

AS OF: JUNE 30TH, 2024

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,881,088	9,268.81	3,998,400.98	0.00 (	117,312.98)	103.02
OTHER TAXES	2,320,342	159,463.22	1,890,096.35	0.00	430,245.65	81.46
FINES & FORFEITURES	91	0.00	300.00	0.00 (	209.00)	329.67
LICENSES & PERMITS	545,705	25,736.65	286,488.30	0.00	259,216.70	52.50
FEES & SERVICE CHARGES	55,200	2,700.00	60,395.49	0.00 (	5,195.49)	109.41
IMPACT FEES	100,000	0.00	0.00	0.00	100,000.00	0.00
REVENUE/CONTRIBUTIONS	785,854	22,535.01	775,019.46	0.00	10,834.54	98.62
MISCELLANEOUS REVENUE	4,037,628	51,608.74	519,523.84	0.00	3,518,104.16	12.87
TOTAL REVENUES	11,725,908	271,312.43	7,530,224.42	0.00	4,195,683.58	64.22

EXPENDITURE SUMMARY

CITY COUNCIL	41,430	2,414.60	29,515.01	0.00	11,914.99	71.24
CITY SECRETARY	286,594	17,098.60	186,648.92	0.00	99,945.25	65.13
ADMINISTRATION	847,473	65,098.80	588,241.96	18,242.21	240,988.48	71.56
P WORKS - ENGINEERING	1,581,701	22,806.82	323,861.88	901,868.73	355,970.14	77.49
P WORKS - OPERATIONS	539,063	102,434.17	378,633.90	3,756.36	156,672.74	70.94
PARKS	348,000	13,663.59	275,822.80	19,900.00	52,277.20	84.98
CMNTY.DEV/FACILITY MAINT	590,800	35,335.95	339,642.04	0.00	251,157.96	57.49
FIRE	5,379,481	247,942.46	2,516,838.22	1,773,342.82	1,089,300.41	79.75
NON-DEPART. EXPENDITURES	1,694,570	17,738.48	1,185,066.62	43,641.97	465,861.41	72.51
TOTAL EXPENDITURES	11,309,112	524,533.47	5,824,271.35	2,760,752.09	2,724,088.58	75.91
REVENUE OVER/(UNDER) EXPENDITURES	416,796 (	253,221.04)	1,705,953.07 (	2,760,752.09)	1,471,595.00	253.07-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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

11-4011	PROPERTY TAXES	3,845,109	9,630.59	3,959,771.35	0.00 (114,662.35)	102.98
11-4012	PROPERTY TAXES-DELINQUENT	25,979	(1,277.94)	23,424.60	0.00	2,554.40 90.17
11-4015	PROPERTY TAXES-P&I	<u>10,000</u>	<u>916.16</u>	<u>15,205.03</u>	<u>0.00</u> (<u>5,205.03</u>)	<u>152.05</u>
TOTAL PROPERTY TAXES		3,881,088	9,268.81	3,998,400.98	0.00 (117,312.98)	103.02

OTHER TAXES

11-4101	SALES TAX	1,250,000	106,202.50	979,448.27	0.00	270,551.73 78.36
11-4101.100	SALES TAX REV - STREETS	625,400	53,260.72	491,194.78	0.00	134,205.22 78.54
11-4102	FRANCHISE-ELECTRICAL	375,000	0.00	357,415.52	0.00	17,584.48 95.31
11-4103	FRANCHISE/ROW-TELEPHONE	0	0.00	438.79	0.00 (438.79)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	0.00	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	159,463.22	1,890,096.35	0.00	430,245.65 81.46

