

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|--------------------|------------------------|------------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| PROPERTY TAXES | 3,881,088 | 29,563.34 | 3,968,223.88 | 0.00 (| 87,135.88) | 102.25 |
| OTHER TAXES | 2,320,342 | 273,405.77 | 1,556,492.90 | 0.00 | 763,849.10 | 67.08 |
| FINES & FORFEITURES | 91 | 300.00 | 300.00 | 0.00 (| 209.00) | 329.67 |
| LICENSES & PERMITS | 545,705 | 82,310.25 | 242,437.25 | 0.00 | 303,267.75 | 44.43 |
| FEES & SERVICE CHARGES | 55,200 | 5,800.00 | 56,995.49 | 0.00 (| 1,795.49) | 103.25 |
| IMPACT FEES | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| REVENUE/CONTRIBUTIONS | 785,854 | 12,593.95 | 726,383.78 | 0.00 | 59,470.22 | 92.43 |
| MISCELLANEOUS REVENUE | 4,037,628 | 61,621.22 | 408,745.25 | 0.00 | 3,628,882.75 | 10.12 |
| TOTAL REVENUES | 11,725,908 | 465,594.53 | 6,959,578.55 | 0.00 | 4,766,329.45 | 59.35 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| CITY COUNCIL | 41,430 | 3,098.56 | 25,968.81 | 0.00 | 15,461.19 | 62.68 |
| CITY SECRETARY | 283,879 | 17,237.33 | 150,150.96 | 0.00 | 133,728.21 | 52.89 |
| ADMINISTRATION | 815,638 | 69,637.86 | 465,381.23 | 28,727.63 | 321,528.79 | 60.58 |
| P WORKS - ENGINEERING | 1,345,046 | 121,037.55 | 262,606.91 | 113,753.99 | 968,685.10 | 27.98 |
| P WORKS - OPERATIONS | 535,484 | 43,381.05 | 244,970.39 | 78,332.36 | 212,181.25 | 60.38 |
| PARKS | 348,000 | 34,015.04 | 236,646.22 | 29,554.25 | 81,799.53 | 76.49 |
| CMNTY.DEV/FACILITY MAINT | 586,763 | 37,268.40 | 271,084.30 | 0.00 | 315,678.70 | 46.20 |
| FIRE | 5,347,307 | 229,877.09 | 1,987,360.74 | 1,784,881.17 | 1,575,065.54 | 70.54 |
| NON-DEPART. EXPENDITURES | 1,694,570 | 35,193.74 | 351,550.35 | 74,766.21 | 1,268,253.44 | 25.16 |
| TOTAL EXPENDITURES | 10,998,117 | 590,746.62 | 3,995,719.91 | 2,110,015.61 | 4,892,381.75 | 55.52 |
| REVENUE OVER/(UNDER) EXPENDITURES | 727,791 (| 125,152.09) | 2,963,858.64 (| 2,110,015.61) (| 126,052.30) | 117.32 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|----------------------------|----------------|---------------------|------------------|-------------------------|---------------------|
| PROPERTY TAXES | | | | | | |
| 11-4011 | PROPERTY TAXES | 3,845,109 | 27,276.23 | 3,929,442.66 | 0.00 (84,333.66) | 102.19 |
| 11-4012 | PROPERTY TAXES-DELINQUENT | 25,979 | 325.76 | 26,293.79 | 0.00 (314.79) | 101.21 |
| 11-4015 | PROPERTY TAXES-P&I | <u>10,000</u> | <u>1,961.35</u> | <u>12,487.43</u> | <u>0.00 (2,487.43)</u> | <u>124.87</u> |
| TOTAL PROPERTY TAXES | | 3,881,088 | 29,563.34 | 3,968,223.88 | 0.00 (87,135.88) | 102.25 |
| OTHER TAXES | | | | | | |
| 11-4101 | SALES TAX | 1,250,000 | 98,842.41 | 759,778.33 | 0.00 | 490,221.67 60.78 |
| 11-4101.100 | SALES TAX REV - STREETS | 625,400 | 49,569.61 | 381,029.97 | 0.00 | 244,370.03 60.93 |
| 11-4102 | FRANCHISE-ELECTRICAL | 375,000 | 99,105.74 | 357,415.52 | 0.00 | 17,584.48 95.31 |
| 11-4103 | FRANCHISE/ROW-TELEPHONE | 0 | 80.99 | 394.14 | 0.00 (394.14) | 0.00 |
| 11-4104 | FRANCHISE-CABLE TELEVISION | 20,442 | 800.14 | 10,938.67 | 0.00 | 9,503.33 53.51 |
| 11-4105 | FRANCHISE-GAS | 47,000 | 24,442.25 | 45,188.24 | 0.00 | 1,811.76 96.15 |
| 11-4106 | FRANCHISE CABLE - PEG FEES | <u>2,500</u> | <u>564.63</u> | <u>1,748.03</u> | <u>0.00</u> | <u>751.97 69.92</u> |
| TOTAL OTHER TAXES | | 2,320,342 | 273,405.77 | 1,556,492.90 | 0.00 | 763,849.10 67.08 |
| FINES & FORFEITURES | | | | | | |
| 11-4202 | COURT TECHNOLOGY FUND | 4 | 4.00 | 4.00 | 0.00 | 0.00 100.00 |
| 11-4203 | COURT SECURITY FUND | 5 | 4.90 | 4.90 | 0.00 | 0.10 98.00 |
| 11-4204 | COURT COST-CITY | 5 | 5.00 | 5.00 | 0.00 | 0.00 100.00 |
| 11-4205 | FINES | 10 | 219.00 | 219.00 | 0.00 (209.00) | 2,190.00 |
| 11-4206 | COURT COST-STATE | 62 | 62.00 | 62.00 | 0.00 | 0.00 100.00 |
| 11-4220 | OTHER COURT FINES & FEES | <u>5</u> | <u>5.10</u> | <u>5.10</u> | <u>0.00 (0.10)</u> | <u>102.00</u> |
| TOTAL FINES & FORFEITURES | | 91 | 300.00 | 300.00 | 0.00 (209.00) | 329.67 |
| 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 | 53,040.00 | 133,408.00 | 0.00 | 171,592.00 43.74 |
| 11-4367 | BUILDING PERMITS-ACCESSORY | 20,000 | 3,978.45 | 13,442.70 | 0.00 | 6,557.30 67.21 |
| 11-4368 | BUILDING PERMITS-SFR | 9,000 | 2,635.00 | 11,214.75 | 0.00 (2,214.75) | 124.61 |
| 11-4369 | PERMITS-COMMERCIAL | 60,000 | 4,991.80 | 7,416.80 | 0.00 | 52,583.20 12.36 |
| 11-4371 | ELECTRICAL PERMITS | 4,200 | 690.00 | 4,180.00 | 0.00 | 20.00 99.52 |
| 11-4372 | PLUMBING PERMITS | 5,200 | 1,300.00 | 7,310.00 | 0.00 (2,110.00) | 140.58 |
| 11-4373 | HEATING & A/C PERMITS | 1,800 | 400.00 | 1,860.00 | 0.00 (60.00) | 103.33 |
| 11-4374 | FENCE PERMITS | 7,200 | 300.00 | 2,925.00 | 0.00 | 4,275.00 40.63 |
| 11-4375 | SWIMMING POOL PERMITS | 28,500 | 3,875.00 | 14,275.00 | 0.00 | 14,225.00 50.09 |
| 11-4376 | WEIGHT LIMIT PERMITS | 66,000 | 9,200.00 | 32,750.00 | 0.00 | 33,250.00 49.62 |
| 11-4377 | ROOF PERMITS | 2,200 | 0.00 | 1,380.00 | 0.00 | 820.00 62.73 |
| 11-4378 | SPRINKLER SYST PERMITS | 8,000 | 400.00 | 3,675.00 | 0.00 | 4,325.00 45.94 |
| 11-4379 | DRIVEWAY PERMIT | 800 | 120.00 | 1,200.00 | 0.00 (400.00) | 150.00 |
| 11-4380 | SIGN PERMIT | 3,000 | 60.00 | 215.00 | 0.00 | 2,785.00 7.17 |
| 11-4382 | STORM WATER MGMT PERMIT | 9,000 | 360.00 | 1,440.00 | 0.00 | 7,560.00 16.00 |
| 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 | 900.00 | 3,150.00 | 0.00 | 5,850.00 35.00 |

