

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,860,109	1,480,901.84	3,107,866.50	0.00	752,242.50	80.51
OTHER TAXES	2,320,342	235,573.84	913,767.05	0.00	1,406,574.95	39.38
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	565,120	34,881.30	118,808.05	0.00	446,311.95	21.02
FEES & SERVICE CHARGES	55,200	2,355.00	5,105.00	0.00	50,095.00	9.25
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	750,252	21,449.66	80,141.71	0.00	670,110.29	10.68
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,236,338	52,427.92	233,414.77	0.00	3,002,923.23	7.21
TOTAL REVENUES	11,087,452	1,827,589.56	4,459,103.08	0.00	6,628,348.92	40.22
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	35,330	5,700.06	9,522.10	0.00	25,807.90	26.95
CITY SECRETARY	275,270	20,500.37	77,903.24	0.00	197,366.76	28.30
ADMINISTRATION	797,341	51,764.95	258,286.82	67,156.99	471,897.19	40.82
P WORKS - ENGINEERING	1,360,046	14,198.40	65,932.40	126,680.70	1,167,432.90	14.16
P WORKS - OPERATIONS	454,971	31,842.65	124,873.54	74,576.00	255,521.46	43.84
PARKS	348,000	7,529.49	49,021.91	164,540.00	134,438.09	61.37
CMNTY.DEV/FACILITY MAINT	586,763	34,646.11	153,149.36	2,185.00	431,428.64	26.47
FIRE	4,808,949	236,951.82	1,160,059.36	566,812.32	3,082,077.32	35.91
NON-DEPART. EXPENDITURES	1,694,570	30,111.58	155,974.32	111,935.94	1,426,659.74	15.81
TOTAL EXPENDITURES	10,361,240	433,245.43	2,054,723.05	1,113,886.95	7,192,630.00	30.58
REVENUE OVER/(UNDER) EXPENDITURES	726,212	1,394,344.13	2,404,380.03 (1,113,886.95) (564,281.08)	177.70

CITY OF LUCAS
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11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
11-4011	PROPERTY TAXES	3,845,109	1,460,127.80	3,085,901.96	0.00	759,207.04 80.26
11-4012	PROPERTY TAXES-DELINQUENT	5,000	20,450.92	18,821.40	0.00 (	13,821.40) 376.43
11-4015	PROPERTY TAXES-P&I	10,000	323.12	3,143.14	0.00	6,856.86 31.43
	TOTAL PROPERTY TAXES	3,860,109	1,480,901.84	3,107,866.50	0.00	752,242.50 80.51
<u>OTHER TAXES</u>						
11-4101	SALES TAX	1,250,000	86,359.29	419,906.86	0.00	830,093.14 33.59
11-4101.100	SALES TAX REV - STREETS	625,400	43,309.32	210,583.93	0.00	414,816.07 33.67
11-4102	FRANCHISE-ELECTRICAL	375,000	92,556.21	258,309.78	0.00	116,690.22 68.88
11-4103	FRANCHISE/ROW-TELEPHONE	0	81.94	245.29	0.00 (	245.29) 0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	1,317.90	6,311.07	0.00	14,130.93 30.87
11-4105	FRANCHISE-GAS	47,000	11,350.90	17,226.72	0.00	29,773.28 36.65
11-4106	FRANCHISE CABLE - PEG FEES	2,500	598.28	1,183.40	0.00	1,316.60 47.34
	TOTAL OTHER TAXES	2,320,342	235,573.84	913,767.05	0.00	1,406,574.95 39.38
<u>FINES & FORFEITURES</u>						
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
11-4208	STATE JURY FEE	0	0.00	0.00	0.00	0.00 0.00
11-4212	JUDICIAL FEES-STATE	0	0.00	0.00	0.00	0.00 0.00
11-4213	JUDICIAL FEES-CITY	0	0.00	0.00	0.00	0.00 0.00
11-4218	INDIGENT DEFENSE FEE	0	0.00	0.00	0.00	0.00 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
<u>LICENSES & PERMITS</u>						
11-4301	CONTRACTOR REGISTRATION	20,000	0.00	585.00	0.00	19,415.00 2.93
11-4302	ELECTRICIAN REGISTRATION FE	0	0.00	0.00	0.00	0.00 0.00
11-4304	IRRIGATION REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
11-4305	MECHANICAL REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
11-4361	ZONING REQUEST	2,000	450.00	450.00	0.00	1,550.00 22.50
11-4362	SPECIFIC USE PERMITS	2,000	0.00	0.00	0.00	2,000.00 0.00
11-4363	VARIANCE REQUEST	900	0.00	450.00	0.00	450.00 50.00
11-4365	PERMITS-RESIDENTIAL	305,000	16,480.20	60,555.40	0.00	244,444.60 19.85
11-4367	BUILDING PERMITS-ACCESSORY	20,000	2,051.25	6,511.60	0.00	13,488.40 32.56
11-4368	BUILDING PERMITS-SFR	9,000	3,554.85	6,051.05	0.00	2,948.95 67.23
11-4369	PERMITS-COMMERCIAL	60,000	125.00	2,425.00	0.00	57,575.00 4.04
11-4371	ELECTRICAL PERMITS	4,200	470.00	2,620.00	0.00	1,580.00 62.38
11-4372	PLUMBING PERMITS	5,200	1,200.00	3,810.00	0.00	1,390.00 73.27
11-4373	HEATING & A/C PERMITS	1,800	200.00	1,160.00	0.00	640.00 64.44
11-4374	FENCE PERMITS	7,200	375.00	1,950.00	0.00	5,250.00 27.08
11-4375	SWIMMING POOL PERMITS	28,500	2,800.00	8,300.00	0.00	20,200.00 29.12
11-4376	WEIGHT LIMIT PERMITS	66,000	5,700.00	18,200.00	0.00	47,800.00 27.58
11-4377	ROOF PERMITS	2,200	100.00	1,080.00	0.00	1,120.00 49.09

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11-4378 SPRINKLER SYST PERMITS	8,000	800.00	2,075.00	0.00	5,925.00	25.94
11-4379 DRIVEWAY PERMIT	800	180.00	720.00	0.00	80.00	90.00
11-4380 SIGN PERMIT	3,000	155.00	155.00	0.00	2,845.00	5.17
11-4382 STORM WATER MGMT PERMIT	9,000	180.00	780.00	0.00	8,220.00	8.67
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390 PLANNED DEVELOPMENT	0	0.00	870.00	0.00	(870.00)	0.00
11-4395 HEALTH SERVICES PERMITS	9,000	0.00	0.00	0.00	9,000.00	0.00
11-4398 MISC LICENSES & PERMITS	1,200	60.00	60.00	0.00	1,140.00	5.00
TOTAL LICENSES & PERMITS	565,120	34,881.30	118,808.05	0.00	446,311.95	21.02
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	9,000	355.00	355.00	0.00	8,645.00	3.94
11-4425 FINES-RE-INSPEC/NO PRMT/NO	7,000	0.00	800.00	0.00	6,200.00	11.43
11-4426 FEES-PLAN REVIEW	7,200	2,000.00	3,950.00	0.00	3,250.00	54.86
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	32,000	0.00	0.00	0.00	32,000.00	0.00
11-4498 MISCELLENOUS FEES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	55,200	2,355.00	5,105.00	0.00	50,095.00	9.25
IMPACT FEES						
11-4500 IMPACT FEE REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS						
11-4611 FIRE SPRINKLER PERMIT	32,000	2,250.00	6,250.00	0.00	25,750.00	19.53
11-4612 COUNTY FIRE DISTRICT	0	0.00	1,800.53	0.00	(1,800.53)	0.00
11-4613 FIRE DEPT SVC AGREEMENTS	598,602	0.00	0.00	0.00	598,602.00	0.00
11-4614 AMBULANCE SERVICES	118,000	19,199.66	72,091.18	0.00	45,908.82	61.09
11-4615 LISD EMS SERVICES	1,650	0.00	0.00	0.00	1,650.00	0.00
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	750,252	21,449.66	80,141.71	0.00	670,110.29	10.68
INTERGOVERNMENTAL						
11-4800 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	200,000	41,710.52	164,945.85	0.00	35,054.15	82.47
11-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
11-4915 CHILD SAFETY INCOME	8,000	0.00	2,936.20	0.00	5,063.80	36.70
11-4916 CREDIT CARD FEE	48,000	4,110.88	22,697.05	0.00	25,302.95	47.29
11-4917 CERT APP FEE BEER & WINE	0	0.00	0.00	0.00	0.00	0.00
11-4918 PERMIT FEE - BEER & WINE	0	0.00	195.00	0.00	(195.00)	0.00
11-4919 OPIOID ABATEMENT TRUST	0	0.00	0.00	0.00	0.00	0.00
11-4920 FARMER MARKET EVENT FEE	5,200	0.00	500.00	0.00	4,700.00	9.62
11-4931 RENTAL INCOME	97,920	7,160.00	29,840.00	0.00	68,080.00	30.47
11-4980 PARK DEDICATION FEES	60,000	0.00	0.00	0.00	60,000.00	0.00
11-4981 FACILITY RENTAL	0	300.00	375.00	0.00	(375.00)	0.00
11-4984 CARES ACT FUNDING COVID-19	0	0.00	0.00	0.00	0.00	0.00
11-4985 GRANT REVENUES	12,500	760.00	1,860.00	0.00	10,640.00	14.88
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00

