

AS OF: NOVEMBER 30TH, 2024

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	4,252,605	107,051.70	122,983.47	0.00	4,129,621.53	2.89
OTHER TAXES	2,320,342	177,124.84	529,038.98	0.00	1,791,303.02	22.80
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	500,220	17,329.25	39,673.95	0.00	460,546.05	7.93
FEES & SERVICE CHARGES	65,000	1,300.00	80,775.00	0.00	( 15,775.00)	124.27
IMPACT FEES	120,000	0.00	0.00	0.00	120,000.00	0.00
REVENUE/CONTRIBUTIONS	863,134	18,467.62	36,427.32	0.00	826,706.68	4.22
MISCELLANEOUS REVENUE	1,744,669	86,797.90	240,720.68	0.00	1,503,948.32	13.80
<b>TOTAL REVENUES</b>	<b>9,866,061</b>	<b>408,071.31</b>	<b>1,049,619.40</b>	<b>0.00</b>	<b>8,816,441.60</b>	<b>10.64</b>

EXPENDITURE SUMMARY

CITY COUNCIL	55,310	11,781.10	14,133.73	0.00	41,176.27	25.55
CITY SECRETARY	196,919	8,990.48	18,222.51	0.00	178,696.49	9.25
ADMINISTRATION	949,379	58,514.94	157,486.04	49,510.73	742,382.23	21.80
P WORKS - ENGINEERING	1,477,591	38,120.61	49,671.53	173,221.79	1,254,697.68	15.08
P WORKS - OPERATIONS	484,244	24,537.26	56,613.29	8,468.00	419,162.71	13.44
PARKS	237,500	12,731.23	24,875.65	55,600.00	157,024.35	33.88
CMNTY.DEV/FACILITY MAINT	660,011	32,066.53	70,626.69	0.00	589,384.31	10.70
FIRE	4,383,744	297,221.87	737,021.77	68,633.99	3,578,088.24	18.38
NON-DEPART. EXPENDITURES	1,272,167	30,400.18	49,328.88	783,042.38	439,795.74	65.43
<b>TOTAL EXPENDITURES</b>	<b>9,716,865</b>	<b>514,364.20</b>	<b>1,177,980.09</b>	<b>1,138,476.89</b>	<b>7,400,408.02</b>	<b>23.84</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>149,196 (</b>	<b>106,292.89) (</b>	<b>128,360.69) (</b>	<b>1,138,476.89)</b>	<b>1,416,033.58</b>	<b>849.11-</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
11-4011 PROPERTY TAXES	4,252,605	106,927.13	124,434.86	0.00	4,128,170.14	2.93
11-4012 PROPERTY TAXES-DELINQUENT	0	( 32.85)	( 1,891.07)	0.00	1,891.07	0.00
11-4015 PROPERTY TAXES-P&I	<u>0</u>	<u>157.42</u>	<u>439.68</u>	<u>0.00</u>	<u>( 439.68)</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	4,252,605	107,051.70	122,983.47	0.00	4,129,621.53	2.89
<u>OTHER TAXES</u>						
11-4101 SALES TAX	1,250,000	115,629.54	232,447.51	0.00	1,017,552.49	18.60
11-4101.100 SALES TAX REV - STREETS	625,400	57,988.39	116,572.77	0.00	508,827.23	18.64
11-4102 FRANCHISE-ELECTRICAL	375,000	0.00	168,924.87	0.00	206,075.13	45.05
11-4103 FRANCHISE/ROW-TELEPHONE	0	97.35	119.07	0.00	( 119.07)	0.00
11-4104 FRANCHISE-CABLE TELEVISION	20,442	3,031.03	3,855.33	0.00	16,586.67	18.86
11-4105 FRANCHISE-GAS	47,000	0.00	6,575.98	0.00	40,424.02	13.99
11-4106 FRANCHISE CABLE - PEG FEES	<u>2,500</u>	<u>378.53</u>	<u>543.45</u>	<u>0.00</u>	<u>1,956.55</u>	<u>21.74</u>
TOTAL OTHER TAXES	2,320,342	177,124.84	529,038.98	0.00	1,791,303.02	22.80
<u>FINES &amp; FORFEITURES</u>						
11-4202 COURT TECHNOLOGY FUND	4	0.00	0.00	0.00	4.00	0.00
11-4203 COURT SECURITY FUND	5	0.00	0.00	0.00	5.00	0.00
11-4204 COURT COST-CITY	5	0.00	0.00	0.00	5.00	0.00
11-4205 FINES	10	0.00	0.00	0.00	10.00	0.00
11-4206 COURT COST-STATE	62	0.00	0.00	0.00	62.00	0.00
11-4220 OTHER COURT FINES & FEES	<u>5</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
<u>LICENSES &amp; PERMITS</u>						
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	0.00	0.00	900.00	0.00
11-4365 PERMITS-RESIDENTIAL	280,000	11,967.60	23,511.60	0.00	256,488.40	8.40
11-4367 BUILDING PERMITS-ACCESSORY	30,000	1,521.65	4,202.35	0.00	25,797.65	14.01
11-4368 BUILDING PERMITS-SFR	12,000	0.00	175.00	0.00	11,825.00	1.46
11-4369 PERMITS-COMMERCIAL	30,000	0.00	0.00	0.00	30,000.00	0.00
11-4371 ELECTRICAL PERMITS	8,000	200.00	700.00	0.00	7,300.00	8.75
11-4372 PLUMBING PERMITS	8,000	800.00	1,200.00	0.00	6,800.00	15.00
11-4373 HEATING & A/C PERMITS	2,000	100.00	500.00	0.00	1,500.00	25.00
11-4374 FENCE PERMITS	7,200	225.00	975.00	0.00	6,225.00	13.54
11-4375 SWIMMING POOL PERMITS	24,000	350.00	1,375.00	0.00	22,625.00	5.73
11-4376 WEIGHT LIMIT PERMITS	60,000	1,500.00	3,900.00	0.00	56,100.00	6.50
11-4377 ROOF PERMITS	2,000	0.00	200.00	0.00	1,800.00	10.00
11-4378 SPRINKLER SYST PERMITS	8,000	200.00	600.00	0.00	7,400.00	7.50
11-4379 DRIVEWAY PERMIT	800	60.00	480.00	0.00	320.00	60.00
11-4380 SIGN PERMIT	3,000	95.00	95.00	0.00	2,905.00	3.17
11-4382 STORM WATER MGMT PERMIT	9,000	60.00	180.00	0.00	8,820.00	2.00
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390 PLANNED DEVELOPMENT	0	0.00	880.00	0.00	( 880.00)	0.00
11-4395 HEALTH SERVICES PERMITS	10,000	250.00	250.00	0.00	9,750.00	2.50
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	500,220	17,329.25	39,673.95	0.00	460,546.05	7.93

