REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

11 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	4,455,265	23,703.62	4,478,968.05	0.00	(23,703.05)	100.53
OTHER TAXES	2,572,737	276,396.55	2,303,536.01	0.00	269,200.99	89.54
FINES & FORFEITURES	1,331	1,331.00	1,331.00	0.00	0.00	100.00
LICENSES & PERMITS	313,699	36,577.60	284,879.10	0.00	28,819.90	90.81
FEES & SERVICE CHARGES	148,055	4,450.00	147,855.00	0.00	200.00	99.86
IMPACT FEES	120,000	0.00	0.00	0.00	120,000.00	0.00
REVENUE/CONTRIBUTIONS	916,284	16,868.79	896,280.00	0.00	20,004.00	97.82
MISCELLANEOUS REVENUE	4,085,843	95,338.67	959,491.93	0.00	3,126,351.07	23.48
TOTAL REVENUES	12,613,214	454,666.23	9,072,341.09	0.00	3,540,872.91	71.93
EXPENDITURE SUMMARY						
CITY COUNCIL	53,910	2,332.09	29,428.34	0.00	24,481.66	54.59
CITY SECRETARY	258,594	18,251.41	164,200.64	0.00	94,393.36	63.50
ADMINISTRATION	999,322	90,559.55	738,988.44	17,852.68	242,480.88	75.74
P WORKS - ENGINEERING	1,821,369	90,399.62	420,777.32	1,232,821.71	167,770.38	90.79
P WORKS - OPERATIONS	629,018	67,540.75	419,603.39	0.00	209,414.61	66.71
PARKS	264,165	14,910.27	177,636.64	14,200.00	72,328.36	72.62
CMNTY.DEV/FACILITY MAINT	624,527	57,072.79	406,207.04	0.00	218,319.96	65.04
FIRE	6,235,141	327,150.98	3,145,626.31	623,311.90	2,466,202.79	60.45
NON-DEPART. EXPENDITURES	1,415,266	168,685.76	761,237.54	166,606.12	487,422.34	65.56
TOTAL EXPENDITURES	12,301,312	836,903.22	6,263,705.66	2,054,792.41	3,982,814.34	67.62
REVENUE OVER/(UNDER) EXPENDITURES	311,902	(382,236.99)	2,808,635.43	(2,054,792.41)	(441,941.43)	241.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

11 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES							
11-4011	PROPERTY TAXES	4,432,885	21,509.11	4,454,393.81	0.00	(21,508.81)	100.49
11-4012	PROPERTY TAXES-DELINQUENT	2,903	(36.43)	2,866.59	0.00	36.41	98.75
11-4015	PROPERTY TAXES-P&I	19,477	2,230.94	21,707.65	0.00	(2,230.65)	111.45
TOTAL PROPERTY TAXES		4,455,265	23,703.62	4,478,968.05	0.00	(23,703.05)	100.53
OTHER TAXES							
11-4101	SALES TAX	1,365,702	116,352.35	1,182,055.00	0.00	183,647.00	86.55
11-4101.100	SALES TAX REV - STREETS	684,451	58,350.88	592,802.34	0.00	91,648.66	86.61
11-4102	FRANCHISE-ELECTRICAL	453,423	89,767.38	453,423.18	0.00	(0.18)	100.00
11-4103	FRANCHISE/ROW-TELEPHONE	0	16.74	380.55	0.00	(380.55)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	14,000	708.07	11,481.76	0.00	2,518.24	82.01
11-4105	FRANCHISE-GAS	53,161	10,734.21	61,339.00	0.00	(8,178.00)	115.38
11-4106	FRANCHISE CABLE - PEG FEES	2,000	466.92	2,054.18	0.00	(54.18)	102.71
TOTAL OTHER TAXES		2,572,737	276,396.55	2,303,536.01	0.00	269,200.99	89.54
FINES & FORFEITURES							
11-4202	COURT TECHNOLOGY FUND	12	12.00	12.00	0.00	0.00	100.00
11-4203	COURT SECURITY FUND	15	14.70	14.70	0.00	0.30	98.00
11-4204	COURT COST-CITY	15	15.00	15.00	0.00	0.00	100.00
11-4205	FINES	1,088	1,088.00	1,088.00	0.00	0.00	100.00
11-4206	COURT COST-STATE	186	186.00	186.00	0.00	0.00	100.00
11-4220	OTHER COURT FINES & FEES	15	15.30	15.30	0.00	(0.30)	102.00
TOTAL FINES & FORFEITURES		1,331	1,331.00	1,331.00	0.00	0.00	100.00
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	450.00	900.00	0.00	1,100.00	45.00
11-4363	VARIANCE REQUEST	900	0.00	2,250.00	0.00	(1,350.00)	250.00
11-4365	PERMITS-RESIDENTIAL	175,000	21,372.60	153,782.60	0.00	21,217.40	87.88
11-4367	BUILDING PERMITS-ACCESSORY	22,000	2,060.00	20,432.35	0.00	1,567.65	92.87
11-4368	BUILDING PERMITS-SFR	7,000	175.00	6,070.15	0.00	929.85	86.72
11-4369	PERMITS-COMMERCIAL	7,029	0.00	7,029.00	0.00	0.00	100.00
11-4371	ELECTRICAL PERMITS	6,000	300.00	5,370.00	0.00	630.00	89.50
11-4372	PLUMBING PERMITS	9,500	600.00	9,360.00	0.00	140.00	98.53
11-4373	HEATING & A/C PERMITS	4,000	400.00	3,710.00	0.00	290.00	92.75
11-4374	FENCE PERMITS	4,500	600.00	4,300.00	0.00	200.00	95.56
11-4375	SWIMMING POOL PERMITS	13,000	2,100.00	12,225.00	0.00	775.00	94.04
11-4376	WEIGHT LIMIT PERMITS	33,000	5,200.00	31,830.00	0.00	1,170.00	96.45
11-4377	ROOF PERMITS	10,000	1,500.00	9,800.00	0.00	200.00	98.00
11-4378	SPRINKLER SYST PERMITS	3,400	200.00	3,125.00	0.00	275.00	91.91
11-4379	DRIVEWAY PERMIT	1,795	180.00	1,675.00	0.00	120.00	93.31
11-4380	SIGN PERMIT	750	0.00	630.00	0.00	120.00	84.00
11-4382	STORM WATER MGMT PERMIT	2,100	360.00	1,860.00	0.00	240.00	88.57
11-4384	SOLICITATION PERMIT	40	0.00	40.00	0.00	0.00	100.00
11-4390	PLANNED DEVELOPMENT	0	0.00	880.00	0.00	(880.00)	0.00
11-4395	HEALTH SERVICES PERMITS	8,800	900.00	8,350.00	0.00	450.00	94.89
11-4398	MISC LICENSES & PERMITS	885	180.00	810.00	0.00	75.00	91.53
TOTAL LICENSES & PERMITS		313,699	36,577.60	284,879.10	0.00	28,819.90	90.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

