	0.00	4,031.00	19.38
11-6211-447	COUNTRY CHRISTMAS EVENT	29,245	3,546.46	27,032.18	0.00	2,212.82	92.43
11-6211-448	PARK EVENTS	5,000	615.19	615.19	0.00	4,384.81	12.30
11-6211-449	LUCAS FAMERS MARKET	8,500	668.53	2,848.86	0.00	5,651.14	33.52
11-6211-450	LUCAS CAR SHOW	5,000	1,565.01	2,565.01	0.00	2,434.99	51.30
TOTAL OTHER		136,415	14,515.94	71,664.80	0.00	64,750.20	52.53
CAPITAL OUTLAY							
TOTAL PARKS		263,415	22,230.92	125,769.61	32,700.00	104,945.39	60.16

11 -GENERAL FUND
DEPARTMENT - CMNTY.DEV/FACILITY MAINT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6212-101	SALARIES - EXEMPT	115,794	6,288.40	47,477.40	0.00	68,316.60	41.00
11-6212-102	SALARIES - NON-EXEMPT	276,912	19,222.40	143,085.44	0.00	133,826.56	51.67
11-6212-111	OVERTIME	11,200	774.40	3,549.44	0.00	7,650.56	31.69
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	48,568	3,513.13	25,409.30	0.00	23,158.70	52.32
11-6212-123	GROUP INSURANCE	58,860	3,665.09	26,140.29	0.00	32,719.71	44.41
11-6212-127	MEDICARE	5,364	377.45	2,813.20	0.00	2,550.80	52.45
11-6212-129	LT DISABILITY	1,224	57.16	399.15	0.00	824.85	32.61
TOTAL PERSONNEL SERVICES		522,602	33,898.03	253,524.22	0.00	269,077.78	48.51
MATERIALS & SUPPLIES							
11-6212-201	OFFICE SUPPLIES	5,775	70.87	1,161.82	0.00	4,613.18	20.12
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	93.05	286.35	0.00	2,563.65	10.05
11-6212-206	FUEL & LUBRICANTS	12,600	301.99	2,193.33	0.00	10,406.67	17.41
11-6212-210	COMPUTER SUPPLIES	525	0.00	0.00	0.00	525.00	0.00
11-6212-232	VEHICLE MAINTENANCE	8,300	191.90	3,419.48	0.00	4,880.52	41.20
TOTAL MATERIALS & SUPPLIES		31,050	657.81	7,216.22	0.00	23,833.78	23.24
CONTRACTS							
11-6212-305	SOFTWARE SUPPORT/MAINT.	13,822	2,322.94	2,322.94	0.00	11,499.06	16.81
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	2,000.00	6,100.00	0.00	14,400.00	29.76
11-6212-323	CELL PHONE	6,400	362.88	2,340.16	0.00	4,059.84	36.57
TOTAL CONTRACTS		55,150	4,685.82	11,296.52	0.00	43,853.48	20.48
OTHER							
11-6212-443	DUES/LICENSES	3,545	170.00	270.00	0.00	3,275.00	7.62
11-6212-451	SOFTWARE,BOOKS & CD'S	2,730	0.00	1,600.00	0.00	1,130.00	58.61
11-6212-452	STORM WATER EXPENSE	9,450	0.00	2,282.86	0.00	7,167.14	24.16
TOTAL OTHER		15,725	170.00	4,152.86	0.00	11,572.14	26.41
CAPITAL OUTLAY							
TOTAL CMNTY.DEV/FACILITY MAINT		624,527	39,411.66	276,189.82	0.00	348,337.18	44.22