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11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4987 AMER RESCUE PLAN ACT FUND	0	0.00	0.00	0.00	0.00	0.00
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	0	0.00	0.00	0.00	0.00	0.00
11-4990 CONTR BROCKDALE RD MAINT	0	0.00	0.00	0.00	0.00	0.00
11-4991 STREET IMPROVEMENT ASSESSME	0	0.00	0.00	0.00	0.00	0.00
11-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
11-4993 POSTAGE PURCHASES	0	0.64	0.64	0.00 (	0.64)	0.00
11-4994 CASH DRAWER OVR/UND - GENER	0	0.00	0.00	0.00	0.00	0.00
11-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-4996 RESERVE FUNDING	1,850,963	0.00	0.00	0.00	1,850,963.00	0.00
11-4997 MISCELLANEOUS	0 (	1,614.12)	10,065.03	0.00 (	10,065.03)	0.00
11-4998 PILOT TRANSFER IN	331,755	0.00	0.00	0.00	331,755.00	0.00
11-4998.50 TRANSFER OUT CAPITAL FUND	0	0.00	0.00	0.00	0.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	<u>622,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>622,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	3,236,338	52,427.92	233,414.77	0.00	3,002,923.23	7.21
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TOTAL REVENUE	11,087,452	1,827,589.56	4,459,103.08	0.00	6,628,348.92	40.22

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	70.00	0.00	0.00	100.00
11-6100-127 MEDICARE	220	32.63	65.26	0.00	154.74	29.66
11-6100-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	290	32.63	135.26	0.00	154.74	46.64
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	1,000	0.00	63.13	0.00	936.87	6.31
11-6100-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	435.59	1,024.21	0.00	475.79	68.28
11-6100-205 LOGO/UNIFORMS	1,750	24.25	660.44	0.00	1,089.56	37.74
11-6100-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6100-222 AUDIO/VISUAL DEVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6100-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-233 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	5,600	411.34	1,747.78	0.00	3,852.22	31.21
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	0.00	0.00	0.00	3,500.00	0.00
11-6100-309 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
11-6100-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6100-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6100-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>OTHER</u>						
11-6100-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6100-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6100-440 BOARDS & COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
11-6100-441 APPRECIATION & AWARDS	5,000	3,006.09	3,139.06	0.00	1,860.94	62.78
11-6100-442 CONTINGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
11-6100-451 SOFTWARE, BOOKS & CD'S	11,940	0.00	0.00	0.00	11,940.00	0.00
11-6100-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6100-468 CITY COUNCIL FEES	9,000	2,250.00	4,500.00	0.00	4,500.00	50.00
TOTAL OTHER	25,940	5,256.09	7,639.06	0.00	18,300.94	29.45
TOTAL CITY COUNCIL	35,330	5,700.06	9,522.10	0.00	25,807.90	26.95

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11 -GENERAL FUND
 DEPARTMENT - CITY SECRETARY

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	147,750	10,596.14	42,384.56	0.00	105,365.44	28.69
11-6110-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6110-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6110-112 WORKER'S COMPENSATION	450	0.00	450.00	0.00	0.00	100.00
11-6110-113 LONGEVITY PAY	100	0.00	0.00	0.00	100.00	0.00
11-6110-122 TMRS	18,541	1,321.19	5,230.49	0.00	13,310.51	28.21
11-6110-123 GROUP INSURANCE	26,160	2,090.32	8,961.28	0.00	17,198.72	34.26
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	2,145	152.00	608.00	0.00	1,537.00	28.34
11-6110-129 LT DISABILITY	435	25.32	101.28	0.00	333.72	23.28
11-6110-133 TELEPHONE ALLOWANCE	<u>1,200</u>	<u>50.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>16.67</u>
TOTAL PERSONNEL SERVICES	196,781	14,234.97	57,935.61	0.00	138,845.39	29.44
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	141.79	542.76	0.00	1,157.24	31.93
11-6110-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6110-204 FOOD/BEVERAGE	100	67.59	67.59	0.00	32.41	67.59
11-6110-205 LOGOS/UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
11-6110-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
11-6110-238 PRINTING & COPYING	22,800	1,227.10	6,227.28	0.00	16,572.72	27.31
11-6110-239 RECORDS MANAGEMENT	<u>10,000</u>	<u>91.16</u>	<u>6,957.78</u>	<u>0.00</u>	<u>3,042.22</u>	<u>69.58</u>
TOTAL MATERIALS & SUPPLIES	34,700	1,527.64	13,795.41	0.00	20,904.59	39.76
<u>CONTRACTS</u>						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-305 SOFTWARE SUPPORT & MAIN	8,480	4,620.00	4,620.00	0.00	3,860.00	54.48
11-6110-306 PUBLIC NOTICES	14,300	38.50	626.50	0.00	13,673.50	4.38
11-6110-307 TRAVEL/PROFESSIONAL DEV	4,929	0.00	400.00	0.00	4,529.00	8.12
11-6110-309 PROFESSIONAL SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6110-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6110-323 CELL PHONE	0	40.22	210.70	0.00	(210.70)	0.00
11-6110-349 FILING FEES	<u>2,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>
TOTAL CONTRACTS	35,909	4,698.72	5,857.20	0.00	30,051.80	16.31
<u>OTHER</u>						
11-6110-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6110-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6110-443 DUES/LICENSES	780	26.05	276.05	0.00	503.95	35.39
11-6110-445 ELECTIONS	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6110-451 SOFTWARE,BOOKS & CD'S	1,100	12.99	38.97	0.00	1,061.03	3.54
11-6110-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6110-498 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	7,880	39.04	315.02	0.00	7,564.98	4.00
TOTAL CITY SECRETARY	275,270	20,500.37	77,903.24	0.00	197,366.76	28.30

