

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|---------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| PROPERTY TAXES | 3,860,109 | 763,889.09 | 3,871,755.59 | 0.00 (| 11,646.59) | 100.30 |
| OTHER TAXES | 2,320,342 | 215,262.92 | 1,129,029.97 | 0.00 | 1,191,312.03 | 48.66 |
| FINES & FORFEITURES | 91 | 0.00 | 0.00 | 0.00 | 91.00 | 0.00 |
| LICENSES & PERMITS | 565,120 | 18,125.95 | 136,934.00 | 0.00 | 428,186.00 | 24.23 |
| FEES & SERVICE CHARGES | 55,200 | 44,390.49 | 49,495.49 | 0.00 | 5,704.51 | 89.67 |
| IMPACT FEES | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| REVENUE/CONTRIBUTIONS | 750,252 | 619,420.24 | 699,561.95 | 0.00 | 50,690.05 | 93.24 |
| INTERGOVERNMENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 3,236,338 | 76,916.21 | 310,330.98 | 0.00 | 2,926,007.02 | 9.59 |
| TOTAL REVENUES | 11,087,452 | 1,738,004.90 | 6,197,107.98 | 0.00 | 4,890,344.02 | 55.89 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| CITY COUNCIL | 35,330 | 12,880.94 | 22,403.04 | 0.00 | 12,926.96 | 63.41 |
| CITY SECRETARY | 275,270 | 25,362.98 | 103,266.22 | 0.00 | 172,003.78 | 37.51 |
| ADMINISTRATION | 797,341 | 85,028.54 | 343,315.36 | 48,399.55 | 405,626.09 | 49.13 |
| P WORKS - ENGINEERING | 1,360,046 | 59,342.40 | 125,274.80 | 140,275.70 | 1,094,495.50 | 19.53 |
| P WORKS - OPERATIONS | 454,971 | 37,422.98 | 162,296.52 | 74,576.00 | 218,098.48 | 52.06 |
| PARKS | 348,000 | 5,732.50 | 54,754.41 | 169,443.00 | 123,802.59 | 64.42 |
| CMNTY.DEV/FACILITY MAINT | 586,763 | 46,368.61 | 199,517.97 | 2,185.00 | 385,060.03 | 34.38 |
| FIRE | 4,808,949 | 337,680.34 | 1,497,739.70 | 526,049.33 | 2,785,159.97 | 42.08 |
| NON-DEPART. EXPENDITURES | 1,694,570 | 27,033.38 | 183,810.67 | 99,339.45 | 1,411,419.88 | 16.71 |
| TOTAL EXPENDITURES | 10,361,240 | 636,852.67 | 2,692,378.69 | 1,060,268.03 | 6,608,593.28 | 36.22 |
| REVENUE OVER/(UNDER) EXPENDITURES | 726,212 | 1,101,152.23 | 3,504,729.29 | (1,060,268.03) | (1,718,249.26) | 336.60 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|-----------------------------|----------------|---------------------|------------------|----------------|--------------|
| PROPERTY TAXES | | | | | | |
| 11-4011 | PROPERTY TAXES | 3,845,109 | 753,409.62 | 3,839,311.58 | 0.00 | 99.85 |
| 11-4012 | PROPERTY TAXES-DELINQUENT | 5,000 | 7,157.51 | 25,978.91 | 0.00 (| 519.58 |
| 11-4015 | PROPERTY TAXES-P&I | 10,000 | 3,321.96 | 6,465.10 | 0.00 | 64.65 |
| | TOTAL PROPERTY TAXES | 3,860,109 | 763,889.09 | 3,871,755.59 | 0.00 (| 100.30 |
| | | | | | 11,646.59) | |
| OTHER TAXES | | | | | | |
| 11-4101 | SALES TAX | 1,250,000 | 138,426.99 | 558,333.85 | 0.00 | 44.67 |
| 11-4101.100 | SALES TAX REV - STREETS | 625,400 | 69,421.34 | 280,005.27 | 0.00 | 44.77 |
| 11-4102 | FRANCHISE-ELECTRICAL | 375,000 | 0.00 | 258,309.78 | 0.00 | 68.88 |
| 11-4103 | FRANCHISE/ROW-TELEPHONE | 0 | 67.86 | 313.15 | 0.00 (| 0.00 |
| 11-4104 | FRANCHISE-CABLE TELEVISION | 20,442 | 3,827.46 | 10,138.53 | 0.00 | 49.60 |
| 11-4105 | FRANCHISE-GAS | 47,000 | 3,519.27 | 20,745.99 | 0.00 | 44.14 |
| 11-4106 | FRANCHISE CABLE - PEG FEES | 2,500 | 0.00 | 1,183.40 | 0.00 | 47.34 |
| | TOTAL OTHER TAXES | 2,320,342 | 215,262.92 | 1,129,029.97 | 0.00 | 48.66 |
| | | | | | 1,191,312.03 | |
| FINES & FORFEITURES | | | | | | |
| 11-4202 | COURT TECHNOLOGY FUND | 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4203 | COURT SECURITY FUND | 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4204 | COURT COST-CITY | 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4205 | FINES | 10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4206 | COURT COST-STATE | 62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4208 | STATE JURY FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4212 | JUDICIAL FEES-STATE | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4213 | JUDICIAL FEES-CITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4218 | INDIGENT DEFENSE FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4220 | OTHER COURT FINES & FEES | 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FINES & FORFEITURES | 91 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 91.00 |
| LICENSES & PERMITS | | | | | | |
| 11-4301 | CONTRACTOR REGISTRATION | 20,000 | 0.00 | 585.00 | 0.00 | 2.93 |
| 11-4302 | ELECTRICIAN REGISTRATION FE | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4304 | IRRIGATION REGISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4305 | MECHANICAL REGISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4361 | ZONING REQUEST | 2,000 | 0.00 | 450.00 | 0.00 | 22.50 |
| 11-4362 | SPECIFIC USE PERMITS | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4363 | VARIANCE REQUEST | 900 | 0.00 | 450.00 | 0.00 | 50.00 |
| 11-4365 | PERMITS-RESIDENTIAL | 305,000 | 6,639.60 | 67,195.00 | 0.00 | 22.03 |
| 11-4367 | BUILDING PERMITS-ACCESSORY | 20,000 | 2,012.65 | 8,524.25 | 0.00 | 42.62 |
| 11-4368 | BUILDING PERMITS-SFR | 9,000 | 2,003.70 | 8,054.75 | 0.00 | 89.50 |
| 11-4369 | PERMITS-COMMERCIAL | 60,000 | 0.00 | 2,425.00 | 0.00 | 4.04 |
| 11-4371 | ELECTRICAL PERMITS | 4,200 | 400.00 | 3,020.00 | 0.00 | 71.90 |
| 11-4372 | PLUMBING PERMITS | 5,200 | 1,200.00 | 5,010.00 | 0.00 | 96.35 |
| 11-4373 | HEATING & A/C PERMITS | 1,800 | 100.00 | 1,260.00 | 0.00 | 70.00 |
| 11-4374 | FENCE PERMITS | 7,200 | 300.00 | 2,250.00 | 0.00 | 31.25 |
| 11-4375 | SWIMMING POOL PERMITS | 28,500 | 1,400.00 | 9,700.00 | 0.00 | 34.04 |
| 11-4376 | WEIGHT LIMIT PERMITS | 66,000 | 3,150.00 | 21,350.00 | 0.00 | 32.35 |
| 11-4377 | ROOF PERMITS | 2,200 | 200.00 | 1,280.00 | 0.00 | 58.18 |
| | | | | | | 920.00 |

