

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

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,881,088	66,904.95	3,938,660.54	0.00 (	57,572.54)	101.48
OTHER TAXES	2,320,342	154,057.16	1,283,087.13	0.00	1,037,254.87	55.30
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	545,705	23,193.00	160,127.00	0.00	385,578.00	29.34
FEES & SERVICE CHARGES	55,200	1,700.00	51,195.49	0.00	4,004.51	92.75
IMPACT FEES	100,000	0.00	0.00	0.00	100,000.00	0.00
REVENUE/CONTRIBUTIONS	785,854	14,227.88	713,789.83	0.00	72,064.17	90.83
MISCELLANEOUS REVENUE	4,037,628	36,793.05	347,124.03	0.00	3,690,503.97	8.60
<b>TOTAL REVENUES</b>	<b>11,725,908</b>	<b>296,876.04</b>	<b>6,493,984.02</b>	<b>0.00</b>	<b>5,231,923.98</b>	<b>55.38</b>
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	41,430	467.21	22,870.25	0.00	18,559.75	55.20
CITY SECRETARY	283,879	29,647.41	132,913.63	0.00	150,965.54	46.82
ADMINISTRATION	815,638	52,428.01	395,743.37	47,608.93	372,285.35	54.36
P WORKS - ENGINEERING	1,345,046	16,294.56	141,569.36	197,957.99	1,005,518.65	25.24
P WORKS - OPERATIONS	535,484	39,292.82	201,589.34	89,216.78	244,677.88	54.31
PARKS	348,000	139,423.77	202,631.18	51,234.25	94,134.57	72.95
CMNTY.DEV/FACILITY MAINT	586,763	34,297.93	233,815.90	2,185.00	350,762.10	40.22
FIRE	5,347,307	259,743.95	1,757,483.65	577,267.47	3,012,556.33	43.66
NON-DEPART. EXPENDITURES	1,694,570	132,545.94	316,356.61	87,545.33	1,290,668.06	23.84
<b>TOTAL EXPENDITURES</b>	<b>10,998,117</b>	<b>704,141.60</b>	<b>3,404,973.29</b>	<b>1,053,015.75</b>	<b>6,540,128.23</b>	<b>40.53</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>727,791 (</b>	<b>407,265.56)</b>	<b>3,089,010.73 (</b>	<b>1,053,015.75) (</b>	<b>1,308,204.25)</b>	<b>279.75</b>

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PROPERTY TAXES

11-4011	PROPERTY TAXES	3,845,109	62,854.85	3,902,166.43	0.00 ( 57,057.43)	101.48
11-4012	PROPERTY TAXES-DELINQUENT	25,979	( 10.88)	25,968.03	0.00 10.97	99.96
11-4015	PROPERTY TAXES-P&I	<u>10,000</u>	<u>4,060.98</u>	<u>10,526.08</u>	<u>0.00 ( 526.08)</u>	<u>105.26</u>
TOTAL PROPERTY TAXES		3,881,088	66,904.95	3,938,660.54	0.00 ( 57,572.54)	101.48

OTHER TAXES

11-4101	SALES TAX	1,250,000	102,602.07	660,935.92	0.00 589,064.08	52.87
11-4101.100	SALES TAX REV - STREETS	625,400	51,455.09	331,460.36	0.00 293,939.64	53.00
11-4102	FRANCHISE-ELECTRICAL	375,000	0.00	258,309.78	0.00 116,690.22	68.88
11-4103	FRANCHISE/ROW-TELEPHONE	0	0.00	313.15	0.00 ( 313.15)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	0.00	10,138.53	0.00 10,303.47	49.60
11-4105	FRANCHISE-GAS	47,000	0.00	20,745.99	0.00 26,254.01	44.14
11-4106	FRANCHISE CABLE - PEG FEES	<u>2,500</u>	<u>0.00</u>	<u>1,183.40</u>	<u>0.00 1,316.60</u>	<u>47.34</u>
TOTAL OTHER TAXES		2,320,342	154,057.16	1,283,087.13	0.00 1,037,254.87	55.30

FINES & FORFEITURES

11-4202	COURT TECHNOLOGY FUND	4	0.00	0.00	0.00 4.00	0.00
11-4203	COURT SECURITY FUND	5	0.00	0.00	0.00 5.00	0.00
11-4204	COURT COST-CITY	5	0.00	0.00	0.00 5.00	0.00
11-4205	FINES	10	0.00	0.00	0.00 10.00	0.00
11-4206	COURT COST-STATE	62	0.00	0.00	0.00 62.00	0.00
11-4220	OTHER COURT FINES & FEES	<u>5</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 5.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES		91	0.00	0.00	0.00 91.00	0.00

LICENSES & PERMITS

11-4301	CONTRACTOR REGISTRATION	585	0.00	585.00	0.00 0.00	100.00
11-4361	ZONING REQUEST	2,000	0.00	450.00	0.00 1,550.00	22.50
11-4362	SPECIFIC USE PERMITS	2,000	0.00	0.00	0.00 2,000.00	0.00
11-4363	VARIANCE REQUEST	900	0.00	450.00	0.00 450.00	50.00
11-4365	PERMITS-RESIDENTIAL	305,000	13,173.00	80,368.00	0.00 224,632.00	26.35
11-4367	BUILDING PERMITS-ACCESSORY	20,000	940.00	9,464.25	0.00 10,535.75	47.32
11-4368	BUILDING PERMITS-SFR	9,000	525.00	8,579.75	0.00 420.25	95.33
11-4369	PERMITS-COMMERCIAL	60,000	0.00	2,425.00	0.00 57,575.00	4.04
11-4371	ELECTRICAL PERMITS	4,200	470.00	3,490.00	0.00 710.00	83.10
11-4372	PLUMBING PERMITS	5,200	1,000.00	6,010.00	0.00 ( 810.00)	115.58
11-4373	HEATING & A/C PERMITS	1,800	200.00	1,460.00	0.00 340.00	81.11
11-4374	FENCE PERMITS	7,200	375.00	2,625.00	0.00 4,575.00	36.46
11-4375	SWIMMING POOL PERMITS	28,500	700.00	10,400.00	0.00 18,100.00	36.49
11-4376	WEIGHT LIMIT PERMITS	66,000	2,200.00	23,550.00	0.00 42,450.00	35.68
11-4377	ROOF PERMITS	2,200	100.00	1,380.00	0.00 820.00	62.73
11-4378	SPRINKLER SYST PERMITS	8,000	900.00	3,275.00	0.00 4,725.00	40.94
11-4379	DRIVEWAY PERMIT	800	180.00	1,080.00	0.00 ( 280.00)	135.00
11-4380	SIGN PERMIT	3,000	0.00	155.00	0.00 2,845.00	5.17
11-4382	STORM WATER MGMT PERMIT	9,000	180.00	1,080.00	0.00 7,920.00	12.00
11-4384	SOLICITATION PERMIT	120	0.00	0.00	0.00 120.00	0.00
11-4390	PLANNED DEVELOPMENT	0	0.00	870.00	0.00 ( 870.00)	0.00
11-4395	HEALTH SERVICES PERMITS	9,000	2,250.00	2,250.00	0.00 6,750.00	25.00

