

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	4,010,368	11,310.71	4,025,140.68	0.00 (	14,773.01)	100.37
OTHER TAXES	2,389,563	173,245.59	2,323,273.20	0.00	66,289.80	97.23
FINES & FORFEITURES	612	0.00	631.00	0.00 (	19.00)	103.10
LICENSES & PERMITS	362,005	17,735.60	328,343.10	0.00	33,661.90	90.70
FEES & SERVICE CHARGES	65,711	1,600.00	66,011.29	0.00 (	300.29)	100.46
IMPACT FEES	100,000	0.00	0.00	0.00	100,000.00	0.00
REVENUE/CONTRIBUTIONS	817,940	18,939.26	824,698.14	0.00 (	6,758.14)	100.83
MISCELLANEOUS REVENUE	4,550,943	85,521.31	878,063.85	0.00	3,672,879.15	19.29
TOTAL REVENUES	12,297,142	308,352.47	8,446,161.26	0.00	3,850,980.41	68.68

EXPENDITURE SUMMARY

CITY COUNCIL	41,430	5,029.31	35,315.62	0.00	6,114.38	85.24
CITY SECRETARY	286,594	28,121.66	230,873.43	0.00	55,720.74	80.56
ADMINISTRATION	847,473	82,710.71	718,901.81	6,573.05	121,997.79	85.60
P WORKS - ENGINEERING	1,585,899	204,341.42	645,157.07	822,554.22	118,187.46	92.55
P WORKS - OPERATIONS	539,063	48,736.94	456,556.37	3,756.36	78,750.27	85.39
PARKS	355,332	7,956.97	297,940.73	5,600.00	51,791.27	85.42
CMNTY.DEV/FACILITY MAINT	600,083	59,375.25	435,365.69	0.00	164,717.31	72.55
FIRE	5,664,283	340,366.50	3,157,135.27	1,729,730.80	777,417.38	86.28
NON-DEPART. EXPENDITURES	1,989,529	22,288.33	1,445,061.41	11,508.73	532,958.86	73.21
TOTAL EXPENDITURES	11,909,686	798,927.09	7,422,307.40	2,579,723.16	1,907,655.46	83.98
REVENUE OVER/(UNDER) EXPENDITURES	387,456 (	490,574.62)	1,023,853.86 (	2,579,723.16)	1,943,324.95	401.56-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	3,974,389	10,368.23	3,984,756.90	0.00 (10,368.23)	100.26
11-4012	PROPERTY TAXES-DELINQUENT	25,979 (	15.28)	22,801.66	0.00	3,177.34 87.77
11-4015	PROPERTY TAXES-P&I	<u>10,000</u>	<u>957.76</u>	<u>17,582.12</u>	<u>0.00 (</u>	<u>7,582.12)</u> 175.82
	TOTAL PROPERTY TAXES	4,010,368	11,310.71	4,025,140.68	0.00 (14,773.01)	100.37

OTHER TAXES

11-4101	SALES TAX	1,250,000	113,069.16	1,201,529.72	0.00	48,470.28 96.12
11-4101.100	SALES TAX REV - STREETS	625,400	56,704.35	602,568.95	0.00	22,831.05 96.35
11-4102	FRANCHISE-ELECTRICAL	444,221	0.00	444,220.67	0.00	0.33 100.00
11-4103	FRANCHISE/ROW-TELEPHONE	0	45.60	569.07	0.00 (	569.07) 0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	3,426.48	18,910.96	0.00	1,531.04 92.51
11-4105	FRANCHISE-GAS	47,000	0.00	53,161.35	0.00 (	6,161.35) 113.11
11-4106	FRANCHISE CABLE - PEG FEES	<u>2,500</u>	<u>0.00</u>	<u>2,312.48</u>	<u>0.00</u>	<u>187.52</u> 92.50
	TOTAL OTHER TAXES	2,389,563	173,245.59	2,323,273.20	0.00	66,289.80 97.23

FINES & FORFEITURES

11-4202	COURT TECHNOLOGY FUND	4	0.00	8.00	0.00 (	4.00) 200.00
11-4203	COURT SECURITY FUND	5	0.00	9.80	0.00 (	4.80) 196.00
11-4204	COURT COST-CITY	5	0.00	10.00	0.00 (	5.00) 200.00
11-4205	FINES	469	0.00	469.00	0.00	0.00 100.00
11-4206	COURT COST-STATE	124	0.00	124.00	0.00	0.00 100.00
11-4220	OTHER COURT FINES & FEES	<u>5</u>	<u>0.00</u>	<u>10.20</u>	<u>0.00 (</u>	<u>5.20)</u> 204.00
	TOTAL FINES & FORFEITURES	612	0.00	631.00	0.00 (	19.00) 103.10