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	10,000	0.00	1,475.00	0.00	8,525.00	14.75
11-4425 FINES-RE-INSPEC/NO PRMT/NO	7,000	100.00	200.00	0.00	6,800.00	2.86
11-4426 FEES-PLAN REVIEW	12,000	1,200.00	2,600.00	0.00	9,400.00	21.67
11-4427 PUBLIC IMPROVEMENT/INSPEC	<u>36,000</u>	<u>0.00</u>	<u>76,500.00</u>	<u>0.00</u>	<u>(40,500.00)</u>	<u>212.50</u>
TOTAL FEES & SERVICE CHARGES	65,000	1,300.00	80,775.00	0.00	(15,775.00)	124.27
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	<u>120,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	120,000	0.00	0.00	0.00	120,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	32,000	500.00	1,500.00	0.00	30,500.00	4.69
11-4613 FIRE DEPT SVC AGREEMENTS	676,963	0.00	0.00	0.00	676,963.00	0.00
11-4614 AMBULANCE SERVICES	152,521	17,967.62	34,927.32	0.00	117,593.68	22.90
11-4615 LISD EMS SERVICES	<u>1,650</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>0.00</u>
TOTAL REVENUE/CONTRIBUTIONS	863,134	18,467.62	36,427.32	0.00	826,706.68	4.22
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	550,000	65,342.74	133,848.61	0.00	416,151.39	24.34
11-4914 INSURANCE PROCEEDS	0	0.00	6,670.10	0.00	(6,670.10)	0.00
11-4915 CHILD SAFETY INCOME	8,000	2,709.14	2,709.14	0.00	5,290.86	33.86
11-4916 CREDIT CARD FEE	48,000	6,792.38	15,791.90	0.00	32,208.10	32.90
11-4920 FARMER MARKET EVENT FEE	5,200	0.00	1,280.00	0.00	3,920.00	24.62
11-4931 RENTAL INCOME	97,920	1,000.00	14,162.40	0.00	83,757.60	14.46
11-4980 PARK DEDICATION FEES	45,000	0.00	51,000.00	0.00	(6,000.00)	113.33
11-4981 FACILITY RENTAL	0	150.00	250.00	0.00	(250.00)	0.00
11-4985 GRANT REVENUES	15,000	1,865.32	2,065.32	0.00	12,934.68	13.77
11-4986 DONATIONS TO CITY	0	8,595.00	12,745.00	0.00	(12,745.00)	0.00
11-4997 MISCELLANEOUS	0	343.32	198.21	0.00	(198.21)	0.00
11-4998 PILOT TRANSFER IN	353,549	0.00	0.00	0.00	353,549.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	<u>622,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>622,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,744,669	86,797.90	240,720.68	0.00	1,503,948.32	13.80
TOTAL REVENUE	9,866,061	408,071.31	1,049,619.40	0.00	8,816,441.60	10.64

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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11 -GENERAL FUND

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

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PERSONNEL SERVICES

11-6100-112	WORKERS' COMPENSATION	70	0.00	70.00	0.00	100.00
11-6100-127	MEDICARE	<u>220</u>	<u>0.00</u>	<u>32.63</u>	<u>0.00</u>	<u>14.83</u>
TOTAL PERSONNEL SERVICES		290	0.00	102.63	0.00	35.39

MATERIALS & SUPPLIES

11-6100-201	OFFICE SUPPLIES	1,000	69.95	69.95	0.00	7.00
11-6100-204	FOOD/BEVERAGE	4,000	0.00	0.00	0.00	0.00
11-6100-205	LOGO/UNIFORMS	3,500	0.00	0.00	0.00	0.00
11-6100-210	COMPUTER SUPPLIES	350	0.00	0.00	0.00	0.00
11-6100-222	AUDIO/VISUAL DEVICES	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES		18,850	69.95	69.95	0.00	0.37

CONTRACTS

11-6100-307	TRAVEL/PROFESSIONAL DEV	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS		7,000	0.00	0.00	0.00	0.00

OTHER

11-6100-441	APPRECIATION & AWARDS	6,500	0.00	0.00	0.00	0.00
11-6100-451	SOFTWARE, BOOKS & CD'S	13,670	11,711.15	11,711.15	0.00	85.67
11-6100-468	CITY COUNCIL FEES	<u>9,000</u>	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>25.00</u>
TOTAL OTHER		29,170	11,711.15	13,961.15	0.00	47.86

TOTAL CITY COUNCIL	55,310	11,781.10	14,133.73	0.00	41,176.27	25.55
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CITY SECRETARY

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PERSONNEL SERVICES

11-6110-101	SALARIES - EXEMPT	84,000	6,655.38	13,310.76	0.00	15.85
11-6110-112	WORKER'S COMPENSATION	257	0.00	257.00	0.00	100.00
11-6110-113	LONGEVITY PAY	100	0.00	0.00	0.00	0.00
11-6110-122	TMRS	11,103	0.00	825.94	0.00	7.44
11-6110-123	GROUP INSURANCE	13,080	0.00	1,343.78	0.00	10.27
11-6110-127	MEDICARE	1,218	94.36	188.72	0.00	15.49
11-6110-129	LT DISABILITY	<u>252</u>	<u>0.00</u>	<u>15.34</u>	<u>0.00</u>	<u>6.09</u>
TOTAL PERSONNEL SERVICES		110,010	6,749.74	15,941.54	0.00	14.49

MATERIALS & SUPPLIES

11-6110-201	OFFICE SUPPLIES	1,700	128.06	128.06	0.00	7.53
11-6110-204	FOOD/BEVERAGE	100	0.00	0.00	0.00	0.00
11-6110-205	LOGOS/UNIFORMS	200	0.00	0.00	0.00	0.00
11-6110-210	COMPUTER SUPPLIES	300	0.00	0.00	0.00	0.00
11-6110-238	PRINTING & COPYING	22,800	1,229.25	1,229.25	0.00	5.39

REVENUE & EXPENSE REPORT (UNAUDITED)

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6110-239 RECORDS MANAGEMENT	15,779	97.54	97.54	0.00	15,681.46	0.62
TOTAL MATERIALS & SUPPLIES	40,879	1,454.85	1,454.85	0.00	39,424.15	3.56
<b>CONTRACTS</b>						
11-6110-305 SOFTWARE SUPPORT & MAIN	9,000	0.00	0.00	0.00	9,000.00	0.00
11-6110-306 PUBLIC NOTICES	14,300	138.25	138.25	0.00	14,161.75	0.97
11-6110-307 TRAVEL/PROFESSIONAL DEV	3,775	607.41	607.41	0.00	3,167.59	16.09
11-6110-309 PROFESSIONAL SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6110-323 CELL PHONE	600	40.23	80.46	0.00	519.54	13.41
11-6110-349 FILING FEES	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL CONTRACTS	35,875	785.89	826.12	0.00	35,048.88	2.30
<b>OTHER</b>						
11-6110-443 DUES/LICENSES	225	0.00	0.00	0.00	225.00	0.00
11-6110-445 ELECTIONS	8,830	0.00	0.00	0.00	8,830.00	0.00
11-6110-451 SOFTWARE, BOOKS & CD'S	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL OTHER	10,155	0.00	0.00	0.00	10,155.00	0.00
TOTAL CITY SECRETARY	196,919	8,990.48	18,222.51	0.00	178,696.49	9.25