CITY OF LUCAS
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11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 11-4398 MISC LICENSES & PERMITS | 1,200 | 60.00 | 240.00 | 0.00 | 960.00 | 20.00 |
| TOTAL LICENSES & PERMITS | 545,705 | 82,310.25 | 242,437.25 | 0.00 | 303,267.75 | 44.43 |
| <u>FEES & 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 | 800.00 | 2,700.00 | 0.00 | 4,300.00 | 38.57 |
| 11-4426 FEES-PLAN REVIEW | 7,200 | 5,000.00 | 11,800.00 | 0.00 | (4,600.00) | 163.89 |
| 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 | 5,800.00 | 56,995.49 | 0.00 | (1,795.49) | 103.25 |
| <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 | 250.00 | 8,500.00 | 0.00 | 23,500.00 | 26.56 |
| 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 | 12,343.95 | 115,745.75 | 0.00 | 34,254.25 | 77.16 |
| 11-4615 LISD EMS SERVICES | 1,650 | 0.00 | 1,735.50 | 0.00 | (85.50) | 105.18 |
| TOTAL REVENUE/CONTRIBUTIONS | 785,854 | 12,593.95 | 726,383.78 | 0.00 | 59,470.22 | 92.43 |
| <u>INTERGOVERNMENTAL</u> | | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 11-4911 INTEREST INCOME | 350,000 | 40,422.19 | 286,244.25 | 0.00 | 63,755.75 | 81.78 |
| 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 | 3,632.82 | 32,835.07 | 0.00 | 15,164.93 | 68.41 |
| 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 | 13,729.12 | 57,889.12 | 0.00 | 40,030.88 | 59.12 |
| 11-4980 PARK DEDICATION FEES | 60,000 | 0.00 | 13,000.00 | 0.00 | 47,000.00 | 21.67 |
| 11-4981 FACILITY RENTAL | 0 | 175.00 | 725.00 | 0.00 | (725.00) | 0.00 |
| 11-4985 GRANT REVENUES | 15,780 | 0.00 | 3,320.00 | 0.00 | 12,460.00 | 21.04 |
| 11-4992 SALE OF ASSETS | 0 | 966.62 | 966.62 | 0.00 | (966.62) | 0.00 |
| 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 | 2,695.47 | 2,168.05 | 0.00 | (2,168.05) | 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 | 61,621.22 | 408,745.25 | 0.00 | 3,628,882.75 | 10.12 |
| TOTAL REVENUE | 11,725,908 | 465,594.53 | 6,959,578.55 | 0.00 | 4,766,329.45 | 59.35 |

CITY OF LUCAS
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AS OF: APRIL 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 11-6100-112 WORKERS' COMPENSATION | 70 | 0.00 | 70.00 | 0.00 | 0.00 | 100.00 |
| 11-6100-127 MEDICARE | <u>220</u> | <u>32.63</u> | <u>97.89</u> | <u>0.00</u> | <u>122.11</u> | <u>44.50</u> |
| TOTAL PERSONNEL SERVICES | 290 | 32.63 | 167.89 | 0.00 | 122.11 | 57.89 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6100-201 OFFICE SUPPLIES | 1,000 | 292.05 | 414.18 | 0.00 | 585.82 | 41.42 |
| 11-6100-204 FOOD/BEVERAGE | 4,000 | 220.00 | 1,813.90 | 0.00 | 2,186.10 | 45.35 |
| 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 | 512.05 | 2,888.52 | 0.00 | 5,961.48 | 32.64 |
| <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 | 303.88 | 4,222.40 | 0.00 | 2,277.60 | 64.96 |
| 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>2,250.00</u> | <u>6,750.00</u> | <u>0.00</u> | <u>3,600.00</u> | <u>65.22</u> |
| TOTAL OTHER | 28,790 | 2,553.88 | 22,912.40 | 0.00 | 5,877.60 | 79.58 |
| TOTAL CITY COUNCIL | 41,430 | 3,098.56 | 25,968.81 | 0.00 | 15,461.19 | 62.68 |

CITY OF LUCAS
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 AS OF: APRIL 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 11-6110-101 SALARIES - EXEMPT | 147,750 | 10,596.14 | 79,471.05 | 0.00 | 68,278.95 | 53.79 |
| 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 | 9,851.55 | 0.00 | 8,689.45 | 53.13 |
| 11-6110-123 GROUP INSURANCE | 26,160 | 2,090.32 | 15,232.24 | 0.00 | 10,927.76 | 58.23 |
| 11-6110-127 MEDICARE | 2,145 | 152.00 | 1,140.83 | 0.00 | 1,004.17 | 53.19 |
| 11-6110-129 LT DISABILITY | 435 | 25.32 | 177.24 | 0.00 | 257.76 | 40.74 |
| 11-6110-133 TELEPHONE ALLOWANCE | <u>600</u> | <u>50.00</u> | <u>350.00</u> | <u>0.00</u> | <u>250.00</u> | <u>58.33</u> |
| TOTAL PERSONNEL SERVICES | 196,181 | 14,234.97 | 106,672.91 | 0.00 | 89,508.09 | 54.37 |
| MATERIALS & SUPPLIES | | | | | | |
| 11-6110-201 OFFICE SUPPLIES | 1,700 | 329.00 | 1,049.66 | 0.00 | 650.34 | 61.74 |
| 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 | 1,227.40 | 13,687.31 | 0.00 | 9,112.69 | 60.03 |
| 11-6110-239 RECORDS MANAGEMENT | <u>15,779</u> | <u>91.16</u> | <u>7,322.42</u> | <u>0.00</u> | <u>8,456.58</u> | <u>46.41</u> |
| TOTAL MATERIALS & SUPPLIES | 40,479 | 1,647.56 | 22,126.98 | 0.00 | 18,352.02 | 54.66 |
| CONTRACTS | | | | | | |
| 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 | 1,113.00 | 2,489.75 | 0.00 | 11,810.25 | 17.41 |
| 11-6110-307 TRAVEL/PROFESSIONAL DEV | 4,929 | 12.51 | 412.51 | 0.00 | 4,516.49 | 8.37 |
| 11-6110-309 PROFESSIONAL SERVICES | 6,000 | 157.95 | 3,407.95 | 0.00 | 2,592.05 | 56.80 |
| 11-6110-323 CELL PHONE | 600 | 40.21 | 331.35 | 0.00 | 268.65 | 55.23 |
| 11-6110-349 FILING FEES | <u>2,200</u> | <u>18.14</u> | <u>18.14</u> | <u>0.00</u> | <u>2,181.86</u> | <u>0.82</u> |
| TOTAL CONTRACTS | 36,509 | 1,341.81 | 11,279.70 | 0.00 | 25,229.30 | 30.90 |
| OTHER | | | | | | |
| 11-6110-443 DUES/LICENSES | 780 | 0.00 | 653.26 | 0.00 | 126.74 | 83.75 |
| 11-6110-445 ELECTIONS | 8,830 | 0.00 | 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>587.94</u> | <u>0.00</u> | <u>512.06</u> | <u>53.45</u> |
| TOTAL OTHER | 10,710 | 12.99 | 10,071.37 | 0.00 | 638.80 | 94.04 |
| TOTAL CITY SECRETARY | 283,879 | 17,237.33 | 150,150.96 | 0.00 | 133,728.21 | 52.89 |