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	200,000	7,721.00	175,797.60	0.00	24,202.40 87.90
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,279.20	19,002.70	0.00	997.30 95.01
11-4368	BUILDING PERMITS-SFR	9,000	1,435.40	13,491.00	0.00 (	4,491.00) 149.90
11-4369	PERMITS-COMMERCIAL	9,000	0.00	8,996.80	0.00	3.20 99.96
11-4371	ELECTRICAL PERMITS	4,200	160.00	5,660.00	0.00 (	1,460.00) 134.76
11-4372	PLUMBING PERMITS	5,200	1,000.00	10,610.00	0.00 (	5,410.00) 204.04
11-4373	HEATING & A/C PERMITS	1,800	300.00	3,860.00	0.00 (	2,060.00) 214.44
11-4374	FENCE PERMITS	7,200	225.00	4,350.00	0.00	2,850.00 60.42
11-4375	SWIMMING POOL PERMITS	28,500	1,375.00	20,450.00	0.00	8,050.00 71.75
11-4376	WEIGHT LIMIT PERMITS	46,000	2,700.00	44,750.00	0.00	1,250.00 97.28
11-4377	ROOF PERMITS	2,200	300.00	2,470.00	0.00 (	270.00) 112.27
11-4378	SPRINKLER SYST PERMITS	8,000	100.00	4,575.00	0.00	3,425.00 57.19
11-4379	DRIVEWAY PERMIT	800	60.00	2,040.00	0.00 (	1,240.00) 255.00
11-4380	SIGN PERMIT	3,000	0.00	785.00	0.00	2,215.00 26.17
11-4382	STORM WATER MGMT PERMIT	2,000	120.00	1,980.00	0.00	20.00 99.00
11-4384	SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00 0.00
11-4390	PLANNED DEVELOPMENT	0	0.00	870.00	0.00 (	870.00) 0.00
11-4395	HEALTH SERVICES PERMITS	9,000	900.00	6,750.00	0.00	2,250.00 75.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4398 MISC LICENSES & PERMITS	500	60.00	420.00	0.00	80.00	84.00
TOTAL LICENSES & PERMITS	362,005	17,735.60	328,343.10	0.00	33,661.90	90.70
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	3,711	0.00	3,711.17	0.00	0.17	100.00
11-4425 FINES-RE-INSPEC/NO PRMT/NO	3,300	400.00	3,600.00	0.00	300.00	109.09
11-4426 FEES-PLAN REVIEW	18,600	1,200.00	18,600.00	0.00	0.00	100.00
11-4427 PUBLIC IMPROVEMENT/INSPEC	40,100	0.00	40,100.12	0.00	0.12	100.00
TOTAL FEES & SERVICE CHARGES	65,711	1,600.00	66,011.29	0.00	300.29	100.46
<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	14,000	750.00	12,000.00	0.00	2,000.00	85.71
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	200,000	18,189.26	208,759.59	0.00	8,759.59	104.38
11-4615 LISD EMS SERVICES	1,736	0.00	1,735.50	0.00	0.50	99.97
TOTAL REVENUE/CONTRIBUTIONS	817,940	18,939.26	824,698.14	0.00	6,758.14	100.83
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	459,500	54,161.20	464,671.06	0.00	5,171.06	101.13
11-4914 INSURANCE PROCEEDS	23,349	2,543.53	23,349.33	0.00	0.33	100.00
11-4915 CHILD SAFETY INCOME	8,028	2,718.93	10,518.18	0.00	2,490.18	131.02
11-4916 CREDIT CARD FEE	52,354	8,503.72	53,707.20	0.00	1,353.20	102.58
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	1,180.00	4,820.00	0.00	380.00	92.69
11-4931 RENTAL INCOME	97,920	900.00	81,720.64	0.00	16,199.36	83.46
11-4980 PARK DEDICATION FEES	13,000	0.00	13,000.00	0.00	0.00	100.00
11-4981 FACILITY RENTAL	0	125.00	1,125.00	0.00	1,125.00	0.00
11-4985 GRANT REVENUES	15,780	15,729.41	23,274.64	0.00	7,494.64	147.49
11-4990.50 LOGAN FORD/WELBORN CONTR	200,000	0.00	200,000.00	0.00	0.00	100.00
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	2,722,057	0.00	0.00	0.00	2,722,057.00	0.00
11-4997 MISCELLANEOUS	0	340.48	715.54	0.00	715.54	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	4,550,943	85,521.31	878,063.85	0.00	3,672,879.15	19.29
TOTAL REVENUE	12,297,142	308,352.47	8,446,161.26	0.00	3,850,980.41	68.68

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 91.67

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>47.85</u>	<u>145.74</u>	<u>0.00</u>	<u>74.26</u>	<u>66.25</u>
TOTAL PERSONNEL SERVICES	290	47.85	215.74	0.00	74.26	74.39
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	1,000	160.60	1,392.23	0.00 (	392.23)	139.22
11-6100-204 FOOD/BEVERAGE	4,000	440.86	2,879.76	0.00	1,120.24	71.99
11-6100-205 LOGO/UNIFORMS	2,500	60.00	1,145.76	0.00	1,354.24	45.83
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	661.46	5,417.75	0.00	3,432.25	61.22
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	<u>3,500</u>	<u>1,020.00</u>	<u>1,020.00</u>	<u>0.00</u>	<u>2,480.00</u>	<u>29.14</u>
TOTAL CONTRACTS	3,500	1,020.00	1,020.00	0.00	2,480.00	29.14
<u>OTHER</u>						
11-6100-441 APPRECIATION & AWARDS	6,500	0.00	6,672.13	0.00 (	172.13)	102.65
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>3,300.00</u>	<u>10,050.00</u>	<u>0.00</u>	<u>300.00</u>	<u>97.10</u>
TOTAL OTHER	28,790	3,300.00	28,662.13	0.00	127.87	99.56
TOTAL CITY COUNCIL	41,430	5,029.31	35,315.62	0.00	6,114.38	85.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 91.67

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	16,895.19	128,949.39	0.00	21,184.61	85.89
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	2,102.90	16,016.64	0.00	2,820.36	85.03
11-6110-123 GROUP INSURANCE	26,160	2,090.32	23,593.52	0.00	2,566.48	90.19
11-6110-127 MEDICARE	2,180	243.36	1,851.75	0.00	328.25	84.94
11-6110-129 LT DISABILITY	435	25.32	278.52	0.00	156.48	64.03
11-6110-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>550.00</u>	<u>0.00</u>	<u>50.00</u>	<u>91.67</u>
TOTAL PERSONNEL SERVICES	198,896	21,407.09	171,689.82	0.00	27,206.18	86.32
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	37.50	1,440.67	0.00	259.33	84.75
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	1,754.15	19,125.31	0.00	3,674.69	83.88
11-6110-239 RECORDS MANAGEMENT	<u>15,779</u>	<u>136.54</u>	<u>7,751.58</u>	<u>0.00</u>	<u>8,027.42</u>	<u>49.13</u>
TOTAL MATERIALS & SUPPLIES	40,479	1,928.19	28,385.15	0.00	12,093.85	70.12
<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	91.00	2,822.25	0.00	11,477.75	19.74
11-6110-307 TRAVEL/PROFESSIONAL DEV	4,929	465.75	1,823.01	0.00	3,105.99	36.99
11-6110-309 PROFESSIONAL SERVICES	6,000	4,195.00	7,602.95	0.00	(1,602.95)	126.72
11-6110-323 CELL PHONE	600	40.22	492.21	0.00	107.79	82.04
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	4,791.97	20,955.77	0.00	15,553.23	57.40
<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	8,257.30	0.00	572.87	93.51
11-6110-451 SOFTWARE, BOOKS & CD'S	<u>1,100</u>	<u>(5.59)</u>	<u>932.13</u>	<u>0.00</u>	<u>167.87</u>	<u>84.74</u>
TOTAL OTHER	10,710	(5.59)	9,842.69	0.00	867.48	91.90
TOTAL CITY SECRETARY	286,594	28,121.66	230,873.43	0.00	55,720.74	80.56