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	14,154.60	152,922.40	0.00	152,077.60 50.14
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,447.05	16,168.50	0.00	3,831.50 80.84
11-4368	BUILDING PERMITS-SFR	9,000	0.00	11,530.60	0.00 (2,530.60)	128.12
11-4369	PERMITS-COMMERCIAL	60,000	1,200.00	8,806.80	0.00	51,193.20 14.68
11-4371	ELECTRICAL PERMITS	4,200	500.00	4,980.00	0.00 (780.00)	118.57
11-4372	PLUMBING PERMITS	5,200	600.00	8,610.00	0.00 (3,410.00)	165.58
11-4373	HEATING & A/C PERMITS	1,800	900.00	2,960.00	0.00 (1,160.00)	164.44
11-4374	FENCE PERMITS	7,200	300.00	3,675.00	0.00	3,525.00 51.04
11-4375	SWIMMING POOL PERMITS	28,500	1,025.00	18,725.00	0.00	9,775.00 65.70
11-4376	WEIGHT LIMIT PERMITS	66,000	2,600.00	40,250.00	0.00	25,750.00 60.98
11-4377	ROOF PERMITS	2,200	300.00	1,880.00	0.00	320.00 85.45
11-4378	SPRINKLER SYST PERMITS	8,000	100.00	4,075.00	0.00	3,925.00 50.94
11-4379	DRIVEWAY PERMIT	800	180.00	1,860.00	0.00 (1,060.00)	232.50
11-4380	SIGN PERMIT	3,000	0.00	310.00	0.00	2,690.00 10.33
11-4382	STORM WATER MGMT PERMIT	9,000	180.00	1,680.00	0.00	7,320.00 18.67
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	2,250.00	5,400.00	0.00	3,600.00 60.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4398 MISC LICENSES & PERMITS	1,200	0.00	300.00	0.00	900.00	25.00
TOTAL LICENSES & PERMITS	545,705	25,736.65	286,488.30	0.00	259,216.70	52.50
<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	300.00	3,000.00	0.00	4,000.00	42.86
11-4426 FEES-PLAN REVIEW	7,200	2,400.00	14,900.00	0.00	(7,700.00)	206.94
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	2,700.00	60,395.49	0.00	(5,195.49)	109.41
<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	750.00	9,750.00	0.00	22,250.00	30.47
11-4612 COUNTY FIRE DISTRICT	3,602	0.00	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	21,785.01	161,330.91	0.00	(11,330.91)	107.55
11-4615 LISD EMS SERVICES	1,650	0.00	1,735.50	0.00	(85.50)	105.18
TOTAL REVENUE/CONTRIBUTIONS	785,854	22,535.01	775,019.46	0.00	10,834.54	98.62
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	350,000	40,498.82	368,498.37	0.00	(18,498.37)	105.29
11-4914 INSURANCE PROCEEDS	12,645	0.00	14,066.02	0.00	(1,421.02)	111.24
11-4915 CHILD SAFETY INCOME	8,000	0.00	7,799.25	0.00	200.75	97.49
11-4916 CREDIT CARD FEE	48,000	3,834.95	40,315.33	0.00	7,684.67	83.99
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	880.00	3,260.00	0.00	1,940.00	62.69
11-4931 RENTAL INCOME	97,920	7,469.12	66,258.24	0.00	31,661.76	67.67
11-4980 PARK DEDICATION FEES	60,000	0.00	13,000.00	0.00	47,000.00	21.67
11-4981 FACILITY RENTAL	0	150.00	975.00	0.00	(975.00)	0.00
11-4985 GRANT REVENUES	15,780	0.00	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	(1,224.15)	174.37	0.00	(174.37)	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	51,608.74	519,523.84	0.00	3,518,104.16	12.87
TOTAL REVENUE	11,725,908	271,312.43	7,530,224.42	0.00	4,195,683.58	64.22

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	70.00	0.00	0.00	100.00
11-6100-127 MEDICARE	<u>220</u>	<u>0.00</u>	<u>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	317.09	1,169.68	0.00	(169.68)	116.97
11-6100-204 FOOD/BEVERAGE	4,000	150.00	2,278.90	0.00	1,721.10	56.97
11-6100-205 LOGO/UNIFORMS	2,500	375.97	1,036.41	0.00	1,463.59	41.46
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	843.06	4,484.99	0.00	4,365.01	50.68
<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	1,571.54	6,172.13	0.00	327.87	94.96
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>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	1,571.54	24,862.13	0.00	3,927.87	86.36
TOTAL CITY COUNCIL	41,430	2,414.60	29,515.01	0.00	11,914.99	71.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 75.00

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	10,861.05	100,928.24	0.00	49,205.76	67.23
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	1,354.07	12,526.80	0.00	6,310.20	66.50
11-6110-123 GROUP INSURANCE	26,160	2,090.32	19,412.88	0.00	6,747.12	74.21
11-6110-127 MEDICARE	2,180	155.85	1,448.69	0.00	731.31	66.45
11-6110-129 LT DISABILITY	435	25.32	227.88	0.00	207.12	52.39
11-6110-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>450.00</u>	<u>0.00</u>	<u>150.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES	198,896	14,536.61	135,444.49	0.00	63,451.51	68.10
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	137.65	1,317.20	0.00	382.80	77.48
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	1,227.70	16,142.81	0.00	6,657.19	70.80
11-6110-239 RECORDS MANAGEMENT	<u>15,779</u>	<u>97.54</u>	<u>7,517.50</u>	<u>0.00</u>	<u>8,261.50</u>	<u>47.64</u>
TOTAL MATERIALS & SUPPLIES	40,479	1,462.89	25,045.10	0.00	15,433.90	61.87
<u>CONTRACTS</u>						
11-6110-305 SOFTWARE SUPPORT & MAIN	8,480	0.00	8,098.21	0.00	381.79	95.50
11-6110-306 PUBLIC NOTICES	14,300	105.00	2,673.50	0.00	11,626.50	18.70
11-6110-307 TRAVEL/PROFESSIONAL DEV	4,929	929.00	1,341.51	0.00	3,587.49	27.22
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	411.77	0.00	188.23	68.63
11-6110-349 FILING FEES	<u>2,200</u>	<u>0.00</u>	<u>117.14</u>	<u>0.00</u>	<u>2,082.86</u>	<u>5.32</u>
TOTAL CONTRACTS	36,509	1,074.21	16,050.08	0.00	20,458.92	43.96
<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>24.89</u>	<u>625.82</u>	<u>0.00</u>	<u>474.18</u>	<u>56.89</u>
TOTAL OTHER	10,710	24.89	10,109.25	0.00	600.92	94.39
TOTAL CITY SECRETARY	286,594	17,098.60	186,648.92	0.00	99,945.25	65.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	321,869	33,324.34	232,462.37	0.00	89,406.63	72.22
11-6200-102 SALARIES - NON-EXEMPT	116,457	9,024.97	83,868.64	0.00	32,588.36	72.02
11-6200-103 SALARIES - TEMPORARY	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6200-111 OVERTIME	1,900	374.97	1,944.61	0.00	44.61	102.35
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	5,314.51	39,981.24	0.00	17,498.76	69.56
11-6200-123 GROUP INSURANCE	58,860	4,726.68	44,803.43	0.00	14,056.57	76.12
11-6200-127 MEDICARE	6,613	607.82	4,598.98	0.00	2,014.02	69.54
11-6200-129 LT DISABILITY	1,180	58.91	567.33	0.00	612.67	48.08
11-6200-133 TELEPHONE ALLOWANCE	2,100	100.00	1,500.00	0.00	600.00	71.43
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>800.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES	587,851	53,532.20	414,716.60	0.00	173,134.40	70.55
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,700	458.04	2,606.59	0.00	4,093.41	38.90
11-6200-202 POSTAGE	1,700	29.99	493.23	0.00	1,206.77	29.01
11-6200-204 FOOD/BEVERAGE	2,200	177.49	901.02	0.00	1,298.98	40.96
11-6200-205 WEARING APPAREL	800	198.45	299.68	0.00	500.32	37.46
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	863.97	4,300.52	0.00	7,449.48	36.60
<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	4,367.49	7,338.65	0.00	11,941.35	38.06
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	473.16	4,413.72	1,835.58	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	28,560.75	6,390.25	3,249.00	91.49
11-6200-321 STATE COMPTROLLER (CT F	502	0.00	502.20	0.00	0.00	100.00
11-6200-322 CONTRACTS, OTHER	7,600	300.00	2,800.00	0.00	4,800.00	36.84
11-6200-323 CELL PHONE	600	5.19	316.52	0.00	283.48	52.75
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	5,135.46	127,420.22	18,242.21	31,769.22	82.09
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	10,300	393.99	393.99	0.00	9,906.01	3.83
11-6200-441 APPRECIATION & AWARDS	6,400	1,512.97	2,440.00	0.00	3,960.00	38.13
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	40.00	580.00	0.00	670.00	46.40
11-6200-497 CREDIT CARD FEES	<u>45,000</u>	<u>3,620.21</u>	<u>32,719.23</u>	<u>0.00</u>	<u>12,280.77</u>	<u>72.71</u>
TOTAL OTHER	70,440	5,567.17	41,804.62	0.00	28,635.38	59.35