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 11-4378 | 8,000 | 300.00 | 2,375.00 | 0.00 | 5,625.00 | 29.69 |
| 11-4379 | 800 | 180.00 | 900.00 | 0.00 (| 100.00) | 112.50 |
| 11-4380 | 3,000 | 0.00 | 155.00 | 0.00 | 2,845.00 | 5.17 |
| 11-4382 | 9,000 | 120.00 | 900.00 | 0.00 | 8,100.00 | 10.00 |
| 11-4384 | 120 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 11-4390 | 0 | 0.00 | 870.00 | 0.00 (| 870.00) | 0.00 |
| 11-4395 | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 11-4398 | 1,200 | 120.00 | 180.00 | 0.00 | 1,020.00 | 15.00 |
| TOTAL LICENSES & PERMITS | 565,120 | 18,125.95 | 136,934.00 | 0.00 | 428,186.00 | 24.23 |
| FEES & SERVICE CHARGES | | | | | | |
| 11-4424 | 9,000 | 2,040.37 | 2,395.37 | 0.00 | 6,604.63 | 26.62 |
| 11-4425 | 7,000 | 900.00 | 1,700.00 | 0.00 | 5,300.00 | 24.29 |
| 11-4426 | 7,200 | 1,350.00 | 5,300.00 | 0.00 | 1,900.00 | 73.61 |
| 11-4427 | 32,000 | 40,100.12 | 40,100.12 | 0.00 (| 8,100.12) | 125.31 |
| 11-4498 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEES & SERVICE CHARGES | 55,200 | 44,390.49 | 49,495.49 | 0.00 | 5,704.51 | 89.67 |
| IMPACT FEES | | | | | | |
| 11-4500 | 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 | 32,000 | 750.00 | 7,000.00 | 0.00 | 25,000.00 | 21.88 |
| 11-4612 | 0 | 0.00 | 1,800.53 | 0.00 (| 1,800.53) | 0.00 |
| 11-4613 | 598,602 | 598,602.00 | 598,602.00 | 0.00 | 0.00 | 100.00 |
| 11-4614 | 118,000 | 18,332.74 | 90,423.92 | 0.00 | 27,576.08 | 76.63 |
| 11-4615 | 1,650 | 1,735.50 | 1,735.50 | 0.00 (| 85.50) | 105.18 |
| 11-4616 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE/CONTRIBUTIONS | 750,252 | 619,420.24 | 699,561.95 | 0.00 | 50,690.05 | 93.24 |
| INTERGOVERNMENTAL | | | | | | |
| 11-4800 | 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 | 200,000 | 39,051.90 | 203,997.75 | 0.00 (| 3,997.75) | 102.00 |
| 11-4914 | 0 | 5,641.25 | 5,641.25 | 0.00 (| 5,641.25) | 0.00 |
| 11-4915 | 8,000 | 2,324.05 | 5,260.25 | 0.00 | 2,739.75 | 65.75 |
| 11-4916 | 48,000 | 3,347.57 | 26,044.62 | 0.00 | 21,955.38 | 54.26 |
| 11-4917 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4918 | 0 | 0.00 | 195.00 | 0.00 (| 195.00) | 0.00 |
| 11-4919 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4920 | 5,200 | 0.00 | 500.00 | 0.00 | 4,700.00 | 9.62 |
| 11-4931 | 97,920 | 11,920.00 | 41,760.00 | 0.00 | 56,160.00 | 42.65 |
| 11-4980 | 60,000 | 13,000.00 | 13,000.00 | 0.00 | 47,000.00 | 21.67 |
| 11-4981 | 0 | 75.00 | 450.00 | 0.00 (| 450.00) | 0.00 |
| 11-4984 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4985 | 12,500 | 1,460.00 | 3,320.00 | 0.00 | 9,180.00 | 26.56 |
| 11-4986 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

| 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 | 0.00 | 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 | 96.44 | 10,161.47 | 0.00 (| 10,161.47) | 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 | 76,916.21 | 310,330.98 | 0.00 | 2,926,007.02 | 9.59 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 11,087,452 | 1,738,004.90 | 6,197,107.98 | 0.00 | 4,890,344.02 | 55.89 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <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 | 0.00 | 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 | 0.00 | 135.26 | 0.00 | 154.74 | 46.64 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6100-201 OFFICE SUPPLIES | 1,000 | 59.00 | 122.13 | 0.00 | 877.87 | 12.21 |
| 11-6100-202 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6100-204 FOOD/BEVERAGE | 1,500 | 248.04 | 1,272.25 | 0.00 | 227.75 | 84.82 |
| 11-6100-205 LOGO/UNIFORMS | 1,750 | 0.00 | 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 | 307.04 | 2,054.82 | 0.00 | 3,545.18 | 36.69 |
| <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 | 633.90 | 3,772.96 | 0.00 | 1,227.04 | 75.46 |
| 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 | 11,940.00 | 11,940.00 | 0.00 | 0.00 | 100.00 |
| 11-6100-452 HARDWARE & TELECOM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6100-468 CITY COUNCIL FEES | 9,000 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 50.00 |
| TOTAL OTHER | 25,940 | 12,573.90 | 20,212.96 | 0.00 | 5,727.04 | 77.92 |
| TOTAL CITY COUNCIL | 35,330 | 12,880.94 | 22,403.04 | 0.00 | 12,926.96 | 63.41 |

