REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

11 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	4,308,504	20,407.00	4,455,264.43	0.00	(146,760.43)	103.41
OTHER TAXES	2,320,342	191,917.05	2,027,139.46	0.00	293,202.54	87.36
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	500,220	19,034.00	248,301.50	0.00	251,918.50	49.64
FEES & SERVICE CHARGES	65,000	1,700.00	143,405.00	0.00	(78,405.00)	220.62
IMPACT FEES	120,000	0.00	0.00	0.00	120,000.00	0.00
REVENUE/CONTRIBUTIONS	866,865	24,034.05	879,411.21	0.00	(12,546.21)	101.45
MISCELLANEOUS REVENUE	3,858,401	83,093.14	864,153.26	0.00	2,994,247.74	22.40
TOTAL REVENUES	12,039,423	340,185.24	8,617,674.86	0.00	3,421,748.14	71.58
EXPENDITURE SUMMARY						
CITY COUNCIL	53,910	421.46	27,096.25	0.00	26,813.75	50.26
CITY SECRETARY	258,594	13,649.17	145,949.23	0.00	112,644.77	56.44
ADMINISTRATION	999,322	65,339.83	648,428.89	18,341.61	332,551.50	66.72
P WORKS - ENGINEERING	1,821,369	19,179.26	330,377.70	431,111.81	1,059,879.90	41.81
P WORKS - OPERATIONS	629,018	41,941.04	352,062.64	0.00	276,955.36	55.97
PARKS	263,415	14,861.76	162,726.37	20,800.00	79,888.63	69.67
CMNTY.DEV/FACILITY MAINT	624,527	36,017.70	349,134.25	0.00	275,392.75	55.90
FIRE	6,235,141	273,375.06	2,818,475.33	632,340.12	2,784,325.55	55.34
NON-DEPART. EXPENDITURES	1,178,940	18,086.57	592,551.78	326,951.56	259,436.66	77.99
TOTAL EXPENDITURES	12,064,236	482,871.85	5,426,802.44	1,429,545.10	5,207,888.87	56.83
REVENUE OVER/(UNDER) EXPENDITURES	(24,813)	(142,686.61)	3,190,872.42	(1,429,545.10)	(1,786,140.73)	7,098.29-

