

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,881,088	20,908.29	3,989,132.17	0.00 (	108,044.17)	102.78
OTHER TAXES	2,320,342	174,140.23	1,730,633.13	0.00	589,708.87	74.59
FINES & FORFEITURES	91	0.00	300.00	0.00 (	209.00)	329.67
LICENSES & PERMITS	545,705	18,314.40	260,751.65	0.00	284,953.35	47.78
FEES & SERVICE CHARGES	55,200	700.00	57,695.49	0.00 (	2,495.49)	104.52
IMPACT FEES	100,000	0.00	0.00	0.00	100,000.00	0.00
REVENUE/CONTRIBUTIONS	785,854	26,100.67	752,484.45	0.00	33,369.55	95.75
MISCELLANEOUS REVENUE	4,037,628	58,211.83	466,957.08	0.00	3,570,670.92	11.57
TOTAL REVENUES	11,725,908	298,375.42	7,257,953.97	0.00	4,467,954.03	61.90

<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	41,430	1,131.60	27,100.41	0.00	14,329.59	65.41
CITY SECRETARY	286,594	19,399.36	169,550.32	0.00	117,043.85	59.16
ADMINISTRATION	845,473	57,761.93	523,143.16	18,715.37	303,614.12	64.09
P WORKS - ENGINEERING	1,581,701	34,217.25	296,824.16	190,163.19	1,094,713.40	30.79
P WORKS - OPERATIONS	539,063	31,229.34	276,199.73	78,332.36	184,530.91	65.77
PARKS	348,000	24,262.99	262,159.21	23,900.00	61,940.79	82.20
CMNTY.DEV/FACILITY MAINT	592,800	33,221.79	304,306.09	0.00	288,493.91	51.33
FIRE	5,379,481	281,535.02	2,268,895.76	1,793,102.34	1,317,483.35	75.51
NON-DEPART. EXPENDITURES	1,694,570	813,827.79	1,167,328.14	55,389.09	471,852.77	72.16
TOTAL EXPENDITURES	11,309,112	1,296,587.07	5,295,506.98	2,159,602.35	3,854,002.69	65.92
REVENUE OVER/(UNDER) EXPENDITURES	416,796 (998,211.65)	1,962,446.99 (2,159,602.35)	613,951.34	47.30-

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011 PROPERTY TAXES	3,845,109	20,698.10	3,950,140.76	0.00 (	105,031.76)	102.73
11-4012 PROPERTY TAXES-DELINQUENT	25,979 (	1,591.25)	24,702.54	0.00	1,276.46	95.09
11-4015 PROPERTY TAXES-P&I	<u>10,000</u>	<u>1,801.44</u>	<u>14,288.87</u>	<u>0.00 (</u>	<u>4,288.87)</u>	<u>142.89</u>
TOTAL PROPERTY TAXES	3,881,088	20,908.29	3,989,132.17	0.00 (	108,044.17)	102.78
OTHER TAXES						
11-4101 SALES TAX	1,250,000	113,467.44	873,245.77	0.00	376,754.23	69.86
11-4101.100 SALES TAX REV - STREETS	625,400	56,904.09	437,934.06	0.00	187,465.94	70.02
11-4102 FRANCHISE-ELECTRICAL	375,000	0.00	357,415.52	0.00	17,584.48	95.31
11-4103 FRANCHISE/ROW-TELEPHONE	0	44.65	438.79	0.00 (	438.79)	0.00
11-4104 FRANCHISE-CABLE TELEVISION	20,442	3,724.05	14,662.72	0.00	5,779.28	71.73
11-4105 FRANCHISE-GAS	47,000	0.00	45,188.24	0.00	1,811.76	96.15
11-4106 FRANCHISE CABLE - PEG FEES	<u>2,500</u>	<u>0.00</u>	<u>1,748.03</u>	<u>0.00</u>	<u>751.97</u>	<u>69.92</u>
TOTAL OTHER TAXES	2,320,342	174,140.23	1,730,633.13	0.00	589,708.87	74.59
FINES & FORFEITURES						
11-4202 COURT TECHNOLOGY FUND	4	0.00	4.00	0.00	0.00	100.00
11-4203 COURT SECURITY FUND	5	0.00	4.90	0.00	0.10	98.00
11-4204 COURT COST-CITY	5	0.00	5.00	0.00	0.00	100.00
11-4205 FINES	10	0.00	219.00	0.00 (	209.00)	2,190.00
11-4206 COURT COST-STATE	62	0.00	62.00	0.00	0.00	100.00
11-4220 OTHER COURT FINES & FEES	<u>5</u>	<u>0.00</u>	<u>5.10</u>	<u>0.00 (</u>	<u>0.10)</u>	<u>102.00</u>
TOTAL FINES & FORFEITURES	91	0.00	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	5,359.80	138,767.80	0.00	166,232.20	45.50
11-4367 BUILDING PERMITS-ACCESSORY	20,000	1,278.75	14,721.45	0.00	5,278.55	73.61
11-4368 BUILDING PERMITS-SFR	9,000	315.85	11,530.60	0.00 (	2,530.60)	128.12
11-4369 PERMITS-COMMERCIAL	60,000	190.00	7,606.80	0.00	52,393.20	12.68
11-4371 ELECTRICAL PERMITS	4,200	300.00	4,480.00	0.00 (	280.00)	106.67
11-4372 PLUMBING PERMITS	5,200	700.00	8,010.00	0.00 (	2,810.00)	154.04
11-4373 HEATING & A/C PERMITS	1,800	200.00	2,060.00	0.00 (	260.00)	114.44
11-4374 FENCE PERMITS	7,200	450.00	3,375.00	0.00	3,825.00	46.88
11-4375 SWIMMING POOL PERMITS	28,500	3,425.00	17,700.00	0.00	10,800.00	62.11
11-4376 WEIGHT LIMIT PERMITS	66,000	4,900.00	37,650.00	0.00	28,350.00	57.05
11-4377 ROOF PERMITS	2,200	200.00	1,580.00	0.00	620.00	71.82
11-4378 SPRINKLER SYST PERMITS	8,000	300.00	3,975.00	0.00	4,025.00	49.69
11-4379 DRIVEWAY PERMIT	800	480.00	1,680.00	0.00 (	880.00)	210.00
11-4380 SIGN PERMIT	3,000	95.00	310.00	0.00	2,690.00	10.33
11-4382 STORM WATER MGMT PERMIT	9,000	60.00	1,500.00	0.00	7,500.00	16.67
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390 PLANNED DEVELOPMENT	0	0.00	870.00	0.00 (870.00)	0.00
11-4395 HEALTH SERVICES PERMITS	9,000	0.00	3,150.00	0.00	5,850.00	35.00