11 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES							
11-4424	PLAT & REPLAT FEES	3,605	0.00	3,605.00	0.00	0.00	100.00
11-4425	FINES-RE-INSPEC/NO PRMT/NO	2,500	200.00	2,300.00	0.00	200.00	92.00
11-4426	FEES-PLAN REVIEW	23,450	4,250.00	23,450.00	0.00	0.00	100.00
11-4427	PUBLIC IMPROVEMENT/INSPEC	118,500	0.00	118,500.00	0.00	0.00	100.00
TOTAL FEES & SERVICE CHARGES		148,055	4,450.00	147,855.00	0.00	200.00	99.86
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	8,250	1,500.00	7,750.00	0.00	500.00	93.94
11-4612	COUNTY FIRE DISTRICT	3,731	1,865.32	3,730.63	0.00	0.37	99.99
11-4613	FIRE DEPT SVC AGREEMENTS	676,963	0.00	676,963.00	0.00	0.00	100.00
11-4614	AMBULANCE SERVICES	225,000	13,503.47	205,496.37	0.00	19,503.63	91.33
11-4615	LISD EMS SERVICES	2,340	0.00	2,340.00	0.00	0.00	100.00
TOTAL REVENUE/CONTRIBUTIONS		916,284	16,868.79	896,280.00	0.00	20,004.00	97.82
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
11-4911	INTEREST INCOME	735,000	67,509.56	656,624.13	0.00	78,375.87	89.34
11-4914	INSURANCE PROCEEDS	12,457	0.00	12,457.22	0.00	(0.22)	100.00
11-4915	CHILD SAFETY INCOME	8,852	0.00	8,852.44	0.00	(0.44)	100.00
11-4916	CREDIT CARD FEE	69,000	6,288.63	54,825.60	0.00	14,174.40	79.46
11-4920	FARMER MARKET EVENT FEE	3,930	280.00	3,930.00	0.00	0.00	100.00
11-4931	RENTAL INCOME	97,920	5,385.12	82,397.12	0.00	15,522.88	84.15
11-4980	PARK DEDICATION FEES	79,000	0.00	79,000.00	0.00	0.00	100.00
11-4981	FACILITY RENTAL	0	50.00	1,075.00	0.00	(1,075.00)	0.00
11-4985	GRANT REVENUES	20,899	4,703.57	19,033.89	0.00	1,865.11	91.08
11-4986	DONATIONS TO CITY	25,165	0.00	25,165.00	0.00	0.00	100.00
11-4992	SALE OF ASSETS	10,388	0.00	10,387.75	0.00	0.25	100.00
11-4996	RESERVE FUNDING	2,047,683	0.00	0.00	0.00	2,047,683.00	0.00
11-4997	MISCELLANEOUS	0	11,121.79	5,743.78	0.00	(5,743.78)	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		4,085,843	95,338.67	959,491.93	0.00	3,126,351.07	23.48
TOTAL REVENUE		12,613,214	454,666.23	9,072,341.09	0.00	3,540,872.91	71.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 83.33

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	130.52	0.00	89.48	59.33
TOTAL PERSONNEL SERVICES		290	32.63	200.52	0.00	89.48	69.14
MATERIALS & SUPPLIES							
11-6100-201	OFFICE SUPPLIES	1,000	0.00	216.29	0.00	783.71	21.63
11-6100-204	FOOD/BEVERAGE	4,000	0.00	904.45	0.00	3,095.55	22.61
11-6100-205	LOGO/UNIFORMS	3,500	0.00	579.58	0.00	2,920.42	16.56
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	0.00	5,342.02	0.00	12,107.98	30.61
CONTRACTS							
11-6100-307	TRAVEL/PROFESSIONAL DEV	7,000	0.00	155.00	0.00	6,845.00	2.21
TOTAL CONTRACTS		7,000	0.00	155.00	0.00	6,845.00	2.21
OTHER							
11-6100-441	APPRECIATION & AWARDS	6,500	49.46	3,019.65	0.00	3,480.35	46.46
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	9,000.00	0.00	0.00	100.00
TOTAL OTHER		29,170	2,299.46	23,730.80	0.00	5,439.20	81.35
TOTAL CITY COUNCIL		53,910	2,332.09	29,428.34	0.00	24,481.66	54.59

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 83.33

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	13,380.00	78,870.73	0.00	37,078.27	68.02
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	1,784.88	10,342.58	0.00	5,022.42	67.31
11-6110-123	GROUP INSURANCE	13,080	1,043.78	10,737.80	0.00	2,342.20	82.09
11-6110-127	MEDICARE	1,682	190.51	1,119.61	0.00	562.39	66.56
11-6110-129	LT DISABILITY	252	15.34	153.40	0.00	98.60	60.87
TOTAL PERSONNEL SERVICES		146,685	16,414.51	101,537.12	0.00	45,147.88	69.22
MATERIALS & SUPPLIES							
11-6110-201	OFFICE SUPPLIES	1,700	145.18	1,280.31	0.00	419.69	75.31
11-6110-204	FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-205	LOGOS/UNIFORMS	200	0.00	122.22	0.00	77.78	61.11
11-6110-210	COMPUTER SUPPLIES	300	0.00	52.00	0.00	248.00	17.33
11-6110-238	PRINTING & COPYING	22,800	1,061.58	12,782.30	0.00	10,017.70	56.06
11-6110-239	RECORDS MANAGEMENT	15,779	104.37	3,759.94	0.00	12,019.06	23.83
TOTAL MATERIALS & SUPPLIES		40,879	1,311.13	17,996.77	0.00	22,882.23	44.02
CONTRACTS							
11-6110-305	SOFTWARE SUPPORT & MAIN	42,100	0.00	38,271.46	0.00	3,828.54	90.91
11-6110-306	PUBLIC NOTICES	14,300	168.00	2,574.60	0.00	11,725.40	18.00
11-6110-307	TRAVEL/PROFESSIONAL DEV	3,775	20.90	1,054.70	0.00	2,720.30	27.94
11-6110-309	PROFESSIONAL SERVICES	6,000	0.00	1,685.00	0.00	4,315.00	28.08
11-6110-323	CELL PHONE	600	40.22	321.83	0.00	278.17	53.64
11-6110-349	FILING FEES	2,200	296.65	683.11	0.00	1,516.89	31.05
TOTAL CONTRACTS		68,975	525.77	44,590.70	0.00	24,384.30	64.65
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	18,251.41	164,200.64	0.00	94,393.36	63.50