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

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL ADMINISTRATION	847,473	65,098.80	588,241.96	18,242.21	240,988.48	71.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	125,901	2,860.09	91,037.33	0.00	34,863.67	72.31
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	354.94	8,670.69	0.00	6,465.31	57.29
11-6209-123 GROUP INSURANCE	13,080	522.60	8,661.59	0.00	4,418.41	66.22
11-6209-127 MEDICARE	2,052	41.48	1,321.87	0.00	730.13	64.42
11-6209-129 LT DISABILITY	297	5.64	123.27	0.00	173.73	41.51
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	3,784.75	110,278.75	0.00	62,559.25	63.80
<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	810.95	810.95	0.00	1,189.05	40.55
11-6209-309 PROFESSIONAL SERVICES	215,400	17,752.95	48,850.97	110,358.98	56,190.05	73.91
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	723.84	0.00	176.16	80.43
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>155.75</u>	<u>1,266.40</u>	<u>0.00</u>	<u>3,733.60</u>	<u>25.33</u>
TOTAL CONTRACTS	224,800	18,800.07	51,652.16	110,358.98	62,788.86	72.07
<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	6,372.00	0.00	3,628.00	63.72
11-6209-443 DUES/LICENSES	472	222.00	472.00	0.00	0.00	100.00
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	222.00	10,254.87	0.00	4,922.13	67.57
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	794,374	0.00	80,113.60	714,259.75	0.40	100.00
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	0.00	151,313.60	791,509.75	221,712.40	80.96
TOTAL P WORKS - ENGINEERING	1,581,701	22,806.82	323,861.88	901,868.73	355,970.14	77.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6210-102 SALARIES - NON-EXEMPT	191,004	14,513.37	128,048.56	0.00	62,955.44	67.04
11-6210-111 OVERTIME	4,500	1,732.04	9,172.96	0.00	(4,672.96)	203.84
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	2,016.06	17,071.58	0.00	7,200.42	70.33
11-6210-123 GROUP INSURANCE	52,320	3,925.30	35,950.03	0.00	16,369.97	68.71
11-6210-127 MEDICARE	2,913	231.88	1,969.55	0.00	943.45	67.61
11-6210-129 LT DISABILITY	<u>538</u>	<u>29.92</u>	<u>269.56</u>	<u>0.00</u>	<u>268.44</u>	<u>50.10</u>
TOTAL PERSONNEL SERVICES	282,843	22,448.57	199,618.10	0.00	83,224.90	70.58
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	700	26.59	224.04	0.00	475.96	32.01
11-6210-204 FOOD/BEVERAGE	1,000	0.00	563.23	0.00	436.77	56.32
11-6210-206 FUEL & LUBRICANTS	25,000	1,499.22	9,157.95	0.00	15,842.05	36.63
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	218.22	528.72	0.00	2,471.28	17.62
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	0.00	23,983.93	3,756.36	4,259.71	86.69
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	789.09	6,400.78	0.00	1,099.22	85.34
11-6210-232 MAINTENANCE & PARTS-AUT	7,700	30.50	4,842.91	0.00	2,857.09	62.89
11-6210-233 EQUIPMENT MAINTENANCE	9,600	389.13	7,419.81	0.00	2,180.19	77.29
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	2,952.75	62,372.10	3,756.36	44,766.54	59.63
CONTRACTS						
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	1,750.00	28,506.50	0.00	6,493.50	81.45
11-6210-323 CELL PHONE	3,500	156.42	1,223.51	0.00	2,276.49	34.96
11-6210-331 UTILITIES, ELECTRIC	6,000	425.63	4,166.77	0.00	1,833.23	69.45
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	2,332.05	34,405.56	0.00	17,944.44	65.72
OTHER						
11-6210-433 SIGNS & MARKINGS	12,000	1,124.80	8,662.14	0.00	3,337.86	72.18
11-6210-443 DUES/LICENSES	<u>462</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>462.00</u>	<u>0.00</u>
TOTAL OTHER	12,462	1,124.80	8,662.14	0.00	3,799.86	69.51
CAPITAL OUTLAY						
11-8210-421 VEHICLES	<u>80,513</u>	<u>73,576.00</u>	<u>73,576.00</u>	<u>0.00</u>	<u>6,937.00</u>	<u>91.38</u>
TOTAL CAPITAL OUTLAY	80,513	73,576.00	73,576.00	0.00	6,937.00	91.38
TOTAL P WORKS - OPERATIONS	539,063	102,434.17	378,633.90	3,756.36	156,672.74	70.94