CITY OF LUCAS  
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11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4398 MISC LICENSES & PERMITS	1,200	0.00	180.00	0.00	1,020.00	15.00
TOTAL LICENSES & PERMITS	545,705	23,193.00	160,127.00	0.00	385,578.00	29.34
<u>FEES &amp; SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	9,000	0.00	2,395.37	0.00	6,604.63	26.62
11-4425 FINES-RE-INSPEC/NO PRMT/NO	7,000	200.00	1,900.00	0.00	5,100.00	27.14
11-4426 FEES-PLAN REVIEW	7,200	1,500.00	6,800.00	0.00	400.00	94.44
11-4427 PUBLIC IMPROVEMENT/INSPEC	32,000	0.00	40,100.12	0.00	(8,100.12)	125.31
TOTAL FEES & SERVICE CHARGES	55,200	1,700.00	51,195.49	0.00	4,004.51	92.75
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL IMPACT FEES	100,000	0.00	0.00	0.00	100,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	32,000	1,250.00	8,250.00	0.00	23,750.00	25.78
11-4612 COUNTY FIRE DISTRICT	3,602	0.00	1,800.53	0.00	1,801.47	49.99
11-4613 FIRE DEPT SVC AGREEMENTS	598,602	0.00	598,602.00	0.00	0.00	100.00
11-4614 AMBULANCE SERVICES	150,000	12,977.88	103,401.80	0.00	46,598.20	68.93
11-4615 LISD EMS SERVICES	1,650	0.00	1,735.50	0.00	(85.50)	105.18
TOTAL REVENUE/CONTRIBUTIONS	785,854	14,227.88	713,789.83	0.00	72,064.17	90.83
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	350,000	41,824.31	245,822.06	0.00	104,177.94	70.23
11-4914 INSURANCE PROCEEDS	12,645	0.00	5,641.25	0.00	7,003.75	44.61
11-4915 CHILD SAFETY INCOME	8,000	0.00	5,260.25	0.00	2,739.75	65.75
11-4916 CREDIT CARD FEE	48,000	3,157.63	29,202.25	0.00	18,797.75	60.84
11-4918 PERMIT FEE - BEER & WINE	0	0.00	195.00	0.00	(195.00)	0.00
11-4920 FARMER MARKET EVENT FEE	5,200	0.00	500.00	0.00	4,700.00	9.62
11-4931 RENTAL INCOME	97,920	2,400.00	44,160.00	0.00	53,760.00	45.10
11-4980 PARK DEDICATION FEES	60,000	0.00	13,000.00	0.00	47,000.00	21.67
11-4981 FACILITY RENTAL	0	100.00	550.00	0.00	(550.00)	0.00
11-4985 GRANT REVENUES	15,780	0.00	3,320.00	0.00	12,460.00	21.04
11-4993 POSTAGE PURCHASES	0	0.00	0.64	0.00	(0.64)	0.00
11-4996 RESERVE FUNDING	2,486,328	0.00	0.00	0.00	2,486,328.00	0.00
11-4997 MISCELLANEOUS	0	(10,688.89)	(527.42)	0.00	527.42	0.00
11-4998 PILOT TRANSFER IN	331,755	0.00	0.00	0.00	331,755.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	4,037,628	36,793.05	347,124.03	0.00	3,690,503.97	8.60
TOTAL REVENUE	11,725,908	296,876.04	6,493,984.02	0.00	5,231,923.98	55.38

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 50.00

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	<u>220</u>	<u>0.00</u>	<u>65.26</u>	<u>0.00</u>	<u>154.74</u>	<u>29.66</u>
TOTAL PERSONNEL SERVICES	290	0.00	135.26	0.00	154.74	46.64
<u>MATERIALS &amp; SUPPLIES</u>						
11-6100-201      OFFICE SUPPLIES	1,000	0.00	122.13	0.00	877.87	12.21
11-6100-204      FOOD/BEVERAGE	4,000	321.65	1,593.90	0.00	2,406.10	39.85
11-6100-205      LOGO/UNIFORMS	2,500	0.00	660.44	0.00	1,839.56	26.42
11-6100-210      COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6100-222      AUDIO/VISUAL DEVICES	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	8,850	321.65	2,376.47	0.00	6,473.53	26.85
<u>CONTRACTS</u>						
11-6100-307      TRAVEL/PROFESSIONAL DEV	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>OTHER</u>						
11-6100-441      APPRECIATION & AWARDS	6,500	145.56	3,918.52	0.00	2,581.48	60.28
11-6100-451      SOFTWARE, BOOKS & CD'S	11,940	0.00	11,940.00	0.00	0.00	100.00
11-6100-468      CITY COUNCIL FEES	<u>10,350</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>5,850.00</u>	<u>43.48</u>
TOTAL OTHER	28,790	145.56	20,358.52	0.00	8,431.48	70.71
TOTAL CITY COUNCIL	41,430	467.21	22,870.25	0.00	18,559.75	55.20

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

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 50.00

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>PERSONNEL SERVICES</u>							
11-6110-101	SALARIES - EXEMPT	147,750	10,596.14	68,874.91	0.00	78,875.09	46.62
11-6110-112	WORKER'S COMPENSATION	450	0.00	450.00	0.00	0.00	100.00
11-6110-113	LONGEVITY PAY	100	0.00	0.00	0.00	100.00	0.00
11-6110-122	TMRS	18,541	1,321.19	8,530.36	0.00	10,010.64	46.01
11-6110-123	GROUP INSURANCE	26,160	2,090.32	13,141.92	0.00	13,018.08	50.24
11-6110-127	MEDICARE	2,145	152.00	988.83	0.00	1,156.17	46.10
11-6110-129	LT DISABILITY	435	25.32	151.92	0.00	283.08	34.92
11-6110-133	TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES		196,181	14,234.97	92,437.94	0.00	103,743.06	47.12
<u>MATERIALS &amp; SUPPLIES</u>							
11-6110-201	OFFICE SUPPLIES	1,700	22.42	720.66	0.00	979.34	42.39
11-6110-204	FOOD/BEVERAGE	100	0.00	67.59	0.00	32.41	67.59
11-6110-210	COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
11-6110-238	PRINTING & COPYING	22,800	5,005.43	12,459.91	0.00	10,340.09	54.65
11-6110-239	RECORDS MANAGEMENT	<u>15,779</u>	<u>91.16</u>	<u>7,231.26</u>	<u>0.00</u>	<u>8,547.74</u>	<u>45.83</u>
TOTAL MATERIALS & SUPPLIES		40,479	5,119.01	20,479.42	0.00	19,999.58	50.59
<u>CONTRACTS</u>							
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	173.25	1,376.75	0.00	12,923.25	9.63
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	1,195.00	3,250.00	0.00	2,750.00	54.17
11-6110-323	CELL PHONE	600	40.22	291.14	0.00	308.86	48.52
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		36,509	1,408.47	9,937.89	0.00	26,571.11	27.22
<u>OTHER</u>							
11-6110-443	DUES/LICENSES	780	41.80	653.26	0.00	126.74	83.75
11-6110-445	ELECTIONS	8,830	8,830.17	8,830.17	0.00	0.00	100.00
11-6110-451	SOFTWARE, BOOKS & CD'S	<u>1,100</u>	<u>12.99</u>	<u>574.95</u>	<u>0.00</u>	<u>525.05</u>	<u>52.27</u>
TOTAL OTHER		10,710	8,884.96	10,058.38	0.00	651.79	93.91
TOTAL CITY SECRETARY		283,879	29,647.41	132,913.63	0.00	150,965.54	46.82