11 -GENERAL FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 83.33

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	45,640.73	294,420.62	0.00	104,771.38	73.75
11-6200-102	SALARIES - NON-EXEMPT	134,106	15,474.71	106,816.99	0.00	27,289.01	79.65
11-6200-103	SALARIES - TEMPORARY	15,600	2,672.00	6,712.50	0.00	8,887.50	43.03
11-6200-111	OVERTIME	1,900	48.00	590.34	0.00	1,309.66	31.07
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	8,202.85	53,442.09	0.00	19,991.91	72.78
11-6200-123	GROUP INSURANCE	71,940	5,880.43	55,772.42	0.00	16,167.58	77.53
11-6200-127	MEDICARE	7,986	909.26	5,791.40	0.00	2,194.60	72.52
11-6200-129	LT DISABILITY	1,538	75.86	713.77	0.00	824.23	46.41
11-6200-133	TELEPHONE ALLOWANCE	2,700	175.00	1,750.00	0.00	950.00	64.81
11-6200-141	CAR ALLOWANCE	2,400	200.00	2,000.00	0.00	400.00	83.33
TOTAL PERSONNEL SERVICES		714,996	79,278.84	531,610.13	0.00	183,385.87	74.35
MATERIALS & SUPPLIES							
11-6200-201	OFFICE SUPPLIES	6,000	654.92	3,228.22	0.00	2,771.78	53.80
11-6200-202	POSTAGE	1,700	30.99	851.19	0.00	848.81	50.07
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	126.46	889.08	0.00	910.92	49.39
11-6200-210	COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
TOTAL MATERIALS & SUPPLIES		12,050	812.37	5,140.03	0.00	6,909.97	42.66
CONTRACTS							
11-6200-302	AUDITING & ACCOUNTING	21,000	0.00	9,535.89	0.00	11,464.11	45.41
11-6200-305	SOFTWARE SUPPORT/MAINT	31,400	0.00	29,877.75	2,076.73	(554.48)	101.77
11-6200-307	TRAVEL/PROFESSIONAL DEV	13,885	1,380.82	10,463.74	0.00	3,421.26	75.36
11-6200-309	PROFESSIONAL SERVICES	4,400	0.00	2,847.00	0.00	1,553.00	64.70
11-6200-313	MAINTENANCE AGREEMENTS	6,816	488.93	5,469.35	916.45	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	29,497.50	14,859.50	1,331.00	97.09
11-6200-321	STATE COMPTROLLER (CT F	502	0.00	111.60	0.00	390.40	22.23
11-6200-322	CONTRACTS, OTHER	7,600	2,400.00	3,300.00	0.00	4,300.00	43.42
11-6200-323	CELL PHONE	600	37.21	163.28	0.00	436.72	27.21
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	4,306.96	146,587.85	17,852.68	24,006.47	87.26
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	0.00	2,376.00	0.00	224.00	91.38
11-6200-443	DUES/LICENSES	5,846	65.00	3,041.20	0.00	2,804.80	52.02
11-6200-444	EMPLOYMENT EXPENSE	1,750	40.00	388.93	0.00	1,361.07	22.22
11-6200-497	CREDIT CARD FEES	68,733	6,056.38	49,609.10	0.00	19,123.90	72.18
TOTAL OTHER		83,829	6,161.38	55,650.43	0.00	28,178.57	66.39

11 -GENERAL FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL ADMINISTRATION	999,322	90,559.55	738,988.44	17,852.68	242,480.88	75.74

11 -GENERAL FUND
DEPARTMENT - P WORKS - ENGINEERING % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6209-101	SALARIES - EXEMPT	40,081	4,502.73	33,020.02	0.00	7,060.98	82.38
11-6209-103	SAL NON-EXEMPT PT/SEASO	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6209-112	WORKERS' COMPENSATION	375	0.00	375.00	0.00	0.00	100.00
11-6209-113	LONGEVITY	90	0.00	86.00	0.00	4.00	95.56
11-6209-122	TMRS	7,482	600.66	4,331.80	0.00	3,150.20	57.90
11-6209-123	GROUP INSURANCE	6,540	521.92	5,369.19	0.00	1,170.81	82.10
11-6209-127	MEDICARE	810	65.31	480.18	0.00	329.82	59.28
11-6209-129	LT DISABILITY	130	5.64	56.40	0.00	73.60	43.38
TOTAL PERSONNEL SERVICES		71,108	5,696.26	43,718.59	0.00	27,389.41	61.48
MATERIALS & SUPPLIES							
11-6209-201	OFFICE SUPPLIES	265	12.00	123.89	0.00	141.11	46.75
11-6209-208	MINOR APPARATUS	525	0.00	0.00	0.00	525.00	0.00
11-6209-209	PROTECTIVE CLOTHING/UNI	1,210	179.96	179.96	0.00	1,030.04	14.87
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	191.96	314.10	0.00	3,310.90	8.66
CONTRACTS							
11-6209-307	TRAINING/TRAVEL	2,420	814.16	2,377.33	0.00	42.67	98.24
11-6209-309	PROFESSIONAL SERVICES	247,500	3,966.75	111,934.31	84,560.56	51,005.13	79.39
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	80.44	804.58	0.00	195.42	80.46
11-6209-334	STREET LIGHTING	5,000	180.05	1,609.20	0.00	3,390.80	32.18
TOTAL CONTRACTS		257,570	5,041.40	116,725.42	84,560.56	56,284.02	78.15
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	7,678.00	0.00	4,322.00	63.98
11-6209-443	DUES/LICENSES	575	0.00	325.00	0.00	250.00	56.52
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	0.00	9,603.00	0.00	7,572.00	55.91
CAPITAL OUTLAY							
11-8209-301	IMPROVEMENTS ROADS	1,092,761	66,753.00	207,824.21	884,942.15	(4.95)	100.00
11-8209-302	CULVERT MAINTENANCE	279,130	12,717.00	42,592.00	215,219.00	21,319.00	92.36
11-8209-303	DRAINAGE	100,000	0.00	0.00	48,100.00	51,900.00	48.10
TOTAL CAPITAL OUTLAY		1,471,891	79,470.00	250,416.21	1,148,261.15	73,214.05	95.03
TOTAL P WORKS - ENGINEERING		1,821,369	90,399.62	420,777.32	1,232,821.71	167,770.38	90.79