11 -GENERAL FUND
 DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 11-6110-101 SALARIES - EXEMPT | 147,750 | 15,894.21 | 58,278.77 | 0.00 | 89,471.23 | 39.44 |
| 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 | 1,978.68 | 7,209.17 | 0.00 | 11,331.83 | 38.88 |
| 11-6110-123 GROUP INSURANCE | 26,160 | 2,090.32 | 11,051.60 | 0.00 | 15,108.40 | 42.25 |
| 11-6110-124 AFLAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6110-127 MEDICARE | 2,145 | 228.83 | 836.83 | 0.00 | 1,308.17 | 39.01 |
| 11-6110-129 LT DISABILITY | 435 | 25.32 | 126.60 | 0.00 | 308.40 | 29.10 |
| 11-6110-133 TELEPHONE ALLOWANCE | <u>1,200</u> | <u>50.00</u> | <u>250.00</u> | <u>0.00</u> | <u>950.00</u> | <u>20.83</u> |
| TOTAL PERSONNEL SERVICES | 196,781 | 20,267.36 | 78,202.97 | 0.00 | 118,578.03 | 39.74 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6110-201 OFFICE SUPPLIES | 1,700 | 155.48 | 698.24 | 0.00 | 1,001.76 | 41.07 |
| 11-6110-202 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6110-204 FOOD/BEVERAGE | 100 | 0.00 | 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 | 1,227.20 | 7,454.48 | 0.00 | 15,345.52 | 32.70 |
| 11-6110-239 RECORDS MANAGEMENT | <u>10,000</u> | <u>182.32</u> | <u>7,140.10</u> | <u>0.00</u> | <u>2,859.90</u> | <u>71.40</u> |
| TOTAL MATERIALS & SUPPLIES | 34,700 | 1,565.00 | 15,360.41 | 0.00 | 19,339.59 | 44.27 |
| <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 | 0.00 | 4,620.00 | 0.00 | 3,860.00 | 54.48 |
| 11-6110-306 PUBLIC NOTICES | 14,300 | 577.00 | 1,203.50 | 0.00 | 13,096.50 | 8.42 |
| 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 | 2,055.00 | 2,055.00 | 0.00 | 3,945.00 | 34.25 |
| 11-6110-313 MAINTENANCE AGREEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6110-323 CELL PHONE | 0 | 40.22 | 250.92 | 0.00 | (250.92) | 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 | 2,672.22 | 8,529.42 | 0.00 | 27,379.58 | 23.75 |
| <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 | 335.41 | 611.46 | 0.00 | 168.54 | 78.39 |
| 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 | 522.99 | 561.96 | 0.00 | 538.04 | 51.09 |
| 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 | 858.40 | 1,173.42 | 0.00 | 6,706.58 | 14.89 |
| TOTAL CITY SECRETARY | 275,270 | 25,362.98 | 103,266.22 | 0.00 | 172,003.78 | 37.51 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 11-6200-101 SALARIES - EXEMPT | 306,430 | 35,368.26 | 127,632.27 | 0.00 | 178,797.73 | 41.65 |
| 11-6200-102 SALARIES - NON-EXEMPT | 114,476 | 13,193.17 | 48,399.17 | 0.00 | 66,076.83 | 42.28 |
| 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 | 6,073.04 | 22,241.60 | 0.00 | 33,076.40 | 40.21 |
| 11-6200-123 GROUP INSURANCE | 58,860 | 4,708.19 | 25,432.45 | 0.00 | 33,427.55 | 43.21 |
| 11-6200-124 AFLAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6200-127 MEDICARE | 6,360 | 699.74 | 2,568.96 | 0.00 | 3,791.04 | 40.39 |
| 11-6200-129 LT DISABILITY | 1,180 | 63.55 | 317.77 | 0.00 | 862.23 | 26.93 |
| 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 | 875.00 | 0.00 | 1,225.00 | 41.67 |
| 11-6200-141 CAR ALLOWANCE | 2,400 | 200.00 | 1,000.00 | 0.00 | 1,400.00 | 41.67 |
| TOTAL PERSONNEL SERVICES | 568,016 | 60,480.95 | 232,380.44 | 0.00 | 335,635.56 | 40.91 |
| MATERIALS & SUPPLIES | | | | | | |
| 11-6200-201 OFFICE SUPPLIES | 6,000 | 196.50 | 1,560.47 | 0.00 | 4,439.53 | 26.01 |
| 11-6200-202 POSTAGE | 1,700 | 283.30 | 373.27 | 0.00 | 1,326.73 | 21.96 |
| 11-6200-203 SUBSCRIPTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6200-204 FOOD/BEVERAGE | 2,200 | 15.96 | 1,381.54 | 0.00 | 818.46 | 62.80 |
| 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 | 495.76 | 3,408.53 | 0.00 | 7,641.47 | 30.85 |
| CONTRACTS | | | | | | |
| 11-6200-302 AUDITING & ACCOUNTING | 16,000 | 8,505.50 | 8,505.50 | 4,419.50 | 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 | 260.00 | 608.44 | 0.00 | 8,671.56 | 6.56 |
| 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 | 731.69 | 2,496.85 | 4,069.55 | 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 | 9,520.25 | 19,040.50 | 15,910.50 | 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 | 1,400.00 | 1,400.00 | 0.00 | 6,200.00 | 18.42 |
| 11-6200-323 CELL PHONE | 600 | 40.22 | 201.07 | 0.00 | 398.93 | 33.51 |
| 11-6200-324 INMATE BOARDING | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 11-6200-325 GENERAL LIABILITY PREMI | 45,581 | 0.00 | 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 | 20,457.66 | 86,435.32 | 48,399.55 | 25,300.13 | 84.20 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <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 | 0.00 | 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 | 0.00 | 1,353.40 | 0.00 | 3,736.60 | 26.59 |
| 11-6200-444 EMPLOYMENT EXPENSE | 1,250 | 0.00 | 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 | 3,594.17 | 18,843.32 | 0.00 | 26,156.68 | 41.87 |
| 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 | 3,594.17 | 21,091.07 | 0.00 | 37,048.93 | 36.28 |
| <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 | 85,028.54 | 343,315.36 | 48,399.55 | 405,626.09 | 49.13 |