ADMINISTRATION  
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<b>PERSONNEL SERVICES</b>						
11-6200-101 SALARIES - EXEMPT	392,533	22,973.64	43,254.96	0.00	349,278.04	11.02
11-6200-102 SALARIES - NON-EXEMPT	120,191	9,523.20	19,125.00	0.00	101,066.00	15.91
11-6200-103 SALARIES - TEMPORARY	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6200-111 OVERTIME	1,900	542.34	542.34	0.00	1,357.66	28.54
11-6200-112 WORKERS' COMPENSATION	1,650	0.00	1,650.00	0.00	0.00	100.00
11-6200-113 LONGEVITY PAY	2,550	0.00	0.00	0.00	2,550.00	0.00
11-6200-122 TMRS	70,630	0.00	3,755.04	0.00	66,874.96	5.32
11-6200-123 GROUP INSURANCE	71,940	126.00	5,508.41	0.00	66,431.59	7.66
11-6200-127 MEDICARE	7,688	463.51	881.33	0.00	6,806.67	11.46
11-6200-129 LT DISABILITY	1,538	0.00	57.68	0.00	1,480.32	3.75
11-6200-133 TELEPHONE ALLOWANCE	2,700	175.00	350.00	0.00	2,350.00	12.96
11-6200-141 CAR ALLOWANCE	2,400	200.00	400.00	0.00	2,000.00	16.67
TOTAL PERSONNEL SERVICES	691,320	34,003.69	75,524.76	0.00	615,795.24	10.92

<b>MATERIALS &amp; SUPPLIES</b>						
11-6200-201 OFFICE SUPPLIES	6,000	325.88	325.88	0.00	5,674.12	5.43
11-6200-202 POSTAGE	1,700	29.99	29.99	0.00	1,670.01	1.76
11-6200-204 FOOD/BEVERAGE	2,200	0.00	0.00	0.00	2,200.00	0.00
11-6200-205 WEARING APPAREL	800	0.00	0.00	0.00	800.00	0.00
11-6200-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
TOTAL MATERIALS & SUPPLIES	11,050	355.87	355.87	0.00	10,694.13	3.22

<b>CONTRACTS</b>						
11-6200-302 AUDITING & ACCOUNTING	21,000	0.00	0.00	9,375.00	11,625.00	44.64
11-6200-305 SOFTWARE SUPPORT/MAINT	31,400	0.00	4,094.81	0.00	27,305.19	13.04

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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11-6200-307 TRAVEL/PROFESSIONAL DEV	13,885	3,041.45	3,041.45	0.00	10,843.55	21.90
11-6200-309 PROFESSIONAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6200-313 MAINTENANCE AGREEMENTS	6,816	473.86	945.87	5,611.23	258.90	96.20
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6200-319 COLLIN COUNTY APPRSL DI	45,688	9,832.50	9,832.50	34,524.50	1,331.00	97.09
11-6200-321 STATE COMPTROLLER (CT F	502	111.60	111.60	0.00	390.40	22.23
11-6200-322 CONTRACTS, OTHER	7,600	0.00	0.00	0.00	7,600.00	0.00
11-6200-323 CELL PHONE	600	0.00	0.00	0.00	600.00	0.00
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	<u>52,672</u>	<u>1,552.00</u>	<u>55,809.49</u>	<u>0.00</u>	<u>( 3,137.49)</u>	<u>105.96</u>
TOTAL CONTRACTS	186,913	15,011.41	73,835.72	49,510.73	63,566.55	65.99
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,900	1,214.82	( 119.46)	0.00	5,019.46	2.44-
11-6200-442 TML MEMBERSHIP DUES	2,600	100.00	100.00	0.00	2,500.00	3.85
11-6200-443 DUES/LICENSES	5,846	827.00	827.00	0.00	5,019.00	14.15
11-6200-444 EMPLOYMENT EXPENSE	1,750	0.00	( 40.00)	0.00	1,790.00	2.29-
11-6200-497 CREDIT CARD FEES	<u>45,000</u>	<u>7,002.15</u>	<u>7,002.15</u>	<u>0.00</u>	<u>37,997.85</u>	<u>15.56</u>
TOTAL OTHER	60,096	9,143.97	7,769.69	0.00	52,326.31	12.93
<u>CAPITAL OUTLAY</u>						
TOTAL ADMINISTRATION	949,379	58,514.94	157,486.04	49,510.73	742,382.23	21.80
<u>P WORKS - ENGINEERING</u>						
=====						
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	106,364	3,001.82	6,003.64	0.00	100,360.36	5.64
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	375	0.00	375.00	0.00	0.00	100.00
11-6209-113 LONGEVITY	170	0.00	0.00	0.00	170.00	0.00
11-6209-122 TMRS	16,070	0.00	372.54	0.00	15,697.46	2.32
11-6209-123 GROUP INSURANCE	13,080	0.00	671.92	0.00	12,408.08	5.14
11-6209-127 MEDICARE	1,737	43.54	87.08	0.00	1,649.92	5.01
11-6209-129 LT DISABILITY	<u>325</u>	<u>0.00</u>	<u>5.64</u>	<u>0.00</u>	<u>319.36</u>	<u>1.74</u>
TOTAL PERSONNEL SERVICES	153,721	3,045.36	7,515.82	0.00	146,205.18	4.89
<u>MATERIALS &amp; SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	265	0.00	0.00	0.00	265.00	0.00
11-6209-208 MINOR APPARATUS	525	0.00	0.00	0.00	525.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	2,210	0.00	0.00	0.00	2,210.00	0.00
11-6209-210 COMPUTER SUPPLIES	525	0.00	0.00	0.00	525.00	0.00
11-6209-232 VEHICLE MAINT.	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	4,625	0.00	0.00	0.00	4,625.00	0.00
<u>CONTRACTS</u>						
11-6209-301 IMPROVEMENTS ROADS	0	0.00	0.00	8,134.83	( 8,134.83)	0.00
11-6209-307 TRAINING/TRAVEL	2,420	0.00	0.00	0.00	2,420.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
11-6209-309	PROFESSIONAL SERVICES	230,000	34,825.99	41,825.99	141,186.96	46,987.05	79.57
11-6209-313	MAINTENANCE AGREEMENTS	1,650	0.00	0.00	0.00	1,650.00	0.00
11-6209-323	CELL PHONE	1,000	80.46	160.92	0.00	839.08	16.09
11-6209-334	STREET LIGHTING	<u>5,000</u>	<u>168.80</u>	<u>168.80</u>	<u>0.00</u>	<u>4,831.20</u>	<u>3.38</u>
TOTAL CONTRACTS		240,070	35,075.25	42,155.71	149,321.79	48,592.50	79.76
<u>OTHER</u>							
11-6209-416	IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-433	SIGNS & MARKINGS	12,000	0.00	0.00	0.00	12,000.00	0.00
11-6209-443	DUES/LICENSES	575	0.00	0.00	0.00	575.00	0.00
11-6209-451	SOFTWARE	3,600	0.00	0.00	0.00	3,600.00	0.00
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		17,175	0.00	0.00	0.00	17,175.00	0.00
<u>CAPITAL OUTLAY</u>							
11-8209-301	IMPROVEMENTS ROADS	862,000	0.00	0.00	23,900.00	838,100.00	2.77
11-8209-302	CULVERT MAINTENANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
11-8209-303	DRAINAGE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		1,062,000	0.00	0.00	23,900.00	1,038,100.00	2.25
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TOTAL P WORKS - ENGINEERING		1,477,591	38,120.61	49,671.53	173,221.79	1,254,697.68	15.08
P WORKS - OPERATIONS							
=====							
<u>PERSONNEL SERVICES</u>							
11-6210-102	SALARIES - NON-EXEMPT	196,957	15,820.41	31,273.93	0.00	165,683.07	15.88
11-6210-111	OVERTIME	4,500	1,318.10	2,512.98	0.00	1,987.02	55.84
11-6210-112	WORKERS' COMPENSATION	6,857	0.00	4,844.00	0.00	2,013.00	70.64
11-6210-113	LONGEVITY	1,244	0.00	0.00	0.00	1,244.00	0.00
11-6210-122	TMRS	26,442	0.00	2,066.07	0.00	24,375.93	7.81
11-6210-123	GROUP INSURANCE	52,320	0.00	5,223.97	0.00	47,096.03	9.98
11-6210-127	MEDICARE	2,921	248.50	489.89	0.00	2,431.11	16.77
11-6210-129	LT DISABILITY	<u>591</u>	<u>0.00</u>	<u>35.60</u>	<u>0.00</u>	<u>555.40</u>	<u>6.02</u>
TOTAL PERSONNEL SERVICES		291,832	17,387.01	46,446.44	0.00	245,385.56	15.92
<u>MATERIALS &amp; SUPPLIES</u>							
11-6210-201	OFFICE SUPPLIES	735	0.00	0.00	0.00	735.00	0.00
11-6210-204	FOOD/BEVERAGE	1,050	0.00	0.00	0.00	1,050.00	0.00
11-6210-206	FUEL & LUBRICANTS	26,250	865.13	865.13	0.00	25,384.87	3.30
11-6210-208	MINOR APPARATUS	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-209	PROTEC CLOTHING/UNIFORM	9,925	0.00	0.00	0.00	9,925.00	0.00
11-6210-210	COMPUTER SUPPLIES	265	0.00	0.00	0.00	265.00	0.00
11-6210-211	MEDICAL & SURGICAL SUPP	265	0.00	0.00	0.00	265.00	0.00
11-6210-214	CLEANING SUPPLIES	1,575	0.00	0.00	0.00	1,575.00	0.00
11-6210-223	SAND, CLAY, AND LOAM	3,150	0.00	0.00	0.00	3,150.00	0.00
11-6210-224	ASPHALT/CONC/BASE/CULVE	33,600	4,587.92	7,067.92	8,468.00	18,064.08	46.24
11-6210-231	MAINTENANCE & PARTS-FAC	7,850	135.91	135.91	0.00	7,714.09	1.73
11-6210-232	MAINTENANCE & PARTS-AUT	7,850	702.57	1,105.77	0.00	6,744.23	14.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
11-6210-233	EQUIPMENT MAINTENANCE	10,080	0.00	0.00	0.00	10,080.00	0.00
11-6210-234	WASTE DISPOSAL	5,355	0.00	0.00	0.00	5,355.00	0.00
11-6210-298	MAINTENANCE & PARTS-MIS	<u>3,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES		116,100	6,291.53	9,174.73	8,468.00	98,457.27	15.20
<b>CONTRACTS</b>							
11-6210-307	TRAVEL/PROFESSIONAL DEV	2,150	0.00	0.00	0.00	2,150.00	0.00
11-6210-309	PROFESSIONAL SERVICES	45,000	0.00	0.00	0.00	45,000.00	0.00
11-6210-323	CELL PHONE	3,500	156.21	289.61	0.00	3,210.39	8.27
11-6210-331	UTILITIES, ELECTRIC	7,200	411.21	411.21	0.00	6,788.79	5.71
11-6210-346	EQUIPMENT RENTAL	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS		61,850	567.42	700.82	0.00	61,149.18	1.13
<b>OTHER</b>							
11-6210-433	SIGNS & MARKINGS	14,000	291.30	291.30	0.00	13,708.70	2.08
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		14,462	291.30	291.30	0.00	14,170.70	2.01
<b>CAPITAL OUTLAY</b>							
TOTAL P WORKS - OPERATIONS		484,244	24,537.26	56,613.29	8,468.00	419,162.71	13.44
<b>PARKS</b>							
=====							
<b>PERSONNEL SERVICES</b>							
<b>MATERIALS &amp; SUPPLIES</b>							
11-6211-231	FACILITY MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6211-233	EQUIPMENT MAINTENANCE	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES		10,000	0.00	0.00	0.00	10,000.00	0.00
<b>CONTRACTS</b>							
11-6211-322	CONTRACTS, OTHER	102,500	250.00	13,200.00	55,600.00	33,700.00	67.12
11-6211-331	UTILITIES, ELECTRIC	3,500	291.94	291.94	0.00	3,208.06	8.34
11-6211-333	UTILITIES, WATER	<u>11,000</u>	<u>1,906.61</u>	<u>1,906.61</u>	<u>0.00</u>	<u>9,093.39</u>	<u>17.33</u>
TOTAL CONTRACTS		117,000	2,448.55	15,398.55	55,600.00	46,001.45	60.68
<b>OTHER</b>							
11-6211-417	PARK IMPROVEMENTS	40,000	0.00	0.00	0.00	40,000.00	0.00
11-6211-444	FOUNDERS DAY	25,000	0.00	0.00	0.00	25,000.00	0.00
11-6211-445	SERVICE TREE PROGRAM	7,000	0.00	0.00	0.00	7,000.00	0.00
11-6211-446	KEEP LUCAS BEAUTIFUL	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6211-447	COUNTRY CHRISTMAS EVENT	15,000	9,206.26	8,400.68	0.00	6,599.32	56.00
11-6211-448	PARK EVENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6211-449	LUCAS FAMERS MARKET	8,500	1,076.42	1,076.42	0.00	7,423.58	12.66
11-6211-450	LUCAS CAR SHOW	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL OTHER		110,500	10,282.68	9,477.10	0.00	101,022.90	8.58