11 -GENERAL FUND
DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 83.33

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	7,500.00	30,000.00	0.00	35,000.00	46.15
11-6210-102	SALARIES - NON-EXEMPT	211,488	23,765.68	169,476.73	0.00	42,011.27	80.14
11-6210-111	OVERTIME	4,500	2,744.62	15,918.02	0.00	(11,418.02)	353.73
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	4,536.97	28,606.24	0.00	8,304.76	77.50
11-6210-123	GROUP INSURANCE	58,860	7,583.66	47,951.21	0.00	10,908.79	81.47
11-6210-127	MEDICARE	4,075	492.25	3,158.89	0.00	916.11	77.52
11-6210-129	LT DISABILITY	798	44.57	391.46	0.00	406.54	49.06
TOTAL PERSONNEL SERVICES		392,585	46,667.75	303,455.55	0.00	89,129.45	77.30
MATERIALS & SUPPLIES							
11-6210-201	OFFICE SUPPLIES	735	12.00	355.68	0.00	379.32	48.39
11-6210-204	FOOD/BEVERAGE	1,050	0.00	324.18	0.00	725.82	30.87
11-6210-206	FUEL & LUBRICANTS	26,250	959.26	9,709.39	0.00	16,540.61	36.99
11-6210-208	MINOR APPARATUS	5,000	0.00	3,352.75	0.00	1,647.25	67.06
11-6210-209	PROTEC CLOTHING/UNIFORM	9,925	551.95	7,880.96	0.00	2,044.04	79.41
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	301.60	23,561.37	0.00	10,038.63	70.12
11-6210-231	MAINTENANCE & PARTS-FAC	7,850	784.24	6,069.91	0.00	1,780.09	77.32
11-6210-232	MAINTENANCE & PARTS-AUT	19,871	13,501.19	20,290.55	0.00	(419.55)	102.11
11-6210-233	EQUIPMENT MAINTENANCE	10,080	2,278.57	8,793.17	0.00	1,286.83	87.23
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	0.00	2,237.72	0.00	912.28	71.04
TOTAL MATERIALS & SUPPLIES		128,121	18,388.81	82,691.64	0.00	45,429.36	64.54
CONTRACTS							
11-6210-307	TRAVEL/PROFESSIONAL DEV	2,150	1,664.58	1,664.58	0.00	485.42	77.42
11-6210-309	PROFESSIONAL SERVICES	62,000	0.00	16,850.00	0.00	45,150.00	27.18
11-6210-323	CELL PHONE	3,500	213.42	1,893.41	0.00	1,606.59	54.10
11-6210-331	UTILITIES, ELECTRIC	7,200	606.19	5,021.76	0.00	2,178.24	69.75
11-6210-346	EQUIPMENT RENTAL	4,000	0.00	1,121.99	0.00	2,878.01	28.05
TOTAL CONTRACTS		78,850	2,484.19	26,551.74	0.00	52,298.26	33.67
OTHER							
11-6210-433	SIGNS & MARKINGS	14,000	0.00	6,859.46	0.00	7,140.54	49.00
11-6210-443	DUES/LICENSES	462	0.00	45.00	0.00	417.00	9.74
TOTAL OTHER		14,462	0.00	6,904.46	0.00	7,557.54	47.74
CAPITAL OUTLAY							
11-8210-420	EQUIPMENT	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY		15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL P WORKS - OPERATIONS		629,018	67,540.75	419,603.39	0.00	209,414.61	66.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

11 -GENERAL FUND

DEPARTMENT - PARKS % OF YEAR COMPLETED: 83.33

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	549.04	2,479.28	0.00	2,520.72	49.59
11-6211-233	EQUIPMENT MAINTENANCE	5,000	0.00	4,521.74	0.00	478.26	90.43
TOTAL MATERIALS & SUPPLIES		10,000	549.04	7,001.02	0.00	2,998.98	70.01
CONTRACTS							
11-6211-322	CONTRACTS, OTHER	102,500	7,425.00	62,165.37	14,200.00	26,134.63	74.50
11-6211-331	UTILITIES, ELECTRIC	3,500	338.46	3,126.65	0.00	373.35	89.33
11-6211-333	UTILITIES, WATER	11,000	1,112.63	8,036.77	0.00	2,963.23	73.06
TOTAL CONTRACTS		117,000	8,876.09	73,328.79	14,200.00	29,471.21	74.81
OTHER							
11-6211-417	PARK IMPROVEMENTS	40,000	3,865.00	17,666.68	0.00	22,333.32	44.17
11-6211-444	FOUNDERS DAY	31,779	0.00	31,029.26	0.00	749.74	97.64
11-6211-445	SERVICE TREE PROGRAM	8,370	0.00	4,750.75	0.00	3,619.25	56.76
11-6211-446	KEEP LUCAS BEAUTIFUL	5,000	0.00	2,627.26	0.00	2,372.74	52.55
11-6211-447	COUNTRY CHRISTMAS EVENT	33,516	441.27	29,429.66	0.00	4,086.34	87.81
11-6211-448	PARK EVENTS	5,000	0.00	2,602.53	0.00	2,397.47	52.05
11-6211-449	LUCAS FAMERS MARKET	8,500	1,178.87	5,564.51	0.00	2,935.49	65.46
11-6211-450	LUCAS CAR SHOW	5,000	0.00	3,636.18	0.00	1,363.82	72.72
TOTAL OTHER		137,165	5,485.14	97,306.83	0.00	39,858.17	70.94
CAPITAL OUTLAY							
TOTAL PARKS		264,165	14,910.27	177,636.64	14,200.00	72,328.36	72.62

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT % OF YEAR COMPLETED: 83.33

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	9,432.60	69,486.79	0.00	46,307.21	60.01
11-6212-102	SALARIES - NON-EXEMPT	276,912	28,860.00	210,700.72	0.00	66,211.28	76.09
11-6212-111	OVERTIME	11,200	1,024.16	4,987.04	0.00	6,212.96	44.53
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	5,251.54	37,577.05	0.00	10,990.95	77.37
11-6212-123	GROUP INSURANCE	58,860	6,624.66	40,094.34	0.00	18,765.66	68.12
11-6212-127	MEDICARE	5,364	566.39	4,122.50	0.00	1,241.50	76.85
11-6212-129	LT DISABILITY	1,224	57.16	570.63	0.00	653.37	46.62
TOTAL PERSONNEL SERVICES		522,602	51,816.51	372,189.07	0.00	150,412.93	71.22
MATERIALS & SUPPLIES							
11-6212-201	OFFICE SUPPLIES	5,775	256.05	1,857.31	0.00	3,917.69	32.16
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	125.95	412.30	0.00	2,437.70	14.47
11-6212-206	FUEL & LUBRICANTS	12,600	375.29	3,487.27	0.00	9,112.73	27.68
11-6212-210	COMPUTER SUPPLIES	525	0.00	0.00	0.00	525.00	0.00
11-6212-232	VEHICLE MAINTENANCE	8,300	2,702.40	7,155.12	0.00	1,144.88	86.21
TOTAL MATERIALS & SUPPLIES		31,050	3,459.69	13,067.24	0.00	17,982.76	42.08
CONTRACTS							
11-6212-305	SOFTWARE SUPPORT/MAINT.	13,822	0.00	2,322.94	0.00	11,499.06	16.81
11-6212-307	TRAINING & TRAVEL	14,428	0.00	612.42	0.00	13,815.58	4.24
11-6212-309	PROFESSIONAL SERVICES	20,500	0.00	9,000.00	0.00	11,500.00	43.90
11-6212-323	CELL PHONE	6,400	362.84	3,428.76	0.00	2,971.24	53.57
TOTAL CONTRACTS		55,150	362.84	15,364.12	0.00	39,785.88	27.86
OTHER							
11-6212-443	DUES/LICENSES	3,545	1,214.00	1,484.00	0.00	2,061.00	41.86
11-6212-451	SOFTWARE,BOOKS & CD'S	2,730	219.75	1,819.75	0.00	910.25	66.66
11-6212-452	STORM WATER EXPENSE	9,450	0.00	2,282.86	0.00	7,167.14	24.16
TOTAL OTHER		15,725	1,433.75	5,586.61	0.00	10,138.39	35.53
CAPITAL OUTLAY							
TOTAL CMNTY.DEV/FACILITY MAINT		624,527	57,072.79	406,207.04	0.00	218,319.96	65.04