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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	306,430	23,835.24	151,467.51	0.00	154,962.49	49.43
11-6200-102 SALARIES - NON-EXEMPT	114,476	8,805.12	57,204.29	0.00	57,271.71	49.97
11-6200-103 SALARIES - TEMPORARY	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6200-111 OVERTIME	1,900	348.81	872.03	0.00	1,027.97	45.90
11-6200-112 WORKERS' COMPENSATION	1,250	0.00	1,250.00	0.00	0.00	100.00
11-6200-113 LONGEVITY PAY	2,142	0.00	2,140.00	0.00	2.00	99.91
11-6200-122 TMRS	55,318	4,140.50	26,382.10	0.00	28,935.90	47.69
11-6200-123 GROUP INSURANCE	58,860	4,966.47	30,398.92	0.00	28,461.08	51.65
11-6200-127 MEDICARE	6,360	473.92	3,042.88	0.00	3,317.12	47.84
11-6200-129 LT DISABILITY	1,180	63.55	381.32	0.00	798.68	32.32
11-6200-133 TELEPHONE ALLOWANCE	2,100	175.00	1,050.00	0.00	1,050.00	50.00
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES	568,016	43,008.61	275,389.05	0.00	292,626.95	48.48
<u>MATERIALS &amp; SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	526.08	2,086.55	0.00	3,913.45	34.78
11-6200-202 POSTAGE	1,700	29.99	403.26	0.00	1,296.74	23.72
11-6200-204 FOOD/BEVERAGE	2,200	82.81	1,464.35	0.00	735.65	66.56
11-6200-205 WEARING APPAREL	800	0.00	93.25	0.00	706.75	11.66
11-6200-210 COMPUTER SUPPLIES	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	11,050	638.88	4,047.41	0.00	7,002.59	36.63
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	20,000	0.00	8,505.50	4,419.50	7,075.00	64.63
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	149.00	757.44	0.00	8,522.56	8.16
11-6200-309 PROFESSIONAL SERVICES	3,750	2,899.00	2,899.00	0.00	851.00	77.31
11-6200-313 MAINTENANCE AGREEMENTS	6,660	473.42	2,970.27	3,278.93	410.80	93.83
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	38,200	0.00	19,040.50	15,910.50	3,249.00	91.49
11-6200-321 STATE COMPROLLER (CT F	502	0.00	502.20	0.00	0.00	100.00
11-6200-322 CONTRACTS, OTHER	7,600	0.00	1,400.00	0.00	6,200.00	18.42
11-6200-323 CELL PHONE	600	40.22	241.29	0.00	358.71	40.22
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	<u>47,175</u>	<u>0.00</u>	<u>47,174.62</u>	<u>0.00</u>	<u>0.83</u>	<u>100.00</u>
TOTAL CONTRACTS	167,432	3,561.64	89,996.96	47,608.93	29,825.76	82.19
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	11,000	0.00	0.00	0.00	11,000.00	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	2,042.00	3,395.40	0.00	1,694.60	66.71
11-6200-444 EMPLOYMENT EXPENSE	1,250	40.00	460.00	0.00	790.00	36.80
11-6200-497 CREDIT CARD FEES	<u>45,000</u>	<u>3,136.88</u>	<u>21,980.20</u>	<u>0.00</u>	<u>23,019.80</u>	<u>48.84</u>
TOTAL OTHER	69,140	5,218.88	26,309.95	0.00	42,830.05	38.05

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

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL ADMINISTRATION	815,638	52,428.01	395,743.37	47,608.93	372,285.35	54.36

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	104,191	8,013.69	52,088.97	0.00	52,102.03	49.99
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6209-112 WORKERS' COMPENSATION	350	0.00	350.00	0.00	0.00	100.00
11-6209-113 LONGEVITY	122	0.00	114.00	0.00	8.00	93.44
11-6209-122 TMRS	15,042	994.50	6,437.34	0.00	8,604.66	42.80
11-6209-123 GROUP INSURANCE	13,080	1,045.20	6,571.19	0.00	6,508.81	50.24
11-6209-127 MEDICARE	1,737	116.22	757.08	0.00	979.92	43.59
11-6209-129 LT DISABILITY	297	16.00	95.99	0.00	201.01	32.32
11-6209-133 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	150,719	10,185.61	66,414.57	0.00	84,304.43	44.07
<u>MATERIALS &amp; SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	23.95	223.02	0.00	26.98	89.21
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.	<u>1,000</u>	<u>0.00</u>	<u>10.25</u>	<u>0.00</u>	<u>989.75</u>	<u>1.03</u>
TOTAL MATERIALS & SUPPLIES	4,350	23.95	233.27	0.00	4,116.73	5.36
<u>CONTRACTS</u>						
11-6209-307 TRAINING/TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6209-309 PROFESSIONAL SERVICES	215,400	4,096.92	19,868.72	96,757.99	98,773.29	54.14
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-323 CELL PHONE	900	80.44	482.58	0.00	417.42	53.62
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>159.15</u>	<u>795.75</u>	<u>0.00</u>	<u>4,204.25</u>	<u>15.92</u>
TOTAL CONTRACTS	224,800	4,336.51	21,147.05	96,757.99	106,894.96	52.45
<u>OTHER</u>						
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	1,748.49	3,410.87	0.00	294.13	92.06
11-6209-452 HARDWARE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL OTHER	15,177	1,748.49	3,660.87	0.00	11,516.13	24.12
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	750,000	0.00	50,113.60	30,000.00	669,886.40	10.68
11-8209-302 CULVERT MAINTENANCE	100,000	0.00	0.00	71,200.00	28,800.00	71.20
11-8209-303 DRAINAGE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	950,000	0.00	50,113.60	101,200.00	798,686.40	15.93
TOTAL P WORKS - ENGINEERING	1,345,046	16,294.56	141,569.36	197,957.99	1,005,518.65	25.24



CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>							
11-6210-102	SALARIES - NON-EXEMPT	187,861	14,168.41	85,683.19	0.00	102,177.81	45.61
11-6210-111	OVERTIME	4,500	29.72	4,414.90	0.00	85.10	98.11
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	1,761.97	11,223.58	0.00	12,658.42	47.00
11-6210-123	GROUP INSURANCE	52,320	4,085.06	24,006.87	0.00	28,313.13	45.88
11-6210-127	MEDICARE	2,867	202.18	1,297.29	0.00	1,569.71	45.25
11-6210-129	LT DISABILITY	<u>538</u>	<u>31.48</u>	<u>178.17</u>	<u>0.00</u>	<u>359.83</u>	<u>33.12</u>
TOTAL PERSONNEL SERVICES		279,264	20,278.82	133,939.86	0.00	145,324.14	47.96
<u>MATERIALS &amp; SUPPLIES</u>							
11-6210-201	OFFICE SUPPLIES	700	22.16	167.45	0.00	532.55	23.92
11-6210-204	FOOD/BEVERAGE	1,000	50.79	415.03	0.00	584.97	41.50
11-6210-206	FUEL & LUBRICANTS	25,000	900.23	5,535.82	0.00	19,464.18	22.14
11-6210-208	MINOR APPARATUS	5,000	826.75	2,309.64	0.00	2,690.36	46.19
11-6210-209	PROTEC CLOTHING/UNIFORM	9,295	59.62	4,709.72	0.00	4,585.28	50.67
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	124.20	310.50	0.00	2,689.50	10.35
11-6210-224	ASPHALT/CONC/BASE/CULVE	32,000	4,524.39	6,968.79	14,640.78	10,390.43	67.53
11-6210-231	MAINTENANCE & PARTS-FAC	7,500	474.55	4,319.75	0.00	3,180.25	57.60
11-6210-232	MAINTENANCE & PARTS-AUT	7,700	138.09	3,032.71	0.00	4,667.29	39.39
11-6210-233	EQUIPMENT MAINTENANCE	9,600	1,886.16	4,286.55	0.00	5,313.45	44.65
11-6210-234	WASTE DISPOSAL	5,100	120.00	280.00	0.00	4,820.00	5.49
11-6210-298	MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>1,058.30</u>	<u>1,252.46</u>	<u>0.00</u>	<u>1,747.54</u>	<u>41.75</u>
TOTAL MATERIALS & SUPPLIES		110,895	10,185.24	33,588.42	14,640.78	62,665.80	43.49
<u>CONTRACTS</u>							
11-6210-307	TRAVEL/PROFESSIONAL DEV	3,850	0.00	147.86	0.00	3,702.14	3.84
11-6210-309	PROFESSIONAL SERVICES	35,000	6,556.50	22,756.50	0.00	12,243.50	65.02
11-6210-323	CELL PHONE	3,500	118.45	722.43	0.00	2,777.57	20.64
11-6210-331	UTILITIES, ELECTRIC	6,000	599.13	2,958.75	0.00	3,041.25	49.31
11-6210-346	EQUIPMENT RENTAL	<u>4,000</u>	<u>0.00</u>	<u>360.92</u>	<u>0.00</u>	<u>3,639.08</u>	<u>9.02</u>
TOTAL CONTRACTS		52,350	7,274.08	26,946.46	0.00	25,403.54	51.47
<u>OTHER</u>							
11-6210-433	SIGNS & MARKINGS	12,000	1,554.68	7,114.60	0.00	4,885.40	59.29
11-6210-443	DUES/LICENSES	<u>462</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>462.00</u>	<u>0.00</u>
TOTAL OTHER		12,462	1,554.68	7,114.60	0.00	5,347.40	57.09
<u>CAPITAL OUTLAY</u>							
11-8210-421	VEHICLES	<u>80,513</u>	<u>0.00</u>	<u>0.00</u>	<u>74,576.00</u>	<u>5,937.00</u>	<u>92.63</u>
TOTAL CAPITAL OUTLAY		80,513	0.00	0.00	74,576.00	5,937.00	92.63
TOTAL P WORKS - OPERATIONS		535,484	39,292.82	201,589.34	89,216.78	244,677.88	54.31

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

11 -GENERAL FUND  
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
<u>MATERIALS &amp; SUPPLIES</u>						
11-6211-231 FACILITY MAINTENANCE	4,500	310.02	3,871.16	0.00	628.84	86.03
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>171.85</u>	<u>316.34</u>	<u>0.00</u>	<u>4,183.66</u>	<u>7.03</u>
TOTAL MATERIALS & SUPPLIES	9,000	481.87	4,187.50	0.00	4,812.50	46.53
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	100,500	11,550.00	31,600.00	32,900.00	36,000.00	64.18
11-6211-331 UTILITIES, ELECTRIC	2,000	284.88	1,334.01	0.00	665.99	66.70
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>307.53</u>	<u>4,633.30</u>	<u>0.00</u>	<u>5,366.70</u>	<u>46.33</u>
TOTAL CONTRACTS	112,500	12,142.41	37,567.31	32,900.00	42,032.69	62.64
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	30,000	10,175.00	13,455.76	16,680.00 (	135.76)	100.45
11-6211-444 FOUNDERS DAY	25,000	0.00	10,383.00	1,654.25	12,962.75	48.15
11-6211-445 SERVICE TREE PROGRAM	7,000	4,990.00	4,990.00	0.00	2,010.00	71.29
11-6211-446 KEEP LUCAS BEAUTIFUL	5,000	0.00	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	1,144.62	0.00	3,855.38	22.89
11-6211-449 LUCAS FAMERS MARKET	8,500	618.20	618.20	0.00	7,881.80	7.27
11-6211-450 LUCAS CAR SHOW	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL OTHER	100,500	15,795.10	49,871.98	18,334.25	32,293.77	67.87
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>126,000</u>	<u>111,004.39</u>	<u>111,004.39</u>	<u>0.00</u>	<u>14,995.61</u>	<u>88.10</u>
TOTAL CAPITAL OUTLAY	126,000	111,004.39	111,004.39	0.00	14,995.61	88.10
TOTAL PARKS	348,000	139,423.77	202,631.18	51,234.25	94,134.57	72.95

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	102,546	5,387.42	35,018.22	0.00	67,527.78	34.15
11-6212-102 SALARIES - NON-EXEMPT	257,479	18,385.68	119,388.03	0.00	138,090.97	46.37
11-6212-111 OVERTIME	11,200	614.44	5,481.49	0.00	5,718.51	48.94
11-6212-112 WORKER'S COMPENSATION	2,425	0.00	2,303.94	0.00	121.06	95.01
11-6212-113 LONGEVITY PAY	1,922	0.00	1,822.00	0.00	100.00	94.80
11-6212-122 TMRS	46,464	3,026.50	19,938.30	0.00	26,525.70	42.91
11-6212-123 GROUP INSURANCE	65,400	5,399.59	24,748.65	0.00	40,651.35	37.84
11-6212-127 MEDICARE	5,382	348.78	2,315.75	0.00	3,066.25	43.03
11-6212-129 LT DISABILITY	<u>1,045</u>	<u>54.51</u>	<u>327.02</u>	<u>0.00</u>	<u>717.98</u>	<u>31.29</u>
TOTAL PERSONNEL SERVICES	493,863	33,216.92	211,343.40	0.00	282,519.60	42.79
<u>MATERIALS &amp; SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	92.43	977.92	0.00	4,522.08	17.78
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	445.99	2,443.29	0.00	9,556.71	20.36
11-6212-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
11-6212-232 VEHICLE MAINTENANCE	<u>7,300</u>	<u>19.75</u>	<u>722.17</u>	<u>0.00</u>	<u>6,577.83</u>	<u>9.89</u>
TOTAL MATERIALS & SUPPLIES	28,950	558.17	4,505.57	0.00	24,444.43	15.56
<u>CONTRACTS</u>						
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	100.00	1,270.16	0.00	10,455.84	10.83
11-6212-309 PROFESSIONAL SERVICES	18,000	0.00	6,300.00	0.00	11,700.00	35.00
11-6212-323 CELL PHONE	<u>6,400</u>	<u>312.84</u>	<u>1,876.92</u>	<u>0.00</u>	<u>4,523.08</u>	<u>29.33</u>
TOTAL CONTRACTS	49,281	412.84	9,447.08	2,185.00	37,648.92	23.60
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,069	110.00	124.30	0.00	2,944.70	4.05
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	<u>9,000</u>	<u>0.00</u>	<u>7,065.65</u>	<u>0.00</u>	<u>1,934.35</u>	<u>78.51</u>
TOTAL OTHER	14,669	110.00	8,519.85	0.00	6,149.15	58.08
<u>CAPITAL OUTLAY</u>						
TOTAL CMNTY.DEV/FACILITY MAINT	586,763	34,297.93	233,815.90	2,185.00	350,762.10	40.22