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

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS	237,500	12,731.23	24,875.65	55,600.00	157,024.35	33.88
CMNTY.DEV/FACILITY MAINT						
=====						
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	138,548	6,288.40	12,576.80	0.00	125,971.20	9.08
11-6212-102 SALARIES - NON-EXEMPT	269,401	19,914.41	40,071.76	0.00	229,329.24	14.87
11-6212-111 OVERTIME	11,200	474.51	1,148.87	0.00	10,051.13	10.26
11-6212-112 WORKER'S COMPENSATION	2,612	0.00	2,612.00	0.00	0.00	100.00
11-6212-113 LONGEVITY PAY	2,068	0.00	0.00	0.00	2,068.00	0.00
11-6212-122 TMRS	55,015	0.00	3,365.61	0.00	51,649.39	6.12
11-6212-123 GROUP INSURANCE	71,940	0.00	4,703.12	0.00	67,236.88	6.54
11-6212-127 MEDICARE	6,078	381.74	769.91	0.00	5,308.09	12.67
11-6212-129 LT DISABILITY	<u>1,224</u>	<u>0.00</u>	<u>58.27</u>	<u>0.00</u>	<u>1,165.73</u>	<u>4.76</u>
TOTAL PERSONNEL SERVICES	558,086	27,059.06	65,306.34	0.00	492,779.66	11.70
<u>MATERIALS &amp; SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,775	42.36	42.36	0.00	5,732.64	0.73
11-6212-203 SUBSCRIPTIONS	370	0.00	0.00	0.00	370.00	0.00
11-6212-204 FOOD/BEVERAGE	630	0.00	0.00	0.00	630.00	0.00
11-6212-205 WEARING APPAREL	2,850	0.00	0.00	0.00	2,850.00	0.00
11-6212-206 FUEL & LUBRICANTS	12,600	472.63	472.63	0.00	12,127.37	3.75
11-6212-210 COMPUTER SUPPLIES	525	0.00	0.00	0.00	525.00	0.00
11-6212-232 VEHICLE MAINTENANCE	<u>8,300</u>	<u>112.28</u>	<u>112.28</u>	<u>0.00</u>	<u>8,187.72</u>	<u>1.35</u>
TOTAL MATERIALS & SUPPLIES	31,050	627.27	627.27	0.00	30,422.73	2.02
<u>CONTRACTS</u>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	13,822	0.00	0.00	0.00	13,822.00	0.00
11-6212-307 TRAINING & TRAVEL	14,428	512.32	512.32	0.00	13,915.68	3.55
11-6212-309 PROFESSIONAL SERVICES	20,500	3,500.00	3,500.00	0.00	17,000.00	17.07
11-6212-323 CELL PHONE	<u>6,400</u>	<u>312.88</u>	<u>625.76</u>	<u>0.00</u>	<u>5,774.24</u>	<u>9.78</u>
TOTAL CONTRACTS	55,150	4,325.20	4,638.08	0.00	50,511.92	8.41
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,545	55.00	55.00	0.00	3,490.00	1.55
11-6212-451 SOFTWARE, BOOKS & CD'S	2,730	0.00	0.00	0.00	2,730.00	0.00
11-6212-452 STORM WATER EXPENSE	<u>9,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,450.00</u>	<u>0.00</u>
TOTAL OTHER	15,725	55.00	55.00	0.00	15,670.00	0.35
<u>CAPITAL OUTLAY</u>						
TOTAL CMNTY.DEV/FACILITY MAINT	660,011	32,066.53	70,626.69	0.00	589,384.31	10.70