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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	29,870.03	282,245.76	0.00	39,623.24	87.69
11-6200-102 SALARIES - NON-EXEMPT	116,457	13,867.20	106,980.64	0.00	9,476.36	91.86
11-6200-103 SALARIES - TEMPORARY	15,600	2,160.00	4,290.00	0.00	11,310.00	27.50
11-6200-111 OVERTIME	1,900	251.79	2,242.18	0.00	(342.18)	118.01
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	5,505.58	49,157.56	0.00	8,322.44	85.52
11-6200-123 GROUP INSURANCE	58,860	4,314.50	53,432.43	0.00	5,427.57	90.78
11-6200-127 MEDICARE	6,613	658.12	5,700.41	0.00	912.59	86.20
11-6200-129 LT DISABILITY	1,180	54.34	676.01	0.00	503.99	57.29
11-6200-133 TELEPHONE ALLOWANCE	2,100	175.00	1,850.00	0.00	250.00	88.10
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>400.00</u>	<u>83.33</u>
TOTAL PERSONNEL SERVICES	587,851	57,056.56	511,964.99	0.00	75,886.01	87.09
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,700	333.86	3,811.81	0.00	2,888.19	56.89
11-6200-202 POSTAGE	1,700	29.99	584.47	0.00	1,115.53	34.38
11-6200-204 FOOD/BEVERAGE	2,200	0.00	1,069.79	0.00	1,130.21	48.63
11-6200-205 WEARING APPAREL	800	0.00	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	363.85	5,765.75	0.00	5,984.25	49.07
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	20,000	9,250.00	17,755.50	0.00	2,244.50	88.78
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	750.00	9,020.23	0.00	10,259.77	46.79
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	473.63	5,367.83	976.17	316.00	95.26
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	38,081.00	0.00	119.00	99.69
11-6200-321 STATE COMPTROLLER (CT F	502	0.00	558.00	0.00	(55.80)	111.11
11-6200-322 CONTRACTS, OTHER	7,600	0.00	2,800.00	0.00	4,800.00	36.84
11-6200-323 CELL PHONE	600	0.00	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	19,993.88	148,881.96	6,573.05	21,976.64	87.61
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	10,300	277.00	1,795.69	0.00	8,504.31	17.43
11-6200-441 APPRECIATION & AWARDS	6,400	953.97	3,407.97	0.00	2,992.03	53.25
11-6200-442 TML MEMBERSHIP DUES	2,400	0.00	2,376.00	0.00	24.00	99.00
11-6200-443 DUES/LICENSES	5,090	(70.00)	3,325.40	0.00	1,764.60	65.33
11-6200-444 EMPLOYMENT EXPENSE	1,250	0.00	580.00	0.00	670.00	46.40
11-6200-497 CREDIT CARD FEES	<u>45,000</u>	<u>4,135.45</u>	<u>40,804.05</u>	<u>0.00</u>	<u>4,195.95</u>	<u>90.68</u>
TOTAL OTHER	70,440	5,296.42	52,289.11	0.00	18,150.89	74.23

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

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL ADMINISTRATION	847,473	82,710.71	718,901.81	6,573.05	121,997.79	85.60

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 91.67

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	4,371.96	98,309.09	0.00	27,591.91	78.08
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	542.58	9,573.14	0.00	5,562.86	63.25
11-6209-123 GROUP INSURANCE	13,080	522.60	9,706.79	0.00	3,373.21	74.21
11-6209-127 MEDICARE	2,052	63.39	1,427.31	0.00	624.69	69.56
11-6209-129 LT DISABILITY	297	5.64	134.55	0.00	162.45	45.30
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	5,506.17	119,614.88	0.00	53,223.12	69.21
<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	251.19	251.19	0.00	248.81	50.24
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	251.19	613.69	0.00	3,736.31	14.11
<u>CONTRACTS</u>						
11-6209-307 TRAINING/TRAVEL	2,000	33.88	1,471.12	0.00	528.88	73.56
11-6209-309 PROFESSIONAL SERVICES	215,400	12,086.24	86,708.54	78,014.47	50,676.99	76.47
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-323 CELL PHONE	900	80.44	884.72	0.00	15.28	98.30
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>170.30</u>	<u>1,592.45</u>	<u>0.00</u>	<u>3,407.55</u>	<u>31.85</u>
TOTAL CONTRACTS	224,800	12,370.86	90,656.83	78,014.47	56,128.70	75.03
<u>OTHER</u>						
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-433 SIGNS & MARKINGS	14,198	0.00	6,912.00	6,690.00	596.00	95.80
11-6209-443 DUES/LICENSES	472	0.00	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>251.20</u>	<u>251.20</u>	<u>0.00</u>	<u>248.80</u>	<u>50.24</u>
TOTAL OTHER	19,375	251.20	11,046.07	6,690.00	1,638.93	91.54
<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	170,162.00	270,062.00	0.00	100.00	99.96
11-8209-303 DRAINAGE	<u>100,000</u>	<u>15,800.00</u>	<u>73,050.00</u>	<u>23,590.00</u>	<u>3,360.00</u>	<u>96.64</u>
TOTAL CAPITAL OUTLAY	1,164,536	185,962.00	423,225.60	737,849.75	3,460.40	99.70
TOTAL P WORKS - ENGINEERING	1,585,899	204,341.42	645,157.07	822,554.22	118,187.46	92.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 91.67