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6200-101 SALARIES - EXEMPT	306,430	24,116.00	92,264.01	0.00	214,165.99	30.11
11-6200-102 SALARIES - NON-EXEMPT	114,476	8,805.15	35,206.00	0.00	79,270.00	30.75
11-6200-103 SALARIES - TEMPORARY	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6200-105 SALARIES -COLA	0	0.00	0.00	0.00	0.00	0.00
11-6200-111 OVERTIME	1,900	0.00	523.22	0.00	1,376.78	27.54
11-6200-112 WORKERS' COMPENSATION	1,250	0.00	1,250.00	0.00	0.00	100.00
11-6200-113 LONGEVITY PAY	2,142	0.00	2,140.00	0.00	2.00	99.91
11-6200-122 TMRS	55,318	4,132.07	16,168.56	0.00	39,149.44	29.23
11-6200-123 GROUP INSURANCE	58,860	4,846.89	20,724.26	0.00	38,135.74	35.21
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	6,360	472.94	1,869.22	0.00	4,490.78	29.39
11-6200-129 LT DISABILITY	1,180	63.56	254.22	0.00	925.78	21.54
11-6200-130 TMRS PAYBACK FY14	0	0.00	0.00	0.00	0.00	0.00
11-6200-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
11-6200-133 TELEPHONE ALLOWANCE	2,100	175.00	700.00	0.00	1,400.00	33.33
11-6200-141 CAR ALLOWANCE	2,400	200.00	800.00	0.00	1,600.00	33.33
TOTAL PERSONNEL SERVICES	568,016	42,811.61	171,899.49	0.00	396,116.51	30.26
MATERIALS & SUPPLIES						
11-6200-201 OFFICE SUPPLIES	6,000	707.34	1,363.97	0.00	4,636.03	22.73
11-6200-202 POSTAGE	1,700	29.99	89.97	0.00	1,610.03	5.29
11-6200-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	708.48	1,365.58	0.00	834.42	62.07
11-6200-205 WEARING APPAREL	800	0.00	93.25	0.00	706.75	11.66
11-6200-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6200-211 MEDICAL & SURGICAL SUPP	0	0.00	0.00	0.00	0.00	0.00
11-6200-238 PRINTING & COPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	11,050	1,445.81	2,912.77	0.00	8,137.23	26.36
CONTRACTS						
11-6200-302 AUDITING & ACCOUNTING	16,000	0.00	0.00	12,925.00	3,075.00	80.78
11-6200-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6200-305 SOFTWARE SUPPORT/MAINT	29,914	0.00	4,025.14	24,000.00	1,888.86	93.69
11-6200-307 TRAVEL/PROFESSIONAL DEV	9,280	141.56	348.44	0.00	8,931.56	3.75
11-6200-309 PROFESSIONAL SERVICES	3,750	0.00	0.00	0.00	3,750.00	0.00
11-6200-313 MAINTENANCE AGREEMENTS	6,660	473.86	1,765.16	4,801.24	93.60	98.59
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	0.00	2,481.00	0.00	519.00	82.70
11-6200-319 COLLIN COUNTY APPRSL DI	36,700	0.00	9,520.25	25,430.75	1,749.00	95.23
11-6200-321 STATE COMPTROLLER (CT F	300	0.00	502.20	0.00	(202.20)	167.40
11-6200-321.1 OMNI - COURT FEES	0	0.00	0.00	0.00	0.00	0.00
11-6200-322 CONTRACTS, OTHER	7,600	0.00	0.00	0.00	7,600.00	0.00
11-6200-323 CELL PHONE	600	40.22	160.85	0.00	439.15	26.81
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	45,581	1,575.00	47,174.62	0.00	(1,593.62)	103.50
11-6200-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
11-6200-333 UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	160,135	2,230.64	65,977.66	67,156.99	27,000.35	83.14

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	137.45	474.35	0.00	3,925.65	10.78
11-6200-442 TML MEMBERSHIP DUES	2,400	0.00	0.00	0.00	2,400.00	0.00
11-6200-443 DUES/LICENSES	5,090	546.00	1,353.40	0.00	3,736.60	26.59
11-6200-444 EMPLOYMENT EXPENSE	1,250	300.00	420.00	0.00	830.00	33.60
11-6200-445 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6200-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6200-451 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-6200-497 CREDIT CARD FEES	45,000	4,293.44	15,249.15	0.00	29,750.85	33.89
11-6200-498 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	58,140	5,276.89	17,496.90	0.00	40,643.10	30.09
<u>CAPITAL OUTLAY</u>						
11-8200-451 SOFTWARE, BOOKS & NON-P	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	797,341	51,764.95	258,286.82	67,156.99	471,897.19	40.82

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	104,191	8,013.68	32,054.75	0.00	72,136.25	30.77
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6209-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6209-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6209-112 WORKERS' COMPENSATION	350	0.00	350.00	0.00	0.00	100.00
11-6209-113 LONGEVITY	122	0.00	114.00	0.00	8.00	93.44
11-6209-122 TMRS	15,042	994.50	3,951.09	0.00	11,090.91	26.27
11-6209-123 GROUP INSURANCE	13,080	1,045.20	4,480.79	0.00	8,599.21	34.26
11-6209-127 MEDICARE	1,737	116.22	466.53	0.00	1,270.47	26.86
11-6209-129 LT DISABILITY	297	16.00	63.99	0.00	233.01	21.55
11-6209-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6209-133 TELEPHONE ALLOWANCE	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	150,719	10,185.60	41,481.15	0.00	109,237.85	27.52
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	35.71	199.07	0.00	50.93	79.63
11-6209-204 FOOD/BEVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-208 MINOR APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	2,100	0.00	0.00	0.00	2,100.00	0.00
11-6209-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
11-6209-232 VEHICLE MAINT.	1,000	0.00	10.25	0.00	989.75	1.03
TOTAL MATERIALS & SUPPLIES	4,350	35.71	209.32	0.00	4,140.68	4.81
<u>CONTRACTS</u>						
11-6209-301 IMPROVEMENTS ROADS	0	0.00	0.00	0.00	0.00	0.00
11-6209-302 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-303 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-307 TRAINING/TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6209-309 PROFESSIONAL SERVICES	230,400	3,487.50	13,746.80	84,350.70	132,302.50	42.58
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-322 CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
11-6209-323 CELL PHONE	900	80.44	321.70	0.00	578.30	35.74
11-6209-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-333 UTILITIES - WATER	0	0.00	0.00	0.00	0.00	0.00
11-6209-334 STREET LIGHTING	5,000	159.15	477.45	0.00	4,522.55	9.55
TOTAL CONTRACTS	239,800	3,727.09	14,545.95	84,350.70	140,903.35	41.24
<u>OTHER</u>						
11-6209-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-433 SIGNS & MARKINGS	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6209-443 DUES/LICENSES	472	250.00	250.00	0.00	222.00	52.97
11-6209-451 SOFTWARE	3,705	0.00	1,662.38	0.00	2,042.62	44.87
11-6209-452 HARDWARE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER	15,177	250.00	1,912.38	0.00	13,264.62	12.60

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	750,000	0.00	7,783.60	42,330.00	699,886.40	6.68
11-8209-302 CULVERT MAINTENANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
11-8209-303 DRAINAGE	100,000	0.00	0.00	0.00	100,000.00	0.00
11-8209-417 IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8209-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8209-421 CAP OUTLAY VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8209-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8209-451 CAP OUTLAY SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-8209-452 HARDWARE & TELECOMMUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	950,000	0.00	7,783.60	42,330.00	899,886.40	5.28
TOTAL P WORKS - ENGINEERING	1,360,046	14,198.40	65,932.40	126,680.70	1,167,432.90	14.16

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	187,861	14,384.60	50,603.04	0.00	137,257.96	26.94
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6210-104 SAL NON-EXEMPT - PART	0	0.00	0.00	0.00	0.00	0.00
11-6210-105 SALARIES-COLA	0	0.00	0.00	0.00	0.00	0.00
11-6210-111 OVERTIME	4,500	555.88	3,893.98	0.00	606.02	86.53
11-6210-112 WORKERS' COMPENSATION	6,240	864.00	6,239.86	0.00	0.14	100.00
11-6210-113 LONGEVITY	1,056	0.00	896.00	0.00	160.00	84.85
11-6210-122 TMRS	23,882	1,854.11	6,805.50	0.00	17,076.50	28.50
11-6210-123 GROUP INSURANCE	52,320	4,180.64	15,867.47	0.00	36,452.53	30.33
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,867	212.94	788.45	0.00	2,078.55	27.50
11-6210-129 LT DISABILITY	538	32.40	115.52	0.00	422.48	21.47
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	279,264	22,084.57	85,209.82	0.00	194,054.18	30.51
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	700	35.71	145.29	0.00	554.71	20.76
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	1,000	247.82	364.24	0.00	635.76	36.42
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	25,000	1,546.82	3,506.56	0.00	21,493.44	14.03
11-6210-208 MINOR APPARATUS	5,000	0.00	1,482.89	0.00	3,517.11	29.66
11-6210-209 PROTEC CLOTHING/UNIFORM	9,295	1,651.79	4,443.11	0.00	4,851.89	47.80
11-6210-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6210-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
11-6210-214 CLEANING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6210-223 SAND, CLAY, AND LOAM	3,000	0.00	186.30	0.00	2,813.70	6.21
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	2,232.00	2,444.40	0.00	29,555.60	7.64
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	1,501.66	3,831.58	0.00	3,668.42	51.09
11-6210-232 MAINTENANCE & PARTS-AUT	7,700	0.00	2,870.46	0.00	4,829.54	37.28
11-6210-233 EQUIPMENT MAINTENANCE	9,600	165.90	2,220.23	0.00	7,379.77	23.13
11-6210-234 WASTE DISPOSAL	5,100	0.00	160.00	0.00	4,940.00	3.14
11-6210-298 MAINTENANCE & PARTS-MIS	3,000	194.96	194.96	0.00	2,805.04	6.50
TOTAL MATERIALS & SUPPLIES	110,895	7,576.66	21,850.02	0.00	89,044.98	19.70
<u>CONTRACTS</u>						
11-6210-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6210-307 TRAVEL/PROFESSIONAL DEV	3,850	0.00	0.00	0.00	3,850.00	0.00
11-6210-309 PROFESSIONAL SERVICES	35,000	650.00	12,900.00	0.00	22,100.00	36.86
11-6210-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-322 CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6210-323 CELL PHONE	3,500	130.30	485.55	0.00	3,014.45	13.87
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	569.70	1,561.10	0.00	4,438.90	26.02
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	4,000	0.00	360.92	0.00	3,639.08	9.02
TOTAL CONTRACTS	52,350	1,350.00	15,307.57	0.00	37,042.43	29.24