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES							
11-4011	PROPERTY TAXES	4,300,667	19,109.04	4,432,884.70	0.00	(132,217.70)	103.07
11-4012	PROPERTY TAXES-DELINQUENT	0	(480.14)	2,903.02	0.00	(2,903.02)	0.00
11-4015	PROPERTY TAXES-P&I	7,837	1,778.10	19,476.71	0.00	(11,639.71)	248.52
TOTAL PROPERTY TAXES		4,308,504	20,407.00	4,455,264.43	0.00	(146,760.43)	103.41
OTHER TAXES							
11-4101	SALES TAX	1,250,000	127,816.76	1,065,702.65	0.00	184,297.35	85.26
11-4101.100	SALES TAX REV - STREETS	625,400	64,100.29	534,451.46	0.00	90,948.54	85.46
11-4102	FRANCHISE-ELECTRICAL	375,000	0.00	363,655.80	0.00	11,344.20	96.97
11-4103	FRANCHISE/ROW-TELEPHONE	0	0.00	363.81	0.00	(363.81)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	0.00	10,773.69	0.00	9,668.31	52.70
11-4105	FRANCHISE-GAS	47,000	0.00	50,604.79	0.00	(3,604.79)	107.67
11-4106	FRANCHISE CABLE - PEG FEES	2,500	0.00	1,587.26	0.00	912.74	63.49
TOTAL OTHER TAXES		2,320,342	191,917.05	2,027,139.46	0.00	293,202.54	87.36
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	2,250.00	0.00	(1,350.00)	250.00
11-4365	PERMITS-RESIDENTIAL	280,000	4,155.60	132,410.00	0.00	147,590.00	47.29
11-4367	BUILDING PERMITS-ACCESSORY	30,000	1,846.90	18,372.35	0.00	11,627.65	61.24
11-4368	BUILDING PERMITS-SFR	12,000	1,741.50	5,895.15	0.00	6,104.85	49.13
11-4369	PERMITS-COMMERCIAL	30,000	0.00	7,029.00	0.00	22,971.00	23.43
11-4371	ELECTRICAL PERMITS	8,000	500.00	5,070.00	0.00	2,930.00	63.38
11-4372	PLUMBING PERMITS	8,000	1,000.00	8,760.00	0.00	(760.00)	109.50
11-4373	HEATING & A/C PERMITS	2,000	610.00	3,310.00	0.00	(1,310.00)	165.50
11-4374	FENCE PERMITS	7,200	550.00	3,700.00	0.00	3,500.00	51.39
11-4375	SWIMMING POOL PERMITS	24,000	2,050.00	10,125.00	0.00	13,875.00	42.19
11-4376	WEIGHT LIMIT PERMITS	60,000	3,100.00	26,630.00	0.00	33,370.00	44.38
11-4377	ROOF PERMITS	2,000	2,500.00	8,300.00	0.00	(6,300.00)	415.00
11-4378	SPRINKLER SYST PERMITS	8,000	200.00	2,925.00	0.00	5,075.00	36.56
11-4379	DRIVEWAY PERMIT	800	120.00	1,495.00	0.00	(695.00)	186.88
11-4380	SIGN PERMIT	3,000	0.00	630.00	0.00	2,370.00	21.00
11-4382	STORM WATER MGMT PERMIT	9,000	60.00	1,500.00	0.00	7,500.00	16.67
11-4384	SOLICITATION PERMIT	120	0.00	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	0.00	7,450.00	0.00	2,550.00	74.50
11-4398	MISC LICENSES & PERMITS	1,200	150.00	630.00	0.00	570.00	52.50
TOTAL LICENSES & PERMITS		500,220	19,034.00	248,301.50	0.00	251,918.50	49.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES							
11-4424	PLAT & REPLAT FEES	10,000	0.00	3,605.00	0.00	6,395.00	36.05
11-4425	FINES-RE-INSPEC/NO PRMT/NO	7,000	300.00	2,100.00	0.00	4,900.00	30.00
11-4426	FEES-PLAN REVIEW	12,000	1,400.00	19,200.00	0.00	(7,200.00)	160.00
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	1,700.00	143,405.00	0.00	(78,405.00)	220.62
IMPACT FEES							
11-4500	IMPACT FEE REVENUE	120,000	0.00	0.00	0.00	120,000.00	0.00
TOTAL IMPACT FEES		120,000	0.00	0.00	0.00	120,000.00	0.00
REVENUE/CONTRIBUTIONS							
11-4611	FIRE SPRINKLER PERMIT	32,000	1,000.00	6,250.00	0.00	25,750.00	19.53
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	23,034.05	191,992.90	0.00	(39,471.90)	125.88
11-4615	LISD EMS SERVICES	1,650	0.00	2,340.00	0.00	(690.00)	141.82
TOTAL REVENUE/CONTRIBUTIONS		866,865	24,034.05	879,411.21	0.00	(12,546.21)	101.45
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
11-4911	INTEREST INCOME	550,000	61,423.78	589,114.57	0.00	(39,114.57)	107.11
11-4914	INSURANCE PROCEEDS	11,521	936.00	12,457.22	0.00	(936.22)	108.13
11-4915	CHILD SAFETY INCOME	8,000	0.00	8,852.44	0.00	(852.44)	110.66
11-4916	CREDIT CARD FEE	72,944	5,346.68	48,536.97	0.00	24,407.03	66.54
11-4920	FARMER MARKET EVENT FEE	5,200	850.00	3,650.00	0.00	1,550.00	70.19
11-4931	RENTAL INCOME	97,920	14,662.40	77,012.00	0.00	20,908.00	78.65
11-4980	PARK DEDICATION FEES	45,000	0.00	79,000.00	0.00	(34,000.00)	175.56
11-4981	FACILITY RENTAL	0	0.00	1,025.00	0.00	(1,025.00)	0.00
11-4985	GRANT REVENUES	20,169	4,125.00	14,330.32	0.00	5,838.68	71.05
11-4986	DONATIONS TO CITY	24,415	0.00	25,165.00	0.00	(750.00)	103.07
11-4992	SALE OF ASSETS	0	0.00	10,387.75	0.00	(10,387.75)	0.00
11-4996	RESERVE FUNDING	2,047,683	0.00	0.00	0.00	2,047,683.00	0.00
11-4997	MISCELLANEOUS	0	(4,250.72)	(5,378.01)	0.00	5,378.01	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	83,093.14	864,153.26	0.00	2,994,247.74	22.40
TOTAL REVENUE		12,039,423	340,185.24	8,617,674.86	0.00	3,421,748.14	71.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
11-6100-112	WORKERS' COMPENSATION	70	0.00	70.00	0.00	0.00	100.00
11-6100-127	MEDICARE	220	0.00	97.89	0.00	122.11	44.50
TOTAL PERSONNEL SERVICES		290	0.00	167.89	0.00	122.11	57.89
MATERIALS & SUPPLIES							
11-6100-201	OFFICE SUPPLIES	1,000	13.42	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	(91.96)	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	(78.54)	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	500.00	2,970.19	0.00	3,529.81	45.70
11-6100-451	SOFTWARE, BOOKS & CD'S	13,670	0.00	11,711.15	0.00	1,958.85	85.67
11-6100-468	CITY COUNCIL FEES	9,000	0.00	6,750.00	0.00	2,250.00	75.00
TOTAL OTHER		29,170	500.00	21,431.34	0.00	7,738.66	73.47
TOTAL CITY COUNCIL		53,910	421.46	27,096.25	0.00	26,813.75	50.26

11 -GENERAL FUND
DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 75.00

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	8,920.00	65,490.73	0.00	50,458.27	56.48
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	1,189.92	8,557.70	0.00	6,807.30	55.70
11-6110-123	GROUP INSURANCE	13,080	1,043.78	9,694.02	0.00	3,385.98	74.11
11-6110-127	MEDICARE	1,682	125.84	929.10	0.00	752.90	55.24
11-6110-129	LT DISABILITY	252	15.34	138.06	0.00	113.94	54.79
TOTAL PERSONNEL SERVICES		146,685	11,294.88	85,122.61	0.00	61,562.39	58.03
MATERIALS & SUPPLIES							
11-6110-201	OFFICE SUPPLIES	1,700	184.97	1,135.13	0.00	564.87	66.77
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	1,510.22	11,720.72	0.00	11,079.28	51.41
11-6110-239	RECORDS MANAGEMENT	15,779	104.37	3,655.57	0.00	12,123.43	23.17
TOTAL MATERIALS & SUPPLIES		40,879	1,799.56	16,685.64	0.00	24,193.36	40.82
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	514.50	2,406.60	0.00	11,893.40	16.83
11-6110-307	TRAVEL/PROFESSIONAL DEV	3,775	0.00	1,033.80	0.00	2,741.20	27.39
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	40.23	281.61	0.00	318.39	46.94
11-6110-349	FILING FEES	2,200	0.00	386.46	0.00	1,813.54	17.57
TOTAL CONTRACTS		68,975	554.73	44,064.93	0.00	24,910.07	63.89
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	13,649.17	145,949.23	0.00	112,644.77	56.44