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	22,687.90	165,617.26	0.00	25,386.74	86.71
11-6210-111 OVERTIME	4,500	4,396.47	15,341.73	0.00	(10,841.73)	340.93
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	3,361.18	22,499.40	0.00	1,772.60	92.70
11-6210-123 GROUP INSURANCE	52,320	3,840.73	43,775.91	0.00	8,544.09	83.67
11-6210-127 MEDICARE	2,913	389.04	2,596.38	0.00	316.62	89.13
11-6210-129 LT DISABILITY	<u>538</u>	<u>29.12</u>	<u>329.21</u>	<u>0.00</u>	<u>208.79</u>	<u>61.19</u>
TOTAL PERSONNEL SERVICES	282,843	34,704.44	257,295.75	0.00	25,547.25	90.97
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	700	37.50	291.49	0.00	408.51	41.64
11-6210-204 FOOD/BEVERAGE	1,000	0.00	563.23	0.00	436.77	56.32
11-6210-206 FUEL & LUBRICANTS	25,000	1,166.13	11,245.59	0.00	13,754.41	44.98
11-6210-208 MINOR APPARATUS	5,000	0.00	3,502.08	0.00	1,497.92	70.04
11-6210-209 PROTEC CLOTHING/UNIFORM	9,295	2,043.64	6,753.36	0.00	2,541.64	72.66
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	528.72	0.00	2,471.28	17.62
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	14.94	23,998.87	3,756.36	4,244.77	86.74
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	382.18	6,855.57	0.00	644.43	91.41
11-6210-232 MAINTENANCE & PARTS-AUT	7,700	1,541.93	6,500.04	0.00	1,199.96	84.42
11-6210-233 EQUIPMENT MAINTENANCE	9,600	109.96	7,588.76	0.00	2,011.24	79.05
11-6210-234 WASTE DISPOSAL	5,100	0.00	380.00	0.00	4,720.00	7.45
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>538.73</u>	<u>1,791.19</u>	<u>0.00</u>	<u>1,208.81</u>	<u>59.71</u>
TOTAL MATERIALS & SUPPLIES	110,895	5,835.01	70,071.37	3,756.36	37,067.27	66.57
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	2,150.00	31,881.50	0.00	3,118.50	91.09
11-6210-323 CELL PHONE	3,500	156.42	1,536.35	0.00	1,963.65	43.90
11-6210-331 UTILITIES, ELECTRIC	6,000	625.70	5,280.05	0.00	719.95	88.00
11-6210-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>3,592.67</u>	<u>3,953.59</u>	<u>0.00</u>	<u>46.41</u>	<u>98.84</u>
TOTAL CONTRACTS	52,350	6,524.79	42,799.35	0.00	9,550.65	81.76
OTHER						
11-6210-433 SIGNS & MARKINGS	12,000	497.70	11,638.90	0.00	361.10	96.99
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	497.70	11,638.90	0.00	823.10	93.40
CAPITAL OUTLAY						
11-8210-421 VEHICLES	<u>80,513</u>	<u>1,175.00</u>	<u>74,751.00</u>	<u>0.00</u>	<u>5,762.00</u>	<u>92.84</u>
TOTAL CAPITAL OUTLAY	80,513	1,175.00	74,751.00	0.00	5,762.00	92.84
TOTAL P WORKS - OPERATIONS	539,063	48,736.94	456,556.37	3,756.36	78,750.27	85.39

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 91.67

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	0.00	4,018.70	0.00	481.30	89.30
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>635.82</u>	<u>3,493.68</u>	<u>0.00</u>	<u>1,006.32</u>	<u>77.64</u>
TOTAL MATERIALS & SUPPLIES	9,000	635.82	7,512.38	0.00	1,487.62	83.47
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	100,500	5,250.00	65,150.00	5,600.00	29,750.00	70.40
11-6211-331 UTILITIES, ELECTRIC	2,000	331.03	2,961.84	0.00	(961.84)	148.09
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>1,198.72</u>	<u>7,413.46</u>	<u>0.00</u>	<u>2,586.54</u>	<u>74.13</u>
TOTAL CONTRACTS	112,500	6,779.75	75,525.30	5,600.00	31,374.70	72.11
<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	0.00	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	26,530	0.00	17,674.88	0.00	8,855.12	66.62
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	541.40	4,297.96	0.00	4,202.04	50.56
11-6211-450 LUCAS CAR SHOW	<u>5,000</u>	<u>0.00</u>	<u>4,216.19</u>	<u>0.00</u>	<u>783.81</u>	<u>84.32</u>
TOTAL OTHER	112,030	541.40	93,100.70	0.00	18,929.30	83.10
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>121,802</u>	<u>0.00</u>	<u>121,802.35</u>	<u>0.00</u>	<u>(0.35)</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	121,802	0.00	121,802.35	0.00	(0.35)	100.00
TOTAL PARKS	355,332	7,956.97	297,940.73	5,600.00	51,791.27	85.42