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 11-6209-101 SALARIES - EXEMPT | 104,191 | 12,020.53 | 44,075.28 | 0.00 | 60,115.72 | 42.30 |
| 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 | 1,491.75 | 5,442.84 | 0.00 | 9,599.16 | 36.18 |
| 11-6209-123 GROUP INSURANCE | 13,080 | 1,045.20 | 5,525.99 | 0.00 | 7,554.01 | 42.25 |
| 11-6209-127 MEDICARE | 1,737 | 174.33 | 640.86 | 0.00 | 1,096.14 | 36.89 |
| 11-6209-129 LT DISABILITY | 297 | 16.00 | 79.99 | 0.00 | 217.01 | 26.93 |
| 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 | 14,747.81 | 56,228.96 | 0.00 | 94,490.04 | 37.31 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6209-201 OFFICE SUPPLIES | 250 | 0.00 | 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 | 0.00 | 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 | 2,025.00 | 15,771.80 | 97,325.70 | 117,302.50 | 49.09 |
| 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 | 402.14 | 0.00 | 497.86 | 44.68 |
| 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 | 636.60 | 0.00 | 4,363.40 | 12.73 |
| TOTAL CONTRACTS | 239,800 | 2,264.59 | 16,810.54 | 97,325.70 | 125,663.76 | 47.60 |
| <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 | 0.00 | 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 | 0.00 | 1,912.38 | 0.00 | 13,264.62 | 12.60 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 11-8209-301 IMPROVEMENTS ROADS | 750,000 | 42,330.00 | 50,113.60 | 0.00 | 699,886.40 | 6.68 |
| 11-8209-302 CULVERT MAINTENANCE | 100,000 | 0.00 | 0.00 | 42,950.00 | 57,050.00 | 42.95 |
| 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 | 42,330.00 | 50,113.60 | 42,950.00 | 856,936.40 | 9.80 |
| TOTAL P WORKS - ENGINEERING | 1,360,046 | 59,342.40 | 125,274.80 | 140,275.70 | 1,094,495.50 | 19.53 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <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 | 20,911.74 | 71,514.78 | 0.00 | 116,346.22 | 38.07 |
| 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 | 491.20 | 4,385.18 | 0.00 | 114.82 | 97.45 |
| 11-6210-112 WORKERS' COMPENSATION | 6,240 | 0.00 | 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 | 2,656.11 | 9,461.61 | 0.00 | 14,420.39 | 39.62 |
| 11-6210-123 GROUP INSURANCE | 52,320 | 4,054.34 | 19,921.81 | 0.00 | 32,398.19 | 38.08 |
| 11-6210-124 AFLAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6210-127 MEDICARE | 2,867 | 306.66 | 1,095.11 | 0.00 | 1,771.89 | 38.20 |
| 11-6210-129 LT DISABILITY | 538 | 31.17 | 146.69 | 0.00 | 391.31 | 27.27 |
| 11-6210-141 CAR ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 279,264 | 28,451.22 | 113,661.04 | 0.00 | 165,602.96 | 40.70 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6210-201 OFFICE SUPPLIES | 700 | 0.00 | 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 | 0.00 | 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 | 1,129.03 | 4,635.59 | 0.00 | 20,364.41 | 18.54 |
| 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 | 206.99 | 4,650.10 | 0.00 | 4,644.90 | 50.03 |
| 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 | 0.00 | 2,444.40 | 0.00 | 29,555.60 | 7.64 |
| 11-6210-231 MAINTENANCE & PARTS-FAC | 7,500 | 13.62 | 3,845.20 | 0.00 | 3,654.80 | 51.27 |
| 11-6210-232 MAINTENANCE & PARTS-AUT | 7,700 | 24.16 | 2,894.62 | 0.00 | 4,805.38 | 37.59 |
| 11-6210-233 EQUIPMENT MAINTENANCE | 9,600 | 180.16 | 2,400.39 | 0.00 | 7,199.61 | 25.00 |
| 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 | 0.80 | 194.16 | 0.00 | 2,805.84 | 6.47 |
| TOTAL MATERIALS & SUPPLIES | 110,895 | 1,553.16 | 23,403.18 | 0.00 | 87,491.82 | 21.10 |
| <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 | 147.86 | 147.86 | 0.00 | 3,702.14 | 3.84 |
| 11-6210-309 PROFESSIONAL SERVICES | 35,000 | 3,300.00 | 16,200.00 | 0.00 | 18,800.00 | 46.29 |
| 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 | 118.43 | 603.98 | 0.00 | 2,896.02 | 17.26 |
| 11-6210-325 AUCTION FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6210-331 UTILITIES, ELECTRIC | 6,000 | 798.52 | 2,359.62 | 0.00 | 3,640.38 | 39.33 |
| 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 | 4,364.81 | 19,672.38 | 0.00 | 32,677.62 | 37.58 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <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 | 3,053.79 | 5,559.92 | 0.00 | 6,440.08 | 46.33 |
| 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 | 3,053.79 | 5,559.92 | 0.00 | 6,902.08 | 44.61 |
| <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 | 37,422.98 | 162,296.52 | 74,576.00 | 218,098.48 | 52.06 |

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <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 | 504.97 | 3,561.14 | 0.00 | 938.86 | 79.14 |
| 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 | 504.97 | 3,705.63 | 0.00 | 5,294.37 | 41.17 |
| <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 | 3,550.00 | 20,050.00 | 51,950.00 | 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 | 258.99 | 1,049.13 | 0.00 | 950.87 | 52.46 |
| 11-6211-333 UTILITIES, WATER | 10,000 | 369.83 | 4,325.77 | 0.00 | 5,674.23 | 43.26 |
| 11-6211-346 EQUIPMENT RENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTS | 112,500 | 4,178.82 | 25,424.90 | 51,950.00 | 35,125.10 | 68.78 |
| <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 | 287.81 | 3,280.76 | 0.00 | 26,719.24 | 10.94 |
| 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 | 0.00 | 1,930.00 | 8,453.00 | 14,617.00 | 41.53 |
| 11-6211-445 SERVICE TREE PROGRAM | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 11-6211-446 KEEP LUCAS BEAUTIFUL | 5,000 | 749.00 | 2,499.00 | 0.00 | 2,501.00 | 49.98 |
| 11-6211-447 COUNTRY CHRISTMAS EVENT | 15,000 | 0.00 | 16,781.40 | 0.00 | (1,781.40) | 111.88 |
| 11-6211-448 PARK EVENTS | 5,000 | 11.90 | 1,132.72 | 0.00 | 3,867.28 | 22.65 |
| 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: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|-------------------|------------------|--------------|
| 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 | 1,048.71 | 25,623.88 | 8,453.00 | 66,423.12 | 33.91 |
| <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 | 5,732.50 | 54,754.41 | 169,443.00 | 123,802.59 | 64.42 |

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 11-6212-101 SALARIES - EXEMPT | 102,546 | 8,081.13 | 29,630.80 | 0.00 | 72,915.20 | 28.90 |
| 11-6212-102 SALARIES - NON-EXEMPT | 257,479 | 27,370.36 | 101,002.35 | 0.00 | 156,476.65 | 39.23 |
| 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 | 1,088.70 | 4,867.05 | 0.00 | 6,332.95 | 43.46 |
| 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 | 4,534.65 | 16,911.80 | 0.00 | 29,552.20 | 36.40 |
| 11-6212-123 GROUP INSURANCE | 65,400 | 3,659.60 | 19,349.06 | 0.00 | 46,050.94 | 29.59 |
| 11-6212-124 AFLAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6212-127 MEDICARE | 5,382 | 524.99 | 1,966.97 | 0.00 | 3,415.03 | 36.55 |
| 11-6212-129 LT DISABILITY | 1,045 | 54.49 | 272.51 | 0.00 | 772.49 | 26.08 |
| 11-6212-131 UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 493,863 | 45,313.92 | 178,126.48 | 0.00 | 315,736.52 | 36.07 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6212-201 OFFICE SUPPLIES | 5,500 | 291.03 | 885.49 | 0.00 | 4,614.51 | 16.10 |
| 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 | 0.00 | 21.85 | 0.00 | 578.15 | 3.64 |
| 11-6212-205 WEARING APPAREL | 2,700 | 0.00 | 340.34 | 0.00 | 2,359.66 | 12.61 |
| 11-6212-206 FUEL & LUBRICANTS | 12,000 | 450.82 | 1,997.30 | 0.00 | 10,002.70 | 16.64 |
| 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 | 0.00 | 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 | 741.85 | 3,947.40 | 0.00 | 25,002.60 | 13.64 |
| <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 | 0.00 | 1,170.16 | 0.00 | 10,555.84 | 9.98 |
| 11-6212-309 PROFESSIONAL SERVICES | 18,000 | 0.00 | 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 | 1,564.08 | 0.00 | 4,835.92 | 24.44 |
| 11-6212-349 FILING FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTS | 49,281 | 312.84 | 9,034.24 | 2,185.00 | 38,061.76 | 22.77 |
| <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: FEBRUARY 29TH, 2024