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

11 -GENERAL FUND  
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

11-6300-101 SALARIES-EXEMPT	389,196	29,937.76	194,595.44	0.00	194,600.56	50.00
11-6300-102 SALARIES - NON EXEMPT	1,286,365	80,181.39	617,795.69	0.00	668,569.31	48.03
11-6300-103 SAL NON-EXEMPT TEMP	3,600	0.00	0.00	0.00	3,600.00	0.00
11-6300-106 CERTIFICATION PAY	12,600	490.00	2,940.00	0.00	9,660.00	23.33
11-6300-108 SAL - NON EXPEMPT DEPLO	0	5,552.97	5,552.97	0.00 (	5,552.97)	0.00
11-6300-111 SALARY - OVERTIME	227,932	40,538.41	128,966.30	0.00	98,965.70	56.58
11-6300-112 WORKERS' COMPENSATION	70,124	0.00	70,123.70	0.00	0.30	100.00
11-6300-113 LONGEVITY PAY	5,572	0.00	5,120.00	0.00	452.00	91.89
11-6300-122 TMRS	242,424	19,452.74	117,820.24	0.00	124,603.76	48.60
11-6300-123 GROUP INSURANCE	248,520	22,546.52	125,988.42	0.00	122,531.58	50.70
11-6300-127 MEDICARE	28,357	2,232.70	13,617.33	0.00	14,739.67	48.02
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	257.87	1,588.50	0.00	3,199.50	33.18
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	139.68	0.00 (	139.68)	0.00
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES	2,533,078	201,240.36	1,293,148.27	0.00	1,239,929.73	51.05

MATERIALS & SUPPLIES

11-6300-201 OFFICE SUPPLIES	2,100	483.35	803.40	0.00	1,296.60	38.26
11-6300-202 POSTAGE	375	30.17	30.17	0.00	344.83	8.05
11-6300-204 FOOD/BEVERAGE	5,950	118.93	3,404.64	0.02	2,545.34	57.22
11-6300-205 WEARING APPAREL	23,200	7,843.43	12,256.91	0.00	10,943.09	52.83
11-6300-206 FUEL & LUBRICANTS	36,180	2,381.53	10,332.90	0.00	25,847.10	28.56
11-6300-207 FUEL - PROPANE	2,100	257.21	841.08	0.00	1,258.92	40.05
11-6300-208 MINOR APPARATUS	16,204	629.67	7,336.31	0.00	8,867.69	45.27
11-6300-209 PROTECTIVE CLOTHING	27,550	15.88	881.60	14,380.80	12,287.60	55.40
11-6300-210 COMPUTER SUPPLIES	1,900	40.00	679.47	0.00	1,220.53	35.76
11-6300-211 MEDICAL & SURGICAL SUPP	42,045	2,291.15	10,957.22	0.00	31,087.78	26.06
11-6300-214 SUPPLIES	9,320	750.18	2,006.41	0.00	7,313.59	21.53
11-6300-215 DISPOSABLE MATERIALS	15,450	269.03	423.47	0.00	15,026.53	2.74
11-6300-227 PREVENTION ACTIVITIES	5,575	411.00	2,585.78	0.00	2,989.22	46.38
11-6300-231 MAINTENANCE & PARTS-FAC	43,190	104.86	8,114.34	0.00	35,075.66	18.79
11-6300-232 MAINTENANCE & PARTS-AUT	95,035	16,535.34	69,865.68	0.00	25,169.32	73.52
11-6300-233 EQUIPMENT MAINTENANCE	<u>15,570</u>	<u>0.00</u>	<u>9,071.38</u>	<u>0.00</u>	<u>6,498.62</u>	<u>58.26</u>
TOTAL MATERIALS & SUPPLIES	341,744	32,161.73	139,590.76	14,380.82	187,772.42	45.05

CONTRACTS

11-6300-302 FIRE DEPT VOL. REIMBURS	26,000	698.64	4,628.49	0.00	21,371.51	17.80
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	475.00	2,850.00	0.00	4,080.00	41.13
11-6300-307 TRAVEL/PROFESSIONAL DEV	54,595	4,343.24	14,172.66	12,698.00	27,724.34	49.22
11-6300-309 PROFESSIONAL SERVICES	159,825	4,870.17	66,741.17	14,182.22	78,901.61	50.63
11-6300-310 SCBA	12,500	271.70	2,486.09	0.00	10,013.91	19.89
11-6300-313 MAINTENANCE AGREEMENTS	18,820	277.23	14,078.36 (	0.02)	4,741.66	74.81
11-6300-316 911 DISPATCH	92,111	0.00	92,110.52	0.00	0.48	100.00

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

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-323	CELL PHONE	11,100	840.30	4,851.72	0.00	6,248.28	43.71
11-6300-325	GENERAL LIABILITY PREMI	31,485	0.00	31,485.45	0.00	0.00	100.00
11-6300-331	UTILITIES, ELECTRIC	27,000	2,368.00	11,400.00	0.00	15,600.00	42.22
11-6300-333	UTILITIES, WATER	4,750	801.66	3,280.51	0.00	1,469.49	69.06
11-6300-337	PAGER SERVICE	800	0.00	0.00	0.00	800.00	0.00
11-6300-346	EQUIPMENT RENTAL	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>
TOTAL CONTRACTS		452,876	14,945.94	248,184.97	26,880.20	177,811.28	60.74
<b>OTHER</b>							
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	1,549.19	2,495.88	0.00	2,879.12	46.43
11-6300-443	DUES/LICENSES	6,695	1,154.12	3,882.12	0.00	2,812.88	57.99
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	0.00	83.95	0.00	866.05	8.84
11-6300-451	SOFTWARE, BOOKS & CD'S	3,850	12.99	550.83	1,302.00	1,997.17	48.13
11-6300-452	HARDWARE & TELECOM	<u>15,050</u>	<u>3,024.86</u>	<u>4,281.79</u>	<u>630.00</u>	<u>10,138.21</u>	<u>32.64</u>
TOTAL OTHER		48,509	5,741.16	22,519.73	1,932.00	24,057.27	50.41
<b>CAPITAL OUTLAY</b>							
11-8300-420	CAP OUTLAY EQUIPMENT	293,846	5,654.76	54,039.92	14,090.89	225,715.19	23.19
11-8300-421	FIRE DEPARTMENT VEHICLE	1,647,254	0.00	0.00	490,000.00	1,157,254.00	29.75
11-8300-452	HARDWARE AND TELECOMMUN	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>29,983.56</u>	<u>16.44</u>	<u>99.95</u>
TOTAL CAPITAL OUTLAY		1,971,100	5,654.76	54,039.92	534,074.45	1,382,985.63	29.84
<b>TOTAL FIRE</b>		<b>5,347,307</b>	<b>259,743.95</b>	<b>1,757,483.65</b>	<b>577,267.47</b>	<b>3,012,556.33</b>	<b>43.66</b>