AS OF: JUNE 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 75.00

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	0.00	4,018.70	0.00	481.30	89.30
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>6.49</u>	<u>2,063.14</u>	<u>0.00</u>	<u>2,436.86</u>	<u>45.85</u>
TOTAL MATERIALS & SUPPLIES	9,000	6.49	6,081.84	0.00	2,918.16	67.58
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	100,500	5,250.00	48,350.00	19,900.00	32,250.00	67.91
11-6211-331 UTILITIES, ELECTRIC	2,000	347.66	2,302.88	0.00 (	302.88)	115.14
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>336.04</u>	<u>5,811.79</u>	<u>0.00</u>	<u>4,188.21</u>	<u>58.12</u>
TOTAL CONTRACTS	112,500	5,933.70	56,464.67	19,900.00	36,135.33	67.88
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	30,000	0.00	33,276.36	0.00 (	3,276.36)	110.92
11-6211-444 FOUNDERS DAY	25,000	0.00	21,049.24	0.00	3,950.76	84.20
11-6211-445 SERVICE TREE PROGRAM	7,000	389.68	5,747.92	0.00	1,252.08	82.11
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	0.00	17,674.88	0.00 (	2,674.88)	117.83
11-6211-448 PARK EVENTS	5,000	0.00	4,139.15	0.00	860.85	82.78
11-6211-449 LUCAS FARMERS MARKET	8,500	288.49	2,671.20	0.00	5,828.80	31.43
11-6211-450 LUCAS CAR SHOW	<u>5,000</u>	<u>716.19</u>	<u>4,216.19</u>	<u>0.00</u>	<u>783.81</u>	<u>84.32</u>
TOTAL OTHER	100,500	1,394.36	91,473.94	0.00	9,026.06	91.02
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>126,000</u>	<u>6,329.04</u>	<u>121,802.35</u>	<u>0.00</u>	<u>4,197.65</u>	<u>96.67</u>
TOTAL CAPITAL OUTLAY	126,000	6,329.04	121,802.35	0.00	4,197.65	96.67
TOTAL PARKS	348,000	13,663.59	275,822.80	19,900.00	52,277.20	84.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	103,758	6,358.63	52,151.69	0.00	51,606.31	50.26
11-6212-102 SALARIES - NON-EXEMPT	261,569	18,863.05	175,323.35	0.00	86,245.65	67.03
11-6212-111 OVERTIME	11,200	886.33	8,857.60	0.00	2,342.40	79.09
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	47,122	3,240.01	29,425.15	0.00	17,696.85	62.44
11-6212-123 GROUP INSURANCE	65,400	3,659.62	35,728.05	0.00	29,671.95	54.63
11-6212-127 MEDICARE	5,459	373.73	3,409.69	0.00	2,049.31	62.46
11-6212-129 LT DISABILITY	<u>1,045</u>	<u>54.51</u>	<u>490.52</u>	<u>0.00</u>	<u>554.48</u>	<u>46.94</u>
TOTAL PERSONNEL SERVICES	499,900	33,435.88	309,511.99	0.00	190,388.01	61.91
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	58.25	1,593.23	0.00	3,906.77	28.97
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	163.84	504.18	0.00	2,195.82	18.67
11-6212-206 FUEL & LUBRICANTS	12,000	518.72	4,069.39	0.00	7,930.61	33.91
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>561.46</u>	<u>1,326.97</u>	<u>0.00</u>	<u>5,973.03</u>	<u>18.18</u>
TOTAL MATERIALS & SUPPLIES	28,950	1,302.27	7,515.62	0.00	21,434.38	25.96
<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	9,726	285.00	1,910.16	0.00	7,815.84	19.64
11-6212-309 PROFESSIONAL SERVICES	18,000	0.00	13,200.00	0.00	4,800.00	73.33
11-6212-323 CELL PHONE	<u>6,400</u>	<u>312.80</u>	<u>2,815.32</u>	<u>0.00</u>	<u>3,584.68</u>	<u>43.99</u>
TOTAL CONTRACTS	47,281	597.80	20,119.74	0.00	27,161.26	42.55
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,069	0.00	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>0.00</u>	<u>715.49</u>	<u>0.00</u>	<u>8,284.51</u>	<u>7.95</u>
TOTAL OTHER	14,669	0.00	2,494.69	0.00	12,174.31	17.01
<u>CAPITAL OUTLAY</u>						
TOTAL CMNTY.DEV/FACILITY MAINT	590,800	35,335.95	339,642.04	0.00	251,157.96	57.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