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 91.67

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	9,177.48	67,447.47	0.00	36,310.53	65.00
11-6212-102 SALARIES - NON-EXEMPT	261,569	29,344.35	224,276.56	0.00	37,292.44	85.74
11-6212-111 OVERTIME	11,200	254.93	11,342.32	0.00	(142.32)	101.27
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	4,812.21	37,706.80	0.00	9,415.20	80.02
11-6212-123 GROUP INSURANCE	65,400	3,659.86	43,048.59	0.00	22,351.41	65.82
11-6212-127 MEDICARE	5,459	557.43	4,367.67	0.00	1,091.33	80.01
11-6212-129 LT DISABILITY	<u>1,045</u>	<u>54.50</u>	<u>599.55</u>	<u>0.00</u>	<u>445.45</u>	<u>57.37</u>
TOTAL PERSONNEL SERVICES	499,900	47,860.76	392,914.90	0.00	106,985.10	78.60
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	61.17	1,669.40	0.00	3,830.60	30.35
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	217.84	722.02	0.00	1,977.98	26.74
11-6212-206 FUEL & LUBRICANTS	12,000	504.33	5,052.13	0.00	6,947.87	42.10
11-6212-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
11-6212-232 VEHICLE MAINTENANCE	<u>16,583</u>	<u>9,533.31</u>	<u>10,860.28</u>	<u>0.00</u>	<u>5,722.72</u>	<u>65.49</u>
TOTAL MATERIALS & SUPPLIES	38,233	10,316.65	18,325.68	0.00	19,907.32	47.93
<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	750.00	2,660.16	0.00	7,065.84	27.35
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>312.84</u>	<u>3,441.00</u>	<u>0.00</u>	<u>2,959.00</u>	<u>53.77</u>
TOTAL CONTRACTS	47,281	1,062.84	21,495.42	0.00	25,785.58	45.46
<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>135.00</u>	<u>850.49</u>	<u>0.00</u>	<u>8,149.51</u>	<u>9.45</u>
TOTAL OTHER	14,669	135.00	2,629.69	0.00	12,039.31	17.93
<u>CAPITAL OUTLAY</u>						
TOTAL CMNTY.DEV/FACILITY MAINT	600,083	59,375.25	435,365.69	0.00	164,717.31	72.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6300-101 SALARIES-EXEMPT	395,932	47,151.51	363,742.86	0.00	32,189.14	91.87
11-6300-102 SALARIES - NON EXEMPT	1,307,886	149,829.26	1,163,079.38	0.00	144,806.62	88.93
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	5,550.00	0.00	7,050.00	44.05
11-6300-108 SAL - NON EXEMPT DEPLO	0	0.00	5,552.97	0.00	(5,552.97)	0.00
11-6300-111 SALARY - OVERTIME	227,932	28,723.74	226,847.20	0.00	1,084.80	99.52
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	28,081.90	218,983.04	0.00	26,947.96	89.04
11-6300-123 GROUP INSURANCE	248,520	19,807.77	224,819.05	0.00	23,700.95	90.46
11-6300-127 MEDICARE	28,767	3,253.85	25,288.61	0.00	3,478.39	87.91
11-6300-128 OTHER RETIREMENT	297,802	0.00	629.68	0.00	297,172.32	0.21
11-6300-129 LT DISABILITY	4,788	271.59	2,939.71	0.00	1,848.29	61.40
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>550.00</u>	<u>0.00</u>	<u>50.00</u>	<u>91.67</u>
TOTAL PERSONNEL SERVICES	2,850,054	277,699.62	2,313,365.88	0.00	536,688.12	81.17

MATERIALS & SUPPLIES

11-6300-201 OFFICE SUPPLIES	2,100	0.00	1,376.33	0.00	723.67	65.54
11-6300-202 POSTAGE	375	0.00	163.24	0.00	211.76	43.53
11-6300-204 FOOD/BEVERAGE	5,950	1,014.49	4,998.15	0.02	951.83	84.00
11-6300-205 WEARING APPAREL	23,200	1,905.26	18,289.49	0.00	4,910.51	78.83
11-6300-206 FUEL & LUBRICANTS	36,180	2,511.77	21,043.47	0.00	15,136.53	58.16
11-6300-207 FUEL - PROPANE	2,100	113.58	1,357.59	0.00	742.41	64.65
11-6300-208 MINOR APPARATUS	16,204	2,934.54	10,962.38	0.00	5,241.62	67.65
11-6300-209 PROTECTIVE CLOTHING	27,550	0.00	21,187.04	0.00	6,362.96	76.90
11-6300-210 COMPUTER SUPPLIES	1,900	103.97	1,118.81	0.00	781.19	58.88
11-6300-211 MEDICAL & SURGICAL SUPP	42,045	9,805.45	28,669.41	3,600.00	9,775.59	76.75
11-6300-214 SUPPLIES	9,320	198.62	8,185.87	0.00	1,134.13	87.83
11-6300-215 DISPOSABLE MATERIALS	10,450	49.99	988.02	0.00	9,461.98	9.45
11-6300-227 PREVENTION ACTIVITIES	5,575	151.88	3,922.38	0.00	1,652.62	70.36
11-6300-231 MAINTENANCE & PARTS-FAC	43,190	4,144.30	26,996.19	0.00	16,193.81	62.51
11-6300-232 MAINTENANCE & PARTS-AUT	95,035	4,274.23	90,114.60	0.00	4,920.40	94.82
11-6300-233 EQUIPMENT MAINTENANCE	<u>15,570</u>	<u>1,991.62</u>	<u>13,503.95</u>	<u>0.00</u>	<u>2,066.05</u>	<u>86.73</u>
TOTAL MATERIALS & SUPPLIES	336,744	29,199.70	252,876.92	3,600.02	80,267.06	76.16

CONTRACTS

11-6300-302 FIRE DEPT VOL. REIMBURS	16,000	1,584.61	11,714.89	0.00	4,285.11	73.22
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	5,610.00	5,610.00	0.00	0.00	100.00
11-6300-304 INTERNET	6,930	1,666.92	6,416.92	0.00	513.08	92.60
11-6300-307 TRAVEL/PROFESSIONAL DEV	54,595	5,249.26	46,692.24	0.00	7,902.76	85.52
11-6300-309 PROFESSIONAL SERVICES	159,825	9,301.77	126,631.34	20,932.77	12,260.89	92.33
11-6300-310 SCBA	12,500	1,569.72	7,783.25	3,867.24	849.51	93.20
11-6300-313 MAINTENANCE AGREEMENTS	18,820	284.17	18,025.47	(0.02)	794.55	95.78
11-6300-316 911 DISPATCH	92,111	0.00	92,110.52	0.00	0.48	100.00

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-323	CELL PHONE	11,100	893.38	9,161.45	0.00	1,938.55	82.54
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	3,146.80	23,105.00	0.00	3,895.00	85.57
11-6300-333	UTILITIES, WATER	4,750	835.50	5,753.43	0.00	(1,003.43)	121.12
11-6300-337	PAGER SERVICE	800	787.50	787.50	0.00	12.50	98.44
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		442,876	30,929.63	385,377.46	24,799.99	32,699.00	92.62
OTHER							
11-6300-420	EQUIPMENT NON-CAPITAL	6,900	280.74	6,346.42	0.00	553.58	91.98
11-6300-441	APPRECIATION & AWARDS	5,375	415.00	5,164.57	0.00	210.43	96.09
11-6300-443	DUES/LICENSES	6,695	75.00	4,454.12	0.00	2,240.88	66.53
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	634.00	946.60	0.00	3.40	99.64
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	494.19	2,681.71	0.00	1,168.29	69.65
11-6300-452	HARDWARE & TELECOM	<u>15,050</u>	<u>0.00</u>	<u>15,852.48</u>	<u>0.00</u>	<u>(802.48)</u>	<u>105.33</u>
TOTAL OTHER		48,509	1,898.93	43,770.79	0.00	4,738.21	90.23
CAPITAL OUTLAY							
11-8300-420	CAP OUTLAY EQUIPMENT	308,846	638.62	131,760.66	64,076.79	113,008.55	63.41
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>29,983.56</u>	<u>0.00</u>	<u>16.44</u>	<u>99.95</u>
TOTAL CAPITAL OUTLAY		1,986,100	638.62	161,744.22	1,701,330.79	123,024.99	93.81
TOTAL FIRE		5,664,283	340,366.50	3,157,135.27	1,729,730.80	777,417.38	86.28