CITY OF LUCAS
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AS OF: APRIL 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| | | CURRENT | CURRENT | YEAR TO DATE | TOTAL | BUDGET | % YTD |
|---------------------------------|-------------------------|---------------|-----------------|------------------|-------------|------------------|---------------|
| DEPARTMENTAL EXPENDITURES | | BUDGET | PERIOD | ACTUAL | ENCUMBERED | BALANCE | BUDGET |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 11-6200-101 | SALARIES - EXEMPT | 306,430 | 23,835.26 | 175,302.77 | 0.00 | 131,127.23 | 57.21 |
| 11-6200-102 | SALARIES - NON-EXEMPT | 114,476 | 8,834.22 | 66,038.51 | 0.00 | 48,437.49 | 57.69 |
| 11-6200-103 | SALARIES - TEMPORARY | 15,600 | 0.00 | 0.00 | 0.00 | 15,600.00 | 0.00 |
| 11-6200-111 | OVERTIME | 1,900 | 0.00 | 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 | 4,100.83 | 30,482.93 | 0.00 | 24,835.07 | 55.10 |
| 11-6200-123 | GROUP INSURANCE | 58,860 | 4,837.34 | 35,236.26 | 0.00 | 23,623.74 | 59.86 |
| 11-6200-127 | MEDICARE | 6,360 | 469.30 | 3,512.18 | 0.00 | 2,847.82 | 55.22 |
| 11-6200-129 | LT DISABILITY | 1,180 | 63.55 | 444.87 | 0.00 | 735.13 | 37.70 |
| 11-6200-133 | TELEPHONE ALLOWANCE | 2,100 | 175.00 | 1,225.00 | 0.00 | 875.00 | 58.33 |
| 11-6200-141 | CAR ALLOWANCE | <u>2,400</u> | <u>200.00</u> | <u>1,400.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>58.33</u> |
| TOTAL PERSONNEL SERVICES | | 568,016 | 42,515.50 | 317,904.55 | 0.00 | 250,111.45 | 55.97 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | |
| 11-6200-201 | OFFICE SUPPLIES | 6,000 | 0.00 | 2,086.55 | 0.00 | 3,913.45 | 34.78 |
| 11-6200-202 | POSTAGE | 1,700 | 29.99 | 433.25 | 0.00 | 1,266.75 | 25.49 |
| 11-6200-204 | FOOD/BEVERAGE | 2,200 | 339.78 | 1,804.13 | 0.00 | 395.87 | 82.01 |
| 11-6200-205 | WEARING APPAREL | 800 | 7.98 | 101.23 | 0.00 | 698.77 | 12.65 |
| 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 | 377.75 | 4,425.16 | 0.00 | 6,624.84 | 40.05 |
| <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 | 18,403.12 | 22,428.26 | 5,596.88 | 1,888.86 | 93.69 |
| 11-6200-307 | TRAVEL/PROFESSIONAL DEV | 9,280 | 1,523.94 | 2,281.38 | 0.00 | 6,998.62 | 24.58 |
| 11-6200-309 | PROFESSIONAL SERVICES | 3,750 | 0.00 | 2,899.00 | 0.00 | 851.00 | 77.31 |
| 11-6200-313 | MAINTENANCE AGREEMENTS | 6,660 | 478.28 | 3,448.55 | 2,800.75 | 410.70 | 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 | 40.21 | 281.50 | 0.00 | 318.50 | 46.92 |
| 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 | 20,445.55 | 110,442.51 | 28,727.63 | 28,261.51 | 83.12 |
| <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 | 452.68 | 927.03 | 0.00 | 3,472.97 | 21.07 |
| 11-6200-442 | TML MEMBERSHIP DUES | 2,400 | 2,276.00 | 2,276.00 | 0.00 | 124.00 | 94.83 |
| 11-6200-443 | DUES/LICENSES | 5,090 | 0.00 | 3,395.40 | 0.00 | 1,694.60 | 66.71 |
| 11-6200-444 | EMPLOYMENT EXPENSE | 1,250 | 80.00 | 540.00 | 0.00 | 710.00 | 43.20 |
| 11-6200-497 | CREDIT CARD FEES | <u>45,000</u> | <u>3,490.38</u> | <u>25,470.58</u> | <u>0.00</u> | <u>19,529.42</u> | <u>56.60</u> |
| TOTAL OTHER | | 69,140 | 6,299.06 | 32,609.01 | 0.00 | 36,530.99 | 47.16 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| TOTAL ADMINISTRATION | 815,638 | 69,637.86 | 465,381.23 | 28,727.63 | 321,528.79 | 60.58 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 11-6209-101 SALARIES - EXEMPT | 104,191 | 33,312.43 | 85,401.40 | 0.00 | 18,789.60 | 81.97 |
| 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 | 1,533.93 | 7,971.27 | 0.00 | 7,070.73 | 52.99 |
| 11-6209-123 GROUP INSURANCE | 13,080 | 1,045.20 | 7,616.39 | 0.00 | 5,463.61 | 58.23 |
| 11-6209-127 MEDICARE | 1,737 | 179.24 | 936.32 | 0.00 | 800.68 | 53.90 |
| 11-6209-129 LT DISABILITY | 297 | 16.00 | 111.99 | 0.00 | 185.01 | 37.71 |
| 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 | 36,086.80 | 102,501.37 | 0.00 | 48,217.63 | 68.01 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6209-201 OFFICE SUPPLIES | 250 | 0.00 | 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 | 129.23 | 129.23 | 0.00 | 370.77 | 25.85 |
| 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 | 129.23 | 362.50 | 0.00 | 3,987.50 | 8.33 |
| <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 | 1,510.45 | 21,379.17 | 95,625.49 | 98,395.34 | 54.32 |
| 11-6209-313 MAINTENANCE AGREEMENTS | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 11-6209-323 CELL PHONE | 900 | 80.42 | 563.00 | 0.00 | 337.00 | 62.56 |
| 11-6209-334 STREET LIGHTING | <u>5,000</u> | <u>159.15</u> | <u>954.90</u> | <u>0.00</u> | <u>4,045.10</u> | <u>19.10</u> |
| TOTAL CONTRACTS | 224,800 | 1,750.02 | 22,897.07 | 95,625.49 | 106,277.44 | 52.72 |
| <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 | 0.00 | 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 | 0.00 | 3,660.87 | 0.00 | 11,516.13 | 24.12 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 11-8209-301 IMPROVEMENTS ROADS | 750,000 | 11,871.50 | 61,985.10 | 18,128.50 | 669,886.40 | 10.68 |
| 11-8209-302 CULVERT MAINTENANCE | 100,000 | 71,200.00 | 71,200.00 | 0.00 | 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 | 83,071.50 | 133,185.10 | 18,128.50 | 798,686.40 | 15.93 |
| TOTAL P WORKS - ENGINEERING | 1,345,046 | 121,037.55 | 262,606.91 | 113,753.99 | 968,685.10 | 27.98 |