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11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4398 MISC LICENSES & PERMITS	1,200	60.00	300.00	0.00	900.00	25.00
TOTAL LICENSES & PERMITS	545,705	18,314.40	260,751.65	0.00	284,953.35	47.78
<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	0.00	2,700.00	0.00	4,300.00	38.57
11-4426 FEES-PLAN REVIEW	7,200	700.00	12,500.00	0.00	(5,300.00)	173.61
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	700.00	57,695.49	0.00	(2,495.49)	104.52
<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	500.00	9,000.00	0.00	23,000.00	28.13
11-4612 COUNTY FIRE DISTRICT	3,602	1,800.52	3,601.05	0.00	0.95	99.97
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	23,800.15	139,545.90	0.00	10,454.10	93.03
11-4615 LISD EMS SERVICES	1,650	0.00	1,735.50	0.00	(85.50)	105.18
TOTAL REVENUE/CONTRIBUTIONS	785,854	26,100.67	752,484.45	0.00	33,369.55	95.75
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	350,000	41,755.30	327,999.55	0.00	22,000.45	93.71
11-4914 INSURANCE PROCEEDS	12,645	8,424.77	14,066.02	0.00	(1,421.02)	111.24
11-4915 CHILD SAFETY INCOME	8,000	2,539.00	7,799.25	0.00	200.75	97.49
11-4916 CREDIT CARD FEE	48,000	3,645.31	36,480.38	0.00	11,519.62	76.00
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	1,880.00	2,380.00	0.00	2,820.00	45.77
11-4931 RENTAL INCOME	97,920	900.00	58,789.12	0.00	39,130.88	60.04
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	825.00	0.00	(825.00)	0.00
11-4985 GRANT REVENUES	15,780	695.00	4,015.00	0.00	11,765.00	25.44
11-4992 SALE OF ASSETS	0	0.00	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	(1,727.55)	440.50	0.00	(440.50)	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	58,211.83	466,957.08	0.00	3,570,670.92	11.57
TOTAL REVENUE	11,725,908	298,375.42	7,257,953.97	0.00	4,467,954.03	61.90

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AS OF: MAY 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	70.00	0.00	0.00	100.00
11-6100-127 MEDICARE	<u>220</u>	<u>0.00</u>	<u>97.89</u>	<u>0.00</u>	<u>122.11</u>	<u>44.50</u>
TOTAL PERSONNEL SERVICES	290	0.00	167.89	0.00	122.11	57.89
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	1,000	438.41	852.59	0.00	147.41	85.26
11-6100-204 FOOD/BEVERAGE	4,000	315.00	2,128.90	0.00	1,871.10	53.22
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	753.41	3,641.93	0.00	5,208.07	41.15
<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	378.19	4,600.59	0.00	1,899.41	70.78
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>6,750.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>65.22</u>
TOTAL OTHER	28,790	378.19	23,290.59	0.00	5,499.41	80.90
TOTAL CITY COUNCIL	41,430	1,131.60	27,100.41	0.00	14,329.59	65.41