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 91.67

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

MATERIALS & SUPPLIES

11-6999-214	CLEANING SUPPLIES	1,500	174.14	1,448.66	0.00	51.34	96.58
11-6999-231	FACILITY MAINTENANCE	<u>31,800</u>	<u>2,256.10</u>	<u>29,769.47</u>	<u>0.00</u>	<u>2,030.53</u>	<u>93.61</u>
TOTAL MATERIALS & SUPPLIES		33,300	2,430.24	31,218.13	0.00	2,081.87	93.75

CONTRACTS

11-6999-303	TELEPHONE	12,870	2,474.88	11,923.68	0.00	946.32	92.65
11-6999-305	SOFTWARE SUPPORT/MAINT	76,679	6,389.95	70,289.45	6,389.55	0.00	100.00
11-6999-306	SOFTWARE MAINTENANCE	12,826	952.17	11,276.84	1,549.16	0.00	100.00
11-6999-308	CLEANING & PEST CONTROL	27,400	2,089.00	23,561.50	2,645.00	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	3,383.40	48,167.38	0.00	151,832.62	24.08
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	983,811.19	0.00	67,151.81	93.61
11-6999-331	UTILITIES, ELECTRICAL	8,400	865.46	7,797.49	0.00	602.51	92.83
11-6999-333	UTILITIES, WATER	1,200	48.23	706.20	0.00	493.80	58.85
11-6999-336	ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>0.00</u>	<u>34,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>97.14</u>
TOTAL CONTRACTS		1,479,584	16,203.09	1,245,779.64	10,583.71	223,220.65	84.91

OTHER

11-6999-451	SOFTWARE	32,467	3,655.00	33,246.43	925.00 (	1,704.43)	105.25
11-6999-452	HARDWARE AND TELECOMMUN	10,500	0.00	7,627.91	0.00	2,872.09	72.65
11-6999-499	COVID-19 EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.02</u> (	<u>0.02</u>)	<u>0.00</u>
TOTAL OTHER		42,967	3,655.00	40,874.34	925.02	1,167.64	97.28

NON DEPARTMENTAL EXPENSE

11-6999-998	TRANSFER OUT TO CAPITAL	<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 NON DEPARTMENTAL EXPENSE		306,489	0.00	0.00	0.00	306,489.00	0.00

CAPITAL OUTLAY

11-8999-200	BUILDING & IMPROVEMENT	<u>127,189</u>	<u>0.00</u>	<u>127,189.30</u>	<u>0.00</u> (	<u>0.30</u>)	<u>100.00</u>
TOTAL CAPITAL OUTLAY		127,189	0.00	127,189.30	0.00 (	0.30)	100.00

TOTAL NON-DEPART. EXPENDITURES	1,989,529	22,288.33	1,445,061.41	11,508.73	532,958.86	73.21
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TOTAL EXPENDITURES	11,909,686	798,927.09	7,422,307.40	2,579,723.16	1,907,655.46	83.98
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REVENUE OVER/(UNDER) EXPENDITURES	387,456 (490,574.62)	1,023,853.86 (2,579,723.16)	1,943,324.95	401.56-
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CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	768,489	43,168.26	465,874.40	0.00	302,614.60	60.62
TOTAL REVENUES	768,489	43,168.26	465,874.40	0.00	302,614.60	60.62
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	8,582,300	178,473.78	3,712,390.36	2,937,050.34	1,932,859.30	77.48
PARKS	358,012	0.00	0.00	0.00	358,012.00	0.00
TOTAL EXPENDITURES	8,940,312	178,473.78	3,712,390.36	2,937,050.34	2,290,871.30	74.38
REVENUE OVER/(UNDER) EXPENDITURES	(8,171,823)	(135,305.52)	(3,246,515.96)	(2,937,050.34)	(1,988,256.70)	75.67

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 91.67

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	462,000	43,168.26	465,874.40	0.00	(3,874.40)	100.84
21-4996 TRANSFER IN	<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 MISCELLANEOUS REVENUE	768,489	43,168.26	465,874.40	0.00	302,614.60	60.62
TOTAL REVENUE	768,489	43,168.26	465,874.40	0.00	302,614.60	60.62

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 91.67

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	117,373.78	3,292,656.36	1,429,877.64	423,082.00	91.78
21-8210-490.131 OSAGE LANE LIFT STATION	128,900	61,100.00	113,245.00	15,655.00	0.00	100.00
21-8210-490.132 8 INCH FORCE MAIN RELOC	41,450	0.00	0.00	41,450.00	0.00	100.00
21-8210-491.136 WEST LUCAS RD	2,655,550	0.00	0.00	1,135,290.00	1,520,260.00	42.75
21-8210-491.300 BLONDY JHUNE RD ALIGNME	306,489	0.00	306,489.00	0.00	0.00	100.00
21-8210-491.400 LOGAN FORD/WELBORN RD I	<u>304,295</u>	<u>0.00</u>	<u>0.00</u>	<u>314,777.70</u>	<u>(10,482.70)</u>	<u>103.44</u>
TOTAL CAPITAL OUTLAY	8,582,300	178,473.78	3,712,390.36	2,937,050.34	1,932,859.30	77.48
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TOTAL P WORKS - OPERATIONS	8,582,300	178,473.78	3,712,390.36	2,937,050.34	1,932,859.30	77.48