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 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 | 0.00 | 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 | 0.00 | 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 | 46,368.61 | 199,517.97 | 2,185.00 | 385,060.03 | 34.38 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 11-6300-101 SALARIES-EXEMPT | 389,196 | 44,906.64 | 164,657.68 | 0.00 | 224,538.32 | 42.31 |
| 11-6300-102 SALARIES - NON EXEMPT | 1,286,365 | 130,892.91 | 537,614.30 | 0.00 | 748,750.70 | 41.79 |
| 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 | 2,450.00 | 0.00 | 10,150.00 | 19.44 |
| 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 | 28,136.92 | 88,427.89 | 0.00 | 139,504.11 | 38.80 |
| 11-6300-112 WORKERS' COMPENSATION | 65,872 | 0.00 | 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 | 27,764.27 | 98,367.50 | 0.00 | 144,056.50 | 40.58 |
| 11-6300-123 GROUP INSURANCE | 248,520 | 18,760.62 | 103,441.90 | 0.00 | 145,078.10 | 41.62 |
| 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 | 2,931.07 | 11,384.63 | 0.00 | 16,972.37 | 40.15 |
| 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 | 257.81 | 1,330.63 | 0.00 | 3,457.37 | 27.79 |
| 11-6300-131 UNEMPLOYMENT COMPENSATI | 0 | 0.00 | 139.68 | 0.00 | (139.68) | 0.00 |
| 11-6300-133 TELEPHONE ALLOWANCE | 600 | 50.00 | 250.00 | 0.00 | 350.00 | 41.67 |
| TOTAL PERSONNEL SERVICES | 2,528,826 | 254,190.24 | 1,091,907.91 | 0.00 | 1,436,918.09 | 43.18 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6300-201 OFFICE SUPPLIES | 2,100 | 23.57 | 320.05 | 0.00 | 1,779.95 | 15.24 |
| 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 | 1,444.00 | 3,285.71 | 0.02 | 2,664.27 | 55.22 |
| 11-6300-205 WEARING APPAREL | 23,200 | 375.45 | 4,413.48 | 0.00 | 18,786.52 | 19.02 |
| 11-6300-206 FUEL & LUBRICANTS | 36,180 | 2,042.44 | 7,951.37 | 0.00 | 28,228.63 | 21.98 |
| 11-6300-207 FUEL - PROPANE | 2,100 | 245.78 | 583.87 | 0.00 | 1,516.13 | 27.80 |
| 11-6300-208 MINOR APPARATUS | 14,120 | 235.66 | 6,706.64 | 0.00 | 7,413.36 | 47.50 |
| 11-6300-209 PROTECTIVE CLOTHING | 27,550 | 677.05 | 865.72 | 0.00 | 26,684.28 | 3.14 |
| 11-6300-210 COMPUTER SUPPLIES | 1,900 | 348.94 | 639.47 | 0.00 | 1,260.53 | 33.66 |
| 11-6300-211 MEDICAL & SURGICAL SUPP | 38,765 | 1,611.34 | 8,666.07 | 0.00 | 30,098.93 | 22.36 |
| 11-6300-214 SUPPLIES | 9,320 | 411.50 | 1,256.23 | 0.00 | 8,063.77 | 13.48 |
| 11-6300-215 DISPOSABLE MATERIALS | 15,450 | 132.41 | 154.44 | 0.00 | 15,295.56 | 1.00 |
| 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 | 347.24 | 8,009.48 | 0.00 | 35,180.52 | 18.54 |
| 11-6300-232 MAINTENANCE & PARTS-AUT | 82,390 | 8,516.41 | 53,330.34 | 0.00 | 29,059.66 | 64.73 |
| 11-6300-233 EQUIPMENT MAINTENANCE | 15,570 | 3,395.36 | 9,071.38 | 0.00 | 6,498.62 | 58.26 |
| TOTAL MATERIALS & SUPPLIES | 323,735 | 19,807.15 | 107,429.03 | 0.02 | 216,305.95 | 33.18 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTS</u> | | | | | | |
| 11-6300-302 FIRE DEPT VOL. REIMBURS | 26,000 | 1,135.29 | 3,929.85 | 0.00 | 22,070.15 | 15.11 |
| 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 | 950.00 | 2,375.00 | 0.00 | 4,555.00 | 34.27 |
| 11-6300-307 TRAVEL/PROFESSIONAL DEV | 54,595 | 1,795.47 | 9,829.42 | 0.00 | 44,765.58 | 18.00 |
| 11-6300-309 PROFESSIONAL SERVICES | 144,825 | 13,342.85 | 61,871.00 | 16,545.94 | 66,408.06 | 54.15 |
| 11-6300-310 SCBA | 12,500 | 1,921.46 | 2,214.39 | 0.00 | 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 | 3,680.37 | 13,801.13 | (0.02) | 5,018.89 | 73.33 |
| 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 | 840.30 | 4,011.42 | 0.00 | 7,088.58 | 36.14 |
| 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 | 2,558.80 | 9,032.00 | 0.00 | 17,968.00 | 33.45 |
| 11-6300-333 UTILITIES, WATER | 4,750 | 545.51 | 2,478.85 | 0.00 | 2,271.15 | 52.19 |
| 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 | 26,770.05 | 233,239.03 | 16,545.92 | 186,994.05 | 57.19 |
| <u>OTHER</u> | | | | | | |
| 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 | 199.60 | 946.69 | 0.00 | 4,428.31 | 17.61 |
| 11-6300-443 DUES/LICENSES | 6,695 | 57.00 | 2,728.00 | 0.00 | 3,967.00 | 40.75 |
| 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 | 0.00 | 7,709.00 | 0.00 | 1,980.00 | 79.56 |
| 11-6300-448 REHAB TRAINING & EQUIPM | 950 | 83.95 | 83.95 | 0.00 | 866.05 | 8.84 |
| 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 | 94.54 | 537.84 | 0.00 | 3,312.16 | 13.97 |
| 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 | 435.09 | 16,778.57 | 0.00 | 31,730.43 | 34.59 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 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 | 36,477.81 | 48,385.16 | 19,503.39 | 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 | 36,477.81 | 48,385.16 | 509,503.39 | 913,211.45 | 37.92 |
| TOTAL FIRE | 4,808,949 | 337,680.34 | 1,497,739.70 | 526,049.33 | 2,785,159.97 | 42.08 |