11 -GENERAL FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 75.00

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	30,427.15	248,779.89	0.00	150,412.11	62.32
11-6200-102	SALARIES - NON-EXEMPT	134,106	10,316.48	91,342.28	0.00	42,763.72	68.11
11-6200-103	SALARIES - TEMPORARY	15,600	2,368.00	4,040.50	0.00	11,559.50	25.90
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	5,485.23	45,239.24	0.00	28,194.76	61.61
11-6200-123	GROUP INSURANCE	71,940	5,874.13	49,891.99	0.00	22,048.01	69.35
11-6200-127	MEDICARE	7,986	608.76	4,882.14	0.00	3,103.86	61.13
11-6200-129	LT DISABILITY	1,538	75.86	637.91	0.00	900.09	41.48
11-6200-133	TELEPHONE ALLOWANCE	2,700	175.00	1,575.00	0.00	1,125.00	58.33
11-6200-141	CAR ALLOWANCE	2,400	200.00	1,800.00	0.00	600.00	75.00
TOTAL PERSONNEL SERVICES		714,996	55,530.61	452,331.29	0.00	262,664.71	63.26
MATERIALS & SUPPLIES							
11-6200-201	OFFICE SUPPLIES	6,000	75.11	2,573.30	0.00	3,426.70	42.89
11-6200-202	POSTAGE	1,700	30.99	820.20	0.00	879.80	48.25
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	124.92	762.62	0.00	1,037.38	42.37
11-6200-210	COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
TOTAL MATERIALS & SUPPLIES		12,050	231.02	4,327.66	0.00	7,722.34	35.91
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	177.57	29,877.75	2,076.73	(554.48)	101.77
11-6200-307	TRAVEL/PROFESSIONAL DEV	13,885	2,738.05	9,082.92	0.00	4,802.08	65.42
11-6200-309	PROFESSIONAL SERVICES	4,400	597.00	2,847.00	0.00	1,553.00	64.70
11-6200-313	MAINTENANCE AGREEMENTS	6,816	489.68	4,980.42	1,405.38	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	0.00	900.00	0.00	6,700.00	11.84
11-6200-323	CELL PHONE	600	45.61	126.07	0.00	473.93	21.01
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	4,047.91	142,280.89	18,341.61	27,824.50	85.23
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	0.00	2,976.20	0.00	2,869.80	50.91
11-6200-444	EMPLOYMENT EXPENSE	1,750	40.00	348.93	0.00	1,401.07	19.94
11-6200-497	CREDIT CARD FEES	68,733	5,490.29	43,552.72	0.00	25,180.28	63.37
TOTAL OTHER		83,829	5,530.29	49,489.05	0.00	34,339.95	59.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL ADMINISTRATION	999,322	65,339.83	648,428.89	18,341.61	332,551.50	66.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING % OF YEAR COMPLETED: 75.00

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	28,517.29	0.00	11,563.71	71.15
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	3,731.14	0.00	3,750.86	49.87
11-6209-123	GROUP INSURANCE	6,540	521.92	4,847.27	0.00	1,692.73	74.12
11-6209-127	MEDICARE	810	43.54	414.87	0.00	395.13	51.22
11-6209-129	LT DISABILITY	130	5.64	50.76	0.00	79.24	39.05
TOTAL PERSONNEL SERVICES		71,108	3,973.36	38,022.33	0.00	33,085.67	53.47
MATERIALS & SUPPLIES							
11-6209-201	OFFICE SUPPLIES	265	19.80	111.89	0.00	153.11	42.22
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	19.80	122.14	0.00	3,502.86	3.37
CONTRACTS							
11-6209-307	TRAINING/TRAVEL	2,420	500.00	1,563.17	0.00	856.83	64.59
11-6209-309	PROFESSIONAL SERVICES	247,500	6,681.84	107,967.56	88,328.31	51,204.13	79.31
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	724.14	0.00	275.86	72.41
11-6209-334	STREET LIGHTING	5,000	180.05	1,429.15	0.00	3,570.85	28.58
TOTAL CONTRACTS		257,570	7,442.35	111,684.02	88,328.31	57,557.67	77.65
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	275.00	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	275.00	9,603.00	0.00	7,572.00	55.91
CAPITAL OUTLAY							
11-8209-301	IMPROVEMENTS ROADS	1,092,761	0.00	141,071.21	66,747.50	884,942.70	19.02
11-8209-302	CULVERT MAINTENANCE	279,130	7,468.75	29,875.00	227,936.00	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	7,468.75	170,946.21	342,783.50	958,161.70	34.90
TOTAL P WORKS - ENGINEERING		1,821,369	19,179.26	330,377.70	431,111.81	1,059,879.90	41.81