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

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	150,134	10,596.14	90,067.19	0.00	60,066.81	59.99
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	18,837	1,321.18	11,172.73	0.00	7,664.27	59.31
11-6110-123 GROUP INSURANCE	26,160	2,090.32	17,322.56	0.00	8,837.44	66.22
11-6110-127 MEDICARE	2,180	152.01	1,292.84	0.00	887.16	59.30
11-6110-129 LT DISABILITY	435	25.32	202.56	0.00	232.44	46.57
11-6110-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>400.00</u>	<u>0.00</u>	<u>200.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES	198,896	14,234.97	120,907.88	0.00	77,988.12	60.79
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	129.89	1,179.55	0.00	520.45	69.39
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	1,227.80	14,915.11	0.00	7,884.89	65.42
11-6110-239 RECORDS MANAGEMENT	<u>15,779</u>	<u>97.54</u>	<u>7,419.96</u>	<u>0.00</u>	<u>8,359.04</u>	<u>47.02</u>
TOTAL MATERIALS & SUPPLIES	40,479	1,455.23	23,582.21	0.00	16,896.79	58.26
<u>CONTRACTS</u>						
11-6110-305 SOFTWARE SUPPORT & MAIN	8,480	3,478.21	8,098.21	0.00	381.79	95.50
11-6110-306 PUBLIC NOTICES	14,300	78.75	2,568.50	0.00	11,731.50	17.96
11-6110-307 TRAVEL/PROFESSIONAL DEV	4,929	0.00	412.51	0.00	4,516.49	8.37
11-6110-309 PROFESSIONAL SERVICES	6,000	0.00	3,407.95	0.00	2,592.05	56.80
11-6110-323 CELL PHONE	600	40.21	371.56	0.00	228.44	61.93
11-6110-349 FILING FEES	<u>2,200</u>	<u>99.00</u>	<u>117.14</u>	<u>0.00</u>	<u>2,082.86</u>	<u>5.32</u>
TOTAL CONTRACTS	36,509	3,696.17	14,975.87	0.00	21,533.13	41.02
<u>OTHER</u>						
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>600.93</u>	<u>0.00</u>	<u>499.07</u>	<u>54.63</u>
TOTAL OTHER	10,710	12.99	10,084.36	0.00	625.81	94.16
TOTAL CITY SECRETARY	286,594	19,399.36	169,550.32	0.00	117,043.85	59.16

AS OF: MAY 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 66.67

		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	321,869	23,835.26	199,138.03	0.00	122,730.97	61.87
11-6200-102	SALARIES - NON-EXEMPT	116,457	8,805.16	74,843.67	0.00	41,613.33	64.27
11-6200-103	SALARIES - TEMPORARY	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6200-111	OVERTIME	1,900	697.61	1,569.64	0.00	330.36	82.61
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	57,480	4,183.80	34,666.73	0.00	22,813.27	60.31
11-6200-123	GROUP INSURANCE	58,860	4,840.49	40,076.75	0.00	18,783.25	68.09
11-6200-127	MEDICARE	6,613	478.98	3,991.16	0.00	2,621.84	60.35
11-6200-129	LT DISABILITY	1,180	63.55	508.42	0.00	671.58	43.09
11-6200-133	TELEPHONE ALLOWANCE	2,100	175.00	1,400.00	0.00	700.00	66.67
11-6200-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>800.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES		587,851	43,279.85	361,184.40	0.00	226,666.60	61.44
<u>MATERIALS & SUPPLIES</u>							
11-6200-201	OFFICE SUPPLIES	6,700	62.00	2,148.55	0.00	4,551.45	32.07
11-6200-202	POSTAGE	1,700	29.99	463.24	0.00	1,236.76	27.25
11-6200-204	FOOD/BEVERAGE	2,200	(1,080.60)	723.53	0.00	1,476.47	32.89
11-6200-205	WEARING APPAREL	800	0.00	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		11,750	(988.61)	3,436.55	0.00	8,313.45	29.25
<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	22,428.26	5,596.88	1,888.86	93.69
11-6200-307	TRAVEL/PROFESSIONAL DEV	19,280	689.78	2,971.16	0.00	16,308.84	15.41
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	492.01	3,940.56	2,308.74	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	9,520.25	28,560.75	6,390.25	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	1,100.00	2,500.00	0.00	5,100.00	32.89
11-6200-323	CELL PHONE	600	40.21	321.71	0.00	278.29	53.62
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		177,432	11,842.25	122,284.76	18,715.37	36,431.52	79.47
<u>OTHER</u>							
11-6200-411	FURNITURE & FIXTURES	10,300	0.00	0.00	0.00	10,300.00	0.00
11-6200-441	APPRECIATION & AWARDS	4,400	0.00	927.03	0.00	3,472.97	21.07
11-6200-442	TML MEMBERSHIP DUES	2,400	0.00	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	0.00	540.00	0.00	710.00	43.20
11-6200-497	CREDIT CARD FEES	<u>45,000</u>	<u>3,628.44</u>	<u>29,099.02</u>	<u>0.00</u>	<u>15,900.98</u>	<u>64.66</u>
TOTAL OTHER		68,440	3,628.44	36,237.45	0.00	32,202.55	52.95

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

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL ADMINISTRATION	845,473	57,761.93	523,143.16	18,715.37	303,614.12	64.09

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	125,901	2,775.84	88,177.24	0.00	37,723.76	70.04
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	15,136	344.48	8,315.75	0.00	6,820.25	54.94
11-6209-123 GROUP INSURANCE	13,080	522.60	8,138.99	0.00	4,941.01	62.22
11-6209-127 MEDICARE	2,052	344.07	1,280.39	0.00	771.61	62.40
11-6209-129 LT DISABILITY	297	5.64	117.63	0.00	179.37	39.61
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	172,838	3,992.63	106,494.00	0.00	66,344.00	61.61
<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	0.00	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	0.00	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	5,487.95	26,867.12	112,913.19	75,619.69	64.89
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	643.42	0.00	256.58	71.49
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>155.75</u>	<u>1,110.65</u>	<u>0.00</u>	<u>3,889.35</u>	<u>22.21</u>
TOTAL CONTRACTS	224,800	5,724.12	28,621.19	112,913.19	83,265.62	62.96
<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	6,372.00	6,372.00	0.00	3,628.00	63.72
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	6,372.00	10,032.87	0.00	5,144.13	66.11
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	794,374	18,128.50	80,113.60	0.00	714,260.15	10.09
11-8209-302 CULVERT MAINTENANCE	270,162	0.00	71,200.00	28,700.00	170,262.00	36.98
11-8209-303 DRAINAGE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>48,550.00</u>	<u>51,450.00</u>	<u>48.55</u>
TOTAL CAPITAL OUTLAY	1,164,536	18,128.50	151,313.60	77,250.00	935,972.15	19.63
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TOTAL P WORKS - ENGINEERING	1,581,701	34,217.25	296,824.16	190,163.19	1,094,713.40	30.79