11 -GENERAL FUND

DEPARTMENT - FIRE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6300-101	SALARIES-EXEMPT	422,489	48,751.50	357,511.00	0.00	64,978.00	84.62
11-6300-102	SALARIES - NON EXEMPT	1,382,813	154,268.96	1,150,947.38	0.00	231,865.62	83.23
11-6300-103	SAL NON-EXEMPT TEMP	3,600	1,766.25	1,766.25	0.00	1,833.75	49.06
11-6300-106	CERTIFICATION PAY	16,560	530.00	5,300.00	0.00	11,260.00	32.00
11-6300-111	SALARY - OVERTIME	280,245	30,289.57	253,674.53	0.00	26,570.47	90.52
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	30,900.93	232,039.00	0.00	44,056.00	84.04
11-6300-123	GROUP INSURANCE	248,520	22,038.55	205,515.89	0.00	43,004.11	82.70
11-6300-127	MEDICARE	30,533	3,391.97	25,486.65	0.00	5,046.35	83.47
11-6300-129	LT DISABILITY	5,262	263.79	2,660.73	0.00	2,601.27	50.56
11-6300-133	TELEPHONE ALLOWANCE	600	50.00	500.00	0.00	100.00	83.33
TOTAL PERSONNEL SERVICES		2,745,689	292,251.52	2,314,317.43	0.00	431,371.57	84.29
MATERIALS & SUPPLIES							
11-6300-201	OFFICE SUPPLIES	2,100	136.70	810.82	0.00	1,289.18	38.61
11-6300-202	POSTAGE	375	114.32	120.77	0.00	254.23	32.21
11-6300-204	FOOD/BEVERAGE	6,210	485.27	5,129.39	0.02	1,080.59	82.60
11-6300-205	WEARING APPAREL	24,680	1,209.35	9,270.19	0.00	15,409.81	37.56
11-6300-206	FUEL & LUBRICANTS	23,380	1,689.17	16,009.69	0.00	7,370.31	68.48
11-6300-207	FUEL - PROPANE	2,250	117.79	1,602.94	0.00	647.06	71.24
11-6300-208	MINOR APPARATUS	16,005	23.59	11,640.20	3,539.13	825.67	94.84
11-6300-209	PROTECTIVE CLOTHING	24,025	0.00	4,673.10	3,618.00	15,733.90	34.51
11-6300-210	COMPUTER SUPPLIES	1,900	42.98	378.69	0.00	1,521.31	19.93
11-6300-211	MEDICAL & SURGICAL SUPP	47,035	1,380.22	20,029.76	0.00	27,005.24	42.58
11-6300-214	SUPPLIES	5,795	342.77	4,015.40	0.00	1,779.60	69.29
11-6300-215	DISPOSABLE MATERIALS	5,050	246.00	1,847.87	0.00	3,202.13	36.59
11-6300-227	PREVENTION ACTIVITIES	5,575	303.05	3,994.39	0.00	1,580.61	71.65
11-6300-231	MAINTENANCE & PARTS-FAC	65,214	1,192.82	76,050.87	0.00	(10,836.87)	116.62
11-6300-232	MAINTENANCE & PARTS-AUT	101,890	306.64	67,405.41	0.00	34,484.59	66.16
11-6300-233	EQUIPMENT MAINTENANCE	16,215	956.84	8,905.49	0.00	7,309.51	54.92
TOTAL MATERIALS & SUPPLIES		347,699	8,547.51	231,884.98	7,157.15	108,656.87	68.75
CONTRACTS							
11-6300-302	FIRE DEPT VOL. REIMBURS	10,989	1,309.95	12,513.53	0.00	(1,524.53)	113.87
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	491.67	8,957.57	0.00	2,575.43	77.67
11-6300-307	TRAVEL/PROFESSIONAL DEV	62,724	1,833.87	49,879.95	2,600.00	10,244.05	83.67
11-6300-309	PROFESSIONAL SERVICES	141,856	2,561.95	96,951.69	29,208.68	15,695.63	88.94
11-6300-310	SCBA	11,100	452.86	7,059.17	3,284.61	756.22	93.19
11-6300-313	MAINTENANCE AGREEMENTS	20,360	681.29	17,994.33	(0.02)	2,365.69	88.38
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	893.12	8,350.38	0.00	2,749.62	75.23
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	2,932.00	20,119.80	0.00	9,880.20	67.07
11-6300-333	UTILITIES, WATER	5,600	458.16	3,466.89	0.00	2,133.11	61.91

11 -GENERAL FUND

DEPARTMENT - FIRE % OF YEAR COMPLETED: 83.33

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		444,735	11,614.87	356,644.75	35,093.27	52,996.98	88.08
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	1,905.76	0.00	2,994.24	38.89
11-6300-441	APPRECIATION & AWARDS	5,375	631.75	4,834.24	0.00	540.76	89.94
11-6300-443	DUES/LICENSES	6,785	175.00	4,571.92	0.00	2,213.08	67.38
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	0.00	1,961.58	0.00	1,908.42	50.69
11-6300-452	HARDWARE & TELECOM	17,450	0.00	12,043.52	0.00	5,406.48	69.02
TOTAL OTHER		59,039	806.75	43,347.15	0.00	15,691.85	73.42
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	665,678	0.00	0.00	569,000.00	96,678.00	85.48
11-8300-420	CAP OUTLAY EQUIPMENT	152,947	578.70	76,707.77	0.00	76,239.23	50.15
11-8300-421	FIRE DEPARTMENT VEHICLE	1,787,254	13,351.63	92,027.19	12,061.48	1,683,165.33	5.82
11-8300-452	HARDWARE AND TELECOMMUN	32,100	0.00	30,697.04	0.00	1,402.96	95.63
TOTAL CAPITAL OUTLAY		2,637,979	13,930.33	199,432.00	581,061.48	1,857,485.52	29.59
TOTAL FIRE		6,235,141	327,150.98	3,145,626.31	623,311.90	2,466,202.79	60.45