11 -GENERAL FUND
DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 75.00

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	5,000.00	22,500.00	0.00	42,500.00	34.62
11-6210-102	SALARIES - NON-EXEMPT	211,488	15,504.36	145,711.05	0.00	65,776.95	68.90
11-6210-111	OVERTIME	4,500	1,652.12	13,173.40	0.00	(8,673.40)	292.74
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	2,955.69	24,069.27	0.00	12,841.73	65.21
11-6210-123	GROUP INSURANCE	58,860	4,617.79	40,367.55	0.00	18,492.45	68.58
11-6210-127	MEDICARE	4,075	320.39	2,666.64	0.00	1,408.36	65.44
11-6210-129	LT DISABILITY	798	44.50	346.89	0.00	451.11	43.47
TOTAL PERSONNEL SERVICES		392,585	30,094.85	256,787.80	0.00	135,797.20	65.41
MATERIALS & SUPPLIES							
11-6210-201	OFFICE SUPPLIES	735	19.80	343.68	0.00	391.32	46.76
11-6210-204	FOOD/BEVERAGE	1,050	0.00	324.18	0.00	725.82	30.87
11-6210-206	FUEL & LUBRICANTS	26,250	1,230.95	8,750.13	0.00	17,499.87	33.33
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	0.00	7,329.01	0.00	2,595.99	73.84
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	250.20	23,259.77	0.00	10,340.23	69.23
11-6210-231	MAINTENANCE & PARTS-FAC	7,850	1,332.34	5,285.67	0.00	2,564.33	67.33
11-6210-232	MAINTENANCE & PARTS-AUT	19,871	713.53	6,789.36	0.00	13,081.64	34.17
11-6210-233	EQUIPMENT MAINTENANCE	10,080	1,141.87	6,514.60	0.00	3,565.40	64.63
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	388.00	2,237.72	0.00	912.28	71.04
TOTAL MATERIALS & SUPPLIES		128,121	5,076.69	64,302.83	0.00	63,818.17	50.19
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	62,000	6,125.00	16,850.00	0.00	45,150.00	27.18
11-6210-323	CELL PHONE	3,500	156.21	1,679.99	0.00	1,820.01	48.00
11-6210-331	UTILITIES, ELECTRIC	7,200	488.29	4,415.57	0.00	2,784.43	61.33
11-6210-346	EQUIPMENT RENTAL	4,000	0.00	1,121.99	0.00	2,878.01	28.05
TOTAL CONTRACTS		78,850	6,769.50	24,067.55	0.00	54,782.45	30.52
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	41,941.04	352,062.64	0.00	276,955.36	55.97

11 -GENERAL FUND
DEPARTMENT - PARKS % OF YEAR COMPLETED: 75.00

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	33.41	1,930.24	0.00	3,069.76	38.60
11-6211-233	EQUIPMENT MAINTENANCE	5,000	1,776.56	4,521.74	0.00	478.26	90.43
TOTAL MATERIALS & SUPPLIES		10,000	1,809.97	6,451.98	0.00	3,548.02	64.52
CONTRACTS							
11-6211-322	CONTRACTS, OTHER	102,500	5,000.00	54,740.37	20,800.00	26,959.63	73.70
11-6211-331	UTILITIES, ELECTRIC	3,500	340.12	2,788.19	0.00	711.81	79.66
11-6211-333	UTILITIES, WATER	11,000	519.48	6,924.14	0.00	4,075.86	62.95
TOTAL CONTRACTS		117,000	5,859.60	64,452.70	20,800.00	31,747.30	72.87
OTHER							
11-6211-417	PARK IMPROVEMENTS	40,000	2,237.88	13,801.68	0.00	26,198.32	34.50
11-6211-444	FOUNDERS DAY	31,029	0.00	31,029.26	0.00	(0.26)	100.00
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	747.06	2,627.26	0.00	2,372.74	52.55
11-6211-447	COUNTRY CHRISTMAS EVENT	33,516	1,956.21	28,988.39	0.00	4,527.61	86.49
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	1,179.87	4,385.64	0.00	4,114.36	51.60
11-6211-450	LUCAS CAR SHOW	5,000	1,071.17	3,636.18	0.00	1,363.82	72.72
TOTAL OTHER		136,415	7,192.19	91,821.69	0.00	44,593.31	67.31
CAPITAL OUTLAY							
TOTAL PARKS		263,415	14,861.76	162,726.37	20,800.00	79,888.63	69.67

11 -GENERAL FUND
DEPARTMENT - CMNTY.DEV/FACILITY MAINT % OF YEAR COMPLETED: 75.00

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	60,054.19	0.00	55,739.81	51.86
11-6212-102	SALARIES - NON-EXEMPT	276,912	19,196.00	181,840.72	0.00	95,071.28	65.67
11-6212-111	OVERTIME	11,200	48.32	3,962.88	0.00	7,237.12	35.38
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	3,412.74	32,325.51	0.00	16,242.49	66.56
11-6212-123	GROUP INSURANCE	58,860	3,664.65	33,469.68	0.00	25,390.32	56.86
11-6212-127	MEDICARE	5,364	366.53	3,556.11	0.00	1,807.89	66.30
11-6212-129	LT DISABILITY	1,224	57.16	513.47	0.00	710.53	41.95
TOTAL PERSONNEL SERVICES		522,602	33,033.80	320,372.56	0.00	202,229.44	61.30
MATERIALS & SUPPLIES							
11-6212-201	OFFICE SUPPLIES	5,775	108.00	1,601.26	0.00	4,173.74	27.73
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	0.00	286.35	0.00	2,563.65	10.05
11-6212-206	FUEL & LUBRICANTS	12,600	513.02	3,111.98	0.00	9,488.02	24.70
11-6212-210	COMPUTER SUPPLIES	525	0.00	0.00	0.00	525.00	0.00
11-6212-232	VEHICLE MAINTENANCE	8,300	0.00	4,452.72	0.00	3,847.28	53.65
TOTAL MATERIALS & SUPPLIES		31,050	621.02	9,607.55	0.00	21,442.45	30.94
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	2,000.00	9,000.00	0.00	11,500.00	43.90
11-6212-323	CELL PHONE	6,400	362.88	3,065.92	0.00	3,334.08	47.91
TOTAL CONTRACTS		55,150	2,362.88	15,001.28	0.00	40,148.72	27.20
OTHER							
11-6212-443	DUES/LICENSES	3,545	0.00	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	0.00	4,152.86	0.00	11,572.14	26.41
CAPITAL OUTLAY							
TOTAL CMNTY.DEV/FACILITY MAINT		624,527	36,017.70	349,134.25	0.00	275,392.75	55.90