AS OF: APRIL 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

| 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 | 13,903.86 | 99,587.05 | 0.00 | 88,273.95 | 53.01 |
| 11-6210-111 OVERTIME | 4,500 | 1,557.57 | 5,972.47 | 0.00 | (1,472.47) | 132.72 |
| 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 | 1,918.75 | 13,142.33 | 0.00 | 10,739.67 | 55.03 |
| 11-6210-123 GROUP INSURANCE | 52,320 | 4,078.23 | 28,085.10 | 0.00 | 24,234.90 | 53.68 |
| 11-6210-127 MEDICARE | 2,867 | 220.51 | 1,517.80 | 0.00 | 1,349.20 | 52.94 |
| 11-6210-129 LT DISABILITY | <u>538</u> | <u>31.41</u> | <u>209.58</u> | <u>0.00</u> | <u>328.42</u> | <u>38.96</u> |
| TOTAL PERSONNEL SERVICES | 279,264 | 21,710.33 | 155,650.19 | 0.00 | 123,613.81 | 55.74 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6210-201 OFFICE SUPPLIES | 700 | 30.00 | 197.45 | 0.00 | 502.55 | 28.21 |
| 11-6210-204 FOOD/BEVERAGE | 1,000 | 0.00 | 415.03 | 0.00 | 584.97 | 41.50 |
| 11-6210-206 FUEL & LUBRICANTS | 25,000 | 768.47 | 6,304.29 | 0.00 | 18,695.71 | 25.22 |
| 11-6210-208 MINOR APPARATUS | 5,000 | 626.44 | 2,936.08 | 0.00 | 2,063.92 | 58.72 |
| 11-6210-209 PROTEC CLOTHING/UNIFORM | 9,295 | 0.00 | 4,709.72 | 0.00 | 4,585.28 | 50.67 |
| 11-6210-210 COMPUTER SUPPLIES | 250 | 72.47 | 72.47 | 0.00 | 177.53 | 28.99 |
| 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 | 310.50 | 0.00 | 2,689.50 | 10.35 |
| 11-6210-224 ASPHALT/CONC/BASE/CULVE | 32,000 | 15,888.34 | 22,857.13 | 3,756.36 | 5,386.51 | 83.17 |
| 11-6210-231 MAINTENANCE & PARTS-FAC | 7,500 | 161.94 | 4,481.69 | 0.00 | 3,018.31 | 59.76 |
| 11-6210-232 MAINTENANCE & PARTS-AUT | 7,700 | 1,547.74 | 4,580.45 | 0.00 | 3,119.55 | 59.49 |
| 11-6210-233 EQUIPMENT MAINTENANCE | 9,600 | 778.62 | 5,065.17 | 0.00 | 4,534.83 | 52.76 |
| 11-6210-234 WASTE DISPOSAL | 5,100 | 0.00 | 280.00 | 0.00 | 4,820.00 | 5.49 |
| 11-6210-298 MAINTENANCE & PARTS-MIS | <u>3,000</u> | <u>0.00</u> | <u>1,252.46</u> | <u>0.00</u> | <u>1,747.54</u> | <u>41.75</u> |
| TOTAL MATERIALS & SUPPLIES | 110,895 | 19,874.02 | 53,462.44 | 3,756.36 | 53,676.20 | 51.60 |
| <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 | 750.00 | 23,506.50 | 0.00 | 11,493.50 | 67.16 |
| 11-6210-323 CELL PHONE | 3,500 | 188.26 | 910.69 | 0.00 | 2,589.31 | 26.02 |
| 11-6210-331 UTILITIES, ELECTRIC | 6,000 | 435.70 | 3,394.45 | 0.00 | 2,605.55 | 56.57 |
| 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 | 1,373.96 | 28,320.42 | 0.00 | 24,029.58 | 54.10 |
| <u>OTHER</u> | | | | | | |
| 11-6210-433 SIGNS & MARKINGS | 12,000 | 422.74 | 7,537.34 | 0.00 | 4,462.66 | 62.81 |
| 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 | 422.74 | 7,537.34 | 0.00 | 4,924.66 | 60.48 |
| <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 | 43,381.05 | 244,970.39 | 78,332.36 | 212,181.25 | 60.38 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6211-231 FACILITY MAINTENANCE | 4,500 | 79.30 | 3,950.46 | 0.00 | 549.54 | 87.79 |
| 11-6211-233 EQUIPMENT MAINTENANCE | <u>4,500</u> | <u>1,438.27</u> | <u>1,754.61</u> | <u>0.00</u> | <u>2,745.39</u> | <u>38.99</u> |
| TOTAL MATERIALS & SUPPLIES | 9,000 | 1,517.57 | 5,705.07 | 0.00 | 3,294.93 | 63.39 |
| <u>CONTRACTS</u> | | | | | | |
| 11-6211-322 CONTRACTS, OTHER | 100,500 | 5,000.00 | 36,600.00 | 27,900.00 | 36,000.00 | 64.18 |
| 11-6211-331 UTILITIES, ELECTRIC | 2,000 | 272.61 | 1,606.62 | 0.00 | 393.38 | 80.33 |
| 11-6211-333 UTILITIES, WATER | <u>10,000</u> | <u>471.75</u> | <u>5,105.05</u> | <u>0.00</u> | <u>4,894.95</u> | <u>51.05</u> |
| TOTAL CONTRACTS | 112,500 | 5,744.36 | 43,311.67 | 27,900.00 | 41,288.33 | 63.30 |
| <u>OTHER</u> | | | | | | |
| 11-6211-417 PARK IMPROVEMENTS | 30,000 | 19,520.60 | 32,976.36 | 0.00 (| 2,976.36) | 109.92 |
| 11-6211-444 FOUNDERS DAY | 25,000 | 5,000.79 | 15,383.79 | 1,654.25 | 7,961.96 | 68.15 |
| 11-6211-445 SERVICE TREE PROGRAM | 7,000 | 368.24 | 5,358.24 | 0.00 | 1,641.76 | 76.55 |
| 11-6211-446 KEEP LUCAS BEAUTIFUL | 5,000 | 200.00 | 2,699.00 | 0.00 | 2,301.00 | 53.98 |
| 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 | 45.53 | 1,190.15 | 0.00 | 3,809.85 | 23.80 |
| 11-6211-449 LUCAS FAMERS MARKET | 8,500 | 0.00 | 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 | 25,135.16 | 75,007.14 | 1,654.25 | 23,838.61 | 76.28 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 11-8211-417 PARK IMPROVEMENTS | <u>126,000</u> | <u>1,617.95</u> | <u>112,622.34</u> | <u>0.00</u> | <u>13,377.66</u> | <u>89.38</u> |
| TOTAL CAPITAL OUTLAY | 126,000 | 1,617.95 | 112,622.34 | 0.00 | 13,377.66 | 89.38 |
| TOTAL PARKS | 348,000 | 34,015.04 | 236,646.22 | 29,554.25 | 81,799.53 | 76.49 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 11-6212-101 SALARIES - EXEMPT | 102,546 | 5,387.42 | 40,405.64 | 0.00 | 62,140.36 | 39.40 |
| 11-6212-102 SALARIES - NON-EXEMPT | 257,479 | 18,547.26 | 137,935.29 | 0.00 | 119,543.71 | 53.57 |
| 11-6212-111 OVERTIME | 11,200 | 1,584.90 | 7,066.39 | 0.00 | 4,133.61 | 63.09 |
| 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 | 3,167.00 | 23,105.30 | 0.00 | 23,358.70 | 49.73 |
| 11-6212-123 GROUP INSURANCE | 65,400 | 3,660.18 | 28,408.83 | 0.00 | 36,991.17 | 43.44 |
| 11-6212-127 MEDICARE | 5,382 | 365.20 | 2,680.95 | 0.00 | 2,701.05 | 49.81 |
| 11-6212-129 LT DISABILITY | <u>1,045</u> | <u>54.50</u> | <u>381.52</u> | <u>0.00</u> | <u>663.48</u> | <u>36.51</u> |
| TOTAL PERSONNEL SERVICES | 493,863 | 32,766.46 | 244,109.86 | 0.00 | 249,753.14 | 49.43 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6212-201 OFFICE SUPPLIES | 5,500 | 237.27 | 1,215.19 | 0.00 | 4,284.81 | 22.09 |
| 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 | 542.73 | 2,986.02 | 0.00 | 9,013.98 | 24.88 |
| 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>0.00</u> | <u>722.17</u> | <u>0.00</u> | <u>6,577.83</u> | <u>9.89</u> |
| TOTAL MATERIALS & SUPPLIES | 28,950 | 780.00 | 5,285.57 | 0.00 | 23,664.43 | 18.26 |
| <u>CONTRACTS</u> | | | | | | |
| 11-6212-305 SOFTWARE SUPPORT/MAINT. | 13,155 | 2,194.26 | 2,194.26 | 0.00 | 10,960.74 | 16.68 |
| 11-6212-307 TRAINING & TRAVEL | 11,726 | 0.00 | 1,270.16 | 0.00 | 10,455.84 | 10.83 |
| 11-6212-309 PROFESSIONAL SERVICES | 18,000 | 400.00 | 6,700.00 | 0.00 | 11,300.00 | 37.22 |
| 11-6212-323 CELL PHONE | <u>6,400</u> | <u>312.80</u> | <u>2,189.72</u> | <u>0.00</u> | <u>4,210.28</u> | <u>34.21</u> |
| TOTAL CONTRACTS | 49,281 | 2,907.06 | 12,354.14 | 0.00 | 36,926.86 | 25.07 |
| <u>OTHER</u> | | | | | | |
| 11-6212-443 DUES/LICENSES | 3,069 | 160.00 | 284.30 | 0.00 | 2,784.70 | 9.26 |
| 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>654.88</u> | <u>7,720.53</u> | <u>0.00</u> | <u>1,279.47</u> | <u>85.78</u> |
| TOTAL OTHER | 14,669 | 814.88 | 9,334.73 | 0.00 | 5,334.27 | 63.64 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| TOTAL CMNTY.DEV/FACILITY MAINT | 586,763 | 37,268.40 | 271,084.30 | 0.00 | 315,678.70 | 46.20 |