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

11-6300-101	SALARIES-EXEMPT	395,932	30,686.05	285,157.01	0.00	110,774.99	72.02
11-6300-102	SALARIES - NON EXEMPT	1,307,886	94,121.86	904,846.21	0.00	403,039.79	69.18
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	4,490.00	0.00	8,110.00	35.63
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	25,699.58	181,940.41	0.00	45,991.59	79.82
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	18,749.95	171,466.89	0.00	74,464.11	69.72
11-6300-123	GROUP INSURANCE	248,520	19,810.48	185,195.59	0.00	63,324.41	74.52
11-6300-127	MEDICARE	28,767	2,168.32	19,794.07	0.00	8,972.93	68.81
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	271.60	2,396.43	0.00	2,391.57	50.05
11-6300-131	UNEMPLOYMENT COMPENSATI	0	0.00	139.68	0.00	(139.68)	0.00
11-6300-133	TELEPHONE ALLOWANCE	600	50.00	450.00	0.00	150.00	75.00
TOTAL PERSONNEL SERVICES		2,565,252	192,087.84	1,837,302.64	0.00	727,949.36	71.62

MATERIALS & SUPPLIES

11-6300-201	OFFICE SUPPLIES	2,100	286.50	1,354.90	0.00	745.10	64.52
11-6300-202	POSTAGE	375	0.00	78.93	0.00	296.07	21.05
11-6300-204	FOOD/BEVERAGE	5,950	117.44	3,952.40	0.02	1,997.58	66.43
11-6300-205	WEARING APPAREL	23,200	1,897.09	16,151.91	0.00	7,048.09	69.62
11-6300-206	FUEL & LUBRICANTS	36,180	1,993.19	16,522.00	0.00	19,658.00	45.67
11-6300-207	FUEL - PROPANE	2,100	92.11	1,144.49	0.00	955.51	54.50
11-6300-208	MINOR APPARATUS	16,204	0.00	7,459.24	0.00	8,744.76	46.03
11-6300-209	PROTECTIVE CLOTHING	27,550	13,078.83	20,282.18	2,906.27	4,361.55	84.17
11-6300-210	COMPUTER SUPPLIES	1,900	0.00	1,014.84	0.00	885.16	53.41
11-6300-211	MEDICAL & SURGICAL SUPP	42,045	903.93	16,748.41	0.00	25,296.59	39.83
11-6300-214	SUPPLIES	9,320	438.51	8,698.17	0.00	621.83	93.33
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	658.70	3,273.18	0.00	2,301.82	58.71
11-6300-231	MAINTENANCE & PARTS-FAC	43,190	448.71	19,725.05	0.00	23,464.95	45.67
11-6300-232	MAINTENANCE & PARTS-AUT	95,035	7,101.96	83,069.54	0.00	11,965.46	87.41
11-6300-233	EQUIPMENT MAINTENANCE	15,570	250.00	10,654.38	0.00	4,915.62	68.43
TOTAL MATERIALS & SUPPLIES		341,744	27,266.97	210,989.37	2,906.29	127,848.34	62.59

CONTRACTS

11-6300-302	FIRE DEPT VOL. REIMBURS	26,000	1,921.26	8,733.00	0.00	17,267.00	33.59
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	4,275.00	0.00	2,655.00	61.69
11-6300-307	TRAVEL/PROFESSIONAL DEV	54,595	2,402.85	24,802.16	14,098.00	15,694.84	71.25
11-6300-309	PROFESSIONAL SERVICES	159,825	8,537.50	92,004.57	33,593.50	34,226.93	78.58
11-6300-310	SCBA	12,500	602.71	3,757.70	0.00	8,742.30	30.06
11-6300-313	MAINTENANCE AGREEMENTS	18,820	218.00	17,365.24	(0.02)	1,454.78	92.27
11-6300-316	911 DISPATCH	92,111	0.00	92,110.52	0.00	0.48	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-323 CELL PHONE	11,100	839.85	7,371.72	0.00	3,728.28	66.41
11-6300-325 GENERAL LIABILITY PREMI	31,485	0.00	31,485.45	0.00	0.00	100.00
11-6300-331 UTILITIES, ELECTRIC	27,000	2,128.80	17,369.60	0.00	9,630.40	64.33
11-6300-333 UTILITIES, WATER	4,750	355.52	4,368.15	0.00	381.85	91.96
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	17,481.49	303,743.11	47,691.48	101,441.86	77.60
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	41.35	4,715.82	0.00	659.18	87.74
11-6300-443 DUES/LICENSES	6,695	0.00	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	25.98	885.52	1,302.00	1,662.48	56.82
11-6300-452 HARDWARE & TELECOM	<u>15,050</u>	<u>4,443.92</u>	<u>13,597.58</u>	<u>0.00</u>	<u>1,452.42</u>	<u>90.35</u>
TOTAL OTHER	48,509	4,511.25	35,407.04	1,302.00	11,799.96	75.67
CAPITAL OUTLAY						
11-8300-420 CAP OUTLAY EQUIPMENT	293,846	6,594.91	127,346.76	56,254.79	110,244.45	62.48
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>2,049.30</u>	<u>27,934.26</u>	<u>16.44</u>	<u>99.95</u>
TOTAL CAPITAL OUTLAY	1,971,100	6,594.91	129,396.06	1,721,443.05	120,260.89	93.90
TOTAL FIRE	5,379,481	247,942.46	2,516,838.22	1,773,342.82	1,089,300.41	79.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 75.00