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
<u>MATERIALS &amp; SUPPLIES</u>						
11-6999-214    CLEANING SUPPLIES	1,500	97.80	700.38	0.00	799.62	46.69
11-6999-231    FACILITY MAINTENANCE	<u>31,800</u>	<u>4,322.52</u>	<u>20,648.94</u>	<u>0.00</u>	<u>11,151.06</u>	<u>64.93</u>
TOTAL MATERIALS & SUPPLIES	33,300	4,420.32	21,349.32	0.00	11,950.68	64.11
<u>CONTRACTS</u>						
11-6999-303    TELEPHONE	12,870	944.88	5,669.28	0.00	7,200.72	44.05
11-6999-305    SOFTWARE SUPPORT/MAINT	76,679	6,389.95	38,339.70	38,339.30	0.00	100.00
11-6999-306    SOFTWARE MAINTENANCE	12,826	952.17	6,515.99	6,310.01	0.00	100.00
11-6999-308    CLEANING & PEST CONTROL	27,400	2,089.00	13,394.50	12,812.00	1,193.50	95.64
11-6999-309    PROFESSIONAL SERVICES	4,246	0.00	4,219.92	0.00	26.08	99.39
11-6999-310    ATTORNEY FEES/CONSULTIN	200,000	6,419.98	29,647.58	0.00	170,352.42	14.82
11-6999-323    STREAKER RESTORATION	50,000	0.00	50,000.00	0.00	0.00	100.00
11-6999-326    LAW ENFORCEMENT	1,050,963	0.00	0.00	0.00	1,050,963.00	0.00
11-6999-331    UTILITIES, ELECTRICAL	8,400	817.94	4,205.30	0.00	4,194.70	50.06
11-6999-333    UTILITIES, WATER	1,200	75.16	416.96	0.00	783.04	34.75
11-6999-336    ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>1,000.00</u>	<u>97.14</u>
TOTAL CONTRACTS	1,479,584	17,689.08	169,409.23	74,461.31	1,235,713.46	16.48
<u>OTHER</u>						
11-6999-451    SOFTWARE	32,467	2,420.57	14,047.81	13,084.00	5,335.19	83.57
11-6999-452    HARDWARE AND TELECOMMUN	10,500	4,407.97	4,687.95	0.00	5,812.05	44.65
11-6999-499    COVID-19 EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.02</u>	<u>( 0.02)</u>	<u>0.00</u>
TOTAL OTHER	42,967	6,828.54	18,735.76	13,084.02	11,147.22	74.06
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
11-8999-200    BUILDING & IMPROVEMENT	<u>138,719</u>	<u>103,608.00</u>	<u>106,862.30</u>	<u>0.00</u>	<u>31,856.70</u>	<u>77.04</u>
TOTAL CAPITAL OUTLAY	138,719	103,608.00	106,862.30	0.00	31,856.70	77.04
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TOTAL NON-DEPART. EXPENDITURES	1,694,570	132,545.94	316,356.61	87,545.33	1,290,668.06	23.84
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TOTAL EXPENDITURES	10,998,117	704,141.60	3,404,973.29	1,053,015.75	6,540,128.23	40.53
REVENUE OVER/(UNDER) EXPENDITURES	727,791 (	407,265.56)	3,089,010.73 (	1,053,015.75)	( 1,308,204.25)	279.75

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

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	622,000	50,997.86	325,480.75	0.00	296,519.25	52.33
MISCELLANEOUS REVENUE	0	30.32	101.37	0.00 (	101.37)	0.00
<b>TOTAL REVENUES</b>	<b>622,000</b>	<b>51,028.18</b>	<b>325,582.12</b>	<b>0.00</b>	<b>296,417.88</b>	<b>52.34</b>
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	622,000	0.00	0.00	0.00	622,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>622,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622,000.00</b>	<b>0.00</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	51,028.18	325,582.12	0.00 (	325,582.12)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 50.00

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	<u>622,000</u>	<u>50,997.86</u>	<u>325,480.75</u>	<u>0.00</u>	<u>296,519.25</u>	<u>52.33</u>
TOTAL OTHER TAXES	622,000	50,997.86	325,480.75	0.00	296,519.25	52.33
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	<u>0</u>	<u>30.32</u>	<u>101.37</u>	<u>0.00</u>	<u>( 101.37)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	30.32	101.37	0.00	( 101.37)	0.00
TOTAL REVENUE	622,000	51,028.18	325,582.12	0.00	296,417.88	52.34



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

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 50.00

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
TOTAL NON DEPARTMENTAL EXPENSE	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL FIRE DISTRICT	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL EXPENDITURES	622,000	0.00	0.00	0.00	622,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	51,028.18	325,582.12	0.00 (	325,582.12)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	330,000	43,020.19	253,121.92	0.00	76,878.08	76.70
TOTAL REVENUES	330,000	43,020.19	253,121.92	0.00	76,878.08	76.70
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	8,182,155	943,700.01	2,389,745.23	2,987,578.77	2,804,831.00	65.72
PARKS	358,012	0.00	0.00	0.00	358,012.00	0.00
TOTAL EXPENDITURES	8,540,167	943,700.01	2,389,745.23	2,987,578.77	3,162,843.00	62.97
REVENUE OVER/ (UNDER) EXPENDITURES	( 8,210,167)	( 900,679.82)	( 2,136,623.31)	( 2,987,578.77)	( 3,085,964.92)	62.41

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>330,000</u>	<u>43,020.19</u>	<u>253,121.92</u>	<u>0.00</u>	<u>76,878.08</u>	<u>76.70</u>
TOTAL MISCELLANEOUS REVENUE	330,000	43,020.19	253,121.92	0.00	76,878.08	76.70
TOTAL REVENUE	330,000	43,020.19	253,121.92	0.00	76,878.08	76.70

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.125 ELEVATED W TOWER/HYDRAU	5,145,616	938,485.01	2,383,785.23	2,338,748.77	423,082.00	91.78
21-8210-490.131 OSAGE LANE LIFT STATION	74,500	5,215.00	5,960.00	68,540.00	0.00	100.00
21-8210-491.136 WEST LUCAS RD	2,655,550	0.00	0.00	580,290.00	2,075,260.00	21.85
21-8210-491.300 BLONDY JHUNE RD ALIGNME	<u>306,489</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>306,489.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,182,155	943,700.01	2,389,745.23	2,987,578.77	2,804,831.00	65.72
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TOTAL P WORKS - OPERATIONS	8,182,155	943,700.01	2,389,745.23	2,987,578.77	2,804,831.00	65.72