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 83.33

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	139.91	1,316.02	0.00	183.98	87.73
11-6999-231	FACILITY MAINTENANCE	33,000	1,034.60	21,159.87	0.00	11,840.13	64.12
TOTAL MATERIALS & SUPPLIES		34,500	1,174.51	22,475.89	0.00	12,024.11	65.15
CONTRACTS							
11-6999-303	TELEPHONE	12,202	346.25	7,417.08	0.00	4,784.92	60.79
11-6999-305	SOFTWARE SUPPORT/MAINT	79,299	6,581.65	65,816.50	13,412.50	70.00	99.91
11-6999-306	SOFTWARE MAINTENANCE	10,670	952.17	9,521.70	1,148.30	0.00	100.00
11-6999-308	CLEANING & PEST CONTROL	29,400	0.00	13,309.11	11,700.00	4,390.89	85.07
11-6999-309	PROFESSIONAL SERVICES	4,246	0.00	4,245.91	0.00	0.09	100.00
11-6999-310	ATTORNEY FEES/CONSULTIN	143,576	5,489.00	48,151.79	0.00	95,424.21	33.54
11-6999-326	LAW ENFORCEMENT	767,152	141,672.97	515,293.90	131,481.10	120,377.00	84.31
11-6999-331	UTILITIES, ELECTRICAL	9,500	681.71	6,215.45	0.00	3,284.55	65.43
11-6999-333	UTILITIES, WATER	1,200	148.85	616.03	0.00	583.97	51.34
11-6999-336	ANIMAL CONTROL & SHELTE	36,000	8,500.00	34,000.00	0.00	2,000.00	94.44
TOTAL CONTRACTS		1,093,245	164,372.60	704,587.47	157,741.90	230,915.63	78.88
OTHER							
11-6999-451	SOFTWARE	39,995	3,138.65	25,818.30	8,864.20	5,312.50	86.72
11-6999-452	HARDWARE AND TELECOMMUN	11,200	0.00	8,355.88	0.00	2,844.12	74.61
11-6999-499	COVID-19 EXPENDITURES	0	0.00	0.00	0.02	(0.02)	0.00
TOTAL OTHER		51,195	3,138.65	34,174.18	8,864.22	8,156.60	84.07
NON DEPARTMENTAL EXPENSE							
11-6999-998	TRANSFER OUT TO CAPITAL	236,326	0.00	0.00	0.00	236,326.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE		236,326	0.00	0.00	0.00	236,326.00	0.00
CAPITAL OUTLAY							
TOTAL NON-DEPART. EXPENDITURES		1,415,266	168,685.76	761,237.54	166,606.12	487,422.34	65.56
TOTAL EXPENDITURES		12,301,312	836,903.22	6,263,705.66	2,054,792.41	3,982,814.34	67.62
REVENUE OVER/(UNDER) EXPENDITURES		311,902	(382,236.99)	2,808,635.43	(2,054,792.41)	(441,941.43)	241.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

15 -LUCAS FIRE DISTRICT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	677,137	57,742.25	584,879.15	0.00	92,257.85	86.38
MISCELLANEOUS REVENUE	0	2,127.52	11,649.24	0.00	(11,649.24)	0.00
TOTAL REVENUES	677,137	59,869.77	596,528.39	0.00	80,608.61	88.10
EXPENDITURE SUMMARY						
FIRE DISTRICT	677,137	0.00	0.00	0.00	677,137.00	0.00
TOTAL EXPENDITURES	677,137	0.00	0.00	0.00	677,137.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	59,869.77	596,528.39	0.00	(596,528.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	677,137	57,742.25	584,879.15	0.00	92,257.85	86.38
TOTAL OTHER TAXES	677,137	57,742.25	584,879.15	0.00	92,257.85	86.38
MISCELLANEOUS REVENUE						
15-4911 INTEREST INCOME	0	2,127.52	11,649.24	0.00	(11,649.24)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,127.52	11,649.24	0.00	(11,649.24)	0.00
TOTAL REVENUE	677,137	59,869.77	596,528.39	0.00	80,608.61	88.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

15 -LUCAS FIRE DISTRICT

DEPARTMENT - FIRE DISTRICT % OF YEAR COMPLETED: 83.33

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	677,137	0.00	0.00	0.00	677,137.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	677,137	0.00	0.00	0.00	677,137.00	0.00
TOTAL FIRE DISTRICT	677,137	0.00	0.00	0.00	677,137.00	0.00
TOTAL EXPENDITURES	677,137	0.00	0.00	0.00	677,137.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	59,869.77	596,528.39	0.00	(596,528.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	626,326	36,695.56	368,849.41	0.00	257,476.59	58.89
TOTAL REVENUES	626,326	36,695.56	368,849.41	0.00	257,476.59	58.89
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	6,196,187	4,786.36	2,161,678.43	1,253,955.48	2,780,553.02	55.12
PARKS	594,338	144,176.00	145,265.84	9,863.00	439,209.16	26.10
TOTAL EXPENDITURES	6,790,525	148,962.36	2,306,944.27	1,263,818.48	3,219,762.18	52.58
REVENUE OVER/(UNDER) EXPENDITURES	(6,164,199)	(112,266.80)	(1,938,094.86)	(1,263,818.48)	(2,962,285.59)	51.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 83.33

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	36,695.56	368,849.41	0.00	21,150.59	94.58
21-4996 TRANSFER IN	236,326	0.00	0.00	0.00	236,326.00	0.00
TOTAL MISCELLANEOUS REVENUE	626,326	36,695.56	368,849.41	0.00	257,476.59	58.89
TOTAL REVENUE	626,326	36,695.56	368,849.41	0.00	257,476.59	58.89