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	132.88	1,089.40	0.00	410.60	72.63
11-6999-231 FACILITY MAINTENANCE	<u>31,800</u>	<u>1,352.71</u>	<u>26,052.98</u>	<u>0.00</u>	<u>5,747.02</u>	<u>81.93</u>
TOTAL MATERIALS & SUPPLIES	33,300	1,485.59	27,142.38	0.00	6,157.62	81.51
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	12,870	944.88	8,503.92	0.00	4,366.08	66.08
11-6999-305 SOFTWARE SUPPORT/MAINT	76,679	6,389.95	57,509.55	19,169.45	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	12,826	952.17	9,372.50	3,453.50	0.00	100.00
11-6999-308 CLEANING & PEST CONTROL	27,400	1,950.00	19,522.50	6,684.00	1,193.50	95.64
11-6999-309 PROFESSIONAL SERVICES	4,246	0.00	4,245.91	0.00	0.09	100.00
11-6999-310 ATTORNEY FEES/CONSULTIN	200,000	1,840.20	42,340.78	0.00	157,659.22	21.17
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	773,145.68	0.00	277,817.32	73.57
11-6999-331 UTILITIES, ELECTRICAL	8,400	678.35	6,175.02	0.00	2,224.98	73.51
11-6999-333 UTILITIES, WATER	1,200	52.36	604.73	0.00	595.27	50.39
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	12,807.91	996,920.59	37,806.95	444,856.46	69.93
<u>OTHER</u>						
11-6999-451 SOFTWARE	32,467	2,455.00	27,136.43	5,835.00 (	504.43)	101.55
11-6999-452 HARDWARE AND TELECOMMUN	10,500	989.98	6,677.92	0.00	3,822.08	63.60
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	3,444.98	33,814.35	5,835.02	3,317.63	92.28
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	<u>138,719</u>	<u>0.00</u>	<u>127,189.30</u>	<u>0.00</u>	<u>11,529.70</u>	<u>91.69</u>
TOTAL CAPITAL OUTLAY	138,719	0.00	127,189.30	0.00	11,529.70	91.69
TOTAL NON-DEPART. EXPENDITURES	1,694,570	17,738.48	1,185,066.62	43,641.97	465,861.41	72.51
TOTAL EXPENDITURES	11,309,112	524,533.47	5,824,271.35	2,760,752.09	2,724,088.58	75.91
REVENUE OVER/ (UNDER) EXPENDITURES	416,796 (	253,221.04)	1,705,953.07 (	2,760,752.09)	1,471,595.00	253.07-

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

15 -LUCAS FIRE DISTRICT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	622,000	52,543.00	483,881.71	0.00	138,118.29	77.79
MISCELLANEOUS REVENUE	0	39.95	216.95	0.00	(216.95)	0.00
TOTAL REVENUES	622,000	52,582.95	484,098.66	0.00	137,901.34	77.83
<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	52,582.95	484,098.66	0.00	(484,098.66)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	622,000	52,543.00	483,881.71	0.00	138,118.29	77.79
TOTAL OTHER TAXES	622,000	52,543.00	483,881.71	0.00	138,118.29	77.79
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	39.95	216.95	0.00	(216.95)	0.00
TOTAL MISCELLANEOUS REVENUE	0	39.95	216.95	0.00	(216.95)	0.00
TOTAL REVENUE	622,000	52,582.95	484,098.66	0.00	137,901.34	77.83

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

15 -LUCAS FIRE DISTRICT
DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL FIRE DISTRICT	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL EXPENDITURES	622,000	0.00	0.00	0.00	622,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	52,582.95	484,098.66	0.00	(484,098.66)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	330,000	41,709.62	379,510.31	0.00 (	49,510.31)	115.00
TOTAL REVENUES	330,000	41,709.62	379,510.31	0.00 (	49,510.31)	115.00
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	8,182,155	336,264.20	3,381,227.98	2,302,585.02	2,498,342.00	69.47
PARKS	358,012	0.00	0.00	0.00	358,012.00	0.00
TOTAL EXPENDITURES	8,540,167	336,264.20	3,381,227.98	2,302,585.02	2,856,354.00	66.55
REVENUE OVER/(UNDER) EXPENDITURES	(8,210,167) (	294,554.58) (	3,001,717.67) (	2,302,585.02) (	2,905,864.31)	64.61

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 75.00

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>41,709.62</u>	<u>379,510.31</u>	<u>0.00</u>	<u>(49,510.31)</u>	<u>115.00</u>
TOTAL MISCELLANEOUS REVENUE	330,000	41,709.62	379,510.31	0.00	(49,510.31)	115.00
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TOTAL REVENUE	330,000	41,709.62	379,510.31	0.00	(49,510.31)	115.00

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.125 ELEVATED W TOWER/HYDRAU	5,145,616	24,060.20	3,041,213.98	1,681,320.02	423,082.00	91.78
21-8210-490.131 OSAGE LANE LIFT STATION	74,500	5,715.00	33,525.00	40,975.00	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>306,489.00</u>	<u>306,489.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	8,182,155	336,264.20	3,381,227.98	2,302,585.02	2,498,342.00	69.47
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TOTAL P WORKS - OPERATIONS	8,182,155	336,264.20	3,381,227.98	2,302,585.02	2,498,342.00	69.47