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

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

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PERSONNEL SERVICES

11-6300-101	SALARIES-EXEMPT	408,658	32,501.00	65,002.00	0.00	343,656.00	15.91
11-6300-102	SALARIES - NON EXEMPT	1,345,251	111,867.16	210,995.60	0.00	1,134,255.40	15.68
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	16,560	530.00	1,060.00	0.00	15,500.00	6.40
11-6300-111	SALARY - OVERTIME	280,245	21,270.43	47,889.19	0.00	232,355.81	17.09
11-6300-112	WORKERS' COMPENSATION	73,228	0.00	65,750.00	0.00	7,478.00	89.79
11-6300-113	LONGEVITY PAY	5,744	0.00	0.00	0.00	5,744.00	0.00
11-6300-122	TMRS	269,240	0.00	19,710.61	0.00	249,529.39	7.32
11-6300-123	GROUP INSURANCE	248,520	0.00	25,416.56	0.00	223,103.44	10.23
11-6300-127	MEDICARE	29,788	2,386.54	4,668.63	0.00	25,119.37	15.67
11-6300-129	LT DISABILITY	5,262	0.00	266.50	0.00	4,995.50	5.06
11-6300-133	TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>100.00</u>	<u>0.00</u>	<u>500.00</u>	<u>16.67</u>
TOTAL PERSONNEL SERVICES		2,686,696	168,605.13	440,859.09	0.00	2,245,836.91	16.41

MATERIALS & SUPPLIES

11-6300-201	OFFICE SUPPLIES	2,100	59.89	0.00	0.00	2,100.00	0.00
11-6300-202	POSTAGE	375	6.45	6.45	0.00	368.55	1.72
11-6300-204	FOOD/BEVERAGE	6,210	713.54	713.54	0.02	5,496.44	11.49
11-6300-205	WEARING APPAREL	24,680	112.39	112.39	0.00	24,567.61	0.46
11-6300-206	FUEL & LUBRICANTS	36,180	1,925.21	1,925.21	0.00	34,254.79	5.32
11-6300-207	FUEL - PROPANE	2,250	96.88	96.88	0.00	2,153.12	4.31
11-6300-208	MINOR APPARATUS	16,005	3,978.49	3,978.49	0.00	12,026.51	24.86
11-6300-209	PROTECTIVE CLOTHING	24,025	77.68	77.68	0.00	23,947.32	0.32
11-6300-210	COMPUTER SUPPLIES	1,900	46.98	46.98	0.00	1,853.02	2.47
11-6300-211	MEDICAL & SURGICAL SUPP	41,866	1,950.91	3,162.28	0.00	38,703.72	7.55
11-6300-214	SUPPLIES	5,795	1,819.93	1,819.93	0.00	3,975.07	31.41
11-6300-215	DISPOSABLE MATERIALS	19,250	100.70	100.70	0.00	19,149.30	0.52
11-6300-227	PREVENTION ACTIVITIES	5,575	267.32	369.17	0.00	5,205.83	6.62
11-6300-231	MAINTENANCE & PARTS-FAC	33,790	3,137.56	3,920.06	0.00	29,869.94	11.60
11-6300-232	MAINTENANCE & PARTS-AUT	101,890	23,649.01	25,753.46	0.00	76,136.54	25.28
11-6300-233	EQUIPMENT MAINTENANCE	<u>16,215</u>	<u>507.50</u>	<u>507.50</u>	<u>0.00</u>	<u>15,707.50</u>	<u>3.13</u>
TOTAL MATERIALS & SUPPLIES		338,106	38,450.44	42,590.72	0.02	295,515.26	12.60

CONTRACTS

11-6300-302	FIRE DEPT VOL. REIMBURS	10,989	1,309.95	2,857.23	0.00	8,131.77	26.00
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	100.00	150.00	0.00	150.00	0.00
11-6300-303	TELEPHONE	6,171	0.00	0.00	0.00	6,171.00	0.00
11-6300-304	INTERNET	7,623	475.00	950.00	0.00	6,673.00	12.46
11-6300-307	TRAVEL/PROFESSIONAL DEV	62,724	15,441.44	18,786.44	0.00	43,937.56	29.95
11-6300-309	PROFESSIONAL SERVICES	174,356	44,349.18	60,244.38	24,889.90	89,221.72	48.83
11-6300-310	SCBA	11,100	0.00	903.63	0.00	10,196.37	8.14
11-6300-313	MAINTENANCE AGREEMENTS	20,360	502.44	9,081.19	(0.02)	11,278.83	44.60
11-6300-316	911 DISPATCH	95,889	0.00	95,888.82	0.00	0.18	100.00
11-6300-323	CELL PHONE	11,100	824.66	1,399.01	0.00	9,700.99	12.60