11 -GENERAL FUND

DEPARTMENT - FIRE % OF YEAR COMPLETED: 75.00

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	308,759.50	0.00	113,729.50	73.08
11-6300-102	SALARIES - NON EXEMPT	1,382,813	109,494.10	996,678.42	0.00	386,134.58	72.08
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	4,770.00	0.00	11,790.00	28.80
11-6300-111	SALARY - OVERTIME	280,245	18,067.37	223,384.96	0.00	56,860.04	79.71
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	21,729.73	201,138.07	0.00	74,956.93	72.85
11-6300-123	GROUP INSURANCE	248,520	19,758.76	183,477.34	0.00	65,042.66	73.83
11-6300-127	MEDICARE	30,533	2,311.28	22,094.68	0.00	8,438.32	72.36
11-6300-129	LT DISABILITY	5,262	265.11	2,396.94	0.00	2,865.06	45.55
11-6300-133	TELEPHONE ALLOWANCE	600	50.00	450.00	0.00	150.00	75.00
TOTAL PERSONNEL SERVICES		2,745,689	204,707.35	2,022,065.91	0.00	723,623.09	73.65
MATERIALS & SUPPLIES							
11-6300-201	OFFICE SUPPLIES	2,100	144.94	674.12	0.00	1,425.88	32.10
11-6300-202	POSTAGE	375	0.00	6.45	0.00	368.55	1.72
11-6300-204	FOOD/BEVERAGE	6,210	244.14	4,644.12	0.02	1,565.86	74.78
11-6300-205	WEARING APPAREL	24,680	2,396.97	8,060.84	0.00	16,619.16	32.66
11-6300-206	FUEL & LUBRICANTS	23,380	1,622.98	14,320.52	0.00	9,059.48	61.25
11-6300-207	FUEL - PROPANE	2,250	120.34	1,485.15	0.00	764.85	66.01
11-6300-208	MINOR APPARATUS	16,005	(70.70)	11,616.61	3,539.13	849.26	94.69
11-6300-209	PROTECTIVE CLOTHING	24,025	2,721.23	4,673.10	3,618.00	15,733.90	34.51
11-6300-210	COMPUTER SUPPLIES	1,900	0.00	335.71	0.00	1,564.29	17.67
11-6300-211	MEDICAL & SURGICAL SUPP	47,035	4,526.82	18,649.54	0.00	28,385.46	39.65
11-6300-214	SUPPLIES	5,795	309.00	3,672.63	0.00	2,122.37	63.38
11-6300-215	DISPOSABLE MATERIALS	5,050	773.03	1,601.87	0.00	3,448.13	31.72
11-6300-227	PREVENTION ACTIVITIES	5,575	781.45	3,691.34	0.00	1,883.66	66.21
11-6300-231	MAINTENANCE & PARTS-FAC	65,214	27,085.04	74,858.05	0.00	(9,644.05)	114.79
11-6300-232	MAINTENANCE & PARTS-AUT	101,890	1,690.64	67,098.77	0.00	34,791.23	65.85
11-6300-233	EQUIPMENT MAINTENANCE	16,215	569.00	7,948.65	0.00	8,266.35	49.02
TOTAL MATERIALS & SUPPLIES		347,699	42,914.88	223,337.47	7,157.15	117,204.38	66.29
CONTRACTS							
11-6300-302	FIRE DEPT VOL. REIMBURS	10,989	1,796.60	11,203.58	0.00	(214.58)	101.95
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	1,053.24	8,465.90	0.00	3,067.10	73.41
11-6300-307	TRAVEL/PROFESSIONAL DEV	62,724	4,286.97	48,046.08	2,600.00	12,077.92	80.74
11-6300-309	PROFESSIONAL SERVICES	141,856	3,522.68	94,389.74	31,697.68	15,768.58	88.88
11-6300-310	SCBA	11,100	2,099.00	6,606.31	0.00	4,493.69	59.52
11-6300-313	MAINTENANCE AGREEMENTS	20,360	328.28	17,313.04	(0.02)	3,046.98	85.03
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	893.14	7,457.26	0.00	3,642.74	67.18
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	2,212.00	17,187.80	0.00	12,812.20	57.29
11-6300-333	UTILITIES, WATER	5,600	379.71	3,008.73	0.00	2,591.27	53.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