AS OF: APRIL 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|

PERSONNEL SERVICES

| | | | | | | | |
|--------------------------|-------------------------|------------|--------------|---------------|-------------|---------------|--------------|
| 11-6300-101 | SALARIES-EXEMPT | 389,196 | 29,937.76 | 224,533.20 | 0.00 | 164,662.80 | 57.69 |
| 11-6300-102 | SALARIES - NON EXEMPT | 1,286,365 | 95,897.24 | 713,692.93 | 0.00 | 572,672.07 | 55.48 |
| 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 | 3,430.00 | 0.00 | 9,170.00 | 27.22 |
| 11-6300-108 | SAL - NON EXPEMPT DEPLO | 0 | 0.00 | 5,552.97 | 0.00 | (5,552.97) | 0.00 |
| 11-6300-111 | SALARY - OVERTIME | 227,932 | 13,322.14 | 142,288.44 | 0.00 | 85,643.56 | 62.43 |
| 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 | 17,336.38 | 135,156.62 | 0.00 | 107,267.38 | 55.75 |
| 11-6300-123 | GROUP INSURANCE | 248,520 | 19,585.00 | 145,573.42 | 0.00 | 102,946.58 | 58.58 |
| 11-6300-127 | MEDICARE | 28,357 | 1,985.44 | 15,602.77 | 0.00 | 12,754.23 | 55.02 |
| 11-6300-128 | OTHER RETIREMENT | 13,000 | (7,970.32) | 629.68 | 0.00 | 12,370.32 | 4.84 |
| 11-6300-129 | LT DISABILITY | 4,788 | 264.71 | 1,853.21 | 0.00 | 2,934.79 | 38.71 |
| 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>350.00</u> | <u>0.00</u> | <u>250.00</u> | <u>58.33</u> |
| TOTAL PERSONNEL SERVICES | | 2,533,078 | 170,898.35 | 1,464,046.62 | 0.00 | 1,069,031.38 | 57.80 |

MATERIALS & SUPPLIES

| | | | | | | | |
|----------------------------|-------------------------|---------------|---------------|-----------------|-------------|-----------------|--------------|
| 11-6300-201 | OFFICE SUPPLIES | 2,100 | 191.15 | 994.55 | 0.00 | 1,105.45 | 47.36 |
| 11-6300-202 | POSTAGE | 375 | 48.76 | 78.93 | 0.00 | 296.07 | 21.05 |
| 11-6300-204 | FOOD/BEVERAGE | 5,950 | 200.48 | 3,605.12 | 0.02 | 2,344.86 | 60.59 |
| 11-6300-205 | WEARING APPAREL | 23,200 | 1,889.91 | 14,146.82 | 0.00 | 9,053.18 | 60.98 |
| 11-6300-206 | FUEL & LUBRICANTS | 36,180 | 2,095.45 | 12,428.35 | 0.00 | 23,751.65 | 34.35 |
| 11-6300-207 | FUEL - PROPANE | 2,100 | 103.15 | 944.23 | 0.00 | 1,155.77 | 44.96 |
| 11-6300-208 | MINOR APPARATUS | 16,204 | 18.99 | 7,355.30 | 0.00 | 8,848.70 | 45.39 |
| 11-6300-209 | PROTECTIVE CLOTHING | 27,550 | 3,635.07 | 4,516.67 | 14,380.80 | 8,652.53 | 68.59 |
| 11-6300-210 | COMPUTER SUPPLIES | 1,900 | 54.84 | 734.31 | 0.00 | 1,165.69 | 38.65 |
| 11-6300-211 | MEDICAL & SURGICAL SUPP | 42,045 | 3,148.65 | 14,105.87 | 0.00 | 27,939.13 | 33.55 |
| 11-6300-214 | SUPPLIES | 9,320 | 4,017.99 | 6,024.40 | 0.00 | 3,295.60 | 64.64 |
| 11-6300-215 | DISPOSABLE MATERIALS | 15,450 | 436.28 | 859.75 | 0.00 | 14,590.25 | 5.56 |
| 11-6300-227 | PREVENTION ACTIVITIES | 5,575 | 15.00 | 2,600.78 | 0.00 | 2,974.22 | 46.65 |
| 11-6300-231 | MAINTENANCE & PARTS-FAC | 43,190 | 2,175.13 | 10,289.47 | 6,935.00 | 25,965.53 | 39.88 |
| 11-6300-232 | MAINTENANCE & PARTS-AUT | 95,035 | 5,328.45 | 75,194.13 | 0.00 | 19,840.87 | 79.12 |
| 11-6300-233 | EQUIPMENT MAINTENANCE | <u>15,570</u> | <u>383.00</u> | <u>9,454.38</u> | <u>0.00</u> | <u>6,115.62</u> | <u>60.72</u> |
| TOTAL MATERIALS & SUPPLIES | | 341,744 | 23,742.30 | 163,333.06 | 21,315.82 | 157,095.12 | 54.03 |