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11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-325	GENERAL LIABILITY PREMI	35,263	0.00	33,760.62	0.00	1,502.38	95.74
11-6300-331	UTILITIES, ELECTRIC	30,000	2,104.20	2,104.20	0.00	27,895.80	7.01
11-6300-333	UTILITIES, WATER	9,600	477.34	477.34	0.00	9,122.66	4.97
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		477,325	65,584.21	226,602.86	24,889.88	225,832.26	52.69
<b>OTHER</b>							
11-6300-411	FURNITURE & FIXTURES	10,020	0.00	0.00	0.00	10,020.00	0.00
11-6300-420	EQUIPMENT NON-CAPITAL	4,900	1,734.92	1,734.92	0.00	3,165.08	35.41
11-6300-441	APPRECIATION & AWARDS	5,375	123.34	123.34	0.00	5,251.66	2.29
11-6300-443	DUES/LICENSES	6,785	1,477.26	1,877.26	0.00	4,907.74	27.67
11-6300-447	EMERGENCY MANAGEMENT SE	9,689	0.00	2,000.00	0.00	7,689.00	20.64
11-6300-448	REHAB TRAINING & EQUIPM	950	0.00	0.00	0.00	950.00	0.00
11-6300-451	SOFTWARE, BOOKS & CD'S	3,870	116.63	103.64	0.00	3,766.36	2.68
11-6300-452	HARDWARE & TELECOM	<u>17,450</u>	<u>5,486.54</u>	<u>5,486.54</u>	<u>0.00</u>	<u>11,963.46</u>	<u>31.44</u>
TOTAL OTHER		59,039	8,938.69	11,325.70	0.00	47,713.30	19.18
<b>CAPITAL OUTLAY</b>							
11-8300-200	BUILDING & IMPROVEMENTS	616,678	0.00	0.00	0.00	616,678.00	0.00
11-8300-420	CAP OUTLAY EQUIPMENT	33,800	3,747.40	3,747.40	24,943.05	5,109.55	84.88
11-8300-421	FIRE DEPARTMENT VEHICLE	140,000	0.00	0.00	0.00	140,000.00	0.00
11-8300-452	HARDWARE AND TELECOMMUN	<u>32,100</u>	<u>11,896.00</u>	<u>11,896.00</u>	<u>18,801.04</u>	<u>1,402.96</u>	<u>95.63</u>
TOTAL CAPITAL OUTLAY		822,578	15,643.40	15,643.40	43,744.09	763,190.51	7.22
TOTAL FIRE		4,383,744	297,221.87	737,021.77	68,633.99	3,578,088.24	18.38
<b>NON-DEPART. EXPENDITURES</b>							
=====							
<b>PERSONNEL SERVICES</b>							
11-6999-110	PERFORMANCE/INCENTIVE P	<u>102,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		102,000	0.00	0.00	0.00	102,000.00	0.00
<b>MATERIALS &amp; SUPPLIES</b>							
11-6999-214	CLEANING SUPPLIES	1,500	268.84	268.84	0.00	1,231.16	17.92
11-6999-231	FACILITY MAINTENANCE	<u>33,000</u>	<u>3,424.42</u>	<u>3,424.42</u>	<u>0.00</u>	<u>29,575.58</u>	<u>10.38</u>
TOTAL MATERIALS & SUPPLIES		34,500	3,693.26	3,693.26	0.00	30,806.74	10.71
<b>CONTRACTS</b>							
11-6999-303	TELEPHONE	14,157	944.88	1,889.76	0.00	12,267.24	13.35
11-6999-305	SOFTWARE SUPPORT/MAINT	79,299	6,581.65	13,163.30	66,065.70	70.00	99.91
11-6999-306	SOFTWARE MAINTENANCE	10,670	952.17	1,904.34	8,765.66	0.00	100.00
11-6999-308	CLEANING & PEST CONTROL	29,400	1,950.00	3,900.00	19,500.00	6,000.00	79.59
11-6999-309	PROFESSIONAL SERVICES	4,246	4,219.92	4,219.92	0.00	26.08	99.39
11-6999-310	ATTORNEY FEES/CONSULTIN	200,000	6,139.55	6,139.55	0.00	193,860.45	3.07
11-6999-326	LAW ENFORCEMENT	700,000	0.00	0.00	634,000.00	66,000.00	90.57
11-6999-331	UTILITIES, ELECTRICAL	9,500	624.17	624.17	0.00	8,875.83	6.57
11-6999-333	UTILITIES, WATER	1,200	46.58	46.58	0.00	1,153.42	3.88

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6999-336 ANIMAL CONTROL & SHELTER	36,000	0.00	8,500.00	25,500.00	2,000.00	94.44
TOTAL CONTRACTS	1,084,472	21,458.92	40,387.62	753,831.36	290,253.02	73.24
<u>OTHER</u>						
11-6999-451 SOFTWARE	39,995	4,934.00	4,934.00	29,211.00	5,850.00	85.37
11-6999-452 HARDWARE AND TELECOMMUN	11,200	314.00	314.00	0.00	10,886.00	2.80
11-6999-499 COVID-19 EXPENDITURES	0	0.00	0.00	0.02	(0.02)	0.00
TOTAL OTHER	51,195	5,248.00	5,248.00	29,211.02	16,735.98	67.31
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPART. EXPENDITURES	1,272,167	30,400.18	49,328.88	783,042.38	439,795.74	65.43
TOTAL EXPENDITURES	9,716,865	514,364.20	1,177,980.09	1,138,476.89	7,400,408.02	23.84
REVENUE OVER/ (UNDER) EXPENDITURES	149,196	(106,292.89)	(128,360.69)	(1,138,476.89)	1,416,033.58	849.11-

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

15 -LUCAS FIRE DISTRICT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	622,000	57,231.25	115,150.63	0.00	506,849.37	18.51
MISCELLANEOUS REVENUE	0	496.48	778.59	0.00	( 778.59)	0.00
<b>TOTAL REVENUES</b>	<b>622,000</b>	<b>57,727.73</b>	<b>115,929.22</b>	<b>0.00</b>	<b>506,070.78</b>	<b>18.64</b>
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	622,000	0.00	0.00	0.00	622,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>622,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622,000.00</b>	<b>0.00</b>
REVENUE OVER/(UNDER) EXPENDITURES	0	57,727.73	115,929.22	0.00	( 115,929.22)	0.00

AS OF: NOVEMBER 30TH, 2024

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	622,000	57,231.25	115,150.63	0.00	506,849.37	18.51
TOTAL OTHER TAXES	622,000	57,231.25	115,150.63	0.00	506,849.37	18.51
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	496.48	778.59	0.00	(778.59)	0.00
TOTAL MISCELLANEOUS REVENUE	0	496.48	778.59	0.00	(778.59)	0.00
TOTAL REVENUE	622,000	57,727.73	115,929.22	0.00	506,070.78	18.64

AS OF: NOVEMBER 30TH, 2024

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE DISTRICT						
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<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
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TOTAL FIRE DISTRICT	622,000	0.00	0.00	0.00	622,000.00	0.00
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TOTAL EXPENDITURES	622,000	0.00	0.00	0.00	622,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	57,727.73	115,929.22	0.00	( 115,929.22)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	330,000	38,014.61	78,432.64	0.00	251,567.36	23.77
TOTAL REVENUES	330,000	38,014.61	78,432.64	0.00	251,567.36	23.77
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	795,654	91,485.35	393,659.40	2,210,234.76	( 1,808,240.23)	327.26
PARKS	236,326	0.00	0.00	0.00	236,326.00	0.00
TOTAL EXPENDITURES	1,031,980	91,485.35	393,659.40	2,210,234.76	( 1,571,914.23)	252.32
REVENUE OVER/(UNDER) EXPENDITURES	( 701,980)	( 53,470.74)	( 315,226.76)	( 2,210,234.76)	1,823,481.59	359.76



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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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FEES & SERVICE CHARGES	_____	_____	_____	_____	_____	_____
REVENUE/CONTRIBUTIONS	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____
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<b>MISCELLANEOUS REVENUE</b>						
21-4911 INTEREST INCOME	<u>330,000</u>	<u>38,014.61</u>	<u>78,432.64</u>	<u>0.00</u>	<u>251,567.36</u>	<u>23.77</u>
TOTAL MISCELLANEOUS REVENUE	330,000	38,014.61	78,432.64	0.00	251,567.36	23.77
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TOTAL REVENUE	330,000	38,014.61	78,432.64	0.00	251,567.36	23.77