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

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	32,501.00	243,757.50	0.00	178,731.50	57.70
11-6300-102	SALARIES - NON EXEMPT	1,382,813	105,682.80	790,857.86	0.00	591,955.14	57.19
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	3,710.00	0.00	12,850.00	22.40
11-6300-111	SALARY - OVERTIME	280,245	24,214.05	166,032.53	0.00	114,212.47	59.25
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	21,741.27	156,904.74	0.00	119,190.26	56.83
11-6300-123	GROUP INSURANCE	248,520	19,753.04	143,961.01	0.00	104,558.99	57.93
11-6300-127	MEDICARE	30,533	2,334.28	17,370.06	0.00	13,162.94	56.89
11-6300-129	LT DISABILITY	5,262	266.39	1,865.36	0.00	3,396.64	35.45
11-6300-133	TELEPHONE ALLOWANCE	600	50.00	350.00	0.00	250.00	58.33
TOTAL PERSONNEL SERVICES		2,745,689	207,072.83	1,603,725.06	0.00	1,141,963.94	58.41
MATERIALS & SUPPLIES							
11-6300-201	OFFICE SUPPLIES	2,100	117.64	529.18	0.00	1,570.82	25.20
11-6300-202	POSTAGE	375	0.00	6.45	0.00	368.55	1.72
11-6300-204	FOOD/BEVERAGE	6,210	40.76	4,354.86	0.02	1,855.12	70.13
11-6300-205	WEARING APPAREL	24,680	2,313.91	4,855.02	0.00	19,824.98	19.67
11-6300-206	FUEL & LUBRICANTS	36,180	1,719.80	10,235.28	0.00	25,944.72	28.29
11-6300-207	FUEL - PROPANE	2,250	324.87	1,223.33	0.00	1,026.67	54.37
11-6300-208	MINOR APPARATUS	16,005	612.10	11,490.75	3,539.13	975.12	93.91
11-6300-209	PROTECTIVE CLOTHING	24,025	823.84	1,714.96	0.00	22,310.04	7.14
11-6300-210	COMPUTER SUPPLIES	1,900	137.28	335.71	0.00	1,564.29	17.67
11-6300-211	MEDICAL & SURGICAL SUPP	47,035	2,353.07	12,271.17	0.00	34,763.83	26.09
11-6300-214	SUPPLIES	5,795	197.64	3,210.06	0.00	2,584.94	55.39
11-6300-215	DISPOSABLE MATERIALS	19,250	686.67	828.84	0.00	18,421.16	4.31
11-6300-227	PREVENTION ACTIVITIES	5,575	129.85	2,725.39	0.00	2,849.61	48.89
11-6300-231	MAINTENANCE & PARTS-FAC	65,214	1,916.05	37,175.42	7,699.64	20,338.94	68.81
11-6300-232	MAINTENANCE & PARTS-AUT	101,890	3,632.44	49,036.67	0.00	52,853.33	48.13
11-6300-233	EQUIPMENT MAINTENANCE	16,215	633.00	7,379.65	0.00	8,835.35	45.51
TOTAL MATERIALS & SUPPLIES		374,699	15,638.92	147,372.74	11,238.79	216,087.47	42.33
CONTRACTS							
11-6300-302	FIRE DEPT VOL. REIMBURS	10,989	1,047.96	8,621.01	0.00	2,367.99	78.45
11-6300-302.1	LISD FOOTBALL GAMES	800	0.00	200.00	0.00	600.00	25.00
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	6,382.66	0.00	5,150.34	55.34
11-6300-307	TRAVEL/PROFESSIONAL DEV	62,724	8,869.72	41,009.40	5,100.00	16,614.60	73.51
11-6300-309	PROFESSIONAL SERVICES	159,856	2,962.90	81,629.14	21,717.68	56,509.18	64.65
11-6300-310	SCBA	11,100	3,203.35	4,375.87	0.00	6,724.13	39.42
11-6300-313	MAINTENANCE AGREEMENTS	20,360	3,142.00	16,680.52	(0.02)	3,679.50	81.93
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	901.54	5,670.98	0.00	5,429.02	51.09
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	1,984.80	12,931.80	0.00	17,068.20	43.11
11-6300-333	UTILITIES, WATER	9,600	337.32	2,264.74	0.00	7,335.26	23.59

11 -GENERAL FUND
DEPARTMENT - FIRE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	23,479.59	310,917.56	26,817.66	128,999.78	72.36
OTHER							
11-6300-411	FURNITURE & FIXTURES	10,020	0.00	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	0.00	3,072.21	0.00	2,302.79	57.16
11-6300-443	DUES/LICENSES	6,785	240.00	3,696.43	0.00	3,088.57	54.48
11-6300-447	EMERGENCY MANAGEMENT SE	9,689	0.00	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	12.99	1,922.61	0.00	1,947.39	49.68
11-6300-452	HARDWARE & TELECOM	17,450	513.09	12,043.52	0.00	5,406.48	69.02
TOTAL OTHER		59,039	766.08	40,553.66	0.00	18,485.34	68.69
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	152,947	25,228.85	68,419.30	7,649.79	76,877.91	49.74
11-8300-421	FIRE DEPARTMENT VEHICLE	1,787,254	2,689.72	22,219.76	94,684.90	1,670,349.34	6.54
11-8300-452	HARDWARE AND TELECOMMUN	32,100	0.00	30,697.04	0.00	1,402.96	95.63
TOTAL CAPITAL OUTLAY		2,588,979	27,918.57	121,336.10	102,334.69	2,365,308.21	8.64
TOTAL FIRE		6,235,141	274,875.99	2,223,905.12	140,391.14	3,870,844.74	37.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