AS OF: MAY 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	191,004	13,948.14	113,535.19	0.00	77,468.81	59.44
11-6210-111 OVERTIME	4,500	1,468.45	7,440.92	0.00	(2,940.92)	165.35
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	24,272	1,913.19	15,055.52	0.00	9,216.48	62.03
11-6210-123 GROUP INSURANCE	52,320	3,939.63	32,024.73	0.00	20,295.27	61.21
11-6210-127 MEDICARE	2,913	219.87	1,737.67	0.00	1,175.33	59.65
11-6210-129 LT DISABILITY	<u>538</u>	<u>30.06</u>	<u>239.64</u>	<u>0.00</u>	<u>298.36</u>	<u>44.54</u>
TOTAL PERSONNEL SERVICES	282,843	21,519.34	177,169.53	0.00	105,673.47	62.64
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	700	0.00	197.45	0.00	502.55	28.21
11-6210-204 FOOD/BEVERAGE	1,000	148.20	563.23	0.00	436.77	56.32
11-6210-206 FUEL & LUBRICANTS	25,000	1,354.44	7,658.73	0.00	17,341.27	30.63
11-6210-208 MINOR APPARATUS	5,000	0.00	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	0.00	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	1,126.80	23,983.93	3,756.36	4,259.71	86.69
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	1,130.00	5,611.69	0.00	1,888.31	74.82
11-6210-232 MAINTENANCE & PARTS-AUT	7,700	231.96	4,812.41	0.00	2,887.59	62.50
11-6210-233 EQUIPMENT MAINTENANCE	9,600	1,965.51	7,030.68	0.00	2,569.32	73.24
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	5,956.91	59,419.35	3,756.36	47,719.29	56.97
<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	3,250.00	26,756.50	0.00	8,243.50	76.45
11-6210-323 CELL PHONE	3,500	156.40	1,067.09	0.00	2,432.91	30.49
11-6210-331 UTILITIES, ELECTRIC	6,000	346.69	3,741.14	0.00	2,258.86	62.35
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	3,753.09	32,073.51	0.00	20,276.49	61.27
<u>OTHER</u>						
11-6210-433 SIGNS & MARKINGS	12,000	0.00	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	0.00	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	539,063	31,229.34	276,199.73	78,332.36	184,530.91	65.77

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

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 66.67

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	68.24	4,018.70	0.00	481.30	89.30
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>302.04</u>	<u>2,056.65</u>	<u>0.00</u>	<u>2,443.35</u>	<u>45.70</u>
TOTAL MATERIALS & SUPPLIES	9,000	370.28	6,075.35	0.00	2,924.65	67.50
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	100,500	5,250.00	43,100.00	23,900.00	33,500.00	66.67
11-6211-331 UTILITIES, ELECTRIC	2,000	348.60	1,955.22	0.00	44.78	97.76
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>370.70</u>	<u>5,475.75</u>	<u>0.00</u>	<u>4,524.25</u>	<u>54.76</u>
TOTAL CONTRACTS	112,500	5,969.30	50,530.97	23,900.00	38,069.03	66.16
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	30,000	300.00	33,276.36	0.00 (	3,276.36)	110.92
11-6211-444 FOUNDERS DAY	25,000	5,665.45	21,049.24	0.00	3,950.76	84.20
11-6211-445 SERVICE TREE PROGRAM	7,000	0.00	5,358.24	0.00	1,641.76	76.55
11-6211-446 KEEP LUCAS BEAUTIFUL	5,000	0.00	2,699.00	0.00	2,301.00	53.98
11-6211-447 COUNTRY CHRISTMAS EVENT	15,000	893.48	17,674.88	0.00 (	2,674.88)	117.83
11-6211-448 PARK EVENTS	5,000	2,949.00	4,139.15	0.00	860.85	82.78
11-6211-449 LUCAS FAMERS MARKET	8,500	1,764.51	2,382.71	0.00	6,117.29	28.03
11-6211-450 LUCAS CAR SHOW	<u>5,000</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>70.00</u>
TOTAL OTHER	100,500	15,072.44	90,079.58	0.00	10,420.42	89.63
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>126,000</u>	<u>2,850.97</u>	<u>115,473.31</u>	<u>0.00</u>	<u>10,526.69</u>	<u>91.65</u>
TOTAL CAPITAL OUTLAY	126,000	2,850.97	115,473.31	0.00	10,526.69	91.65
TOTAL PARKS	348,000	24,262.99	262,159.21	23,900.00	61,940.79	82.20