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6210-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6210-433 SIGNS & MARKINGS	12,000	831.42	2,506.13	0.00	9,493.87	20.88
11-6210-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6210-443 DUES/LICENSES	462	0.00	0.00	0.00	462.00	0.00
11-6210-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6210-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	12,462	831.42	2,506.13	0.00	9,955.87	20.11
<u>CAPITAL OUTLAY</u>						
11-8210-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8210-224 CAP OUTLAY ASPHALT	0	0.00	0.00	0.00	0.00	0.00
11-8210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-8210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-8210-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8210-421 VEHICLES	0	0.00	0.00	74,576.00	(74,576.00)	0.00
11-8210-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8210-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	74,576.00	(74,576.00)	0.00
TOTAL P WORKS - OPERATIONS	454,971	31,842.65	124,873.54	74,576.00	255,521.46	43.84

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
11-6211-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6211-206 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-209 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
11-6211-212 CHEMICAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-223 SOIL PREP	0	0.00	0.00	0.00	0.00	0.00
11-6211-224 TOP DRESSING/SOIL AMEND	0	0.00	0.00	0.00	0.00	0.00
11-6211-229 MAINTENANCE & PARTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-231 FACILITY MAINTENANCE	4,500	1,409.51	3,056.17	0.00	1,443.83	67.91
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	4,500	0.00	144.49	0.00	4,355.51	3.21
TOTAL MATERIALS & SUPPLIES	9,000	1,409.51	3,200.66	0.00	5,799.34	35.56
<u>CONTRACTS</u>						
11-6211-307 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
11-6211-322 CONTRACTS, OTHER	100,500	1,250.00	16,500.00	55,500.00	28,500.00	71.64
11-6211-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6211-331 UTILITIES, ELECTRIC	2,000	280.47	790.14	0.00	1,209.86	39.51
11-6211-333 UTILITIES, WATER	10,000	784.05	3,955.94	0.00	6,044.06	39.56
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	112,500	2,314.52	21,246.08	55,500.00	35,753.92	68.22
<u>OTHER</u>						
11-6211-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-417 PARK IMPROVEMENTS	30,000	1,342.50	2,992.95	0.00	27,007.05	9.98
11-6211-418 PARK IMPROVEMENTS USAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6211-443 DUES & MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
11-6211-444 FOUNDERS DAY	25,000	1,550.00	1,930.00	0.00	23,070.00	7.72
11-6211-445 SERVICE TREE PROGRAM	7,000	0.00	0.00	0.00	7,000.00	0.00
11-6211-446 KEEP LUCAS BEAUTIFUL	5,000	0.00	1,750.00	0.00	3,250.00	35.00
11-6211-447 COUNTRY CHRISTMAS EVENT	15,000	901.06	16,781.40	0.00	(1,781.40)	111.88
11-6211-448 PARK EVENTS	5,000	11.90	1,120.82	0.00	3,879.18	22.42
11-6211-449 LUCAS FAMERS MARKET	8,500	0.00	0.00	0.00	8,500.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6211-450 LUCAS CAR SHOW	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6211-498 MISC. LANDSCAPING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	100,500	3,805.46	24,575.17	0.00	75,924.83	24.45
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>126,000</u>	<u>0.00</u>	<u>0.00</u>	<u>109,040.00</u>	<u>16,960.00</u>	<u>86.54</u>
TOTAL CAPITAL OUTLAY	126,000	0.00	0.00	109,040.00	16,960.00	86.54
TOTAL PARKS	348,000	7,529.49	49,021.91	164,540.00	134,438.09	61.37

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
 DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	102,546	5,387.42	21,549.67	0.00	80,996.33	21.01
11-6212-102 SALARIES - NON-EXEMPT	257,479	18,532.08	73,631.99	0.00	183,847.01	28.60
11-6212-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	11,200	451.68	3,778.35	0.00	7,421.65	33.74
11-6212-112 WORKER'S COMPENSATION	2,425	0.00	2,303.94	0.00	121.06	95.01
11-6212-113 LONGEVITY PAY	1,922	0.00	1,822.00	0.00	100.00	94.80
11-6212-122 TMRS	46,464	3,024.47	12,377.15	0.00	34,086.85	26.64
11-6212-123 GROUP INSURANCE	65,400	3,659.60	15,689.46	0.00	49,710.54	23.99
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	5,382	348.54	1,441.98	0.00	3,940.02	26.79
11-6212-129 LT DISABILITY	1,045	54.49	218.02	0.00	826.98	20.86
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	493,863	31,458.28	132,812.56	0.00	361,050.44	26.89
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	173.52	594.46	0.00	4,905.54	10.81
11-6212-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	600	21.85	21.85	0.00	578.15	3.64
11-6212-205 WEARING APPAREL	2,700	146.86	340.34	0.00	2,359.66	12.61
11-6212-206 FUEL & LUBRICANTS	12,000	374.60	1,546.48	0.00	10,453.52	12.89
11-6212-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
11-6212-213 SIGNS, FLAGS, LOGOS	0	0.00	0.00	0.00	0.00	0.00
11-6212-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6212-232 VEHICLE MAINTENANCE	7,300	523.09	702.42	0.00	6,597.58	9.62
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	28,950	1,239.92	3,205.55	0.00	25,744.45	11.07
<u>CONTRACTS</u>						
11-6212-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6212-305 SOFTWARE SUPPORT/MAINT.	13,155	0.00	0.00	2,185.00	10,970.00	16.61
11-6212-307 TRAINING & TRAVEL	11,726	735.07	1,170.16	0.00	10,555.84	9.98
11-6212-309 PROFESSIONAL SERVICES	18,000	800.00	6,300.00	0.00	11,700.00	35.00
11-6212-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6212-323 CELL PHONE	6,400	312.84	1,251.24	0.00	5,148.76	19.55
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	49,281	1,847.91	8,721.40	2,185.00	38,374.60	22.13
<u>OTHER</u>						
11-6212-420 COMPUTERS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6212-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6212-443 DUES/LICENSES	3,069	0.00	14.30	0.00	3,054.70	0.47
11-6212-444 EMPLOYMENT SCREENING	0	0.00	0.00	0.00	0.00	0.00
11-6212-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6212-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6212-450 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
 DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6212-451 SOFTWARE,BOOKS & CD'S	2,600	0.00	1,329.90	0.00	1,270.10	51.15
11-6212-452 STORM WATER MGMT EXPENS	9,000	100.00	7,065.65	0.00	1,934.35	78.51
11-6212-498 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	14,669	100.00	8,409.85	0.00	6,259.15	57.33
<u>CAPITAL OUTLAY</u>						
11-8212-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8212-421 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8212-451 COMPUTER SOFTWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CMNTY.DEV/FACILITY MAINT	586,763	34,646.11	153,149.36	2,185.00	431,428.64	26.47