CONTRACTS

| | | | | | | | |
|-----------------|-------------------------|---------|----------|-----------|-----------|-----------|--------|
| 11-6300-302 | FIRE DEPT VOL. REIMBURS | 26,000 | 698.64 | 5,327.13 | 0.00 | 20,672.87 | 20.49 |
| 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 | 3,325.00 | 0.00 | 3,605.00 | 47.98 |
| 11-6300-307 | TRAVEL/PROFESSIONAL DEV | 54,595 | 5,222.44 | 19,395.10 | 14,098.00 | 21,101.90 | 61.35 |
| 11-6300-309 | PROFESSIONAL SERVICES | 159,825 | 2,501.62 | 69,242.79 | 35,699.50 | 54,882.71 | 65.66 |
| 11-6300-310 | SCBA | 12,500 | 668.90 | 3,154.99 | 0.00 | 9,345.01 | 25.24 |
| 11-6300-313 | MAINTENANCE AGREEMENTS | 18,820 | 1,837.35 | 15,915.71 | (0.02) | 2,904.31 | 84.57 |
| 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: APRIL 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------------|------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| 11-6300-323 | CELL PHONE | 11,100 | 840.28 | 5,692.00 | 0.00 | 5,408.00 | 51.28 |
| 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 | 1,864.00 | 13,264.00 | 0.00 | 13,736.00 | 49.13 |
| 11-6300-333 | UTILITIES, WATER | 4,750 | 350.93 | 3,631.44 | 0.00 | 1,118.56 | 76.45 |
| 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 | 14,459.16 | 262,644.13 | 49,797.48 | 140,434.84 | 68.99 |
| OTHER | | | | | | | |
| 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 | 1,265.30 | 3,761.18 | 0.00 | 1,613.82 | 69.98 |
| 11-6300-443 | DUES/LICENSES | 6,695 | 366.00 | 4,248.12 | 0.00 | 2,446.88 | 63.45 |
| 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 |
| 11-6300-449 | DEPLOYMENT EXPENSE | 0 | 615.89 | 615.89 | 0.00 | (615.89) | 0.00 |
| 11-6300-451 | SOFTWARE, BOOKS & CD'S | 3,850 | 147.09 | 697.92 | 1,302.00 | 1,850.08 | 51.95 |
| 11-6300-452 | HARDWARE & TELECOM | <u>15,050</u> | <u>2,867.91</u> | <u>7,149.70</u> | <u>630.00</u> | <u>7,270.30</u> | <u>51.69</u> |
| TOTAL OTHER | | 48,509 | 5,262.19 | 27,781.92 | 1,932.00 | 18,795.08 | 61.25 |
| CAPITAL OUTLAY | | | | | | | |
| 11-8300-420 | CAP OUTLAY EQUIPMENT | 293,846 | 15,515.09 | 69,555.01 | 44,598.31 | 179,692.68 | 38.85 |
| 11-8300-421 | FIRE DEPARTMENT VEHICLE | 1,647,254 | 0.00 | 0.00 | 1,637,254.00 | 10,000.00 | 99.39 |
| 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 | 15,515.09 | 69,555.01 | 1,711,835.87 | 189,709.12 | 90.38 |
| TOTAL FIRE | | 5,347,307 | 229,877.09 | 1,987,360.74 | 1,784,881.17 | 1,575,065.54 | 70.54 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6999-214 CLEANING SUPPLIES | 1,500 | 194.02 | 894.40 | 0.00 | 605.60 | 59.63 |
| 11-6999-231 FACILITY MAINTENANCE | <u>31,800</u> | <u>1,468.66</u> | <u>22,117.60</u> | <u>0.00</u> | <u>9,682.40</u> | <u>69.55</u> |
| TOTAL MATERIALS & SUPPLIES | 33,300 | 1,662.68 | 23,012.00 | 0.00 | 10,288.00 | 69.11 |
| <u>CONTRACTS</u> | | | | | | |
| 11-6999-303 TELEPHONE | 12,870 | 944.88 | 6,614.16 | 0.00 | 6,255.84 | 51.39 |
| 11-6999-305 SOFTWARE SUPPORT/MAINT | 76,679 | 6,389.95 | 44,729.65 | 31,949.35 | 0.00 | 100.00 |
| 11-6999-306 SOFTWARE MAINTENANCE | 12,826 | 952.17 | 7,468.16 | 5,357.84 | 0.00 | 100.00 |
| 11-6999-308 CLEANING & PEST CONTROL | 27,400 | 139.00 | 13,533.50 | 12,673.00 | 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 | 4,421.85 | 34,069.43 | 0.00 | 165,930.57 | 17.03 |
| 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 | 672.87 | 4,878.17 | 0.00 | 3,521.83 | 58.07 |
| 11-6999-333 UTILITIES, WATER | 1,200 | 77.79 | 494.75 | 0.00 | 705.25 | 41.23 |
| 11-6999-336 ANIMAL CONTROL & SHELTE | <u>35,000</u> | <u>8,500.00</u> | <u>25,500.00</u> | <u>8,500.00</u> | <u>1,000.00</u> | <u>97.14</u> |
| TOTAL CONTRACTS | 1,479,584 | 22,098.51 | 191,507.74 | 58,480.19 | 1,229,596.07 | 16.90 |
| <u>OTHER</u> | | | | | | |
| 11-6999-451 SOFTWARE | 32,467 | 2,420.56 | 16,468.37 | 10,721.00 | 5,277.63 | 83.74 |
| 11-6999-452 HARDWARE AND TELECOMMUN | 10,500 | 999.99 | 5,687.94 | 0.00 | 4,812.06 | 54.17 |
| 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 | 3,420.55 | 22,156.31 | 10,721.02 | 10,089.67 | 76.52 |
| <u>NON DEPARTMENTAL EXPENSE</u> | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 11-8999-200 BUILDING & IMPROVEMENT | <u>138,719</u> | <u>8,012.00</u> | <u>114,874.30</u> | <u>5,565.00</u> | <u>18,279.70</u> | <u>86.82</u> |
| TOTAL CAPITAL OUTLAY | 138,719 | 8,012.00 | 114,874.30 | 5,565.00 | 18,279.70 | 86.82 |
| <hr/> | | | | | | |
| TOTAL NON-DEPART. EXPENDITURES | 1,694,570 | 35,193.74 | 351,550.35 | 74,766.21 | 1,268,253.44 | 25.16 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 10,998,117 | 590,746.62 | 3,995,719.91 | 2,110,015.61 | 4,892,381.75 | 55.52 |
| REVENUE OVER/(UNDER) EXPENDITURES | 727,791 (| 125,152.09) | 2,963,858.64 (| 2,110,015.61) (| 126,052.30) | 117.32 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| OTHER TAXES | 622,000 | 49,810.46 | 375,291.21 | 0.00 | 246,708.79 | 60.34 |
| MISCELLANEOUS REVENUE | 0 | 33.22 | 134.59 | 0.00 (| 134.59) | 0.00 |
| TOTAL REVENUES | 622,000 | 49,843.68 | 375,425.80 | 0.00 | 246,574.20 | 60.36 |
| <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 | 49,843.68 | 375,425.80 | 0.00 (| 375,425.80) | 0.00 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OTHER TAXES</u> | | | | | | |
| 15-4101.300 SALES TAX - FIRE DISTRICT | 622,000 | 49,810.46 | 375,291.21 | 0.00 | 246,708.79 | 60.34 |
| TOTAL OTHER TAXES | 622,000 | 49,810.46 | 375,291.21 | 0.00 | 246,708.79 | 60.34 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 15-4911 INTEREST INCOME | 0 | 33.22 | 134.59 | 0.00 | (134.59) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 33.22 | 134.59 | 0.00 | (134.59) | 0.00 |
| TOTAL REVENUE | 622,000 | 49,843.68 | 375,425.80 | 0.00 | 246,574.20 | 60.36 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