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	103,758	5,387.42	45,793.06	0.00	57,964.94	44.13
11-6212-102 SALARIES - NON-EXEMPT	261,569	18,525.01	156,460.30	0.00	105,108.70	59.82
11-6212-111 OVERTIME	11,200	904.88	7,971.27	0.00	3,228.73	71.17
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	47,122	3,079.84	26,185.14	0.00	20,936.86	55.57
11-6212-123 GROUP INSURANCE	65,400	3,659.60	32,068.43	0.00	33,331.57	49.03
11-6212-127 MEDICARE	5,459	355.01	3,035.96	0.00	2,423.04	55.61
11-6212-129 LT DISABILITY	<u>1,045</u>	<u>54.49</u>	<u>436.01</u>	<u>0.00</u>	<u>608.99</u>	<u>41.72</u>
TOTAL PERSONNEL SERVICES	499,900	31,966.25	276,076.11	0.00	223,823.89	55.23
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	319.79	1,534.98	0.00	3,965.02	27.91
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	564.65	3,550.67	0.00	8,449.33	29.59
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>43.34</u>	<u>765.51</u>	<u>0.00</u>	<u>6,534.49</u>	<u>10.49</u>
TOTAL MATERIALS & SUPPLIES	28,950	927.78	6,213.35	0.00	22,736.65	21.46
<u>CONTRACTS</u>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	13,155	0.00	2,194.26	0.00	10,960.74	16.68
11-6212-307 TRAINING & TRAVEL	11,726	355.00	1,625.16	0.00	10,100.84	13.86
11-6212-309 PROFESSIONAL SERVICES	18,000	6,500.00	13,200.00	0.00	4,800.00	73.33
11-6212-323 CELL PHONE	<u>6,400</u>	<u>312.80</u>	<u>2,502.52</u>	<u>0.00</u>	<u>3,897.48</u>	<u>39.10</u>
TOTAL CONTRACTS	49,281	7,167.80	19,521.94	0.00	29,759.06	39.61
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,069	165.00	449.30	0.00	2,619.70	14.64
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 EXPENSE	<u>9,000</u>	<u>(7,005.04)</u>	<u>715.49</u>	<u>0.00</u>	<u>8,284.51</u>	<u>7.95</u>
TOTAL OTHER	14,669	(6,840.04)	2,494.69	0.00	12,174.31	17.01
<u>CAPITAL OUTLAY</u>						
TOTAL CMNTY.DEV/FACILITY MAINT	592,800	33,221.79	304,306.09	0.00	288,493.91	51.33

AS OF: MAY 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	395,932	29,937.76	254,470.96	0.00	141,461.04	64.27
11-6300-102 SALARIES - NON EXEMPT	1,307,886	97,031.42	810,724.35	0.00	497,161.65	61.99
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	530.00	3,960.00	0.00	8,640.00	31.43
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	13,952.39	156,240.83	0.00	71,691.17	68.55
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	245,931	17,560.32	152,716.94	0.00	93,214.06	62.10
11-6300-123 GROUP INSURANCE	248,520	19,811.69	165,385.11	0.00	83,134.89	66.55
11-6300-127 MEDICARE	28,767	2,022.98	17,625.75	0.00	11,141.25	61.27
11-6300-128 OTHER RETIREMENT	13,000	0.00	629.68	0.00	12,370.32	4.84
11-6300-129 LT DISABILITY	4,788	271.62	2,124.83	0.00	2,663.17	44.38
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>400.00</u>	<u>0.00</u>	<u>200.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES	2,565,252	181,168.18	1,645,214.80	0.00	920,037.20	64.13
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,100	73.85	1,068.40	0.00	1,031.60	50.88
11-6300-202 POSTAGE	375	0.00	78.93	0.00	296.07	21.05
11-6300-204 FOOD/BEVERAGE	5,950	229.84	3,834.96	0.02	2,115.02	64.45
11-6300-205 WEARING APPAREL	23,200	108.00	14,254.82	0.00	8,945.18	61.44
11-6300-206 FUEL & LUBRICANTS	36,180	2,100.46	14,528.81	0.00	21,651.19	40.16
11-6300-207 FUEL - PROPANE	2,100	108.15	1,052.38	0.00	1,047.62	50.11
11-6300-208 MINOR APPARATUS	16,204	103.94	7,459.24	0.00	8,744.76	46.03
11-6300-209 PROTECTIVE CLOTHING	27,550	2,686.68	7,203.35	13,691.87	6,654.78	75.84
11-6300-210 COMPUTER SUPPLIES	1,900	280.53	1,014.84	0.00	885.16	53.41
11-6300-211 MEDICAL & SURGICAL SUPP	42,045	1,738.61	15,844.48	0.00	26,200.52	37.68
11-6300-214 SUPPLIES	9,320	2,235.26	8,259.66	0.00	1,060.34	88.62
11-6300-215 DISPOSABLE MATERIALS	15,450	0.00	859.75	0.00	14,590.25	5.56
11-6300-227 PREVENTION ACTIVITIES	5,575	13.70	2,614.48	0.00	2,960.52	46.90
11-6300-231 MAINTENANCE & PARTS-FAC	43,190	8,986.87	19,276.34	0.00	23,913.66	44.63
11-6300-232 MAINTENANCE & PARTS-AUT	95,035	773.45	75,967.58	0.00	19,067.42	79.94
11-6300-233 EQUIPMENT MAINTENANCE	<u>15,570</u>	<u>950.00</u>	<u>10,404.38</u>	<u>0.00</u>	<u>5,165.62</u>	<u>66.82</u>
TOTAL MATERIALS & SUPPLIES	341,744	20,389.34	183,722.40	13,691.89	144,329.71	57.77
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	26,000	1,484.61	6,811.74	0.00	19,188.26	26.20
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	3,800.00	0.00	3,130.00	54.83
11-6300-307 TRAVEL/PROFESSIONAL DEV	54,595	3,004.21	22,399.31	14,098.00	18,097.69	66.85
11-6300-309 PROFESSIONAL SERVICES	159,825	14,224.28	83,467.07	33,210.50	43,147.43	73.00
11-6300-310 SCBA	12,500	0.00	3,154.99	0.00	9,345.01	25.24
11-6300-313 MAINTENANCE AGREEMENTS	18,820	1,231.53	17,147.24 (	0.02)	1,672.78	91.11
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: MAY 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-323	CELL PHONE	11,100	839.87	6,531.87	0.00	4,568.13	58.85
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	1,976.80	15,240.80	0.00	11,759.20	56.45
11-6300-333	UTILITIES, WATER	4,750	381.19	4,012.63	0.00	737.37	84.48
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	23,617.49	286,261.62	47,308.48	119,306.35	73.66
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	913.29	4,674.47	0.00	700.53	86.97
11-6300-443	DUES/LICENSES	6,695	35.00	4,283.12	0.00	2,411.88	63.97
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	0.00	615.89	0.00	(615.89)	0.00
11-6300-451	SOFTWARE, BOOKS & CD'S	3,850	161.62	859.54	1,302.00	1,688.46	56.14
11-6300-452	HARDWARE & TELECOM	<u>15,050</u>	<u>2,003.96</u>	<u>9,153.66</u>	<u>4,443.92</u>	<u>1,452.42</u>	<u>90.35</u>
TOTAL OTHER		48,509	3,113.87	30,895.79	5,745.92	11,867.29	75.54
CAPITAL OUTLAY							
11-8300-420	CAP OUTLAY EQUIPMENT	293,846	51,196.84	120,751.85	61,167.79	111,926.36	61.91
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>2,049.30</u>	<u>2,049.30</u>	<u>27,934.26</u>	<u>16.44</u>	<u>99.95</u>
TOTAL CAPITAL OUTLAY		1,971,100	53,246.14	122,801.15	1,726,356.05	121,942.80	93.81
TOTAL FIRE		5,379,481	281,535.02	2,268,895.76	1,793,102.34	1,317,483.35	75.51