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 83.33

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	527.00	1,021,245.53	487,192.63	324,477.84	82.30
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	0.00	325.00	5,635.00	0.00	100.00
21-8210-490.132 8 INCH FORCE MAIN RELOC	41,450	0.00	12,435.00	29,015.00	0.00	100.00
21-8210-490.133 AMI METER UPGRADE	695,194	2,763.36	597,232.93	18,522.82	79,438.18	88.57
21-8210-490.134 ESTATE RD 8 INCH WATER	32,000	0.00	25,360.00	6,640.00	0.00	100.00
21-8210-490.135 N PUMP 12 INCH WATER LI	9,500	0.00	6,300.00	3,200.00	0.00	100.00
21-8210-490.136 MCGARITY G TANK REPAINT	58,960	1,496.00	29,920.00	29,040.00	0.00	100.00
21-8210-490.137 ESTATES/N PUMP W LINE I	584,757	0.00	0.00	0.00	584,757.00	0.00
21-8210-490.138 MCGARITY 1M GALLON GS T	259,000	0.00	0.00	0.00	259,000.00	0.00
21-8210-491.136 WEST LUCAS RD	2,566,450	0.00	371,479.97	674,710.03	1,520,260.00	40.76
TOTAL CAPITAL OUTLAY	6,196,187	4,786.36	2,161,678.43	1,253,955.48	2,780,553.02	55.12
TOTAL P WORKS - OPERATIONS	6,196,187	4,786.36	2,161,678.43	1,253,955.48	2,780,553.02	55.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - PARKS % OF YEAR COMPLETED: 83.33

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	144,176.00	145,265.84	9,863.00	81,197.16	65.64
TOTAL CAPITAL OUTLAY		594,338	144,176.00	145,265.84	9,863.00	439,209.16	26.10
TOTAL PARKS		594,338	144,176.00	145,265.84	9,863.00	439,209.16	26.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 83.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	6,790,525	148,962.36	2,306,944.27	1,263,818.48	3,219,762.18	52.58
REVENUE OVER/(UNDER) EXPENDITURES	(6,164,199)(	112,266.80)(	1,938,094.86)(	1,263,818.48)(	2,962,285.59)	51.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

51 -WATER FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	7,058,226	752,641.96	5,845,790.55	0.00	1,212,435.45	82.82
IMPACT FEES	120,000	0.00	0.00	0.00	120,000.00	0.00
MISCELLANEOUS REVENUE	580,000	48,587.95	485,574.64	0.00	94,425.36	83.72
TOTAL REVENUES	7,758,226	801,229.91	6,331,365.19	0.00	1,426,860.81	81.61
EXPENDITURE SUMMARY						
WATER - OPERATIONS	6,097,613	506,196.81	4,421,452.44	697,117.35	979,043.21	83.94
WATER - ENGINEERING	141,018	6,544.99	45,318.98	0.00	95,699.02	32.14
DEBT SERVICES	559,699	44,787.50	559,498.77	0.00	200.23	99.96
TOTAL EXPENDITURES	6,798,330	557,529.30	5,026,270.19	697,117.35	1,074,942.46	84.19
REVENUE OVER/(UNDER) EXPENDITURES	959,896	243,700.61	1,305,095.00	(697,117.35)	351,918.35	63.34

51 -WATER FUND

% OF YEAR COMPLETED: 83.33

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	638,945.77	4,795,577.82	0.00	1,038,402.18	82.20
51-4463	PENALTY & INTEREST-CUST ACC	48,783	4,050.00	44,107.60	0.00	4,675.40	90.42
51-4467	WATER METER	106,513	12,004.64	92,563.52	0.00	13,949.48	86.90
51-4468	WATER METER REPAIR/UPGRADE	3,500	1,200.00	3,500.00	0.00	0.00	100.00
51-4469	WASTEWATER FEES	92,000	7,657.78	78,820.91	0.00	13,179.09	85.67
51-4470	WATER - REREADS/CHARTING	250	0.00	250.00	0.00	0.00	100.00
51-4475	WATERING FINES	0	0.00	500.00	0.00	(500.00)	0.00
51-4478	TRASH SERVICE	970,000	88,633.77	827,570.70	0.00	142,429.30	85.32
51-4497	FH METER RENTAL INCOME	3,200	150.00	2,900.00	0.00	300.00	90.63
TOTAL FEES & SERVICE CHARGES		7,058,226	752,641.96	5,845,790.55	0.00	1,212,435.45	82.82
IMPACT FEES							
51-4500	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							
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
51-4911	INTEREST INCOME	580,000	48,508.22	484,556.15	0.00	95,443.85	83.54
51-4912	RETURN CHECK CHARGE	0	50.00	725.00	0.00	(725.00)	0.00
51-4915	MISC REV - SALES TAX DISCOU	0	29.73	293.49	0.00	(293.49)	0.00
TOTAL MISCELLANEOUS REVENUE		580,000	48,587.95	485,574.64	0.00	94,425.36	83.72
TOTAL REVENUE		7,758,226	801,229.91	6,331,365.19	0.00	1,426,860.81	81.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 83.33

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	41,249.92	280,121.59	0.00	86,299.41	76.45
51-6400-102	SALARIES - NON-EXEMPT	345,201	34,097.78	257,883.37	0.00	87,317.63	74.71
51-6400-106	CERTIFICATION PAY	9,180	930.00	9,435.00	0.00	(255.00)	102.78
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	3,972.28	29,568.51	0.00	38,157.49	43.66
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	10,731.99	75,908.76	0.00	29,868.24	71.76
51-6400-123	GROUP INSURANCE	111,180	13,201.66	87,041.66	0.00	24,138.34	78.29
51-6400-127	MEDICARE	11,624	1,152.30	8,263.99	0.00	3,360.01	71.09
51-6400-129	LT DISABILITY	2,180	98.88	1,007.88	0.00	1,172.12	46.23
51-6400-141	CAR ALLOWANCE	2,400	200.00	2,000.00	0.00	400.00	83.33
TOTAL PERSONNEL SERVICES		1,042,942	105,634.81	766,313.54	0.00	276,628.46	73.48
MATERIALS & SUPPLIES							
51-6400-201	OFFICE SUPPLIES	840	12.00	745.15	0.00	94.85	88.71
51-6400-202	POSTAGE	2,100	0.00	594.84	0.00	1,505.16	28.33
51-6400-204	FOOD/BEVERAGE	1,050	90.89	224.90	0.00	825.10	21.42
51-6400-206	FUEL & LUBRICANTS	36,750	750.21	7,705.15	0.00	29,044.85	20.97
51-6400-207	FUEL - PROPANE	14,700	128.98	4,100.15	0.00	10,599.85	27.89
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	0.00	7,219.22	0.00	2,705.78	72.74
51-6400-210	COMPUTER SUPPLIES	473	0.00	464.52	0.00	8.48	98.21
51-6400-211	MEDICAL & SURGICAL SUPP	265	0.00	0.00	0.00	265.00	0.00
51-6400-212	CHEMICALS	10,000	0.00	2,186.93	0.00	7,813.07	21.87
51-6400-223	SAND, CLAY AND LOAM	3,000	0.00	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	61.36	6,630.75	0.00	369.25	94.73
51-6400-232	VEHICLE & EQUIP MAINT.	8,600	215.65	2,890.36	0.00	5,709.64	33.61
51-6400-233	MAINTENANCE & PARTS-UTI	370,000	50,060.51	175,177.65	57,552.66	137,269.69	62.90
51-6400-237	TRASH SERVICE	857,000	71,907.39	714,782.01	101,217.99	41,000.00	95.22
TOTAL MATERIALS & SUPPLIES		1,334,203	123,226.99	927,798.30	158,770.65	247,634.05	81.44
CONTRACTS							
51-6400-302	AUDITING & ACCOUNTING	21,000	0.00	9,535.89	0.00	11,464.11	45.41
51-6400-303	TELEPHONE	6,394	115.42	3,012.13	0.00	3,381.87	47.11
51-6400-304	UB PROCESSING	33,000	3,006.78	26,773.48	0.00	6,226.52	81.13
51-6400-305	SOFTWARE SUPPORT/MAINT	34,125	258.17	29,032.16	8,312.25	(3,219.41)	109.43
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	544.20	6,112.68	0.00	4,085.32	59.94
51-6400-309	PROFESSIONAL SERVICES	97,480	13,687.50	56,289.55	26,647.50	14,542.95	85.08
51-6400-310	ATTORNEY FEES	5,000	149.47	446.80	0.00	4,553.20	8.94
51-6400-313	MAINTENANCE AGREEMENTS	6,816	488.94	5,469.34	1,087.75	258.91	96.20
51-6400-315	WATER-NTMWD	2,944,630	244,963.00	2,449,628.80	489,926.20	5,075.00	99.83
51-6400-316	WASTEWATER-NTMWD	49,480	4,123.00	24,177.47	12,373.00	12,929.53	73.87
51-6400-323	CELL PHONE	8,700	689.70	5,872.24	0.00	2,827.76	67.50