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL EXPENDITURES	8,540,167	943,700.01	2,389,745.23	2,987,578.77	3,162,843.00	62.97
REVENUE OVER/ (UNDER) EXPENDITURES	( 8,210,167)	( 900,679.82)	( 2,136,623.31)	( 2,987,578.77)	( 3,085,964.92)	62.41

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

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	6,549,344	395,970.32	3,009,948.01	0.00	3,539,395.99	45.96
IMPACT FEES	363,051	0.00	263,051.08	0.00	99,999.92	72.46
MISCELLANEOUS REVENUE	593,157	60,816.08	357,709.42	0.00	235,447.58	60.31
<b>TOTAL REVENUES</b>	<b>7,505,552</b>	<b>456,786.40</b>	<b>3,630,708.51</b>	<b>0.00</b>	<b>3,874,843.49</b>	<b>48.37</b>
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	5,559,177	384,961.34	2,441,024.13	1,807,683.53	1,310,469.79	76.43
WATER - ENGINEERING	214,761	10,236.10	70,142.29	0.00	144,618.71	32.66
DEBT SERVICES	560,112	0.00	490,971.24	0.00	69,140.76	87.66
<b>TOTAL EXPENDITURES</b>	<b>6,334,050</b>	<b>395,197.44</b>	<b>3,002,137.66</b>	<b>1,807,683.53</b>	<b>1,524,229.26</b>	<b>75.94</b>
REVENUE OVER/ (UNDER) EXPENDITURES	1,171,502	61,588.96	628,570.85	( 1,807,683.53)	2,350,614.23	100.65-



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

51 -WATER FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
51-4461 WATER REVENUE	5,438,244	296,410.13	2,415,599.56	0.00	3,022,644.44	44.42
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	3,250.00	21,545.00	0.00	13,455.00	61.56
51-4467 WATER METER	100,000	6,300.00	45,000.00	0.00	55,000.00	45.00
51-4468 WATER METER REPAIR/UPGRADE	6,000	0.00	1,200.00	0.00	4,800.00	20.00
51-4469 WASTEWATER FEES	80,500	6,180.10	52,573.00	0.00	27,927.00	65.31
51-4470 WATER - REREADS/CHARTING	100	0.00	25.00	0.00	75.00	25.00
51-4478 TRASH SERVICE	882,000	83,580.09	471,205.45	0.00	410,794.55	53.42
51-4497 FH METER RENTAL INCOME	<u>4,500</u>	<u>250.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>62.22</u>
TOTAL FEES & SERVICE CHARGES	6,549,344	395,970.32	3,009,948.01	0.00	3,539,395.99	45.96
<u>IMPACT FEES</u>						
51-4500 IMPACT FEE REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
51-4510 DEVELOPMENT FEES - SEWER	<u>263,051</u>	<u>0.00</u>	<u>263,051.08</u>	<u>0.00</u>	<u>(0.08)</u>	<u>100.00</u>
TOTAL IMPACT FEES	363,051	0.00	263,051.08	0.00	99,999.92	72.46
<u>REVENUE/CONTRIBUTIONS</u>						
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	540,000	60,713.16	357,118.34	0.00	182,881.66	66.13
51-4912 RETURN CHECK CHARGE	0	75.00	425.00	0.00	(425.00)	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	27.92	166.08	0.00	(166.08)	0.00
51-4996 RESERVE FUNDING	<u>53,157</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,157.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	593,157	60,816.08	357,709.42	0.00	235,447.58	60.31
TOTAL REVENUE	7,505,552	456,786.40	3,630,708.51	0.00	3,874,843.49	48.37

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 50.00

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	22,971.02	149,311.61	0.00	149,339.39	50.00
51-6400-102	SALARIES - NON-EXEMPT	333,817	26,079.54	167,231.94	0.00	166,585.06	50.10
51-6400-106	CERTIFICATION PAY	9,180	690.00	4,140.00	0.00	5,040.00	45.10
51-6400-111	OVERTIME	51,726	2,637.33	18,756.27	0.00	32,969.73	36.26
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
51-6400-122	TMRS	87,010	6,524.92	42,449.36	0.00	44,560.64	48.79
51-6400-123	GROUP INSURANCE	104,640	11,191.84	56,291.09	0.00	48,348.91	53.80
51-6400-127	MEDICARE	10,016	754.07	4,851.21	0.00	5,164.79	48.43
51-6400-129	LT DISABILITY	1,811	101.69	610.79	0.00	1,200.21	33.73
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES		914,851	71,150.41	460,220.01	0.00	454,630.99	50.31
<u>MATERIALS &amp; SUPPLIES</u>							
51-6400-201	OFFICE SUPPLIES	800	521.49	631.27	0.00	168.73	78.91
51-6400-202	POSTAGE	2,000	0.00	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
51-6400-206	FUEL & LUBRICANTS	35,000	1,057.72	4,697.52	0.00	30,302.48	13.42
51-6400-207	FUEL - PROPANE	14,000	92.90	3,984.47	0.00	10,015.53	28.46
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	44.97	4,028.46	0.00	5,346.54	42.97
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	573.87	3,016.99	0.00	4,483.01	40.23
51-6400-223	SAND, CLAY AND LOAM	3,000	0.00	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	38.32	1,251.07	0.00	10,748.93	10.43
51-6400-232	VEHICLE & EQUIP MAINT.	8,200	0.00	3,539.16	0.00	4,660.84	43.16
51-6400-233	MAINTENANCE & PARTS-UTI	368,157	191.37	59,535.27	0.00	308,621.73	16.17
51-6400-237	TRASH SERVICE	<u>807,300</u>	<u>67,797.81</u>	<u>404,851.82</u>	<u>402,448.18</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES		1,281,532	70,318.45	486,008.59	402,448.18	393,075.23	69.33
<u>CONTRACTS</u>							
51-6400-302	AUDITING & ACCOUNTING	20,000	0.00	8,505.50	4,419.50	7,075.00	64.63
51-6400-303	TELEPHONE	7,590	579.12	3,474.72	0.00	4,115.28	45.78
51-6400-304	UB PROCESSING	30,000	2,675.59	13,813.76	0.00	16,186.24	46.05
51-6400-305	SOFTWARE SUPPORT/MAINT	32,500	100.00	2,822.50	30,177.50 (	500.00)	101.54
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	2,009.99	3,638.81	0.00	4,739.19	43.43
51-6400-309	PROFESSIONAL SERVICES	59,800	4,012.75	7,381.13	0.00	52,418.87	12.34
51-6400-310	ATTORNEY FEES	5,000	0.00	595.33	0.00	4,404.67	11.91
51-6400-313	MAINTENANCE AGREEMENTS	6,660	473.42	3,033.35	3,913.35 (	286.70)	104.30
51-6400-315	WATER-NTMWD	2,663,520	221,960.00	1,331,759.54	1,331,760.00	0.46	100.00
51-6400-316	WASTEWATER-NTMWD	65,410	4,995.00	35,439.74	34,965.00 (	4,994.74)	107.64
51-6400-323	CELL PHONE	8,700	589.69	4,427.59	0.00	4,272.41	50.89
51-6400-325	GENERAL LIABILITY PREMI	31,485	0.00	31,485.45	0.00	0.00	100.00