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

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	62.12	956.52	0.00	543.48	63.77
11-6999-231 FACILITY MAINTENANCE	<u>31,800</u>	<u>2,582.67</u>	<u>24,700.27</u>	<u>0.00</u>	<u>7,099.73</u>	<u>77.67</u>
TOTAL MATERIALS & SUPPLIES	33,300	2,644.79	25,656.79	0.00	7,643.21	77.05
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	12,870	944.88	7,559.04	0.00	5,310.96	58.73
11-6999-305 SOFTWARE SUPPORT/MAINT	76,679	6,389.95	51,119.60	25,559.40	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	12,826	952.17	8,420.33	4,405.67	0.00	100.00
11-6999-308 CLEANING & PEST CONTROL	27,400	2,089.00	17,572.50	8,634.00	1,193.50	95.64
11-6999-309 PROFESSIONAL SERVICES	4,246	25.99	4,245.91	0.00	0.09	100.00
11-6999-310 ATTORNEY FEES/CONSULTIN	200,000	6,431.15	40,500.58	0.00	159,499.42	20.25
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	773,145.68	773,145.68	0.00	277,817.32	73.57
11-6999-331 UTILITIES, ELECTRICAL	8,400	618.50	5,496.67	0.00	2,903.33	65.44
11-6999-333 UTILITIES, WATER	1,200	57.62	552.37	0.00	647.63	46.03
11-6999-336 ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>0.00</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	790,654.94	984,112.68	47,099.07	448,372.25	69.70
<u>OTHER</u>						
11-6999-451 SOFTWARE	32,467	8,213.06	24,681.43	8,290.00 (	504.43)	101.55
11-6999-452 HARDWARE AND TELECOMMUN	10,500	0.00	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	8,213.06	30,369.37	8,290.02	4,307.61	89.97
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	<u>138,719</u>	<u>12,315.00</u>	<u>127,189.30</u>	<u>0.00</u>	<u>11,529.70</u>	<u>91.69</u>
TOTAL CAPITAL OUTLAY	138,719	12,315.00	127,189.30	0.00	11,529.70	91.69
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TOTAL NON-DEPART. EXPENDITURES	1,694,570	813,827.79	1,167,328.14	55,389.09	471,852.77	72.16
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TOTAL EXPENDITURES	11,309,112	1,296,587.07	5,295,506.98	2,159,602.35	3,854,002.69	65.92
REVENUE OVER/(UNDER) EXPENDITURES	416,796 (	998,211.65)	1,962,446.99 (	2,159,602.35)	613,951.34	47.30-

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	622,000	56,047.50	431,338.71	0.00	190,661.29	69.35
MISCELLANEOUS REVENUE	0	42.41	177.00	0.00 (	177.00)	0.00
TOTAL REVENUES	622,000	56,089.91	431,515.71	0.00	190,484.29	69.38
<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	56,089.91	431,515.71	0.00 (	431,515.71)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	<u>622,000</u>	<u>56,047.50</u>	<u>431,338.71</u>	<u>0.00</u>	<u>190,661.29</u>	<u>69.35</u>
TOTAL OTHER TAXES	622,000	56,047.50	431,338.71	0.00	190,661.29	69.35
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	<u>0</u>	<u>42.41</u>	<u>177.00</u>	<u>0.00</u>	<u>(177.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	42.41	177.00	0.00	(177.00)	0.00
TOTAL REVENUE	622,000	56,089.91	431,515.71	0.00	190,484.29	69.38