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	8,540,167	336,264.20	3,381,227.98	2,302,585.02	2,856,354.00	66.55
REVENUE OVER/ (UNDER) EXPENDITURES	(8,210,167)	(294,554.58)	(3,001,717.67)	(2,302,585.02)	(2,905,864.31)	64.61

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

51 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	6,549,344	471,257.33	4,333,613.96	0.00	2,215,730.04	66.17
IMPACT FEES	363,051	0.00	263,051.08	0.00	99,999.92	72.46
MISCELLANEOUS REVENUE	593,157	55,458.25	532,892.51	0.00	60,264.49	89.84
TOTAL REVENUES	7,505,552	526,715.58	5,129,557.55	0.00	2,375,994.45	68.34
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	5,627,576	394,758.38	3,659,553.57	906,646.58	1,061,376.30	81.14
WATER - ENGINEERING	236,880	3,894.45	114,257.85	0.00	122,622.15	48.23
DEBT SERVICES	560,112	17,271.25	508,242.49	0.00	51,869.51	90.74
TOTAL EXPENDITURES	6,424,568	415,924.08	4,282,053.91	906,646.58	1,235,867.96	80.76
REVENUE OVER/ (UNDER) EXPENDITURES	1,080,984	110,791.50	847,503.64 (	906,646.58)	1,140,126.49	5.47-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

51 -WATER FUND

% OF YEAR COMPLETED: 75.00

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	369,334.82	3,446,697.00	0.00	1,991,547.00	63.38
51-4462 WATER TAPS & BORES	3,000	0.00	0.00	0.00	3,000.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	4,250.00	32,120.00	0.00	2,880.00	91.77
51-4467 WATER METER	100,000	6,300.00	70,200.00	0.00	29,800.00	70.20
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	6,728.45	72,775.17	0.00	7,724.83	90.40
51-4470 WATER - REREADS/CHARTING	100	50.00	75.00	0.00	25.00	75.00
51-4478 TRASH SERVICE	882,000	84,066.35	705,969.08	0.00	176,030.92	80.04
51-4497 FH METER RENTAL INCOME	<u>4,500</u>	<u>527.71</u>	<u>4,577.71</u>	<u>0.00</u>	<u>(77.71)</u>	<u>101.73</u>
TOTAL FEES & SERVICE CHARGES	6,549,344	471,257.33	4,333,613.96	0.00	2,215,730.04	66.17
<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	55,380.20	532,042.41	0.00	7,957.59	98.53
51-4912 RETURN CHECK CHARGE	0	50.00	600.00	0.00	(600.00)	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	28.05	250.10	0.00	(250.10)	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	55,458.25	532,892.51	0.00	60,264.49	89.84
TOTAL REVENUE	7,505,552	526,715.58	5,129,557.55	0.00	2,375,994.45	68.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 75.00

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

51-6400-101	SALARIES - EXEMPT	313,895	33,275.05	228,528.66	0.00	85,366.34	72.80
51-6400-102	SALARIES - NON-EXEMPT	339,124	24,266.80	238,917.98	0.00	100,206.02	70.45
51-6400-106	CERTIFICATION PAY	9,180	690.00	6,210.00	0.00	2,970.00	67.65
51-6400-111	OVERTIME	51,726	4,418.27	32,471.57	0.00	19,254.43	62.78
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	7,774.85	63,184.98	0.00	26,375.02	70.55
51-6400-123	GROUP INSURANCE	104,640	7,510.74	78,874.74	0.00	25,765.26	75.38
51-6400-127	MEDICARE	10,314	897.32	7,247.19	0.00	3,066.81	70.27
51-6400-129	LT DISABILITY	1,811	89.34	886.34	0.00	924.66	48.94
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>800.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES		938,250	78,922.37	673,299.20	0.00	264,950.80	71.76

MATERIALS & SUPPLIES

51-6400-201	OFFICE SUPPLIES	800	44.59	705.86	0.00	94.14	88.23
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	1,354.64	8,275.99	0.00	26,724.01	23.65
51-6400-207	FUEL - PROPANE	14,000	44.37	4,253.86	0.00	9,746.14	30.38
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	188.30	4,216.76	0.00	5,158.24	44.98
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	880.03	94,741.66	4,032.00	269,383.34	26.83
51-6400-237	TRASH SERVICE	<u>807,300</u>	<u>68,192.22</u>	<u>608,924.87</u>	<u>198,375.13</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES		1,281,532	70,704.15	731,430.86	202,407.13	347,694.01	72.87