11 -GENERAL FUND
DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
MATERIALS & SUPPLIES							
11-6999-214	CLEANING SUPPLIES	1,500	135.96	987.70	0.00	512.30	65.85
11-6999-231	FACILITY MAINTENANCE	33,000	1,068.78	16,648.90	0.00	16,351.10	50.45
TOTAL MATERIALS & SUPPLIES		34,500	1,204.74	17,636.60	0.00	16,863.40	51.12
CONTRACTS							
11-6999-303	TELEPHONE	12,202	750.00	5,570.83	0.00	6,631.17	45.66
11-6999-305	SOFTWARE SUPPORT/MAINT	79,299	6,581.65	46,071.55	33,157.45	70.00	99.91
11-6999-306	SOFTWARE MAINTENANCE	10,670	952.17	6,665.19	4,004.81	0.00	100.00
11-6999-308	CLEANING & PEST CONTROL	29,400	139.00	13,031.11	11,700.00	4,668.89	84.12
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	7,776.00	30,944.99	0.00	112,631.01	21.55
11-6999-326	LAW ENFORCEMENT	767,152	2,775.00	373,620.93	263,154.07	130,377.00	83.01
11-6999-331	UTILITIES, ELECTRICAL	9,500	595.93	4,272.04	0.00	5,227.96	44.97
11-6999-333	UTILITIES, WATER	1,200	49.10	319.32	0.00	880.68	26.61
11-6999-336	ANIMAL CONTROL & SHELTE	36,000	8,500.00	25,500.00	8,500.00	2,000.00	94.44
TOTAL CONTRACTS		1,093,245	28,118.85	510,215.88	320,516.33	262,512.79	75.99
OTHER							
11-6999-451	SOFTWARE	39,995	2,640.45	17,495.25	16,687.25	5,812.50	85.47
11-6999-452	HARDWARE AND TELECOMMUN	11,200	394.99	6,795.89	0.00	4,404.11	60.68
11-6999-499	COVID-19 EXPENDITURES	0	0.00	0.00	0.02	(0.02)	0.00
TOTAL OTHER		51,195	3,035.44	24,291.14	16,687.27	10,216.59	80.04
NON DEPARTMENTAL EXPENSE							
CAPITAL OUTLAY							
TOTAL NON-DEPART. EXPENDITURES		1,178,940	32,359.03	552,143.62	337,203.60	289,592.78	75.44
TOTAL EXPENDITURES		11,833,475	565,489.12	4,391,276.02	817,227.21	6,624,971.77	44.01
REVENUE OVER/(UNDER) EXPENDITURES		205,948	(83,291.59)	3,513,668.18	(817,227.21)	(2,490,492.97)	1,309.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

15 -LUCAS FIRE DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	622,000	49,603.68	407,309.47	0.00	214,690.53	65.48
MISCELLANEOUS REVENUE	0	1,444.50	6,002.51	0.00	(6,002.51)	0.00
TOTAL REVENUES	622,000	51,048.18	413,311.98	0.00	208,688.02	66.45
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	51,048.18	413,311.98	0.00	(413,311.98)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

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	49,603.68	407,309.47	0.00	214,690.53	65.48
TOTAL OTHER TAXES	622,000	49,603.68	407,309.47	0.00	214,690.53	65.48
MISCELLANEOUS REVENUE						
15-4911 INTEREST INCOME	0	1,444.50	6,002.51	0.00	(6,002.51)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,444.50	6,002.51	0.00	(6,002.51)	0.00
TOTAL REVENUE	622,000	51,048.18	413,311.98	0.00	208,688.02	66.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

15 -LUCAS FIRE DISTRICT
DEPARTMENT - FIRE DISTRICT % OF YEAR COMPLETED: 58.33

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	51,048.18	413,311.98	0.00	(413,311.98)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