11 -GENERAL FUND
 DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <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 | 130.04 | 602.58 | 0.00 | 897.42 | 40.17 |
| 11-6999-231 | 31,800 | 5,605.33 | 16,326.42 | 0.00 | 15,473.58 | 51.34 |
| TOTAL MATERIALS & SUPPLIES | 33,300 | 5,735.37 | 16,929.00 | 0.00 | 16,371.00 | 50.84 |
| <u>CONTRACTS</u> | | | | | | |
| 11-6999-303 | 12,870 | 1,889.76 | 4,724.40 | 0.00 | 8,145.60 | 36.71 |
| 11-6999-305 | 76,679 | 6,389.95 | 31,949.75 | 44,729.25 | 0.00 | 100.00 |
| 11-6999-306 | 12,826 | 952.17 | 5,563.82 | 7,262.18 | 0.00 | 100.00 |
| 11-6999-308 | 27,400 | 2,089.00 | 11,305.50 | 14,901.00 | 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 | 6,378.16 | 23,227.60 | 0.00 | 176,772.40 | 11.61 |
| 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 | 1,119.63 | 3,387.36 | 0.00 | 5,012.64 | 40.33 |
| 11-6999-333 | 1,200 | 59.38 | 341.80 | 0.00 | 858.20 | 28.48 |
| 11-6999-336 | 35,000 | 0.00 | 17,000.00 | 17,000.00 | 1,000.00 | 97.14 |
| TOTAL CONTRACTS | 1,479,584 | 18,878.05 | 151,720.15 | 83,892.43 | 1,243,971.42 | 15.92 |
| <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 | 11,627.24 | 15,447.00 | 5,392.76 | 83.39 |
| 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 | 11,907.22 | 15,447.02 | 15,612.76 | 63.66 |
| <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: FEBRUARY 29TH, 2024

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 11-8999-200 BUILDING & IMPROVEMENT | 138,719 | 0.00 | 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 | 0.00 | 3,254.30 | 0.00 | 135,464.70 | 2.35 |
| TOTAL NON-DEPART. EXPENDITURES | 1,694,570 | 27,033.38 | 183,810.67 | 99,339.45 | 1,411,419.88 | 16.71 |
| TOTAL EXPENDITURES | 10,361,240 | 636,852.67 | 2,692,378.69 | 1,060,268.03 | 6,608,593.28 | 36.22 |
| REVENUE OVER/(UNDER) EXPENDITURES | 726,212 | 1,101,152.23 | 3,504,729.29 | (1,060,268.03) | (1,718,249.26) | 336.60 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| OTHER TAXES | 622,000 | 67,801.75 | 274,482.89 | 0.00 | 347,517.11 | 44.13 |
| MISCELLANEOUS REVENUE | 0 | 23.29 | 71.05 | 0.00 (| 71.05) | 0.00 |
| TOTAL REVENUES | 622,000 | 67,825.04 | 274,553.94 | 0.00 | 347,446.06 | 44.14 |
| <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 | 67,825.04 | 274,553.94 | 0.00 (| 274,553.94) | 0.00 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

| 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 | 67,801.75 | 274,482.89 | 0.00 | 347,517.11 | 44.13 |
| TOTAL OTHER TAXES | 622,000 | 67,801.75 | 274,482.89 | 0.00 | 347,517.11 | 44.13 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 15-4911 INTEREST INCOME | 0 | 23.29 | 71.05 | 0.00 | (71.05) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 23.29 | 71.05 | 0.00 | (71.05) | 0.00 |
| TOTAL REVENUE | 622,000 | 67,825.04 | 274,553.94 | 0.00 | 347,446.06 | 44.14 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <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 | 67,825.04 | 274,553.94 | 0.00 (| 274,553.94) | 0.00 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <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 | 40,128.14 | 210,101.73 | 0.00 (| 30,101.73) | 116.72 |
| TOTAL REVENUES | 180,000 | 40,128.14 | 210,101.73 | 0.00 (| 30,101.73) | 116.72 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| P WORKS - OPERATIONS | 5,102,116 | 468,641.55 | 1,446,045.22 | 3,931,278.78 (| 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 | 468,641.55 | 1,446,045.22 | 3,931,278.78 | 82,804.00 | 98.48 |
| REVENUE OVER/(UNDER) EXPENDITURES | (5,280,128) | (428,513.41) | (1,235,943.49) | (3,931,278.78) | (112,905.73) | 97.86 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 41.67

| 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 | 40,128.14 | 210,101.73 | 0.00 | (30,101.73) | 116.72 |
| 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 | 40,128.14 | 210,101.73 | 0.00 | (30,101.73) | 116.72 |
| TOTAL REVENUE | 180,000 | 40,128.14 | 210,101.73 | 0.00 | (30,101.73) | 116.72 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <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 | 467,896.55 | 1,445,300.22 | 3,277,233.78 | 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 | 745.00 | 745.00 | 73,755.00 | 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 | 0.00 | 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 | 468,641.55 | 1,446,045.22 | 3,931,278.78 (| 275,208.00) | 105.39 |
| TOTAL P WORKS - OPERATIONS | 5,102,116 | 468,641.55 | 1,446,045.22 | 3,931,278.78 (| 275,208.00) | 105.39 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <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: FEBRUARY 29TH, 2024

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <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: FEBRUARY 29TH, 2024

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <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 | 468,641.55 | 1,446,045.22 | 3,931,278.78 | 82,804.00 | 98.48 |
| REVENUE OVER/(UNDER) EXPENDITURES | (5,280,128) | (428,513.41) | (1,235,943.49) | (3,931,278.78) | (112,905.73) | 97.86 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| FEES & SERVICE CHARGES | 6,549,344 | 382,837.61 | 2,619,558.83 | 0.00 | 3,929,785.17 | 40.00 |
| IMPACT FEES | 250,000 | 0.00 | 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 | 56,706.16 | 296,893.34 | 0.00 | 3,106.66 | 98.96 |
| TOTAL REVENUES | 7,099,344 | 439,543.77 | 3,179,503.25 | 0.00 | 3,919,840.75 | 44.79 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| WATER - OPERATIONS | 5,576,373 | 421,066.04 | 2,056,062.79 | 2,102,592.56 | 1,417,717.65 | 74.58 |
| WATER - ENGINEERING | 214,761 | 15,022.35 | 59,906.19 | 0.00 | 154,854.81 | 27.89 |
| DEBT SERVICES | 560,112 | 0.00 | 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 | 436,088.39 | 2,606,940.22 | 2,102,592.56 | 1,641,713.22 | 74.15 |
| REVENUE OVER/(UNDER) EXPENDITURES | 748,098 | 3,455.38 | 572,563.03 | (2,102,592.56) | 2,278,127.53 | 204.52- |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