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	5,212.08	0.00	2,377.92	68.67
51-6400-304	UB PROCESSING	30,000	2,669.46	21,859.33	0.00	8,140.67	72.86
51-6400-305	SOFTWARE SUPPORT/MAINT	32,500	200.00	21,810.06	11,489.94	(800.00)	102.46
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	2,789.08	6,715.34	0.00	11,662.66	36.54
51-6400-309	PROFESSIONAL SERVICES	94,800	5,111.00	33,740.85	0.00	61,059.15	35.59
51-6400-310	ATTORNEY FEES	5,000	52.43	1,479.25	0.00	3,520.75	29.59
51-6400-313	MAINTENANCE AGREEMENTS	6,660	473.16	4,476.79	2,470.01	(286.80)	104.31
51-6400-315	WATER-NTMWD	2,663,520	221,960.00	1,997,639.54	665,880.00	0.46	100.00
51-6400-316	WASTEWATER-NTMWD	65,410	4,995.00	50,424.74	19,980.00	(4,994.74)	107.64
51-6400-323	CELL PHONE	8,700	589.61	6,196.42	0.00	2,503.58	71.22
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: JUNE 30TH, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-331 UTILITIES, ELECTRICAL	75,000	5,713.00	51,514.75	0.00	23,485.25	68.69
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	245,131.86	2,254,823.51	704,239.45	113,780.49	96.30
<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	394,758.38	3,659,553.57	906,646.58	1,061,376.30	81.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	125,901	2,860.08	91,037.21	0.00	34,863.79	72.31
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	354.93	8,670.63	0.00	4,510.37	65.78
51-6409-123 GROUP INSURANCE	13,080	522.56	8,660.97	0.00	4,419.03	66.22
51-6409-127 MEDICARE	1,826	41.46	1,321.54	0.00	504.46	72.37
51-6409-129 LT DISABILITY	297	5.64	123.15	0.00	173.85	41.46
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	3,784.67	110,230.50	0.00	44,779.50	71.11
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	23.57	678.46	0.00	321.54	67.85
51-6409-204 FOOD/BEVERAGE	500	0.00	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	23.57	709.93	0.00	3,775.07	15.83
<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>361.92</u>	<u>0.00</u>	<u>538.08</u>	<u>40.21</u>
TOTAL CONTRACTS	76,250	40.21	3,201.42	0.00	73,048.58	4.20
<u>OTHER</u>						
51-6409-443 DUES/LICENSES	<u>1,135</u>	<u>46.00</u>	<u>116.00</u>	<u>0.00</u>	<u>1,019.00</u>	<u>10.22</u>
TOTAL OTHER	1,135	46.00	116.00	0.00	1,019.00	10.22
<u>CAPITAL OUTLAY</u>						
TOTAL WATER - ENGINEERING	236,880	3,894.45	114,257.85	0.00	122,622.15	48.23

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 75.00

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	17,271.25	35,917.49	0.00	0.51	100.00
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	17,271.25	508,242.49	0.00	51,869.51	90.74
TOTAL DEBT SERVICES	560,112	17,271.25	508,242.49	0.00	51,869.51	90.74

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
BAD DEBT						
TOTAL EXPENDITURES	6,424,568	415,924.08	4,282,053.91	906,646.58	1,235,867.96	80.76
REVENUE OVER/ (UNDER) EXPENDITURES	1,080,984	110,791.50	847,503.64 (	906,646.58)	1,140,126.49	5.47-

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

59 -DEBT SERVICES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,496,584	3,551.73	1,544,953.64	0.00 (	48,369.64)	103.23
MISCELLANEOUS REVENUE	73,000	8,012.77	88,917.29	0.00 (	15,917.29)	121.80
TOTAL REVENUES	1,569,584	11,564.50	1,633,870.93	0.00 (	64,286.93)	104.10
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,355,483	93,078.76	1,254,257.51	0.00	101,225.49	92.53
TOTAL EXPENDITURES	1,355,483	93,078.76	1,254,257.51	0.00	101,225.49	92.53
REVENUE OVER/(UNDER) EXPENDITURES	214,101 (	81,514.26)	379,613.42	0.00 (	165,512.42)	177.31

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,477,634	3,706.52	1,523,995.14	0.00 (	46,361.14)	103.14
59-4012 PROPERTY TAXES-DELINQUENT	17,296 (	481.96)	16,004.89	0.00	1,291.11	92.54
59-4015 PROPERTY TAXES-P&I	<u>1,654</u>	<u>327.17</u>	<u>4,953.61</u>	<u>0.00 (</u>	<u>3,299.61)</u>	<u>299.49</u>
TOTAL PROPERTY TAXES	1,496,584	3,551.73	1,544,953.64	0.00 (	48,369.64)	103.23
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	<u>73,000</u>	<u>8,012.77</u>	<u>88,917.29</u>	<u>0.00 (</u>	<u>15,917.29)</u>	<u>121.80</u>
TOTAL MISCELLANEOUS REVENUE	73,000	8,012.77	88,917.29	0.00 (	15,917.29)	121.80
TOTAL REVENUE	1,569,584	11,564.50	1,633,870.93	0.00 (	64,286.93)	104.10

AS OF: JUNE 30TH, 2024

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-214 2007 CERT OF OBLG-PRINC	100,000	0.00	100,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	14,875	0.00	8,500.00	0.00	6,375.00	57.14
59-7900-220 2015 CERT OF OBLIG - PR	130,000	0.00	130,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	28,500	0.00	15,225.00	0.00	13,275.00	53.42
59-7900-222 2017 CERTIF OBLIG PRINC	260,000	0.00	260,000.00	0.00	0.00	100.00
59-7900-223 2017 CERT OF OBLIG INTE	129,450	0.00	66,675.00	0.00	62,775.00	51.51
59-7900-224 2019 CERTIF OF OBLIGA P	300,000	0.00	300,000.00	0.00	0.00	100.00
59-7900-225 2019 CERTIF OF OBLIG IN	193,658	93,078.76	193,657.51	0.00	0.49	100.00
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	93,078.76	1,254,257.51	0.00	101,225.49	92.53
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TOTAL DEBT SERVICES	1,355,483	93,078.76	1,254,257.51	0.00	101,225.49	92.53
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TOTAL EXPENDITURES	1,355,483	93,078.76	1,254,257.51	0.00	101,225.49	92.53
REVENUE OVER/ (UNDER) EXPENDITURES	214,101 (81,514.26)	379,613.42	0.00 (165,512.42)	177.31