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6300-101 SALARIES-EXEMPT	389,196	29,937.76	119,751.04	0.00	269,444.96	30.77
11-6300-102 SALARIES - NON EXEMPT	1,286,365	103,888.14	406,721.39	0.00	879,643.61	31.62
11-6300-103 SAL NON-EXEMPT TEMP	3,600	0.00	0.00	0.00	3,600.00	0.00
11-6300-104 LOVEJOY ISD COVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6300-105 SALARIES-COLA	0	0.00	0.00	0.00	0.00	0.00
11-6300-106 CERTIFICATION PAY	12,600	490.00	1,960.00	0.00	10,640.00	15.56
11-6300-107 SALARY NON-EXEMPT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-108 SAL - NON EXPEMPT DEPLO	0	0.00	0.00	0.00	0.00	0.00
11-6300-109 SAL OVERTIME - DEPLOYME	0	0.00	0.00	0.00	0.00	0.00
11-6300-110 FD RETENTION	0	0.00	0.00	0.00	0.00	0.00
11-6300-111 SALARY - OVERTIME	227,932	8,989.79	60,290.97	0.00	167,641.03	26.45
11-6300-112 WORKERS' COMPENSATION	65,872	10,989.00	70,123.70	0.00 (	4,251.70)	106.45
11-6300-113 LONGEVITY PAY	5,572	0.00	5,120.00	0.00	452.00	91.89
11-6300-115 SAL NON-EXEMPT OT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-122 TMRS	242,424	17,145.48	70,603.23	0.00	171,820.77	29.12
11-6300-123 GROUP INSURANCE	248,520	19,805.28	84,681.28	0.00	163,838.72	34.07
11-6300-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6300-125 AD&D INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6300-126 WATER	0	0.00	0.00	0.00	0.00	0.00
11-6300-127 MEDICARE	28,357	2,043.69	8,453.56	0.00	19,903.44	29.81
11-6300-128 OTHER RETIREMENT	13,000	0.00	8,600.00	0.00	4,400.00	66.15
11-6300-129 LT DISABILITY	4,788	269.66	1,072.82	0.00	3,715.18	22.41
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	139.68	0.00 (	139.68)	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	200.00	0.00	400.00	33.33
TOTAL PERSONNEL SERVICES	2,528,826	193,608.80	837,717.67	0.00	1,691,108.33	33.13
<u>MATERIALS & SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	82.38	296.48	0.00	1,803.52	14.12
11-6300-202 POSTAGE	375	0.00	0.00	0.00	375.00	0.00
11-6300-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-204 FOOD/BEVERAGE	5,950	386.22	1,841.71	0.02	4,108.27	30.95
11-6300-205 WEARING APPAREL	23,200	147.69	4,038.03	0.00	19,161.97	17.41
11-6300-206 FUEL & LUBRICANTS	36,180	2,021.30	5,908.93	0.00	30,271.07	16.33
11-6300-207 FUEL - PROPANE	2,100	114.21	338.09	0.00	1,761.91	16.10
11-6300-208 MINOR APPARATUS	14,120	977.34	6,470.98	0.00	7,649.02	45.83
11-6300-209 PROTECTIVE CLOTHING	27,550	188.67	188.67	0.00	27,361.33	0.68
11-6300-210 COMPUTER SUPPLIES	1,900	0.00	290.53	0.00	1,609.47	15.29
11-6300-211 MEDICAL & SURGICAL SUPP	38,765	1,217.62	7,054.73	0.00	31,710.27	18.20
11-6300-214 SUPPLIES	9,320	324.92	844.73	0.00	8,475.27	9.06
11-6300-215 DISPOSABLE MATERIALS	15,450	22.03	22.03	0.00	15,427.97	0.14
11-6300-227 PREVENTION ACTIVITIES	5,575	0.00	2,174.78	0.00	3,400.22	39.01
11-6300-231 MAINTENANCE & PARTS-FAC	43,190	1,153.89	7,662.24	0.00	35,527.76	17.74
11-6300-232 MAINTENANCE & PARTS-AUT	82,390	20,346.89	44,813.93	0.00	37,576.07	54.39
11-6300-233 EQUIPMENT MAINTENANCE	15,570	463.00	5,676.02	0.00	9,893.98	36.45
TOTAL MATERIALS & SUPPLIES	323,735	27,446.16	87,621.88	0.02	236,113.10	27.07

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	26,000	1,309.95	2,794.56	0.00	23,205.44	10.75
11-6300-302.1 LISD FOOTBALL GAMES	800	0.00	0.00	0.00	800.00	0.00
11-6300-302.100 LISD GAME COVERAGE	0	0.00	100.00	0.00	100.00	0.00
11-6300-303 TELEPHONE	5,610	0.00	0.00	0.00	5,610.00	0.00
11-6300-304 INTERNET	6,930	0.00	1,425.00	0.00	5,505.00	20.56
11-6300-307 TRAVEL/PROFESSIONAL DEV	54,595	2,254.61	8,033.95	0.00	46,561.05	14.72
11-6300-309 PROFESSIONAL SERVICES	144,825	2,469.58	48,528.15	18,909.66	77,387.19	46.57
11-6300-310 SCBA	12,500	0.00	292.93	1,921.46	10,285.61	17.72
11-6300-312 PARAMEDIC SCHOOL	0	0.00	0.00	0.00	0.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	18,820	218.00	10,120.76	(0.02)	8,699.26	53.78
11-6300-316 911 DISPATCH	92,111	0.00	92,110.52	0.00	0.48	100.00
11-6300-317 AMBULANCE (EMS) SERVICE	0	0.00	0.00	0.00	0.00	0.00
11-6300-323 CELL PHONE	11,100	840.19	3,171.12	0.00	7,928.88	28.57
11-6300-325 GENERAL LIABILITY PREMI	30,388	0.00	31,485.45	0.00	(1,097.45)	103.61
11-6300-331 UTILITIES, ELECTRIC	27,000	1,980.00	6,473.20	0.00	20,526.80	23.97
11-6300-333 UTILITIES, WATER	4,750	446.83	1,933.34	0.00	2,816.66	40.70
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
11-6300-348 GOVERN CAP NP FINANCING	0	0.00	0.00	0.00	0.00	0.00
11-6300-349 EMS/EQP NOTE PAY INTERE	0	0.00	0.00	0.00	0.00	0.00
11-6300-350 EMS AMB NP GOVT CAP PRI	0	0.00	0.00	0.00	0.00	0.00
11-6300-351 LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	436,779	9,519.16	206,468.98	20,831.10	209,478.92	52.04
OTHER						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	6,900	0.00	3,516.16	0.00	3,383.84	50.96
11-6300-441 APPRECIATION & AWARDS	5,375	668.70	747.09	0.00	4,627.91	13.90
11-6300-443 DUES/LICENSES	6,695	0.00	2,671.00	0.00	4,024.00	39.90
11-6300-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-445 CHILD SAFETY	0	0.00	0.00	0.00	0.00	0.00
11-6300-447 EMERGENCY MANAGEMENT SE	9,689	5,709.00	7,709.00	0.00	1,980.00	79.56
11-6300-448 REHAB TRAINING & EQUIPM	950	0.00	0.00	0.00	950.00	0.00
11-6300-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6300-450 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
11-6300-451 SOFTWARE, BOOKS & CD'S	3,850	0.00	443.30	0.00	3,406.70	11.51
11-6300-452 HARDWARE & TELECOM	15,050	0.00	1,256.93	0.00	13,793.07	8.35
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	48,509	6,377.70	16,343.48	0.00	32,165.52	33.69
CAPITAL OUTLAY						
11-8300-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8300-310 CAP OUTLAY SCBA	0	0.00	0.00	0.00	0.00	0.00
11-8300-420 CAP OUTLAY EQUIPMENT	293,846	0.00	11,907.35	55,981.20	225,957.45	23.10
11-8300-421 FIRE DEPARTMENT VEHICLE	1,147,254	0.00	0.00	490,000.00	657,254.00	42.71
11-8300-452 HARDWARE AND TELECOMMUN	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	1,471,100	0.00	11,907.35	545,981.20	913,211.45	37.92
TOTAL FIRE	4,808,949	236,951.82	1,160,059.36	566,812.32	3,082,077.32	35.91