51 -WATER FUND

% OF YEAR COMPLETED: 41.67

| 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 | 282,159.82 | 2,119,189.43 | 0.00 | 3,319,054.57 | 38.97 |
| 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 | 3,550.00 | 18,295.00 | 0.00 | 16,705.00 | 52.27 |
| 51-4467 WATER METER | 100,000 | 6,150.00 | 38,700.00 | 0.00 | 61,300.00 | 38.70 |
| 51-4468 WATER METER REPAIR/UPGRADE | 6,000 | 600.00 | 1,200.00 | 0.00 | 4,800.00 | 20.00 |
| 51-4469 WASTEWATER FEES | 80,500 | 6,730.48 | 46,392.90 | 0.00 | 34,107.10 | 57.63 |
| 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 | 83,397.31 | 393,206.50 | 0.00 | 488,793.50 | 44.58 |
| 51-4497 FH METER RENTAL INCOME | 4,500 | 250.00 | 2,550.00 | 0.00 | 1,950.00 | 56.67 |
| 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 | 382,837.61 | 2,619,558.83 | 0.00 | 3,929,785.17 | 40.00 |
| <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 | 0.00 | 263,051.08 | 0.00 | (263,051.08) | 0.00 |
| TOTAL IMPACT FEES | 250,000 | 0.00 | 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 | 56,628.27 | 296,405.18 | 0.00 | 3,594.82 | 98.80 |
| 51-4912 RETURN CHECK CHARGE | 0 | 50.00 | 350.00 | 0.00 | (350.00) | 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 | 27.89 | 138.16 | 0.00 | (138.16) | 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 | 56,706.16 | 296,893.34 | 0.00 | 3,106.66 | 98.96 |
| TOTAL REVENUE | 7,099,344 | 439,543.77 | 3,179,503.25 | 0.00 | 3,919,840.75 | 44.79 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 51-6400-101 SALARIES - EXEMPT | 298,651 | 34,456.51 | 126,340.59 | 0.00 | 172,310.41 | 42.30 |
| 51-6400-102 SALARIES - NON-EXEMPT | 333,817 | 38,491.58 | 141,152.40 | 0.00 | 192,664.60 | 42.28 |
| 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 | 3,450.00 | 0.00 | 2,850.00 | 54.76 |
| 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 | 4,187.48 | 16,118.94 | 0.00 | 35,607.06 | 31.16 |
| 51-6400-112 WORKERS' COMPENSATION | 11,744 | 0.00 | 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 | 9,682.97 | 35,924.44 | 0.00 | 51,085.56 | 41.29 |
| 51-6400-123 GROUP INSURANCE | 104,640 | 8,540.35 | 45,099.25 | 0.00 | 59,540.75 | 43.10 |
| 51-6400-124 AFLAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-6400-127 MEDICARE | 10,016 | 1,104.89 | 4,097.14 | 0.00 | 5,918.86 | 40.91 |
| 51-6400-129 LT DISABILITY | 1,811 | 102.08 | 509.10 | 0.00 | 1,301.90 | 28.11 |
| 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 | 1,000.00 | 0.00 | 1,400.00 | 41.67 |
| TOTAL PERSONNEL SERVICES | 911,971 | 97,455.86 | 389,069.60 | 0.00 | 522,901.40 | 42.66 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 51-6400-201 OFFICE SUPPLIES | 800 | 0.00 | 109.78 | 0.00 | 690.22 | 13.72 |
| 51-6400-202 POSTAGE | 2,000 | 225.00 | 225.00 | 0.00 | 1,775.00 | 11.25 |
| 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 | 1,325.58 | 3,639.80 | 0.00 | 31,360.20 | 10.40 |
| 51-6400-207 FUEL - PROPANE | 14,000 | 1,691.49 | 3,891.57 | 0.00 | 10,108.43 | 27.80 |
| 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 | 0.00 | 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 | 1,066.24 | 2,443.12 | 0.00 | 5,056.88 | 32.57 |
| 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 | 124.20 | 124.20 | 0.00 | 2,875.80 | 4.14 |
| 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 | 325.75 | 1,212.75 | 0.00 | 10,787.25 | 10.11 |
| 51-6400-232 VEHICLE & EQUIP MAINT. | 8,200 | 3,520.29 | 3,539.16 | 0.00 | 4,660.84 | 43.16 |
| 51-6400-233 MAINTENANCE & PARTS-UTI | 315,000 | 181.14 | 59,343.90 | 0.00 | 255,656.10 | 18.84 |
| 51-6400-234 REPAIRS & MAINT- SEWER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-6400-237 TRASH SERVICE | 807,300 | 67,649.52 | 337,054.01 | 470,245.99 | 0.00 | 100.00 |
| TOTAL MATERIALS & SUPPLIES | 1,228,375 | 76,109.21 | 415,690.14 | 470,245.99 | 342,438.87 | 72.12 |
| <u>CONTRACTS</u> | | | | | | |
| 51-6400-302 AUDITING & ACCOUNTING | 16,000 | 8,505.50 | 8,505.50 | 4,419.50 | 3,075.00 | 80.78 |
| 51-6400-303 TELEPHONE | 7,590 | 1,158.24 | 2,895.60 | 0.00 | 4,694.40 | 38.15 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|-------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 51-6400-304 | UB PROCESSING | 30,000 | 2,702.13 | 11,138.17 | 0.00 | 18,861.83 | 37.13 |
| 51-6400-305 | SOFTWARE SUPPORT/MAINT | 32,500 | 200.00 | 2,722.50 | 30,177.50 (| 400.00) | 101.23 |
| 51-6400-306 | METER SOFTWARE/HARD. MA | 9,800 | 0.00 | 10,830.00 | 0.00 (| 1,030.00) | 110.51 |
| 51-6400-307 | TRAVEL/PROFESSIONAL DEV | 8,378 | 66.33 | 1,628.82 | 0.00 | 6,749.18 | 19.44 |
| 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 | 94.97 | 595.33 | 0.00 | 4,404.67 | 11.91 |
| 51-6400-311 | ENGINEERING FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-6400-313 | MAINTENANCE AGREEMENTS | 6,660 | 731.68 | 2,559.93 | 4,069.57 | 30.50 | 99.54 |
| 51-6400-315 | WATER-NTMWD | 2,747,150 | 221,960.00 | 1,109,799.54 | 1,553,720.00 | 83,630.46 | 96.96 |
| 51-6400-316 | WASTEWATER-NTMWD | 60,110 | 4,995.00 | 30,444.74 | 39,960.00 (| 10,294.74) | 117.13 |
| 51-6400-323 | CELL PHONE | 8,700 | 589.69 | 3,837.90 | 0.00 | 4,862.10 | 44.11 |
| 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 | 6,497.43 | 28,557.78 | 0.00 | 46,442.22 | 38.08 |
| 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 | 247,500.97 | 1,251,303.05 | 1,632,346.57 | 217,426.38 | 92.99 |
| <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: FEBRUARY 29TH, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 51-8400-417 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 |
| | | | | | | |
| TOTAL WATER - OPERATIONS | 5,576,373 | 421,066.04 | 2,056,062.79 | 2,102,592.56 | 1,417,717.65 | 74.58 |