15 -LUCAS FIRE DISTRICT
DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>NON DEPARTMENTAL EXPENSE</u> | | | | | | |
| 15-6500-998 SERVICE CONTRACT - TRSF | 622,000 | 0.00 | 0.00 | 0.00 | 622,000.00 | 0.00 |
| 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 | 49,843.68 | 375,425.80 | 0.00 (| 375,425.80) | 0.00 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| MISCELLANEOUS REVENUE | 330,000 | 41,681.57 | 294,803.49 | 0.00 | 35,196.51 | 89.33 |
| TOTAL REVENUES | 330,000 | 41,681.57 | 294,803.49 | 0.00 | 35,196.51 | 89.33 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| P WORKS - OPERATIONS | 8,182,155 | 23,087.50 | 2,412,832.73 | 2,964,491.27 | 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 | 23,087.50 | 2,412,832.73 | 2,964,491.27 | 3,162,843.00 | 62.97 |
| REVENUE OVER/(UNDER) EXPENDITURES | (8,210,167) | 18,594.07 | (2,118,029.24) | (2,964,491.27) | (3,127,646.49) | 61.91 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>FEES & SERVICE CHARGES</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>INTERGOVERNMENTAL</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 21-4911 INTEREST INCOME | <u>330,000</u> | <u>41,681.57</u> | <u>294,803.49</u> | <u>0.00</u> | <u>35,196.51</u> | <u>89.33</u> |
| TOTAL MISCELLANEOUS REVENUE | 330,000 | 41,681.57 | 294,803.49 | 0.00 | 35,196.51 | 89.33 |
| | | | | | | |
| TOTAL REVENUE | 330,000 | 41,681.57 | 294,803.49 | 0.00 | 35,196.51 | 89.33 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

| 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 | 11,912.50 | 2,395,697.73 | 2,326,836.27 | 423,082.00 | 91.78 |
| 21-8210-490.131 OSAGE LANE LIFT STATION | 74,500 | 11,175.00 | 17,135.00 | 57,365.00 | 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 | 23,087.50 | 2,412,832.73 | 2,964,491.27 | 2,804,831.00 | 65.72 |
| <hr/> | | | | | | |
| TOTAL P WORKS - OPERATIONS | 8,182,155 | 23,087.50 | 2,412,832.73 | 2,964,491.27 | 2,804,831.00 | 65.72 |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 58.33

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

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>DEBT SERVICE</u> | _____ | _____ | _____ | _____ | _____ | _____ |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 58.33

| 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/> |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 8,540,167 | 23,087.50 | 2,412,832.73 | 2,964,491.27 | 3,162,843.00 | 62.97 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (8,210,167) | 18,594.07 | (2,118,029.24) | (2,964,491.27) | (3,127,646.49) | 61.91 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| FEES & SERVICE CHARGES | 6,549,344 | 440,033.07 | 3,444,387.74 | 0.00 | 3,104,956.26 | 52.59 |
| IMPACT FEES | 363,051 | 0.00 | 263,051.08 | 0.00 | 99,999.92 | 72.46 |
| MISCELLANEOUS REVENUE | 593,157 | 58,910.52 | 416,619.94 | 0.00 | 176,537.06 | 70.24 |
| TOTAL REVENUES | 7,505,552 | 498,943.59 | 4,124,058.76 | 0.00 | 3,381,493.24 | 54.95 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| WATER - OPERATIONS | 5,594,177 | 428,774.69 | 2,869,798.82 | 1,497,710.71 | 1,226,667.92 | 78.07 |
| WATER - ENGINEERING | 214,761 | 36,156.87 | 106,299.16 | 0.00 | 108,461.84 | 49.50 |
| DEBT SERVICES | 560,112 | 0.00 | 490,971.24 | 0.00 | 69,140.76 | 87.66 |
| TOTAL EXPENDITURES | 6,369,050 | 464,931.56 | 3,467,069.22 | 1,497,710.71 | 1,404,270.52 | 77.95 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 1,136,502 | 34,012.03 | 656,989.54 | (1,497,710.71) | 1,977,222.72 | 73.97- |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

51 -WATER FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|------------------|---------------|
| <u>FEES & SERVICE CHARGES</u> | | | | | | |
| 51-4461 WATER REVENUE | 5,438,244 | 326,560.39 | 2,742,159.95 | 0.00 | 2,696,084.05 | 50.42 |
| 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 | 3,300.00 | 24,845.00 | 0.00 | 10,155.00 | 70.99 |
| 51-4467 WATER METER | 100,000 | 18,900.00 | 63,900.00 | 0.00 | 36,100.00 | 63.90 |
| 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 | 6,744.59 | 59,317.59 | 0.00 | 21,182.41 | 73.69 |
| 51-4470 WATER - REREADS/CHARTING | 100 | 0.00 | 25.00 | 0.00 | 75.00 | 25.00 |
| 51-4478 TRASH SERVICE | 882,000 | 83,678.09 | 549,290.20 | 0.00 | 332,709.80 | 62.28 |
| 51-4497 FH METER RENTAL INCOME | <u>4,500</u> | <u>850.00</u> | <u>3,650.00</u> | <u>0.00</u> | <u>850.00</u> | <u>81.11</u> |
| TOTAL FEES & SERVICE CHARGES | 6,549,344 | 440,033.07 | 3,444,387.74 | 0.00 | 3,104,956.26 | 52.59 |
| <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 | 58,832.55 | 415,950.89 | 0.00 | 124,049.11 | 77.03 |
| 51-4912 RETURN CHECK CHARGE | 0 | 50.00 | 475.00 | 0.00 | (475.00) | 0.00 |
| 51-4915 MISC REV - SALES TAX DISCOU | 0 | 27.97 | 194.05 | 0.00 | (194.05) | 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 | 58,910.52 | 416,619.94 | 0.00 | 176,537.06 | 70.24 |
| TOTAL REVENUE | 7,505,552 | 498,943.59 | 4,124,058.76 | 0.00 | 3,381,493.24 | 54.95 |