11 -GENERAL FUND

DEPARTMENT - FIRE % OF YEAR COMPLETED: 75.00

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	16,571.62	345,029.88	34,297.66	65,407.46	85.29
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	117.00	1,905.76	0.00	2,994.24	38.89
11-6300-441	APPRECIATION & AWARDS	5,375	933.25	4,202.49	0.00	1,172.51	78.19
11-6300-443	DUES/LICENSES	6,785	476.49	4,396.92	0.00	2,388.08	64.80
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	1,961.58	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	1,539.73	42,540.40	0.00	16,498.60	72.05
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	6,750.00	76,129.07	0.00	76,817.93	49.77
11-8300-421	FIRE DEPARTMENT VEHICLE	1,787,254	891.48	78,675.56	21,885.31	1,686,693.13	5.63
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	7,641.48	185,501.67	590,885.31	1,861,592.02	29.43
TOTAL FIRE		6,235,141	273,375.06	2,818,475.33	632,340.12	2,784,325.55	55.34

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 75.00

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	111.19	1,176.11	0.00	323.89	78.41
11-6999-231	FACILITY MAINTENANCE	33,000	1,361.04	20,125.27	0.00	12,874.73	60.99
TOTAL MATERIALS & SUPPLIES		34,500	1,472.23	21,301.38	0.00	13,198.62	61.74
CONTRACTS							
11-6999-303	TELEPHONE	12,202	750.00	7,070.83	0.00	5,131.17	57.95
11-6999-305	SOFTWARE SUPPORT/MAINT	79,299	6,581.65	59,234.85	19,994.15	70.00	99.91
11-6999-306	SOFTWARE MAINTENANCE	10,670	952.17	8,569.53	2,100.47	0.00	100.00
11-6999-308	CLEANING & PEST CONTROL	29,400	278.00	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	4,810.80	42,662.79	0.00	100,913.21	29.71
11-6999-326	LAW ENFORCEMENT	767,152	0.00	373,620.93	273,154.07	120,377.00	84.31
11-6999-331	UTILITIES, ELECTRICAL	9,500	568.58	5,533.74	0.00	3,966.26	58.25
11-6999-333	UTILITIES, WATER	1,200	70.19	467.18	0.00	732.82	38.93
11-6999-336	ANIMAL CONTROL & SHELTE	36,000	0.00	25,500.00	8,500.00	2,000.00	94.44
TOTAL CONTRACTS		1,093,245	14,011.39	540,214.87	315,448.69	237,581.44	78.27
OTHER							
11-6999-451	SOFTWARE	39,995	2,602.95	22,679.65	11,502.85	5,812.50	85.47
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	2,602.95	31,035.53	11,502.87	8,656.60	83.09
NON DEPARTMENTAL EXPENSE							
CAPITAL OUTLAY							
TOTAL NON-DEPART. EXPENDITURES		1,178,940	18,086.57	592,551.78	326,951.56	259,436.66	77.99
TOTAL EXPENDITURES		12,064,236	482,871.85	5,426,802.44	1,429,545.10	5,207,888.87	56.83
REVENUE OVER/(UNDER) EXPENDITURES		(24,813)	(142,686.61)	3,190,872.42	(1,429,545.10)	(1,786,140.73)	7,098.29-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

15 -LUCAS FIRE DISTRICT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	622,000	62,483.52	527,136.90	0.00	94,863.10	84.75
MISCELLANEOUS REVENUE	0	1,764.55	9,521.72	0.00	(9,521.72)	0.00
TOTAL REVENUES	622,000	64,248.07	536,658.62	0.00	85,341.38	86.28
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	64,248.07	536,658.62	0.00	(536,658.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

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	62,483.52	527,136.90	0.00	94,863.10	84.75
TOTAL OTHER TAXES	622,000	62,483.52	527,136.90	0.00	94,863.10	84.75
MISCELLANEOUS REVENUE						
15-4911 INTEREST INCOME	0	1,764.55	9,521.72	0.00	(9,521.72)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,764.55	9,521.72	0.00	(9,521.72)	0.00
TOTAL REVENUE	622,000	64,248.07	536,658.62	0.00	85,341.38	86.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

15 -LUCAS FIRE DISTRICT

DEPARTMENT - FIRE DISTRICT % OF YEAR COMPLETED: 75.00

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	64,248.07	536,658.62	0.00	(536,658.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	390,000	35,396.52	332,153.85	0.00	57,846.15	85.17
TOTAL REVENUES	390,000	35,396.52	332,153.85	0.00	57,846.15	85.17
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	5,937,187	229,245.68	2,156,892.07	1,220,543.48	2,559,751.38	56.89
PARKS	594,338	412.42	1,089.84	154,039.00	439,209.16	26.10
TOTAL EXPENDITURES	6,531,525	229,658.10	2,157,981.91	1,374,582.48	2,998,960.54	54.08
REVENUE OVER/(UNDER) EXPENDITURES	(6,141,525)	(194,261.58)	(1,825,828.06)	(1,374,582.48)	(2,941,114.39)	52.11

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 75.00

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	35,396.52	332,153.85	0.00	57,846.15	85.17
TOTAL MISCELLANEOUS REVENUE	390,000	35,396.52	332,153.85	0.00	57,846.15	85.17
TOTAL REVENUE	390,000	35,396.52	332,153.85	0.00	57,846.15	85.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 75.00