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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P WORKS - OPERATIONS  
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CAPITAL OUTLAY

21-8210-490.125 ELEVATED W TOWER/HYDRAU	0	91,485.35	295,259.40	1,114,574.76	( 1,409,834.16)	0.00
21-8210-490.131 OSAGE LANE LIFT STATION	0	0.00	0.00	5,960.00	( 5,960.00)	0.00
21-8210-490.132 8 INCH FORCE MAIN RELOC	0	0.00	0.00	41,450.00	( 41,450.00)	0.00
21-8210-490.133 AMI METER UPGRADE	695,194	0.00	0.00	0.00	695,193.93	0.00
21-8210-490.134 ESTATE RD 8 INCH WATER	32,000	0.00	0.00	32,000.00	0.00	100.00
21-8210-490.135 N PUMP 12 INCH WATER LI	9,500	0.00	0.00	9,500.00	0.00	100.00
21-8210-490.136 MCGARITY G TANK REPAINT	58,960	0.00	0.00	58,960.00	0.00	100.00
21-8210-491.136 WEST LUCAS RD	<u>0</u>	<u>0.00</u>	<u>98,400.00</u>	<u>947,790.00</u>	<u>( 1,046,190.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	795,654	91,485.35	393,659.40	2,210,234.76	( 1,808,240.23)	327.26

TOTAL P WORKS - OPERATIONS	795,654	91,485.35	393,659.40	2,210,234.76	( 1,808,240.23)	327.26
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PARKS  
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CAPITAL OUTLAY

21-8211-502 FOREST CREEK PARK PLAYG	<u>236,326</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,326.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	236,326	0.00	0.00	0.00	236,326.00	0.00

TOTAL PARKS	236,326	0.00	0.00	0.00	236,326.00	0.00
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DEBT SERVICES  
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DEBT SERVICE	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
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NON-DEPART. EXPENDITURES  
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NON DEPARTMENTAL EXPENSE	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
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TOTAL EXPENDITURES	1,031,980	91,485.35	393,659.40	2,210,234.76	( 1,571,914.23)	252.32
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REVENUE OVER/ (UNDER) EXPENDITURES	( 701,980)	( 53,470.74)	( 315,226.76)	( 2,210,234.76)	1,823,481.59	359.76
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CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2024

51 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEEES & SERVICE CHARGES	6,965,580	827,308.73	1,754,007.43	0.00	5,211,572.57	25.18
MISCELLANEOUS REVENUE	540,000	49,951.80	103,114.26	0.00	436,885.74	19.10
TOTAL REVENUES	7,505,580	877,260.53	1,857,121.69	0.00	5,648,458.31	24.74
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	5,970,785	403,045.25	839,393.28	3,219,533.88	1,911,857.84	67.98
WATER - ENGINEERING	223,630	3,045.34	7,465.69	0.00	216,164.31	3.34
DEBT SERVICES	559,699	0.00	0.00	0.00	559,699.00	0.00
TOTAL EXPENDITURES	6,754,114	406,090.59	846,858.97	3,219,533.88	2,687,721.15	60.21
REVENUE OVER/(UNDER) EXPENDITURES	751,466	471,169.94	1,010,262.72 (	3,219,533.88)	2,960,737.16	293.99-

AS OF: NOVEMBER 30TH, 2024

51 -WATER FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
51-4461 WATER REVENUE	5,833,980	726,076.41	1,548,347.20	0.00	4,285,632.80	26.54
51-4462 WATER TAPS & BORES	14,000	0.00	0.00	0.00	14,000.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	4,125.00	8,375.00	0.00	26,625.00	23.93
51-4467 WATER METER	100,000	6,860.00	10,960.00	0.00	89,040.00	10.96
51-4468 WATER METER REPAIR/UPGRADE	6,000	0.00	0.00	0.00	6,000.00	0.00
51-4469 WASTEWATER FEES	82,000	8,324.79	16,085.86	0.00	65,914.14	19.62
51-4470 WATER - REREADS/CHARTING	100	25.00	25.00	0.00	75.00	25.00
51-4475 WATERING FINES	0	0.00	500.00	0.00	(500.00)	0.00
51-4478 TRASH SERVICE	890,000	81,697.53	169,064.37	0.00	720,935.63	19.00
51-4497 FH METER RENTAL INCOME	<u>4,500</u>	<u>200.00</u>	<u>650.00</u>	<u>0.00</u>	<u>3,850.00</u>	<u>14.44</u>
TOTAL FEES & SERVICE CHARGES	6,965,580	827,308.73	1,754,007.43	0.00	5,211,572.57	25.18
<u>IMPACT FEES</u>						
<u>REVENUE/CONTRIBUTIONS</u>						
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	540,000	49,872.51	102,931.66	0.00	437,068.34	19.06
51-4912 RETURN CHECK CHARGE	0	50.00	125.00	0.00	(125.00)	0.00
51-4915 MISC REV - SALES TAX DISCOU	<u>0</u>	<u>29.29</u>	<u>57.60</u>	<u>0.00</u>	<u>(57.60)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	540,000	49,951.80	103,114.26	0.00	436,885.74	19.10
TOTAL REVENUE	7,505,580	877,260.53	1,857,121.69	0.00	5,648,458.31	24.74

AS OF: NOVEMBER 30TH, 2024

51 -WATER FUND

% OF YEAR COMPLETED: 16.67

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

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PERSONNEL SERVICES

51-6400-101	SALARIES - EXEMPT	310,087	22,499.94	42,307.58	0.00	267,779.42	13.64
51-6400-102	SALARIES - NON-EXEMPT	349,181	25,254.46	51,034.07	0.00	298,146.93	14.62
51-6400-106	CERTIFICATION PAY	9,180	915.00	1,830.00	0.00	7,350.00	19.93
51-6400-110	PERFORMANCE/INCENTIVE P	22,922	0.00	0.00	0.00	22,922.00	0.00
51-6400-111	OVERTIME	51,726	4,170.36	8,894.45	0.00	42,831.55	17.20
51-6400-112	WORKERS' COMPENSATION	12,676	0.00	8,995.78	0.00	3,680.22	70.97
51-6400-113	LONGEVITY PAY	3,118	0.00	0.00	0.00	3,118.00	0.00
51-6400-122	TMRS	95,052	0.00	6,381.99	0.00	88,670.01	6.71
51-6400-123	GROUP INSURANCE	91,560	0.00	9,000.34	0.00	82,559.66	9.83
51-6400-127	MEDICARE	10,443	753.99	1,484.66	0.00	8,958.34	14.22
51-6400-129	LT DISABILITY	1,985	0.00	90.03	0.00	1,894.97	4.54
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>400.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>16.67</u>
TOTAL PERSONNEL SERVICES		960,330	53,793.75	130,418.90	0.00	829,911.10	13.58