AS OF: APRIL 30TH, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|-------------------|-----------------|---------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 51-6400-101 SALARIES - EXEMPT | 298,651 | 22,971.00 | 172,282.61 | 0.00 | 126,368.39 | 57.69 |
| 51-6400-102 SALARIES - NON-EXEMPT | 333,817 | 23,670.57 | 190,902.51 | 0.00 | 142,914.49 | 57.19 |
| 51-6400-106 CERTIFICATION PAY | 9,180 | 690.00 | 4,830.00 | 0.00 | 4,350.00 | 52.61 |
| 51-6400-111 OVERTIME | 51,726 | 3,311.10 | 22,067.37 | 0.00 | 29,658.63 | 42.66 |
| 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 | 6,309.56 | 48,758.92 | 0.00 | 38,251.08 | 56.04 |
| 51-6400-123 GROUP INSURANCE | 104,640 | 7,468.92 | 63,760.01 | 0.00 | 40,879.99 | 60.93 |
| 51-6400-127 MEDICARE | 10,016 | 729.37 | 5,580.58 | 0.00 | 4,435.42 | 55.72 |
| 51-6400-129 LT DISABILITY | 1,811 | 92.45 | 703.24 | 0.00 | 1,107.76 | 38.83 |
| 51-6400-141 CAR ALLOWANCE | <u>2,400</u> | <u>200.00</u> | <u>1,400.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>58.33</u> |
| TOTAL PERSONNEL SERVICES | 914,851 | 65,442.97 | 525,662.98 | 0.00 | 389,188.02 | 57.46 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 51-6400-201 OFFICE SUPPLIES | 800 | 30.00 | 661.27 | 0.00 | 138.73 | 82.66 |
| 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 | 980.40 | 5,677.92 | 0.00 | 29,322.08 | 16.22 |
| 51-6400-207 FUEL - PROPANE | 14,000 | 181.97 | 4,166.44 | 0.00 | 9,833.56 | 29.76 |
| 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 | 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 | 1,355.89 | 4,372.88 | 0.00 | 3,127.12 | 58.31 |
| 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 | 0.00 | 1,251.07 | 0.00 | 10,748.93 | 10.43 |
| 51-6400-232 VEHICLE & EQUIP MAINT. | 8,200 | 676.19 | 4,215.35 | 0.00 | 3,984.65 | 51.41 |
| 51-6400-233 MAINTENANCE & PARTS-UTI | 368,157 | 30,369.54 | 89,904.81 | 4,032.00 | 274,220.19 | 25.52 |
| 51-6400-237 TRASH SERVICE | <u>807,300</u> | <u>67,884.09</u> | <u>472,735.91</u> | <u>334,564.09</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL MATERIALS & SUPPLIES | 1,281,532 | 101,478.08 | 587,486.67 | 338,596.09 | 355,449.24 | 72.26 |
| <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 | 4,053.84 | 0.00 | 3,536.16 | 53.41 |
| 51-6400-304 UB PROCESSING | 30,000 | 2,694.74 | 16,508.50 | 0.00 | 13,491.50 | 55.03 |
| 51-6400-305 SOFTWARE SUPPORT/MAINT | 32,500 | 18,787.56 | 21,610.06 | 11,489.94 (| 600.00) | 101.85 |
| 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 | 287.45 | 3,926.26 | 0.00 | 4,451.74 | 46.86 |
| 51-6400-309 PROFESSIONAL SERVICES | 94,800 | 5,054.00 | 12,435.13 | 0.00 | 82,364.87 | 13.12 |
| 51-6400-310 ATTORNEY FEES | 5,000 | 831.49 | 1,426.82 | 0.00 | 3,573.18 | 28.54 |
| 51-6400-313 MAINTENANCE AGREEMENTS | 6,660 | 478.27 | 3,511.62 | 3,435.18 (| 286.80) | 104.31 |
| 51-6400-315 WATER-NTMWD | 2,663,520 | 221,960.00 | 1,553,719.54 | 1,109,800.00 | 0.46 | 100.00 |
| 51-6400-316 WASTEWATER-NTMWD | 65,410 | 4,995.00 | 40,434.74 | 29,970.00 (| 4,994.74) | 107.64 |
| 51-6400-323 CELL PHONE | 8,700 | 589.61 | 5,017.20 | 0.00 | 3,682.80 | 57.67 |
| 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: APRIL 30TH, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 51-6400-331 UTILITIES, ELECTRICAL | 75,000 | 5,596.40 | 40,251.10 | 0.00 | 34,748.90 | 53.67 |
| 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 | 3,062,843 | 261,853.64 | 1,756,649.17 | 1,159,114.62 | 147,079.66 | 95.20 |
| <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 | 5,594,177 | 428,774.69 | 2,869,798.82 | 1,497,710.71 | 1,226,667.92 | 78.07 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|-------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 51-6409-101 | SALARIES - EXEMPT | 104,191 | 33,312.42 | 85,401.29 | 0.00 | 18,789.71 | 81.97 |
| 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 | 1,533.93 | 7,971.22 | 0.00 | 5,115.78 | 60.91 |
| 51-6409-123 | GROUP INSURANCE | 13,080 | 1,045.12 | 7,615.85 | 0.00 | 5,464.15 | 58.23 |
| 51-6409-127 | MEDICARE | 1,511 | 179.21 | 936.04 | 0.00 | 574.96 | 61.95 |
| 51-6409-129 | LT DISABILITY | 297 | 15.98 | 111.87 | 0.00 | 185.13 | 37.67 |
| 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 | 36,086.66 | 102,453.27 | 0.00 | 30,437.73 | 77.10 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | | |
| 51-6409-201 | OFFICE SUPPLIES | 1,000 | 30.00 | 654.89 | 0.00 | 345.11 | 65.49 |
| 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 | 30.00 | 654.89 | 0.00 | 3,830.11 | 14.60 |
| <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>40.21</u> | <u>281.50</u> | <u>0.00</u> | <u>618.50</u> | <u>31.28</u> |
| TOTAL CONTRACTS | | 76,250 | 40.21 | 3,121.00 | 0.00 | 73,129.00 | 4.09 |
| <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 | 36,156.87 | 106,299.16 | 0.00 | 108,461.84 | 49.50 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>DEBT SERVICE</u> | | | | | | |
| 51-7900-214 2007 CERT OF OBLIG-PRIN | 125,000 | 0.00 | 125,000.00 | 0.00 | 0.00 | 100.00 |
| 51-7900-215 2007 CERT OF OBLIG-INTE | 18,594 | 0.00 | 10,625.00 | 0.00 | 7,969.00 | 57.14 |
| 51-7900-222 2017 CERTIF OF OBLIG PR | 130,000 | 0.00 | 130,000.00 | 0.00 | 0.00 | 100.00 |
| 51-7900-223 2017 CERTIF OF OBLIG IN | 64,650 | 0.00 | 33,300.00 | 0.00 | 31,350.00 | 51.51 |
| 51-7900-224 2019 CERTIF OF OBLIG PR | 55,000 | 0.00 | 55,000.00 | 0.00 | 0.00 | 100.00 |
| 51-7900-225 2019 CERTIF OF OBLIG IN | 35,918 | 0.00 | 18,646.24 | 0.00 | 17,271.76 | 51.91 |
| 51-7900-226 2020 GO REFUNDING - PRI | 105,000 | 0.00 | 105,000.00 | 0.00 | 0.00 | 100.00 |
| 51-7900-227 2020 GO REFUNDING INTER | 25,350 | 0.00 | 13,200.00 | 0.00 | 12,150.00 | 52.07 |
| 51-7900-298 BOND ISSUE COSTS | <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 |
| <hr/> | | | | | | |
| 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: APRIL 30TH, 2024

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>NON DEPARTMENTAL EXPENSE</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>BAD DEBT</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | | | | | | |
| TOTAL EXPENDITURES | 6,369,050 | 464,931.56 | 3,467,069.22 | 1,497,710.71 | 1,404,270.52 | 77.95 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,136,502 | 34,012.03 | 656,989.54 | (1,497,710.71) | 1,977,222.72 | 73.97- |

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| PROPERTY TAXES | 1,496,584 | 11,377.34 | 1,533,648.65 | 0.00 (| 37,064.65) | 102.48 |
| MISCELLANEOUS REVENUE | 73,000 | 12,925.75 | 68,986.69 | 0.00 | 4,013.31 | 94.50 |
| TOTAL REVENUES | 1,569,584 | 24,303.09 | 1,602,635.34 | 0.00 (| 33,051.34) | 102.11 |
| <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 | 214,101 | 24,303.09 | 441,456.59 | 0.00 (| 227,355.59) | 206.19 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PROPERTY TAXES</u> | | | | | | |
| 59-4011 PROPERTY TAXES | 1,477,634 | 10,497.82 | 1,512,322.48 | 0.00 (| 34,688.48) | 102.35 |
| 59-4012 PROPERTY TAXES-DELINQUENT | 17,296 | 131.16 | 17,383.52 | 0.00 (| 87.52) | 100.51 |
| 59-4015 PROPERTY TAXES-P&I | <u>1,654</u> | <u>748.36</u> | <u>3,942.65</u> | <u>0.00</u> (| <u>2,288.65)</u> | <u>238.37</u> |
| TOTAL PROPERTY TAXES | 1,496,584 | 11,377.34 | 1,533,648.65 | 0.00 (| 37,064.65) | 102.48 |
| <u>INTERGOVERNMENTAL</u> | | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 59-4911 INTEREST INCOME | <u>73,000</u> | <u>12,925.75</u> | <u>68,986.69</u> | <u>0.00</u> | <u>4,013.31</u> | <u>94.50</u> |
| TOTAL MISCELLANEOUS REVENUE | 73,000 | 12,925.75 | 68,986.69 | 0.00 | 4,013.31 | 94.50 |
| TOTAL REVENUE | 1,569,584 | 24,303.09 | 1,602,635.34 | 0.00 (| 33,051.34) | 102.11 |

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>DEBT SERVICE</u> | | | | | | |
| 59-7900-214 2007 CERT OF OBLG-PRINC | 100,000 | 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 |
| <hr/> | | | | | | |
| TOTAL DEBT SERVICES | 1,355,483 | 0.00 | 1,161,178.75 | 0.00 | 194,304.25 | 85.67 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 1,355,483 | 0.00 | 1,161,178.75 | 0.00 | 194,304.25 | 85.67 |
| REVENUE OVER/(UNDER) EXPENDITURES | 214,101 | 24,303.09 | 441,456.59 | 0.00 (| 227,355.59) | 206.19 |