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	622,000	0.00	0.00	0.00	622,000.00	0.00
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	56,089.91	431,515.71	0.00 (	431,515.71)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	330,000	42,997.20	337,800.69	0.00 (	7,800.69)	102.36
TOTAL REVENUES	330,000	42,997.20	337,800.69	0.00 (	7,800.69)	102.36
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	8,182,155	632,131.05	3,044,963.78	2,332,360.22	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	632,131.05	3,044,963.78	2,332,360.22	3,162,843.00	62.97
REVENUE OVER/ (UNDER) EXPENDITURES	(8,210,167) (	589,133.85) (	2,707,163.09) (	2,332,360.22) (	3,170,643.69)	61.38

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>FEES & SERVICE CHARGES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
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<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>330,000</u>	<u>42,997.20</u>	<u>337,800.69</u>	<u>0.00</u>	(<u>7,800.69</u>)	<u>102.36</u>
TOTAL MISCELLANEOUS REVENUE	330,000	42,997.20	337,800.69	0.00 (7,800.69)	102.36
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TOTAL REVENUE	330,000	42,997.20	337,800.69	0.00 (7,800.69)	102.36

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS % OF YEAR COMPLETED: 66.67

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	621,456.05	3,017,153.78	1,705,380.22	423,082.00	91.78
21-8210-490.131 OSAGE LANE LIFT STATION	74,500	10,675.00	27,810.00	46,690.00	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	632,131.05	3,044,963.78	2,332,360.22	2,804,831.00	65.72
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TOTAL P WORKS - OPERATIONS	8,182,155	632,131.05	3,044,963.78	2,332,360.22	2,804,831.00	65.72

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 66.67

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

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>NON DEPARTMENTAL EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL EXPENDITURES	8,540,167	632,131.05	3,044,963.78	2,332,360.22	3,162,843.00	62.97
REVENUE OVER/ (UNDER) EXPENDITURES	(8,210,167) (	589,133.85) (	2,707,163.09) (	2,332,360.22) (	3,170,643.69)	61.38

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	6,549,344	429,935.66	3,868,722.97	0.00	2,680,621.03	59.07
IMPACT FEES	363,051	0.00	263,051.08	0.00	99,999.92	72.46
MISCELLANEOUS REVENUE	593,157	60,814.32	477,434.26	0.00	115,722.74	80.49
TOTAL REVENUES	7,505,552	490,749.98	4,609,208.31	0.00	2,896,343.69	61.41
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	5,627,576	394,996.37	3,264,795.19	1,202,266.96	1,160,514.30	79.38
WATER - ENGINEERING	236,880	4,064.24	110,363.40	0.00	126,516.60	46.59
DEBT SERVICES	560,112	0.00	490,971.24	0.00	69,140.76	87.66
TOTAL EXPENDITURES	6,424,568	399,060.61	3,866,129.83	1,202,266.96	1,356,171.66	78.89
REVENUE OVER/ (UNDER) EXPENDITURES	1,080,984	91,689.37	743,078.48	(1,202,266.96)	1,540,172.03	42.48-

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

51 -WATER FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	5,438,244	335,958.81	3,078,118.76	0.00	2,360,125.24	56.60
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	3,025.00	27,870.00	0.00	7,130.00	79.63
51-4467 WATER METER	100,000	0.00	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	6,729.13	66,046.72	0.00	14,453.28	82.05
51-4470 WATER - REREADS/CHARTING	100	0.00	25.00	0.00	75.00	25.00
51-4478 TRASH SERVICE	882,000	83,822.72	627,512.49	0.00	254,487.51	71.15
51-4497 FH METER RENTAL INCOME	<u>4,500</u>	<u>400.00</u>	<u>4,050.00</u>	<u>0.00</u>	<u>450.00</u>	<u>90.00</u>
TOTAL FEES & SERVICE CHARGES	6,549,344	429,935.66	3,868,722.97	0.00	2,680,621.03	59.07
<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	60,711.32	476,662.21	0.00	63,337.79	88.27
51-4912 RETURN CHECK CHARGE	0	75.00	550.00	0.00	(550.00)	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	28.00	222.05	0.00	(222.05)	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	60,814.32	477,434.26	0.00	115,722.74	80.49
TOTAL REVENUE	7,505,552	490,749.98	4,609,208.31	0.00	2,896,343.69	61.41

AS OF: MAY 31ST, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6400-101 SALARIES - EXEMPT	313,895	22,971.00	195,253.61	0.00	118,641.39	62.20
51-6400-102 SALARIES - NON-EXEMPT	339,124	23,748.67	214,651.18	0.00	124,472.82	63.30
51-6400-106 CERTIFICATION PAY	9,180	690.00	5,520.00	0.00	3,660.00	60.13
51-6400-111 OVERTIME	51,726	5,985.93	28,053.30	0.00	23,672.70	54.23
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	89,560	6,651.21	55,410.13	0.00	34,149.87	61.87
51-6400-123 GROUP INSURANCE	104,640	7,603.99	71,364.00	0.00	33,276.00	68.20
51-6400-127 MEDICARE	10,314	769.29	6,349.87	0.00	3,964.13	61.57
51-6400-129 LT DISABILITY	1,811	93.76	797.00	0.00	1,014.00	44.01
51-6400-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>800.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES	938,250	68,713.85	594,376.83	0.00	343,873.17	63.35