21 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	390,000	35,707.43	259,965.15	0.00	130,034.85	66.66
TOTAL REVENUES	390,000	35,707.43	259,965.15	0.00	130,034.85	66.66
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	5,352,430	312,975.40	1,836,984.31	1,482,479.24	2,032,966.38	62.02
PARKS	594,338	0.00	677.42	0.00	593,660.58	0.11
TOTAL EXPENDITURES	5,946,768	312,975.40	1,837,661.73	1,482,479.24	2,626,626.96	55.83
REVENUE OVER/(UNDER) EXPENDITURES	(5,556,768)	(277,267.97)	(1,577,696.58)	(1,482,479.24)	(2,496,592.11)	55.07

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 58.33

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	390,000	35,707.43	259,965.15	0.00	130,034.85	66.66
TOTAL MISCELLANEOUS REVENUE	390,000	35,707.43	259,965.15	0.00	130,034.85	66.66
TOTAL REVENUE	390,000	35,707.43	259,965.15	0.00	130,034.85	66.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 58.33

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	1,832,916	0.00	1,015,974.90	407,999.26	408,941.84	77.69
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	5,960	325.00	325.00	5,635.00	0.00	100.00
21-8210-490.132 8 INCH FORCE MAIN RELOC	41,450	0.00	8,290.00	33,160.00	0.00	100.00
21-8210-490.133 AMI METER UPGRADE	695,194	309,710.40	433,642.41	170,406.98	91,144.54	86.89
21-8210-490.134 ESTATE RD 8 INCH WATER	32,000	2,940.00	2,940.00	29,060.00	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	17,952.00	41,008.00	0.00	100.00
21-8210-491.136 WEST LUCAS RD	2,566,450	0.00	260,480.00	785,710.00	1,520,260.00	40.76
TOTAL CAPITAL OUTLAY	5,352,430	312,975.40	1,836,984.31	1,482,479.24	2,032,966.38	62.02
TOTAL P WORKS - OPERATIONS	5,352,430	312,975.40	1,836,984.31	1,482,479.24	2,032,966.38	62.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - PARKS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY							
21-8211-501	TRINITY TRAIL CONNECT P	358,012	0.00	0.00	0.00	358,012.00	0.00
21-8211-502	FOREST CREEK PARK PLAYG	236,326	0.00	677.42	0.00	235,648.58	0.29
TOTAL CAPITAL OUTLAY		594,338	0.00	677.42	0.00	593,660.58	0.11
TOTAL PARKS		594,338	0.00	677.42	0.00	593,660.58	0.11

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 58.33

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: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	5,946,768	312,975.40	1,837,661.73	1,482,479.24	2,626,626.96	55.83
REVENUE OVER/(UNDER) EXPENDITURES	(5,556,768)	(277,267.97)	(1,577,696.58)	(1,482,479.24)	(2,496,592.11)	55.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

51 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	7,045,580	544,970.93	3,912,779.46	0.00	3,132,800.54	55.54
MISCELLANEOUS REVENUE	611,480	46,977.65	341,684.88	0.00	269,795.12	55.88
TOTAL REVENUES	7,657,060	591,948.58	4,254,464.34	0.00	3,402,595.66	55.56
EXPENDITURE SUMMARY						
WATER - OPERATIONS	6,097,613	459,214.53	3,022,462.73	1,767,619.99	1,307,530.28	78.56
WATER - ENGINEERING	141,018	4,627.57	30,807.65	0.00	110,210.35	21.85
DEBT SERVICES	559,699	0.00	498,940.01	0.00	60,758.99	89.14
TOTAL EXPENDITURES	6,798,330	463,842.10	3,552,210.39	1,767,619.99	1,478,499.62	78.25
REVENUE OVER/(UNDER) EXPENDITURES	858,730	128,106.48	702,253.95	(1,767,619.99)	1,924,096.04	124.06-