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	4,743.63	1,020,718.53	452,284.63	359,912.84	80.36
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	4,145.00	12,435.00	29,015.00	0.00	100.00
21-8210-490.133 AMI METER UPGRADE	695,194	98,885.08	594,469.57	18,522.82	82,201.54	88.18
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	10,472.00	28,424.00	30,536.00	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
21-8210-491.136 WEST LUCAS RD	2,566,450	110,999.97	371,479.97	674,710.03	1,520,260.00	40.76
TOTAL CAPITAL OUTLAY	5,937,187	229,245.68	2,156,892.07	1,220,543.48	2,559,751.38	56.89
TOTAL P WORKS - OPERATIONS	5,937,187	229,245.68	2,156,892.07	1,220,543.48	2,559,751.38	56.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - PARKS % OF YEAR COMPLETED: 75.00

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	412.42	1,089.84	154,039.00	81,197.16	65.64
TOTAL CAPITAL OUTLAY		594,338	412.42	1,089.84	154,039.00	439,209.16	26.10
TOTAL PARKS		594,338	412.42	1,089.84	154,039.00	439,209.16	26.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	6,531,525	229,658.10	2,157,981.91	1,374,582.48	2,998,960.54	54.08
REVENUE OVER/(UNDER) EXPENDITURES	(6,141,525)	(194,261.58)	(1,825,828.06)	(1,374,582.48)	(2,941,114.39)	52.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

51 -WATER FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	7,045,580	635,155.50	5,093,148.59	0.00	1,952,431.41	72.29
MISCELLANEOUS REVENUE	611,480	46,923.89	436,986.69	0.00	174,493.31	71.46
TOTAL REVENUES	7,657,060	682,079.39	5,530,135.28	0.00	2,126,924.72	72.22
EXPENDITURE SUMMARY						
WATER - OPERATIONS	6,097,613	460,639.52	3,915,255.63	1,055,878.11	1,126,479.26	81.53
WATER - ENGINEERING	141,018	3,993.06	38,773.99	0.00	102,244.01	27.50
DEBT SERVICES	559,699	15,771.26	514,711.27	0.00	44,987.73	91.96
TOTAL EXPENDITURES	6,798,330	480,403.84	4,468,740.89	1,055,878.11	1,273,711.00	81.26
REVENUE OVER/(UNDER) EXPENDITURES	858,730	201,675.55	1,061,394.39	(1,055,878.11)	853,213.72	0.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

51 -WATER FUND

% OF YEAR COMPLETED: 75.00

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	540,618.38	4,156,632.05	0.00	1,677,347.95	71.25
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	3,975.00	40,057.60	0.00	(5,057.60)	114.45
51-4467	WATER METER	100,000	154.64	80,558.88	0.00	19,441.12	80.56
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	7,495.40	71,163.13	0.00	10,836.87	86.78
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	82,762.08	738,936.93	0.00	231,063.07	76.18
51-4497	FH METER RENTAL INCOME	4,500	150.00	2,750.00	0.00	1,750.00	61.11
TOTAL FEES & SERVICE CHARGES		7,045,580	635,155.50	5,093,148.59	0.00	1,952,431.41	72.29
IMPACT FEES							
REVENUE/CONTRIBUTIONS							
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
51-4911	INTEREST INCOME	580,000	46,769.31	436,047.93	0.00	143,952.07	75.18
51-4912	RETURN CHECK CHARGE	0	125.00	675.00	0.00	(675.00)	0.00
51-4915	MISC REV - SALES TAX DISCOU	0	29.58	263.76	0.00	(263.76)	0.00
51-4996	RESERVE FUNDING	31,480	0.00	0.00	0.00	31,480.00	0.00
TOTAL MISCELLANEOUS REVENUE		611,480	46,923.89	436,986.69	0.00	174,493.31	71.46
TOTAL REVENUE		7,657,060	682,079.39	5,530,135.28	0.00	2,126,924.72	72.22

51 -WATER FUND
DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 75.00

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	27,499.95	238,871.67	0.00	127,549.33	65.19
51-6400-102	SALARIES - NON-EXEMPT	345,201	24,376.00	223,785.59	0.00	121,415.41	64.83
51-6400-106	CERTIFICATION PAY	9,180	980.00	8,505.00	0.00	675.00	92.65
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	2,205.91	25,596.23	0.00	42,129.77	37.79
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	7,371.92	65,176.77	0.00	40,600.23	61.62
51-6400-123	GROUP INSURANCE	111,180	9,518.11	73,840.00	0.00	37,340.00	66.41
51-6400-127	MEDICARE	11,624	794.19	7,111.69	0.00	4,512.31	61.18
51-6400-129	LT DISABILITY	2,180	107.79	909.00	0.00	1,271.00	41.70
51-6400-141	CAR ALLOWANCE	2,400	200.00	1,800.00	0.00	600.00	75.00
TOTAL PERSONNEL SERVICES		1,042,942	73,053.87	660,678.73	0.00	382,263.27	63.35
MATERIALS & SUPPLIES							
51-6400-201	OFFICE SUPPLIES	840	58.54	733.15	0.00	106.85	87.28
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	743.11	6,954.94	0.00	29,795.06	18.93
51-6400-207	FUEL - PROPANE	14,700	95.76	3,971.17	0.00	10,728.83	27.01
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	1,081.95	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	773.88	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	4,128.97	6,569.39	0.00	430.61	93.85
51-6400-232	VEHICLE & EQUIP MAINT.	8,600	0.00	2,674.71	0.00	5,925.29	31.10
51-6400-233	MAINTENANCE & PARTS-UTI	370,000	45,560.55	125,117.14	89,998.59	154,884.27	58.14
51-6400-237	TRASH SERVICE	857,000	72,057.37	642,874.62	173,125.38	41,000.00	95.22
TOTAL MATERIALS & SUPPLIES		1,334,203	124,500.13	804,571.31	263,123.97	266,507.72	80.02
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	250.00	2,896.71	0.00	3,497.29	45.30
51-6400-304	UB PROCESSING	33,000	2,951.05	23,766.70	0.00	9,233.30	72.02
51-6400-305	SOFTWARE SUPPORT/MAINT	34,125	2,916.25	28,773.99	8,312.25	(2,961.24)	108.68
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	125.00	5,568.48	0.00	4,629.52	54.60
51-6400-309	PROFESSIONAL SERVICES	97,480	414.00	42,602.05	31,480.00	23,397.95	76.00
51-6400-310	ATTORNEY FEES	5,000	55.99	297.33	0.00	4,702.67	5.95
51-6400-313	MAINTENANCE AGREEMENTS	6,816	489.67	4,980.40	1,576.69	258.91	96.20
51-6400-315	WATER-NTMWD	2,944,630	244,963.00	2,204,665.80	734,889.20	5,075.00	99.83
51-6400-316	WASTEWATER-NTMWD	49,480	4,123.00	20,054.47	16,496.00	12,929.53	73.87
51-6400-323	CELL PHONE	8,700	739.48	5,182.54	0.00	3,517.46	59.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 75.00