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND
 DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6999-109	0	0.00	0.00	0.00	0.00	0.00
11-6999-110	0	0.00	0.00	0.00	0.00	0.00
11-6999-122	0	0.00	0.00	0.00	0.00	0.00
11-6999-123	0	0.00	0.00	0.00	0.00	0.00
11-6999-127	0	0.00	0.00	0.00	0.00	0.00
11-6999-130	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
11-6999-201	0	0.00	0.00	0.00	0.00	0.00
11-6999-213	0	0.00	0.00	0.00	0.00	0.00
11-6999-214	1,500	108.28	472.54	0.00	1,027.46	31.50
11-6999-231	31,800	1,209.54	10,721.09	0.00	21,078.91	33.71
TOTAL MATERIALS & SUPPLIES	33,300	1,317.82	11,193.63	0.00	22,106.37	33.61
<u>CONTRACTS</u>						
11-6999-303	12,870	0.00	2,834.64	0.00	10,035.36	22.03
11-6999-305	76,679	6,389.95	25,559.80	51,119.20	0.00	100.00
11-6999-306	12,826	952.17	3,808.68	9,017.32	0.00	100.00
11-6999-308	27,400	1,950.00	9,216.50	16,990.00	1,193.50	95.64
11-6999-309	4,246	0.00	4,219.92	0.00	26.08	99.39
11-6999-310	200,000	4,439.36	16,849.44	0.00	183,150.56	8.42
11-6999-313	0	0.00	0.00	0.00	0.00	0.00
11-6999-322	0	0.00	0.00	0.00	0.00	0.00
11-6999-323	50,000	0.00	50,000.00	0.00	0.00	100.00
11-6999-326	1,050,963	0.00	0.00	0.00	1,050,963.00	0.00
11-6999-327	0	0.00	0.00	0.00	0.00	0.00
11-6999-331	8,400	784.47	2,267.73	0.00	6,132.27	27.00
11-6999-333	1,200	103.55	282.42	0.00	917.58	23.54
11-6999-336	35,000	8,500.00	17,000.00	17,000.00	1,000.00	97.14
TOTAL CONTRACTS	1,479,584	23,119.50	132,039.13	94,126.52	1,253,418.35	15.29
<u>OTHER</u>						
11-6999-411	0	0.00	0.00	0.00	0.00	0.00
11-6999-451	32,467	2,419.96	9,207.28	17,809.40	5,450.32	83.21
11-6999-452	10,500	0.00	279.98	0.00	10,220.02	2.67
11-6999-498	0	0.00	0.00	0.00	0.00	0.00
11-6999-499	0	0.00	0.00	0.02	(0.02)	0.00
TOTAL OTHER	42,967	2,419.96	9,487.26	17,809.42	15,670.32	63.53
<u>NON DEPARTMENTAL EXPENSE</u>						
11-6999-998	0	0.00	0.00	0.00	0.00	0.00
11-6999-999	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	138,719	3,254.30	3,254.30	0.00	135,464.70	2.35
11-8999-231 CAP OUTLAY FACILITY	0	0.00	0.00	0.00	0.00	0.00
11-8999-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8999-421 VEHICLE- PATROL CAR CCS	0	0.00	0.00	0.00	0.00	0.00
11-8999-451 SOFTWARE, BOOKS&NON-PRIN	0	0.00	0.00	0.00	0.00	0.00
11-8999-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
11-8999-499 CAP OUTLAY COVID 19	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	138,719	3,254.30	3,254.30	0.00	135,464.70	2.35
TOTAL NON-DEPART. EXPENDITURES	1,694,570	30,111.58	155,974.32	111,935.94	1,426,659.74	15.81
TOTAL EXPENDITURES	10,361,240	433,245.43	2,054,723.05	1,113,886.95	7,192,630.00	30.58
REVENUE OVER/(UNDER) EXPENDITURES	726,212	1,394,344.13	2,404,380.03 (	1,113,886.95) (	564,281.08)	177.70

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	622,000	42,882.09	206,681.14	0.00	415,318.86	33.23
MISCELLANEOUS REVENUE	0	18.90	47.76	0.00 (	47.76)	0.00
TOTAL REVENUES	622,000	42,900.99	206,728.90	0.00	415,271.10	33.24
<u>EXPENDITURE SUMMARY</u>						
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	42,900.99	206,728.90	0.00 (	206,728.90)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	622,000	42,882.09	206,681.14	0.00	415,318.86	33.23
TOTAL OTHER TAXES	622,000	42,882.09	206,681.14	0.00	415,318.86	33.23
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	18.90	47.76	0.00	(47.76)	0.00
TOTAL MISCELLANEOUS REVENUE	0	18.90	47.76	0.00	(47.76)	0.00
TOTAL REVENUE	622,000	42,900.99	206,728.90	0.00	415,271.10	33.24

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	622,000	0.00	0.00	0.00	622,000.00	0.00
15-6500-999 REIMBURSEMENTS - TRSF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	42,900.99	206,728.90	0.00 (	206,728.90)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	180,000	42,914.68	169,973.59	0.00	10,026.41	94.43
TOTAL REVENUES	180,000	42,914.68	169,973.59	0.00	10,026.41	94.43
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	5,102,116	385,783.15	977,403.67	4,399,920.33 (	275,208.00)	105.39
PARKS	358,012	0.00	0.00	0.00	358,012.00	0.00
DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,460,128	385,783.15	977,403.67	4,399,920.33	82,804.00	98.48
REVENUE OVER/(UNDER) EXPENDITURES	(5,280,128) (	342,868.47) (	807,430.08) (	4,399,920.33) (	72,777.59)	98.62

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
21-4404 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	180,000	42,914.68	169,973.59	0.00	10,026.41	94.43
21-4913 LCA PROJECT FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	180,000	42,914.68	169,973.59	0.00	10,026.41	94.43
TOTAL REVENUE	180,000	42,914.68	169,973.59	0.00	10,026.41	94.43

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.104 WATER METER REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.123 WATER LINE LOOPING	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.125 ELEVATED W TOWER/HYDRAU	5,027,616	347,563.15	977,403.67	3,745,130.33	305,082.00	93.93
21-8210-490.127 SCADA WATER SYSTEM PRO	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.129 BAIT SHOP WATERLINE REL	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.130 MCGARITY STEM REPLACEME	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.131 OSAGE LANE LIFT STATION	74,500	0.00	0.00	74,500.00	0.00	100.00
21-8210-491.123 WINNINGKOFF REVERSE CUR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.124 STINSON RD W LUCAS RD I	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.126 C CLUB RD/ESTATES PKY I	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.127 WINNING FOREST VIEW TO	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.128 STINSON - PARKER RD/BRI	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.129 B JHUNE - W BRIDGE/WINN	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.130 PARKER R CIMARRON TR TU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.131 PROJ MGMT 127- WINNINGK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.132 PROJ MGMT 128 - STINSON	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.133 PROJ MGMT 129 - BLONDY	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.134 STINSON RD/MUDDY CREEK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.136 WEST LUCAS RD	0	38,220.00	0.00	580,290.00 (	580,290.00)	0.00
21-8210-491.137 WINNINGKOFF SOUTHERN CU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.138 BAIT SHOP INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.227 PROJ MGMT 127 OT WINNIK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.300 BLONDY JHUNE RD ALIGNME	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.500 BROCKDALE RD REHABILITA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,102,116	385,783.15	977,403.67	4,399,920.33 (	275,208.00)	105.39
TOTAL P WORKS - OPERATIONS	5,102,116	385,783.15	977,403.67	4,399,920.33 (	275,208.00)	105.39

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8211-501 TRINITY TRAIL CONNECT P	358,012	0.00	0.00	0.00	358,012.00	0.00
TOTAL CAPITAL OUTLAY	358,012	0.00	0.00	0.00	358,012.00	0.00
TOTAL PARKS	358,012	0.00	0.00	0.00	358,012.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
21-7900-298 BOND ISSUE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,460,128	385,783.15	977,403.67	4,399,920.33	82,804.00	98.48
REVENUE OVER/(UNDER) EXPENDITURES	(5,280,128)	(342,868.47)	(807,430.08)	(4,399,920.33)	(72,777.59)	98.62

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	6,549,344	409,723.07	2,242,299.30	0.00	4,307,044.70	34.24
IMPACT FEES	250,000	263,051.08	263,051.08	0.00	(13,051.08)	105.22
REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300,000	60,602.29	240,187.18	0.00	59,812.82	80.06
TOTAL REVENUES	7,099,344	733,376.44	2,745,537.56	0.00	4,353,806.44	38.67
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	5,576,373	388,265.69	1,634,996.75	2,406,434.26	1,534,941.99	72.47
WATER - ENGINEERING	214,761	10,798.74	44,883.84	0.00	169,877.16	20.90
DEBT SERVICES	560,112	490,971.24	490,971.24	0.00	69,140.76	87.66
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,351,246	890,035.67	2,170,851.83	2,406,434.26	1,773,959.91	72.07
REVENUE OVER/(UNDER) EXPENDITURES	748,098 (	156,659.23)	574,685.73 (	2,406,434.26)	2,579,846.53	244.85-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