51 -WATER FUND

% OF YEAR COMPLETED: 58.33

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	436,374.71	3,177,441.61	0.00	2,656,538.39	54.46
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	32,785.00	0.00	2,215.00	93.67
51-4467	WATER METER	100,000	12,450.00	67,310.00	0.00	32,690.00	67.31
51-4468	WATER METER REPAIR/UPGRADE	6,000	0.00	2,300.00	0.00	3,700.00	38.33
51-4469	WASTEWATER FEES	82,000	9,876.07	56,039.61	0.00	25,960.39	68.34
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	970,000	82,230.32	573,788.41	0.00	396,211.59	59.15
51-4497	FH METER RENTAL INCOME	4,500	164.83	2,364.83	0.00	2,135.17	52.55
TOTAL FEES & SERVICE CHARGES		7,045,580	544,970.93	3,912,779.46	0.00	3,132,800.54	55.54
IMPACT FEES							
REVENUE/CONTRIBUTIONS							
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
51-4911	INTEREST INCOME	580,000	46,848.11	341,005.20	0.00	238,994.80	58.79
51-4912	RETURN CHECK CHARGE	0	100.00	475.00	0.00	(475.00)	0.00
51-4915	MISC REV - SALES TAX DISCOU	0	29.54	204.68	0.00	(204.68)	0.00
51-4996	RESERVE FUNDING	31,480	0.00	0.00	0.00	31,480.00	0.00
TOTAL MISCELLANEOUS REVENUE		611,480	46,977.65	341,684.88	0.00	269,795.12	55.88
TOTAL REVENUE		7,657,060	591,948.58	4,254,464.34	0.00	3,402,595.66	55.56

51 -WATER FUND
DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 58.33

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	22,499.96	183,871.77	0.00	182,549.23	50.18
51-6400-102	SALARIES - NON-EXEMPT	345,201	21,762.26	176,182.56	0.00	169,018.44	51.04
51-6400-106	CERTIFICATION PAY	9,180	980.00	6,545.00	0.00	2,635.00	71.30
51-6400-110	PERFORMANCE/INCENTIVE P	2,752	0.00	0.00	0.00	2,752.00	0.00
51-6400-111	OVERTIME	67,726	2,798.99	21,885.23	0.00	45,840.77	32.31
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	105,777	6,434.85	50,679.71	0.00	55,097.29	47.91
51-6400-123	GROUP INSURANCE	111,180	7,564.21	56,018.51	0.00	55,161.49	50.39
51-6400-127	MEDICARE	11,624	684.52	5,564.42	0.00	6,059.58	47.87
51-6400-129	LT DISABILITY	2,180	104.28	697.87	0.00	1,482.13	32.01
51-6400-141	CAR ALLOWANCE	2,400	200.00	1,400.00	0.00	1,000.00	58.33
TOTAL PERSONNEL SERVICES		1,042,942	63,029.07	517,927.85	0.00	525,014.15	49.66
MATERIALS & SUPPLIES							
51-6400-201	OFFICE SUPPLIES	840	19.28	674.61	0.00	165.39	80.31
51-6400-202	POSTAGE	2,100	0.00	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	825.50	5,519.87	0.00	31,230.13	15.02
51-6400-207	FUEL - PROPANE	14,700	180.12	2,984.11	0.00	11,715.89	20.30
51-6400-208	MINOR APPARATUS	3,500	0.00	3,302.27	0.00	197.73	94.35
51-6400-209	PROTEC CLOTHING/UNIFORM	9,925	270.97	6,137.27	0.00	3,787.73	61.84
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	250.79	1,413.05	0.00	8,586.95	14.13
51-6400-223	SAND, CLAY AND LOAM	3,000	5.00	287.60	0.00	2,712.40	9.59
51-6400-224	ASPHALT/CONCRETE	6,500	0.00	1,486.80	0.00	5,013.20	22.87
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	7,000	0.00	2,440.42	0.00	4,559.58	34.86
51-6400-232	VEHICLE & EQUIP MAINT.	8,600	0.00	177.80	0.00	8,422.20	2.07
51-6400-233	MAINTENANCE & PARTS-UTI	370,000	33,311.00	54,614.18	153,430.44	161,955.38	56.23
51-6400-237	TRASH SERVICE	857,000	71,522.11	499,110.93	316,889.07	41,000.00	95.22
TOTAL MATERIALS & SUPPLIES		1,334,203	106,384.77	578,877.76	470,319.51	285,005.73	78.64
CONTRACTS							
51-6400-302	AUDITING & ACCOUNTING	21,000	230.00	9,535.89	0.00	11,464.11	45.41
51-6400-303	TELEPHONE	6,394	250.00	2,396.71	0.00	3,997.29	37.48
51-6400-304	UB PROCESSING	33,000	2,924.13	17,942.64	0.00	15,057.36	54.37
51-6400-305	SOFTWARE SUPPORT/MAINT	34,125	17,184.74	23,107.24	13,708.50	(2,690.74)	107.88
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	23.31	5,381.88	0.00	4,816.12	52.77
51-6400-309	PROFESSIONAL SERVICES	97,480	13,270.37	42,188.05	31,480.00	23,811.95	75.57
51-6400-310	ATTORNEY FEES	5,000	29.09	241.34	0.00	4,758.66	4.83
51-6400-313	MAINTENANCE AGREEMENTS	6,816	890.15	4,002.31	2,554.78	258.91	96.20
51-6400-315	WATER-NTMWD	2,944,630	244,963.00	1,714,739.80	1,224,815.20	5,075.00	99.83
51-6400-316	WASTEWATER-NTMWD	49,480	108.50	11,808.47	24,742.00	12,929.53	73.87
51-6400-323	CELL PHONE	8,700	549.78	3,851.89	0.00	4,848.11	44.27