MATERIALS & SUPPLIES

51-6400-201 OFFICE SUPPLIES	800	0.00	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	1,243.43	6,921.35	0.00	28,078.65	19.78
51-6400-207 FUEL - PROPANE	14,000	43.05	4,209.49	0.00	9,790.51	30.07
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	0.00	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	0.00	4,215.35	0.00	3,984.65	51.41
51-6400-233 MAINTENANCE & PARTS-UTI	368,157	3,956.82	93,861.63	4,032.00	270,263.37	26.59
51-6400-237 TRASH SERVICE	<u>807,300</u>	<u>67,996.74</u>	<u>540,732.65</u>	<u>266,567.35</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	1,281,532	73,240.04	660,726.71	270,599.35	350,205.94	72.67

CONTRACTS

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	4,632.96	0.00	2,957.04	61.04
51-6400-304 UB PROCESSING	30,000	2,681.37	19,189.87	0.00	10,810.13	63.97
51-6400-305 SOFTWARE SUPPORT/MAINT	32,500	0.00	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	18,378	0.00	3,926.26	0.00	14,451.74	21.36
51-6400-309 PROFESSIONAL SERVICES	94,800	16,194.72	28,629.85	0.00	66,170.15	30.20
51-6400-310 ATTORNEY FEES	5,000	0.00	1,426.82	0.00	3,573.18	28.54
51-6400-313 MAINTENANCE AGREEMENTS	6,660	492.01	4,003.63	2,943.17 (	286.80)	104.31
51-6400-315 WATER-NTMWD	2,663,520	221,960.00	1,775,679.54	887,840.00	0.46	100.00
51-6400-316 WASTEWATER-NTMWD	65,410	4,995.00	45,429.74	24,975.00 (	4,994.74)	107.64
51-6400-323 CELL PHONE	8,700	589.61	5,606.81	0.00	3,093.19	64.45
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: MAY 31ST, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-331 UTILITIES, ELECTRICAL	75,000	5,550.65	45,801.75	0.00	29,198.25	61.07
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	3,072,843	253,042.48	2,009,691.65	931,667.61	131,484.19	95.72
<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	5,627,576	394,996.37	3,264,795.19	1,202,266.96	1,160,514.30	79.38

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>							
51-6409-101	SALARIES - EXEMPT	125,901	2,775.84	88,177.13	0.00	37,723.87	70.04
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	13,181	344.48	8,315.70	0.00	4,865.30	63.09
51-6409-123	GROUP INSURANCE	13,080	522.56	8,138.41	0.00	4,941.59	62.22
51-6409-127	MEDICARE	1,826	344.04	1,280.08	0.00	545.92	70.10
51-6409-129	LT DISABILITY	297	5.64	117.51	0.00	179.49	39.57
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		155,010	3,992.56	106,445.83	0.00	48,564.17	68.67
<u>MATERIALS & SUPPLIES</u>							
51-6409-201	OFFICE SUPPLIES	1,000	0.00	654.89	0.00	345.11	65.49
51-6409-204	FOOD/BEVERAGE	500	31.47	31.47	0.00	468.53	6.29
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	31.47	686.36	0.00	3,798.64	15.30
<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>321.71</u>	<u>0.00</u>	<u>578.29</u>	<u>35.75</u>
TOTAL CONTRACTS		76,250	40.21	3,161.21	0.00	73,088.79	4.15
<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		236,880	4,064.24	110,363.40	0.00	126,516.60	46.59

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
51-7900-214	125,000	0.00	125,000.00	0.00	0.00	100.00
51-7900-215	18,594	0.00	10,625.00	0.00	7,969.00	57.14
51-7900-222	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
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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: MAY 31ST, 2024

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE	_____	_____	_____	_____	_____	_____
BAD DEBT	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	6,424,568	399,060.61	3,866,129.83	1,202,266.96	1,356,171.66	78.89
REVENUE OVER/(UNDER) EXPENDITURES	1,080,984	91,689.37	743,078.48	(1,202,266.96)	1,540,172.03	42.48-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,496,584	7,753.26	1,541,401.91	0.00 (	44,817.91)	102.99
MISCELLANEOUS REVENUE	73,000	11,917.83	80,904.52	0.00 (	7,904.52)	110.83
TOTAL REVENUES	1,569,584	19,671.09	1,622,306.43	0.00 (	52,722.43)	103.36
<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	19,671.09	461,127.68	0.00 (	247,026.68)	215.38

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,477,634	7,966.14	1,520,288.62	0.00 (	42,654.62)	102.89
59-4012 PROPERTY TAXES-DELINQUENT	17,296 (	896.67)	16,486.85	0.00	809.15	95.32
59-4015 PROPERTY TAXES-P&I	<u>1,654</u>	<u>683.79</u>	<u>4,626.44</u>	<u>0.00 (</u>	<u>2,972.44)</u>	<u>279.71</u>
TOTAL PROPERTY TAXES	1,496,584	7,753.26	1,541,401.91	0.00 (	44,817.91)	102.99
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	<u>73,000</u>	<u>11,917.83</u>	<u>80,904.52</u>	<u>0.00 (</u>	<u>7,904.52)</u>	<u>110.83</u>
TOTAL MISCELLANEOUS REVENUE	73,000	11,917.83	80,904.52	0.00 (	7,904.52)	110.83
 TOTAL REVENUE	 1,569,584	 19,671.09	 1,622,306.43	 0.00 (	52,722.43)	 103.36

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-214 2007 CERT OF OBLG-PRINC	100,000	0.00	100,000.00	0.00	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	19,671.09	461,127.68	0.00 (247,026.68)	215.38