51 -WATER FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	5,438,244	294,380.67	1,837,029.61	0.00	3,601,214.39	33.78
51-4462 WATER TAPS & BORES	3,000	0.00	0.00	0.00	3,000.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	4,095.00	14,745.00	0.00	20,255.00	42.13
51-4467 WATER METER	100,000	10,350.00	32,550.00	0.00	67,450.00	32.55
51-4468 WATER METER REPAIR/UPGRADE	6,000	0.00	600.00	0.00	5,400.00	10.00
51-4469 WASTEWATER FEES	80,500	16,699.05	39,662.42	0.00	40,837.58	49.27
51-4470 WATER - REREADS/CHARTING	100	0.00	25.00	0.00	75.00	25.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	882,000	83,298.35	315,387.27	0.00	566,612.73	35.76
51-4497 FH METER RENTAL INCOME	4,500	900.00	2,300.00	0.00	2,200.00	51.11
51-4498 MISC. FEE AND CHARGES	0	0.00	0.00	0.00	0.00	0.00
51-4499 WATER LINES/FEES DEVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	6,549,344	409,723.07	2,242,299.30	0.00	4,307,044.70	34.24
<u>IMPACT FEES</u>						
51-4500 IMPACT FEE REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
51-4510 DEVELOPMENT FEES - SEWER	0	263,051.08	263,051.08	0.00	(263,051.08)	0.00
TOTAL IMPACT FEES	250,000	263,051.08	263,051.08	0.00	(13,051.08)	105.22
<u>REVENUE/CONTRIBUTIONS</u>						
51-4600 DEVELOPERS CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
51-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	300,000	60,549.49	239,776.91	0.00	60,223.09	79.93
51-4912 RETURN CHECK CHARGE	0	25.00	300.00	0.00	(300.00)	0.00
51-4913 NTMWD REFUND	0	0.00	0.00	0.00	0.00	0.00
51-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	27.80	110.27	0.00	(110.27)	0.00
51-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
51-4994 CASH (LONG) SHORT	0	0.00	0.00	0.00	0.00	0.00
51-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
51-4996 RESERVE FUNDING	0	0.00	0.00	0.00	0.00	0.00
51-4997 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
51-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	300,000	60,602.29	240,187.18	0.00	59,812.82	80.06
TOTAL REVENUE	7,099,344	733,376.44	2,745,537.56	0.00	4,353,806.44	38.67

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6400-101 SALARIES - EXEMPT	298,651	24,021.02	91,884.08	0.00	206,766.92	30.77
51-6400-102 SALARIES - NON-EXEMPT	333,817	25,553.92	102,660.82	0.00	231,156.18	30.75
51-6400-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
51-6400-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-106 CERTIFICATION PAY	6,300	690.00	2,760.00	0.00	3,540.00	43.81
51-6400-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-110 PERFORMANCE/INCENTIVE P	0	0.00	0.00	0.00	0.00	0.00
51-6400-111 OVERTIME	51,726	1,446.13	11,931.46	0.00	39,794.54	23.07
51-6400-112 WORKERS' COMPENSATION	11,744	1,760.00	11,743.74	0.00	0.26	100.00
51-6400-113 LONGEVITY PAY	3,856	0.00	3,634.00	0.00	222.00	94.24
51-6400-115 SAL-NON-EXEMPT OT COVID	0	0.00	0.00	0.00	0.00	0.00
51-6400-122 TMRS	87,010	6,442.18	26,241.47	0.00	60,768.53	30.16
51-6400-123 GROUP INSURANCE	104,640	8,414.45	36,558.90	0.00	68,081.10	34.94
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	10,016	726.20	2,992.25	0.00	7,023.75	29.87
51-6400-129 LT DISABILITY	1,811	100.81	407.02	0.00	1,403.98	22.47
51-6400-130 LT DISABILITY	0	0.00	0.00	0.00	0.00	0.00
51-6400-131 UNEMPLOYMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
51-6400-141 CAR ALLOWANCE	2,400	200.00	800.00	0.00	1,600.00	33.33
TOTAL PERSONNEL SERVICES	911,971	69,354.71	291,613.74	0.00	620,357.26	31.98
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	61.40	109.78	0.00	690.22	13.72
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	1,000	0.00	123.36	0.00	876.64	12.34
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	35,000	224.94	2,314.22	0.00	32,685.78	6.61
51-6400-207 FUEL - PROPANE	14,000	1,276.02	2,200.08	0.00	11,799.92	15.71
51-6400-208 MINOR APPARATUS	3,500	0.00	0.00	0.00	3,500.00	0.00
51-6400-209 PROTEC CLOTHING/UNIFORM	9,375	1,086.91	3,983.49	0.00	5,391.51	42.49
51-6400-210 COMPUTER SUPPLIES	450	0.00	0.00	0.00	450.00	0.00
51-6400-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
51-6400-212 CHEMICALS	7,500	318.53	1,376.88	0.00	6,123.12	18.36
51-6400-222 OTHER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
51-6400-223 SAND, CLAY AND LOAM	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-224 ASPHALT/CONCRETE	6,500	0.00	0.00	0.00	6,500.00	0.00
51-6400-230 REPAIRS & MAINT. EQUIPM	2,500	0.00	0.00	0.00	2,500.00	0.00
51-6400-231 MAINTENANCE & PARTS-FAC	12,000	0.00	887.00	0.00	11,113.00	7.39
51-6400-232 VEHICLE & EQUIP MAINT.	8,200	18.87	18.87	0.00	8,181.13	0.23
51-6400-233 MAINTENANCE & PARTS-UTI	315,000	29.88	59,162.76	0.00	255,837.24	18.78
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	807,300	67,612.63	269,404.49	537,895.51	0.00	100.00
TOTAL MATERIALS & SUPPLIES	1,228,375	70,629.18	339,580.93	537,895.51	350,898.56	71.43
<u>CONTRACTS</u>						
51-6400-302 AUDITING & ACCOUNTING	16,000	0.00	0.00	12,925.00	3,075.00	80.78
51-6400-303 TELEPHONE	7,590	0.00	1,737.36	0.00	5,852.64	22.89

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304	UB PROCESSING	30,000	3,159.89	8,436.04	0.00	21,563.96	28.12
51-6400-305	SOFTWARE SUPPORT/MAINT	32,500	0.00	2,522.50	30,177.50 (	200.00)	100.62
51-6400-306	METER SOFTWARE/HARD. MA	9,800	10,830.00	10,830.00	0.00 (	1,030.00)	110.51
51-6400-307	TRAVEL/PROFESSIONAL DEV	8,378	1,440.00	1,562.49	0.00	6,815.51	18.65
51-6400-309	PROFESSIONAL SERVICES	59,800	0.00	3,368.38	0.00	56,431.62	5.63
51-6400-310	ATTORNEY FEES	5,000	0.00	500.36	0.00	4,499.64	10.01
51-6400-311	ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
51-6400-313	MAINTENANCE AGREEMENTS	6,660	473.85	1,828.25	4,801.25	30.50	99.54
51-6400-315	WATER-NTMWD	2,747,150	221,960.00	887,839.54	1,775,680.00	83,630.46	96.96
51-6400-316	WASTEWATER-NTMWD	60,110	4,995.00	25,449.74	44,955.00 (	10,294.74)	117.13
51-6400-323	CELL PHONE	8,700	1,539.68	3,248.21	0.00	5,451.79	37.34
51-6400-325	GENERAL LIABILITY PREMI	30,388	0.00	31,485.45	0.00 (	1,097.45)	103.61
51-6400-331	UTILITIES, ELECTRICAL	75,000	3,883.38	22,060.35	0.00	52,939.65	29.41
51-6400-333	UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
51-6400-346	EQUIPMENT RENTAL	4,000	0.00	2,933.41	0.00	1,066.59	73.34
TOTAL CONTRACTS		3,101,076	248,281.80	1,003,802.08	1,868,538.75	228,735.17	92.62
<u>OTHER</u>							
51-6400-411	FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
51-6400-416	IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6400-417	IMPLEMENTS/APPAR SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-420	EQUIPMENT NON-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
51-6400-441	APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
51-6400-443	DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
51-6400-444	MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
51-6400-446	LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
51-6400-451	SOFTWARE, BOOKS & CD'S	2,863	0.00	0.00	0.00	2,863.00	0.00
51-6400-452	HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
51-6400-498	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		3,196	0.00	0.00	0.00	3,196.00	0.00
<u>NON DEPARTMENTAL EXPENSE</u>							
51-6400-999	PILOT - TRANSFER OUT	331,755	0.00	0.00	0.00	331,755.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE		331,755	0.00	0.00	0.00	331,755.00	0.00
<u>COMPENSATED ABSENCE</u>							
51-7400-101	COMPENSATED ABSENCE EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMPENSATED ABSENCE		0	0.00	0.00	0.00	0.00	0.00
<u>AMORTIZATION/GAIN-LOSS</u>							
51-7400-700	DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
51-7400-701	AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
51-7400-703	GAIN/LOSS	0	0.00	0.00	0.00	0.00	0.00
TOTAL AMORTIZATION/GAIN-LOSS		0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
51-8400-233	CAP OUTLAY MAINT & PART	0	0.00	0.00	0.00	0.00	0.00
51-8400-302	WATER MAINS AND LINES	0	0.00	0.00	0.00	0.00	0.00
51-8400-411	FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-8400-416	IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-8400-417 IMPLEMENTS & APPAR - SE	0	0.00	0.00	0.00	0.00	0.00
51-8400-420 CAP OUTLAY EQUIPMENT -W	0	0.00	0.00	0.00	0.00	0.00
51-8400-421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
51-8400-422 EQUIPMENT - SEWER	0	0.00	0.00	0.00	0.00	0.00
51-8400-451 SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-8400-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490 METER READ SYSTEM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL WATER - OPERATIONS	5,576,373	388,265.69	1,634,996.75	2,406,434.26	1,534,941.99	72.47