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 83.33

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	9,308.83	66,673.04	0.00	28,326.96	70.18
51-6400-346	EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS		3,363,086	277,335.01	2,727,340.60	538,346.70	97,398.70	97.10
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	506,196.81	4,421,452.44	697,117.35	979,043.21	83.94

51 -WATER FUND
DEPARTMENT - WATER - ENGINEERING % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
51-6409-101	SALARIES - EXEMPT	40,082	4,502.73	33,020.02	0.00	7,061.98	82.38
51-6409-112	WORKERS' COMPENSATION	325	0.00	324.99	0.00	0.01	100.00
51-6409-113	LONGEVITY PAY	90	0.00	86.00	0.00	4.00	95.56
51-6409-122	TMRS	5,412	600.66	4,331.76	0.00	1,080.24	80.04
51-6409-123	GROUP INSURANCE	6,540	521.86	5,368.61	0.00	1,171.39	82.09
51-6409-127	MEDICARE	615	65.28	479.97	0.00	135.03	78.04
51-6409-129	LT DISABILITY	124	5.64	56.40	0.00	67.60	45.48
TOTAL PERSONNEL SERVICES		53,188	5,696.17	43,667.75	0.00	9,520.25	82.10
MATERIALS & SUPPLIES							
51-6409-201	OFFICE SUPPLIES	1,050	12.00	101.43	0.00	948.57	9.66
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	12.00	179.41	0.00	4,565.59	3.78
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	836.82	1,471.82	0.00	828.18	63.99
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	836.82	1,471.82	0.00	80,478.18	1.80
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	6,544.99	45,318.98	0.00	95,699.02	32.14

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 83.33

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	5,312.50	13,281.25	0.00	(0.25)	100.00
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	29,325.00	60,675.00	0.00	0.00	100.00
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	33,042.52	0.00	0.48	100.00
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	9,950.00	22,100.00	0.00	0.00	100.00
51-7900-298	BOND ISSUE COSTS	600	200.00	400.00	0.00	200.00	66.67
TOTAL DEBT SERVICE		559,699	44,787.50	559,498.77	0.00	200.23	99.96
TOTAL DEBT SERVICES		559,699	44,787.50	559,498.77	0.00	200.23	99.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 83.33

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	557,529.30	5,026,270.19	697,117.35	1,074,942.46	84.19
REVENUE OVER/(UNDER) EXPENDITURES	959,896	243,700.61	1,305,095.00	(697,117.35)	351,918.35	63.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

59 -DEBT SERVICES FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,260,727	6,935.48	1,315,846.46	0.00	(55,119.46)	104.37
MISCELLANEOUS REVENUE	126,392	6,320.43	89,497.20	0.00	36,894.80	70.81
TOTAL REVENUES	1,387,119	13,255.91	1,405,343.66	0.00	(18,224.66)	101.31
EXPENDITURE SUMMARY						
DEBT SERVICES	1,354,008	89,500.00	1,353,807.50	0.00	200.50	99.99
TOTAL EXPENDITURES	1,354,008	89,500.00	1,353,807.50	0.00	200.50	99.99
REVENUE OVER/(UNDER) EXPENDITURES	33,111	(76,244.09)	51,536.16	0.00	(18,425.16)	155.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 83.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES							
59-4011	PROPERTY TAXES	1,262,379	6,313.55	1,307,502.32	0.00	(45,123.32)	103.57
59-4012	PROPERTY TAXES-DELINQUENT	(385)	(14.03)	1,850.95	0.00	(2,235.95)	480.77-
59-4015	PROPERTY TAXES-P&I	(1,267)	635.96	6,493.19	0.00	(7,760.19)	512.49-
TOTAL PROPERTY TAXES		1,260,727	6,935.48	1,315,846.46	0.00	(55,119.46)	104.37
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
59-4911	INTEREST INCOME	90,000	6,320.43	89,497.20	0.00	502.80	99.44
59-4996	TRANSFER IN	36,392	0.00	0.00	0.00	36,392.00	0.00
TOTAL MISCELLANEOUS REVENUE		126,392	6,320.43	89,497.20	0.00	36,894.80	70.81
TOTAL REVENUE		1,387,119	13,255.91	1,405,343.66	0.00	(18,224.66)	101.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 83.33

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	4,250.00	10,625.00	0.00	0.00	100.00
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	11,250.00	24,525.00	0.00	0.00	100.00
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	58,800.00	121,575.00	0.00	0.00	100.00
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	178,282.50	0.00	0.50	100.00
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	14,800.00	33,000.00	0.00	0.00	100.00
59-7900-298	BOND SALE EXPENSES	1,000	400.00	800.00	0.00	200.00	80.00
TOTAL DEBT SERVICE		1,354,008	89,500.00	1,353,807.50	0.00	200.50	99.99
TOTAL DEBT SERVICES		1,354,008	89,500.00	1,353,807.50	0.00	200.50	99.99
TOTAL EXPENDITURES		1,354,008	89,500.00	1,353,807.50	0.00	200.50	99.99
REVENUE OVER/(UNDER) EXPENDITURES		33,111	(76,244.09)	51,536.16	0.00	(18,425.16)	155.65