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 91.67

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

AS OF: AUGUST 31ST, 2024

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	8,940,312	178,473.78	3,712,390.36	2,937,050.34	2,290,871.30	74.38
REVENUE OVER/ (UNDER) EXPENDITURES	(8,171,823)	(135,305.52)	(3,246,515.96)	(2,937,050.34)	(1,988,256.70)	75.67

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

51 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	6,549,344	1,201,704.39	6,573,520.89	0.00 (	24,176.89)	100.37
IMPACT FEES	363,051	0.00	263,051.08	0.00	99,999.92	72.46
MISCELLANEOUS REVENUE	2,773,502	56,822.59	646,464.08	0.00	2,127,037.92	23.31
TOTAL REVENUES	9,685,897	1,258,526.98	7,483,036.05	0.00	2,202,860.95	77.26
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	5,627,576	523,293.20	4,572,466.04	422,374.51	632,735.90	88.76
WATER - ENGINEERING	236,880	46,747.90	164,890.83	0.00	71,989.17	69.61
DEBT SERVICES	560,112	0.00	559,911.24	0.00	200.76	99.96
TOTAL EXPENDITURES	6,424,568	570,041.10	5,297,268.11	422,374.51	704,925.83	89.03
REVENUE OVER/ (UNDER) EXPENDITURES	3,261,329	688,485.88	2,185,767.94 (	422,374.51)	1,497,935.12	54.07

AS OF: AUGUST 31ST, 2024

51 -WATER FUND

% OF YEAR COMPLETED: 91.67

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	1,091,575.18	5,475,897.68	0.00 (	37,653.68)	100.69
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	3,825.00	39,020.00	0.00 (	4,020.00)	111.49
51-4467 WATER METER	100,000	13,800.00	101,250.00	0.00 (	1,250.00)	101.25
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	7,770.73	87,390.62	0.00 (	6,890.62)	108.56
51-4470 WATER - REREADS/CHARTING	100	25.00	125.00	0.00 (	25.00)	125.00
51-4478 TRASH SERVICE	882,000	84,436.19	863,387.59	0.00	18,612.41	97.89
51-4497 FH METER RENTAL INCOME	<u>4,500</u>	<u>272.29</u>	<u>5,250.00</u>	<u>0.00</u> (	<u>750.00)</u>	<u>116.67</u>
TOTAL FEES & SERVICE CHARGES	6,549,344	1,201,704.39	6,573,520.89	0.00 (	24,176.89)	100.37
<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	650,000	56,694.40	645,432.66	0.00	4,567.34	99.30
51-4912 RETURN CHECK CHARGE	0	100.00	725.00	0.00 (	725.00)	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	28.19	306.42	0.00 (	306.42)	0.00
51-4987 AMER RECOV PLAN ACT (ARPA)	<u>2,123,502</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,123,502.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,773,502	56,822.59	646,464.08	0.00	2,127,037.92	23.31
TOTAL REVENUE	9,685,897	1,258,526.98	7,483,036.05	0.00	2,202,860.95	77.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 91.67

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	29,201.20	277,197.34	0.00	36,697.66	88.31
51-6400-102	SALARIES - NON-EXEMPT	339,124	37,401.98	301,173.90	0.00	37,950.10	88.81
51-6400-106	CERTIFICATION PAY	9,180	715.00	7,640.00	0.00	1,540.00	83.22
51-6400-111	OVERTIME	51,726	7,233.82	45,576.47	0.00	6,149.53	88.11
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	9,276.69	78,804.08	0.00	10,755.92	87.99
51-6400-123	GROUP INSURANCE	104,640	7,184.23	93,090.04	0.00	11,549.96	88.96
51-6400-127	MEDICARE	10,314	1,069.52	9,043.41	0.00	1,270.59	87.68
51-6400-129	LT DISABILITY	1,811	85.53	1,055.86	0.00	755.14	58.30
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>400.00</u>	<u>83.33</u>
TOTAL PERSONNEL SERVICES		938,250	92,367.97	830,958.84	0.00	107,291.16	88.56

MATERIALS & SUPPLIES

51-6400-201	OFFICE SUPPLIES	800	37.50	758.36	0.00	41.64	94.80
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	1,428.78	11,008.54	0.00	23,991.46	31.45
51-6400-207	FUEL - PROPANE	14,000	48.90	4,351.97	0.00	9,648.03	31.09
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	941.34	5,685.61	0.00	3,689.39	60.65
51-6400-210	COMPUTER SUPPLIES	450	0.00	136.61	0.00	313.39	30.36
51-6400-211	MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
51-6400-212	CHEMICALS	7,500	463.24	4,836.12	0.00	2,663.88	64.48
51-6400-223	SAND, CLAY AND LOAM	3,000	270.00	394.20	0.00	2,605.80	13.14
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	11,800.00 (	1,051.07)	108.76
51-6400-232	VEHICLE & EQUIP MAINT.	8,200	0.00	6,329.87	0.00	1,870.13	77.19
51-6400-233	MAINTENANCE & PARTS-UTI	368,157	103,072.92	205,002.18	88,766.96	74,387.86	79.79
51-6400-237	TRASH SERVICE	<u>807,300</u>	<u>68,492.21</u>	<u>745,755.08</u>	<u>61,544.92</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES		1,281,532	174,754.89	985,857.97	162,111.88	133,562.15	89.58

CONTRACTS

51-6400-302	AUDITING & ACCOUNTING	20,000	9,250.00	17,755.50	0.00	2,244.50	88.78
51-6400-303	TELEPHONE	7,590	1,221.12	7,012.32	0.00	577.68	92.39
51-6400-304	UB PROCESSING	30,000	2,822.98	27,410.92	0.00	2,589.08	91.37
51-6400-305	SOFTWARE SUPPORT/MAINT	32,500	100.00	24,507.56	8,992.44 (	1,000.00)	103.08
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	153.18	7,099.18	0.00	11,278.82	38.63
51-6400-309	PROFESSIONAL SERVICES	94,800	19,310.00	56,609.85	0.00	38,190.15	59.72
51-6400-310	ATTORNEY FEES	5,000	452.31	1,931.56	0.00	3,068.44	38.63
51-6400-313	MAINTENANCE AGREEMENTS	6,660	473.62	5,430.88	1,515.92 (	286.80)	104.31
51-6400-315	WATER-NTMWD	2,663,520	204,155.73	2,423,755.27	239,764.27	0.46	100.00
51-6400-316	WASTEWATER-NTMWD	65,410	4,995.00	60,414.74	9,990.00 (	4,994.74)	107.64
51-6400-323	CELL PHONE	8,700	589.69	7,376.05	0.00	1,323.95	84.78
51-6400-325	GENERAL LIABILITY PREMI	31,485	0.00	31,485.45	0.00	0.00	100.00