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-331 UTILITIES, ELECTRICAL	75,000	6,096.92	34,654.70	0.00	40,345.30	46.21
51-6400-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>0.00</u>	<u>2,933.41</u>	<u>0.00</u>	<u>1,066.59</u>	<u>73.34</u>
TOTAL CONTRACTS	3,027,843	243,492.48	1,494,795.53	1,405,235.35	127,812.57	95.78
<u>OTHER</u>						
51-6400-443 DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
51-6400-451 SOFTWARE, BOOKS & CD'S	<u>2,863</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,863.00</u>	<u>0.00</u>
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	<u>331,755</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,755.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	331,755	0.00	0.00	0.00	331,755.00	0.00
<u>COMPENSATED ABSENCE</u>						
<u>AMORTIZATION/GAIN-LOSS</u>						
<u>CAPITAL OUTLAY</u>						
 TOTAL WATER - OPERATIONS	 5,559,177	 384,961.34	 2,441,024.13	 1,807,683.53	 1,310,469.79	 76.43

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	104,191	8,013.67	52,088.87	0.00	52,102.13	49.99
51-6409-112 WORKERS' COMPENSATION	303	0.00	303.00	0.00	0.00	100.00
51-6409-113 LONGEVITY PAY	122	0.00	114.00	0.00	8.00	93.44
51-6409-122 TMRS	13,087	994.50	6,437.29	0.00	6,649.71	49.19
51-6409-123 GROUP INSURANCE	13,080	1,045.12	6,570.73	0.00	6,509.27	50.23
51-6409-127 MEDICARE	1,511	116.18	756.83	0.00	754.17	50.09
51-6409-129 LT DISABILITY	297	15.98	95.89	0.00	201.11	32.29
51-6409-133 TELEPHONE ALLOWANCE	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	132,891	10,185.45	66,366.61	0.00	66,524.39	49.94
<u>MATERIALS &amp; SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	10.43	624.89	0.00	375.11	62.49
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	10.43	624.89	0.00	3,860.11	13.93
<u>CONTRACTS</u>						
51-6409-305 SOFTWARE SUPPORT/MAINT	1,050	0.00	0.00	0.00	1,050.00	0.00
51-6409-307 TRAVEL & TRAINING	2,300	0.00	0.00	0.00	2,300.00	0.00
51-6409-309 PROFESSIONAL SERVICES	72,000	0.00	2,839.50	0.00	69,160.50	3.94
51-6409-323 CELL PHONE	<u>900</u>	<u>40.22</u>	<u>241.29</u>	<u>0.00</u>	<u>658.71</u>	<u>26.81</u>
TOTAL CONTRACTS	76,250	40.22	3,080.79	0.00	73,169.21	4.04
<u>OTHER</u>						
51-6409-443 DUES/LICENSES	<u>1,135</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>1,065.00</u>	<u>6.17</u>
TOTAL OTHER	1,135	0.00	70.00	0.00	1,065.00	6.17
<u>CAPITAL OUTLAY</u>						
TOTAL WATER - ENGINEERING	214,761	10,236.10	70,142.29	0.00	144,618.71	32.66

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 50.00

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
51-7900-222	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	600	0.00	200.00	0.00	400.00	33.33
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: MARCH 31ST, 2024

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE	_____	_____	_____	_____	_____	_____
BAD DEBT	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	6,334,050	395,197.44	3,002,137.66	1,807,683.53	1,524,229.26	75.94
REVENUE OVER/(UNDER) EXPENDITURES	1,171,502	61,588.96	628,570.85	( 1,807,683.53)	2,350,614.23	100.65-

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

59 -DEBT SERVICES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,496,584	25,688.04	1,522,271.31	0.00 (	25,687.31)	101.72
MISCELLANEOUS REVENUE	73,000	13,211.86	56,060.94	0.00	16,939.06	76.80
<b>TOTAL REVENUES</b>	<b>1,569,584</b>	<b>38,899.90</b>	<b>1,578,332.25</b>	<b>0.00 (</b>	<b>8,748.25)</b>	<b>100.56</b>
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,355,483	0.00	1,161,178.75	0.00	194,304.25	85.67
<b>TOTAL EXPENDITURES</b>	<b>1,355,483</b>	<b>0.00</b>	<b>1,161,178.75</b>	<b>0.00</b>	<b>194,304.25</b>	<b>85.67</b>
REVENUE OVER/(UNDER) EXPENDITURES	214,101	38,899.90	417,153.50	0.00 (	203,052.50)	194.84

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,477,634	24,191.02	1,501,824.66	0.00 (	24,190.66)	101.64
59-4012 PROPERTY TAXES-DELINQUENT	17,296 (	43.48)	17,252.36	0.00	43.64	99.75
59-4015 PROPERTY TAXES-P&I	<u>1,654</u>	<u>1,540.50</u>	<u>3,194.29</u>	<u>0.00 (</u>	<u>1,540.29)</u>	<u>193.13</u>
TOTAL PROPERTY TAXES	1,496,584	25,688.04	1,522,271.31	0.00 (	25,687.31)	101.72
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	<u>73,000</u>	<u>13,211.86</u>	<u>56,060.94</u>	<u>0.00</u>	<u>16,939.06</u>	<u>76.80</u>
TOTAL MISCELLANEOUS REVENUE	73,000	13,211.86	56,060.94	0.00	16,939.06	76.80
 TOTAL REVENUE	 1,569,584	 38,899.90	 1,578,332.25	 0.00 (	 8,748.25)	 100.56



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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 50.00

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	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	14,875	0.00	8,500.00	0.00	6,375.00	57.14
59-7900-220 2015 CERT OF OBLIG - PR	130,000	0.00	130,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	28,500	0.00	15,225.00	0.00	13,275.00	53.42
59-7900-222 2017 CERTIF OBLIG PRINC	260,000	0.00	260,000.00	0.00	0.00	100.00
59-7900-223 2017 CERT OF OBLIG INTE	129,450	0.00	66,675.00	0.00	62,775.00	51.51
59-7900-224 2019 CERTIF OF OBLIGA P	300,000	0.00	300,000.00	0.00	0.00	100.00
59-7900-225 2019 CERTIF OF OBLIG IN	193,658	0.00	100,578.75	0.00	93,079.25	51.94
59-7900-226 2020 GO REFUNDING PRINC	160,000	0.00	160,000.00	0.00	0.00	100.00
59-7900-227 2020 GO REFUNDING INTER	38,000	0.00	19,800.00	0.00	18,200.00	52.11
59-7900-298 BOND SALE EXPENSES	<u>1,000</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>600.00</u>	<u>40.00</u>
TOTAL DEBT SERVICE	1,355,483	0.00	1,161,178.75	0.00	194,304.25	85.67
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TOTAL DEBT SERVICES	1,355,483	0.00	1,161,178.75	0.00	194,304.25	85.67
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TOTAL EXPENDITURES	1,355,483	0.00	1,161,178.75	0.00	194,304.25	85.67
REVENUE OVER/(UNDER) EXPENDITURES	214,101	38,899.90	417,153.50	0.00 (	203,052.50)	194.84