51 -WATER FUND
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 51-6409-101 SALARIES - EXEMPT | 104,191 | 12,020.51 | 44,075.20 | 0.00 | 60,115.80 | 42.30 |
| 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 | 1,491.75 | 5,442.79 | 0.00 | 7,644.21 | 41.59 |
| 51-6409-123 GROUP INSURANCE | 13,080 | 1,045.12 | 5,525.61 | 0.00 | 7,554.39 | 42.24 |
| 51-6409-127 MEDICARE | 1,511 | 174.27 | 640.65 | 0.00 | 870.35 | 42.40 |
| 51-6409-129 LT DISABILITY | 297 | 15.98 | 79.91 | 0.00 | 217.09 | 26.91 |
| 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 | 14,747.63 | 56,181.16 | 0.00 | 76,709.84 | 42.28 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 51-6409-201 OFFICE SUPPLIES | 1,000 | 0.00 | 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 | 0.00 | 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 | 164.50 | 2,839.50 | 0.00 | 69,160.50 | 3.94 |
| 51-6409-323 CELL PHONE | 900 | 40.22 | 201.07 | 0.00 | 698.93 | 22.34 |
| 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 | 204.72 | 3,040.57 | 0.00 | 73,209.43 | 3.99 |
| <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 | 70.00 | 70.00 | 0.00 | 1,065.00 | 6.17 |
| 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 | 70.00 | 70.00 | 0.00 | 1,065.00 | 6.17 |
| <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 | 15,022.35 | 59,906.19 | 0.00 | 154,854.81 | 27.89 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

51 -WATER FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 41.67

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

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <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 | 436,088.39 | 2,606,940.22 | 2,102,592.56 | 1,641,713.22 | 74.15 |
| REVENUE OVER/(UNDER) EXPENDITURES | 748,098 | 3,455.38 | 572,563.03 (| 2,102,592.56) | 2,278,127.53 | 204.52- |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| PROPERTY TAXES | 1,355,483 | 295,314.67 | 1,496,583.27 | 0.00 (| 141,100.27) | 110.41 |
| INTERGOVERNMENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 11,993.84 | 42,849.08 | 0.00 (| 42,849.08) | 0.00 |
| TOTAL REVENUES | 1,355,483 | 307,308.51 | 1,539,432.35 | 0.00 (| 183,949.35) | 113.57 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| DEBT SERVICES | 1,355,483 | 0.00 | 1,161,178.75 | 0.00 | 194,304.25 | 85.67 |
| TOTAL EXPENDITURES | 1,355,483 | 0.00 | 1,161,178.75 | 0.00 | 194,304.25 | 85.67 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 307,308.51 | 378,253.60 | 0.00 (| 378,253.60) | 0.00 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 41.67

| 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 | 289,966.07 | 1,477,633.64 | 0.00 (| 122,150.64) | 109.01 |
| 59-4012 PROPERTY TAXES-DELINQUENT | 0 | 4,177.47 | 17,295.84 | 0.00 (| 17,295.84) | 0.00 |
| 59-4015 PROPERTY TAXES-P&I | <u>0</u> | <u>1,171.13</u> | <u>1,653.79</u> | <u>0.00 (</u> | <u>1,653.79)</u> | <u>0.00</u> |
| TOTAL PROPERTY TAXES | 1,355,483 | 295,314.67 | 1,496,583.27 | 0.00 (| 141,100.27) | 110.41 |
| <u>INTERGOVERNMENTAL</u> | | | | | | |
| 59-4800 BOND PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59-4810 BOND ISSUE PREMIUM | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 59-4911 INTEREST INCOME | 0 | 11,993.84 | 42,849.08 | 0.00 (| 42,849.08) | 0.00 |
| 59-4996 TRANSFER IN | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 0 | 11,993.84 | 42,849.08 | 0.00 (| 42,849.08) | 0.00 |
| TOTAL REVENUE | 1,355,483 | 307,308.51 | 1,539,432.35 | 0.00 (| 183,949.35) | 113.57 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET | |
|-----------------------------------|-------------------------|----------------|---------------------|------------------|----------------|--------------|------|
| <u>DEBT SERVICE</u> | | | | | | | |
| 59-7900-214 | 2007 CERT OF OBLG-PRINC | 100,000 | 0.00 | 100,000.00 | 0.00 | 100.00 | |
| 59-7900-215 | 2007 CERT OF OBLIG-INTE | 14,875 | 0.00 | 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 | 0.00 | 130,000.00 | 0.00 | 100.00 | |
| 59-7900-221 | 2015 CERT OF OBLIG - IN | 28,500 | 0.00 | 15,225.00 | 0.00 | 53.42 | |
| 59-7900-222 | 2017 CERTIF OBLIG PRINC | 260,000 | 0.00 | 260,000.00 | 0.00 | 100.00 | |
| 59-7900-223 | 2017 CERT OF OBLIG INTE | 129,450 | 0.00 | 66,675.00 | 0.00 | 51.51 | |
| 59-7900-224 | 2019 CERTIF OF OBLIGA P | 300,000 | 0.00 | 300,000.00 | 0.00 | 100.00 | |
| 59-7900-225 | 2019 CERTIF OF OBLIG IN | 193,658 | 0.00 | 100,578.75 | 0.00 | 51.94 | |
| 59-7900-226 | 2020 GO REFUNDING PRINC | 160,000 | 0.00 | 160,000.00 | 0.00 | 100.00 | |
| 59-7900-227 | 2020 GO REFUNDING INTER | 38,000 | 0.00 | 19,800.00 | 0.00 | 52.11 | |
| 59-7900-298 | BOND SALE EXPENSES | 1,000 | 0.00 | 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 | 0.00 | 1,161,178.75 | 0.00 | 85.67 | |
| TOTAL DEBT SERVICES | | 1,355,483 | 0.00 | 1,161,178.75 | 0.00 | 85.67 | |
| TOTAL EXPENDITURES | | 1,355,483 | 0.00 | 1,161,178.75 | 0.00 | 85.67 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 0 | 307,308.51 | 378,253.60 | 0.00 (| 378,253.60) | 0.00 |