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	6,058.08	57,364.21	0.00	37,635.79	60.38
51-6400-346	EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS		3,363,086	263,085.52	2,450,005.59	792,754.14	120,326.27	96.42
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	460,639.52	3,915,255.63	1,055,878.11	1,126,479.26	81.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING % OF YEAR COMPLETED: 75.00

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	28,517.29	0.00	11,564.71	71.15
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	3,731.10	0.00	1,680.90	68.94
51-6409-123	GROUP INSURANCE	6,540	521.86	4,846.75	0.00	1,693.25	74.11
51-6409-127	MEDICARE	615	43.52	414.69	0.00	200.31	67.43
51-6409-129	LT DISABILITY	124	5.64	50.76	0.00	73.24	40.94
TOTAL PERSONNEL SERVICES		53,188	3,973.28	37,971.58	0.00	15,216.42	71.39
MATERIALS & SUPPLIES							
51-6409-201	OFFICE SUPPLIES	1,050	19.78	89.43	0.00	960.57	8.52
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	19.78	167.41	0.00	4,577.59	3.53
CONTRACTS							
51-6409-305	SOFTWARE SUPPORT/MAINT	1,650	0.00	0.00	0.00	1,650.00	0.00
51-6409-307	TRAVEL & TRAINING	2,300	0.00	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	0.00	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	3,993.06	38,773.99	0.00	102,244.01	27.50

51 -WATER FUND
DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 75.00

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	15,771.26	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	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	15,771.26	514,711.27	0.00	44,987.73	91.96
TOTAL DEBT SERVICES		559,699	15,771.26	514,711.27	0.00	44,987.73	91.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025
51 -WATER FUND
DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 75.00

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	480,403.84	4,468,740.89	1,055,878.11	1,273,711.00	81.26
REVENUE OVER/(UNDER) EXPENDITURES	858,730	201,675.55	1,061,394.39	(1,055,878.11)	853,213.72	0.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

59 -DEBT SERVICES FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,260,727	5,946.87	1,308,910.98	0.00	(48,183.98)	103.82
MISCELLANEOUS REVENUE	106,392	10,823.04	83,176.77	0.00	23,215.23	78.18
TOTAL REVENUES	1,367,119	16,769.91	1,392,087.75	0.00	(24,968.75)	101.83
EXPENDITURE SUMMARY						
DEBT SERVICES	1,354,008	85,203.75	1,264,307.50	0.00	89,700.50	93.38
TOTAL EXPENDITURES	1,354,008	85,203.75	1,264,307.50	0.00	89,700.50	93.38
REVENUE OVER/(UNDER) EXPENDITURES	13,111	(68,433.84)	127,780.25	0.00	(114,669.25)	974.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 75.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES							
59-4011	PROPERTY TAXES	1,262,379	5,609.07	1,301,188.77	0.00	(38,809.77)	103.07
59-4012	PROPERTY TAXES-DELINQUENT	(385)	(184.04)	1,864.98	0.00	(2,249.98)	484.41-
59-4015	PROPERTY TAXES-P&I	(1,267)	521.84	5,857.23	0.00	(7,124.23)	462.29-
TOTAL PROPERTY TAXES		1,260,727	5,946.87	1,308,910.98	0.00	(48,183.98)	103.82
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
59-4911	INTEREST INCOME	70,000	10,823.04	83,176.77	0.00	(13,176.77)	118.82
59-4996	TRANSFER IN	36,392	0.00	0.00	0.00	36,392.00	0.00
TOTAL MISCELLANEOUS REVENUE		106,392	10,823.04	83,176.77	0.00	23,215.23	78.18
TOTAL REVENUE		1,367,119	16,769.91	1,392,087.75	0.00	(24,968.75)	101.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 75.00

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	85,203.75	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	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	85,203.75	1,264,307.50	0.00	89,700.50	93.38
TOTAL DEBT SERVICES		1,354,008	85,203.75	1,264,307.50	0.00	89,700.50	93.38
TOTAL EXPENDITURES		1,354,008	85,203.75	1,264,307.50	0.00	89,700.50	93.38
REVENUE OVER/(UNDER) EXPENDITURES		13,111	(68,433.84)	127,780.25	0.00	(114,669.25)	974.60