51 -WATER FUND
DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-325	GENERAL LIABILITY PREMI	35,263	0.00	35,262.62	0.00	0.38	100.00
51-6400-331	UTILITIES, ELECTRICAL	95,000	9,377.62	46,143.88	0.00	48,856.12	48.57
51-6400-346	EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS		3,363,086	289,800.69	1,925,657.12	1,297,300.48	140,128.40	95.83
OTHER							
51-6400-443	DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
51-6400-452	HARDWARE & TELECOM	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL OTHER		3,833	0.00	0.00	0.00	3,833.00	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		6,097,613	459,214.53	3,022,462.73	1,767,619.99	1,307,530.28	78.56

51 -WATER FUND
DEPARTMENT - WATER - ENGINEERING % OF YEAR COMPLETED: 58.33

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	3,001.82	22,513.65	0.00	17,568.35	56.17
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	2,930.22	0.00	2,481.78	54.14
51-6409-123	GROUP INSURANCE	6,540	521.86	3,803.03	0.00	2,736.97	58.15
51-6409-127	MEDICARE	615	43.52	327.65	0.00	287.35	53.28
51-6409-129	LT DISABILITY	124	5.64	39.48	0.00	84.52	31.84
TOTAL PERSONNEL SERVICES		53,188	3,973.28	30,025.02	0.00	23,162.98	56.45
MATERIALS & SUPPLIES							
51-6409-201	OFFICE SUPPLIES	1,050	19.29	69.65	0.00	980.35	6.63
51-6409-204	FOOD/BEVERAGE	525	0.00	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	19.29	147.63	0.00	4,597.37	3.11
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	635.00	635.00	0.00	1,665.00	27.61
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	635.00	635.00	0.00	81,315.00	0.77
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	4,627.57	30,807.65	0.00	110,210.35	21.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

51 -WATER FUND
DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE							
51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	0.00	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

51 -WATER FUND
DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
BAD DEBT						
TOTAL EXPENDITURES	6,798,330	463,842.10	3,552,210.39	1,767,619.99	1,478,499.62	78.25
REVENUE OVER/(UNDER) EXPENDITURES	858,730	128,106.48	702,253.95	(1,767,619.99)	1,924,096.04	124.06-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

59 -DEBT SERVICES FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,260,727	14,325.72	1,290,674.99	0.00	(29,947.99)	102.38
MISCELLANEOUS REVENUE	106,392	10,764.67	61,227.09	0.00	45,164.91	57.55
TOTAL REVENUES	1,367,119	25,090.39	1,351,902.08	0.00	15,216.92	98.89
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	13,111	25,090.39	172,798.33	0.00	(159,687.33)	1,317.96

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 58.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES							
59-4011	PROPERTY TAXES	1,262,379	13,017.76	1,285,775.36	0.00	(23,396.36)	101.85
59-4012	PROPERTY TAXES-DELINQUENT	(385)	279.18	975.48	0.00	(1,360.48)	253.37-
59-4015	PROPERTY TAXES-P&I	(1,267)	1,028.78	3,924.15	0.00	(5,191.15)	309.72-
TOTAL PROPERTY TAXES		1,260,727	14,325.72	1,290,674.99	0.00	(29,947.99)	102.38
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
59-4911	INTEREST INCOME	70,000	10,764.67	61,227.09	0.00	8,772.91	87.47
59-4996	TRANSFER IN	36,392	0.00	0.00	0.00	36,392.00	0.00
TOTAL MISCELLANEOUS REVENUE		106,392	10,764.67	61,227.09	0.00	45,164.91	57.55
TOTAL REVENUE		1,367,119	25,090.39	1,351,902.08	0.00	15,216.92	98.89

59 -DEBT SERVICES FUND
DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE							
59-7900-214	2007 CERT OF OBLG-PRINC	100,000	0.00	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		13,111	25,090.39	172,798.33	0.00	(159,687.33)	1,317.96