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

51 -WATER FUND
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	104,191	8,013.68	32,054.69	0.00	72,136.31	30.77
51-6409-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
51-6409-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6409-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
51-6409-112 WORKERS' COMPENSATION	303	0.00	303.00	0.00	0.00	100.00
51-6409-113 LONGEVITY PAY	122	0.00	114.00	0.00	8.00	93.44
51-6409-122 TMRS	13,087	994.50	3,951.04	0.00	9,135.96	30.19
51-6409-123 GROUP INSURANCE	13,080	1,045.12	4,480.49	0.00	8,599.51	34.25
51-6409-127 MEDICARE	1,511	116.18	466.38	0.00	1,044.62	30.87
51-6409-129 LT DISABILITY	297	15.98	63.93	0.00	233.07	21.53
51-6409-133 TELEPHONE ALLOWANCE	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	132,891	10,185.46	41,433.53	0.00	91,457.47	31.18
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	573.06	614.46	0.00	385.54	61.45
51-6409-204 FOOD/BEVERAGE	500	0.00	0.00	0.00	500.00	0.00
51-6409-208 MINOR APARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-209 PROTECTIVE CLOTHING/UNI	1,485	0.00	0.00	0.00	1,485.00	0.00
51-6409-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
51-6409-232 VEHICLE MAINTENANCE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	4,485	573.06	614.46	0.00	3,870.54	13.70
<u>CONTRACTS</u>						
51-6409-305 SOFTWARE SUPPORT/MAINT	1,050	0.00	0.00	0.00	1,050.00	0.00
51-6409-307 TRAVEL & TRAINING	2,300	0.00	0.00	0.00	2,300.00	0.00
51-6409-309 PROFESSIONAL SERVICES	72,000	0.00	2,675.00	0.00	69,325.00	3.72
51-6409-323 CELL PHONE	900	40.22	160.85	0.00	739.15	17.87
51-6409-325 LIABILITY INSURANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	76,250	40.22	2,835.85	0.00	73,414.15	3.72
<u>OTHER</u>						
51-6409-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6409-443 DUES/LICENSES	1,135	0.00	0.00	0.00	1,135.00	0.00
51-6409-452 HARDWARE & TELECOM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	1,135	0.00	0.00	0.00	1,135.00	0.00
<u>CAPITAL OUTLAY</u>						
51-8409-451 CAP OUTLAY SOFTWARE - W	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - ENGINEERING	214,761	10,798.74	44,883.84	0.00	169,877.16	20.90

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

51 -WATER FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
51-7900-214	125,000	125,000.00	125,000.00	0.00	0.00	100.00
51-7900-215	18,594	10,625.00	10,625.00	0.00	7,969.00	57.14
51-7900-216	0	0.00	0.00	0.00	0.00	0.00
51-7900-217	0	0.00	0.00	0.00	0.00	0.00
51-7900-218	0	0.00	0.00	0.00	0.00	0.00
51-7900-219	0	0.00	0.00	0.00	0.00	0.00
51-7900-222	130,000	130,000.00	130,000.00	0.00	0.00	100.00
51-7900-223	64,650	33,300.00	33,300.00	0.00	31,350.00	51.51
51-7900-224	55,000	55,000.00	55,000.00	0.00	0.00	100.00
51-7900-225	35,918	18,646.24	18,646.24	0.00	17,271.76	51.91
51-7900-226	105,000	105,000.00	105,000.00	0.00	0.00	100.00
51-7900-227	25,350	13,200.00	13,200.00	0.00	12,150.00	52.07
51-7900-298	<u>600</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>400.00</u>	<u>33.33</u>
TOTAL DEBT SERVICE	560,112	490,971.24	490,971.24	0.00	69,140.76	87.66
TOTAL DEBT SERVICES	560,112	490,971.24	490,971.24	0.00	69,140.76	87.66

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>BAD DEBT</u>						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,351,246	890,035.67	2,170,851.83	2,406,434.26	1,773,959.91	72.07
REVENUE OVER/(UNDER) EXPENDITURES	748,098 (	156,659.23)	574,685.73 (	2,406,434.26)	2,579,846.53	244.85-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,355,483	574,142.63	1,201,268.60	0.00	154,214.40	88.62
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	10,739.26	30,855.24	0.00 (	30,855.24)	0.00
TOTAL REVENUES	1,355,483	584,881.89	1,232,123.84	0.00	123,359.16	90.90
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,355,483	1,161,178.75	1,161,178.75	0.00	194,304.25	85.67
TOTAL EXPENDITURES	1,355,483	1,161,178.75	1,161,178.75	0.00	194,304.25	85.67
REVENUE OVER/(UNDER) EXPENDITURES	0 (	576,296.86)	70,945.09	0.00 (	70,945.09)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,355,483	561,962.04	1,187,667.57	0.00	167,815.43	87.62
59-4012 PROPERTY TAXES-DELINQUENT	0	12,152.01	13,118.37	0.00	(13,118.37)	0.00
59-4015 PROPERTY TAXES-P&I	0	28.58	482.66	0.00	(482.66)	0.00
TOTAL PROPERTY TAXES	1,355,483	574,142.63	1,201,268.60	0.00	154,214.40	88.62
<u>INTERGOVERNMENTAL</u>						
59-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
59-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	0	10,739.26	30,855.24	0.00	(30,855.24)	0.00
59-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	10,739.26	30,855.24	0.00	(30,855.24)	0.00
TOTAL REVENUE	1,355,483	584,881.89	1,232,123.84	0.00	123,359.16	90.90

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<u>DEBT SERVICE</u>							
59-7900-214	2007 CERT OF OBLG-PRINC	100,000	100,000.00	100,000.00	0.00	100.00	
59-7900-215	2007 CERT OF OBLIG-INTE	14,875	8,500.00	8,500.00	0.00	57.14	
59-7900-216	2007 GO REFUNDING - PRI	0	0.00	0.00	0.00	0.00	
59-7900-217	2007 GO REFUNDING - INT	0	0.00	0.00	0.00	0.00	
59-7900-220	2015 CERT OF OBLIG - PR	130,000	130,000.00	130,000.00	0.00	100.00	
59-7900-221	2015 CERT OF OBLIG - IN	28,500	15,225.00	15,225.00	0.00	53.42	
59-7900-222	2017 CERTIF OBLIG PRINC	260,000	260,000.00	260,000.00	0.00	100.00	
59-7900-223	2017 CERT OF OBLIG INTE	129,450	66,675.00	66,675.00	0.00	51.51	
59-7900-224	2019 CERTIF OF OBLIGA P	300,000	300,000.00	300,000.00	0.00	100.00	
59-7900-225	2019 CERTIF OF OBLIG IN	193,658	100,578.75	100,578.75	0.00	51.94	
59-7900-226	2020 GO REFUNDING PRINC	160,000	160,000.00	160,000.00	0.00	100.00	
59-7900-227	2020 GO REFUNDING INTER	38,000	19,800.00	19,800.00	0.00	52.11	
59-7900-298	BOND SALE EXPENSES	1,000	400.00	400.00	0.00	40.00	
59-7900-299	PRIOR PERIOD ADJ EXP	0	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		1,355,483	1,161,178.75	1,161,178.75	0.00	85.67	
TOTAL DEBT SERVICES		1,355,483	1,161,178.75	1,161,178.75	0.00	85.67	
TOTAL EXPENDITURES		1,355,483	1,161,178.75	1,161,178.75	0.00	85.67	
REVENUE OVER/(UNDER) EXPENDITURES		0 (576,296.86)	70,945.09	0.00 (70,945.09)	0.00