AS OF: AUGUST 31ST, 2024

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-331 UTILITIES, ELECTRICAL	75,000	12,424.71	70,874.54	0.00	4,125.46	94.50
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	255,948.34	2,755,427.23	260,262.63	57,153.59	98.14
<u>OTHER</u>						
51-6400-443 DUES/LICENSES	333	222.00	222.00	0.00	111.00	66.67
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	222.00	222.00	0.00	2,974.00	6.95
<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	523,293.20	4,572,466.04	422,374.51	632,735.90	88.76

AS OF: AUGUST 31ST, 2024

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 91.67

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	4,371.93	98,308.92	0.00	27,592.08	78.08
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	542.55	9,573.04	0.00	3,607.96	72.63
51-6409-123 GROUP INSURANCE	13,080	522.56	9,706.09	0.00	3,373.91	74.21
51-6409-127 MEDICARE	1,826	63.39	1,426.97	0.00	399.03	78.15
51-6409-129 LT DISABILITY	297	5.64	134.43	0.00	162.57	45.26
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	5,506.07	119,566.45	0.00	35,443.55	77.13
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	37.45	730.89	0.00	269.11	73.09
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	37.45	762.36	0.00	3,722.64	17.00
<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	41,164.16	44,003.66	0.00	27,996.34	61.12
51-6409-323 CELL PHONE	<u>900</u>	<u>40.22</u>	<u>442.36</u>	<u>0.00</u>	<u>457.64</u>	<u>49.15</u>
TOTAL CONTRACTS	76,250	41,204.38	44,446.02	0.00	31,803.98	58.29
<u>OTHER</u>						
51-6409-443 DUES/LICENSES	<u>1,135</u>	<u>0.00</u>	<u>116.00</u>	<u>0.00</u>	<u>1,019.00</u>	<u>10.22</u>
TOTAL OTHER	1,135	0.00	116.00	0.00	1,019.00	10.22
<u>CAPITAL OUTLAY</u>						
TOTAL WATER - ENGINEERING	236,880	46,747.90	164,890.83	0.00	71,989.17	69.61

AS OF: AUGUST 31ST, 2024

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 91.67

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	18,593.75	0.00	0.25	100.00
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	64,650.00	0.00	0.00	100.00
51-7900-224 2019 CERTIF OF OBLIG PR	55,000	0.00	55,000.00	0.00	0.00	100.00
51-7900-225 2019 CERTIF OF OBLIG IN	35,918	0.00	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	25,350.00	0.00	0.00	100.00
51-7900-298 BOND ISSUE COSTS	<u>600</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>200.00</u>	<u>66.67</u>
TOTAL DEBT SERVICE	560,112	0.00	559,911.24	0.00	200.76	99.96
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TOTAL DEBT SERVICES	560,112	0.00	559,911.24	0.00	200.76	99.96

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 91.67

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	570,041.10	5,297,268.11	422,374.51	704,925.83	89.03
REVENUE OVER/ (UNDER) EXPENDITURES	3,261,329	688,485.88	2,185,767.94 (	422,374.51)	1,497,935.12	54.07

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

59 -DEBT SERVICES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,550,363	4,391.87	1,555,293.22	0.00 (	4,930.22)	100.32
MISCELLANEOUS REVENUE	88,917	8,381.32	105,643.86	0.00 (	16,726.86)	118.81
TOTAL REVENUES	1,639,280	12,773.19	1,660,937.08	0.00 (	21,657.08)	101.32
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,355,483	0.00	1,355,282.51	0.00	200.49	99.99
TOTAL EXPENDITURES	1,355,483	0.00	1,355,282.51	0.00	200.49	99.99
REVENUE OVER/(UNDER) EXPENDITURES	283,797	12,773.19	305,654.57	0.00 (	21,857.57)	107.70

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,529,082	3,990.42	1,533,611.32	0.00 (	4,529.32)	100.30
59-4012 PROPERTY TAXES-DELINQUENT	15,781	78.97	15,859.83	0.00 (	78.83)	100.50
59-4015 PROPERTY TAXES-P&I	<u>5,500</u>	<u>322.48</u>	<u>5,822.07</u>	<u>0.00 (</u>	<u>322.07)</u>	<u>105.86</u>
TOTAL PROPERTY TAXES	1,550,363	4,391.87	1,555,293.22	0.00 (	4,930.22)	100.32
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	<u>88,917</u>	<u>8,381.32</u>	<u>105,643.86</u>	<u>0.00 (</u>	<u>16,726.86)</u>	<u>118.81</u>
TOTAL MISCELLANEOUS REVENUE	88,917	8,381.32	105,643.86	0.00 (	16,726.86)	118.81
TOTAL REVENUE	1,639,280	12,773.19	1,660,937.08	0.00 (	21,657.08)	101.32

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 91.67

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	14,875.00	0.00	0.00	100.00
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	28,500.00	0.00	0.00	100.00
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	129,450.00	0.00	0.00	100.00
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	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	38,000.00	0.00	0.00	100.00
59-7900-298 BOND SALE EXPENSES	<u>1,000</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>200.00</u>	<u>80.00</u>
TOTAL DEBT SERVICE	1,355,483	0.00	1,355,282.51	0.00	200.49	99.99
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TOTAL DEBT SERVICES	1,355,483	0.00	1,355,282.51	0.00	200.49	99.99
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TOTAL EXPENDITURES	1,355,483	0.00	1,355,282.51	0.00	200.49	99.99
REVENUE OVER/ (UNDER) EXPENDITURES	283,797	12,773.19	305,654.57	0.00 (21,857.57)	107.70