MATERIALS & SUPPLIES

51-6400-201	OFFICE SUPPLIES	840	0.00	0.00	0.00	840.00	0.00
51-6400-202	POSTAGE	2,100	0.00	0.00	0.00	2,100.00	0.00
51-6400-204	FOOD/BEVERAGE	1,050	0.00	0.00	0.00	1,050.00	0.00
51-6400-206	FUEL & LUBRICANTS	36,750	993.35	993.35	0.00	35,756.65	2.70
51-6400-207	FUEL - PROPANE	14,700	42.14	42.14	0.00	14,657.86	0.29
51-6400-208	MINOR APPARATUS	3,500	0.00	0.00	0.00	3,500.00	0.00
51-6400-209	PROTEC CLOTHING/UNIFORM	9,925	0.00	0.00	0.00	9,925.00	0.00
51-6400-210	COMPUTER SUPPLIES	473	0.00	0.00	0.00	473.00	0.00
51-6400-211	MEDICAL & SURGICAL SUPP	265	0.00	0.00	0.00	265.00	0.00
51-6400-212	CHEMICALS	10,000	349.17	349.17	0.00	9,650.83	3.49
51-6400-223	SAND, CLAY AND LOAM	3,000	86.40	86.40	0.00	2,913.60	2.88
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	7,500	0.00	0.00	0.00	7,500.00	0.00
51-6400-232	VEHICLE & EQUIP MAINT.	8,600	95.85	95.85	0.00	8,504.15	1.11
51-6400-233	MAINTENANCE & PARTS-UTI	370,000	2,631.87	2,631.87	0.00	367,368.13	0.71
51-6400-237	TRASH SERVICE	<u>816,000</u>	<u>71,032.83</u>	<u>142,042.55</u>	<u>673,957.45</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES		1,293,703	75,231.61	146,241.33	673,957.45	473,504.22	63.40

CONTRACTS

51-6400-302	AUDITING & ACCOUNTING	21,000	0.00	0.00	9,375.00	11,625.00	44.64
51-6400-303	TELEPHONE	8,349	579.12	1,158.24	0.00	7,190.76	13.87
51-6400-304	UB PROCESSING	33,000	2,880.44	2,880.44	0.00	30,119.56	8.73
51-6400-305	SOFTWARE SUPPORT/MAINT	34,125	100.00	100.00	0.00	34,025.00	0.29
51-6400-306	METER SOFTWARE/HARD. MA	12,000	0.00	0.00	0.00	12,000.00	0.00
51-6400-307	TRAVEL/PROFESSIONAL DEV	10,198	1,350.52	1,490.35	0.00	8,707.65	14.61
51-6400-309	PROFESSIONAL SERVICES	66,000	9,450.00	9,450.00	31,480.00	25,070.00	62.02
51-6400-310	ATTORNEY FEES	5,000	102.56	102.56	0.00	4,897.44	2.05
51-6400-313	MAINTENANCE AGREEMENTS	6,816	473.86	945.87	5,611.23	258.90	96.20

AS OF: NOVEMBER 30TH, 2024

51 -WATER FUND

% OF YEAR COMPLETED: 16.67

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
51-6400-315	WATER-NTMWD	2,944,630	244,963.00	489,924.80	2,449,630.20	5,075.00	99.83
51-6400-316	WASTEWATER-NTMWD	75,789	0.00	8,250.00	49,480.00	18,059.00	76.17
51-6400-323	CELL PHONE	8,700	549.78	1,099.56	0.00	7,600.44	12.64
51-6400-325	GENERAL LIABILITY PREMI	35,263	0.00	33,760.62	0.00	1,502.38	95.74
51-6400-331	UTILITIES, ELECTRICAL	95,000	13,570.61	13,570.61	0.00	81,429.39	14.28
51-6400-346	EQUIPMENT RENTAL	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS		3,359,870	274,019.89	562,733.05	2,545,576.43	251,560.52	92.51
<b>OTHER</b>							
51-6400-443	DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
51-6400-451	SOFTWARE, BOOKS & CD'S	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL OTHER		3,333	0.00	0.00	0.00	3,333.00	0.00
<b>NON DEPARTMENTAL EXPENSE</b>							
51-6400-999	PILOT - TRANSFER OUT	<u>353,549</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353,549.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE		353,549	0.00	0.00	0.00	353,549.00	0.00
<b>COMPENSATED ABSENCE</b>							
<b>AMORTIZATION/GAIN-LOSS</b>							
<b>CAPITAL OUTLAY</b>							
TOTAL WATER - OPERATIONS		5,970,785	403,045.25	839,393.28	3,219,533.88	1,911,857.84	67.98
<b>WATER - ENGINEERING</b>							
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<b>PERSONNEL SERVICES</b>							
51-6409-101	SALARIES - EXEMPT	106,364	3,001.82	6,003.64	0.00	100,360.36	5.64
51-6409-112	WORKERS' COMPENSATION	325	0.00	324.99	0.00	0.01	100.00
51-6409-113	LONGEVITY PAY	170	0.00	0.00	0.00	170.00	0.00
51-6409-122	TMRS	14,000	0.00	372.52	0.00	13,627.48	2.66
51-6409-123	GROUP INSURANCE	13,080	0.00	671.86	0.00	12,408.14	5.14
51-6409-127	MEDICARE	1,542	43.52	87.04	0.00	1,454.96	5.64
51-6409-129	LT DISABILITY	<u>319</u>	<u>0.00</u>	<u>5.64</u>	<u>0.00</u>	<u>313.36</u>	<u>1.77</u>
TOTAL PERSONNEL SERVICES		135,800	3,045.34	7,465.69	0.00	128,334.31	5.50
<b>MATERIALS &amp; SUPPLIES</b>							
51-6409-201	OFFICE SUPPLIES	1,050	0.00	0.00	0.00	1,050.00	0.00
51-6409-204	FOOD/BEVERAGE	525	0.00	0.00	0.00	525.00	0.00
51-6409-208	MINOR APARATUS	525	0.00	0.00	0.00	525.00	0.00
51-6409-209	PROTECTIVE CLOTHING/UNI	1,595	0.00	0.00	0.00	1,595.00	0.00
51-6409-210	COMPUTER SUPPLIES	525	0.00	0.00	0.00	525.00	0.00
51-6409-232	VEHICLE MAINTENANCE	<u>525</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES		4,745	0.00	0.00	0.00	4,745.00	0.00

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

51 -WATER FUND

% OF YEAR COMPLETED: 16.67

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

51-6409-305	SOFTWARE SUPPORT/MAINT	1,650	0.00	0.00	0.00	1,650.00	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	77,000	0.00	0.00	0.00	77,000.00	0.00
51-6409-323	CELL PHONE	<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 CONTRACTS		81,950	0.00	0.00	0.00	81,950.00	0.00

OTHER

51-6409-443	DUES/LICENSES	<u>1,135</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,135.00</u>	<u>0.00</u>
TOTAL OTHER		1,135	0.00	0.00	0.00	1,135.00	0.00

CAPITAL OUTLAY

TOTAL WATER - ENGINEERING	223,630	3,045.34	7,465.69	0.00	216,164.31	3.34
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DEBT SERVICES  
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DEBT SERVICE

51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	0.00	0.00	0.00	125,000.00	0.00
51-7900-215	2007 CERT OF OBLIG-INTE	13,281	0.00	0.00	0.00	13,281.00	0.00
51-7900-222	2017 CERTIF OF OBLIG PR	135,000	0.00	0.00	0.00	135,000.00	0.00
51-7900-223	2017 CERTIF OF OBLIG IN	60,675	0.00	0.00	0.00	60,675.00	0.00
51-7900-224	2019 CERTIF OF OBLIG PR	60,000	0.00	0.00	0.00	60,000.00	0.00
51-7900-225	2019 CERTIF OF OBLIG IN	33,043	0.00	0.00	0.00	33,043.00	0.00
51-7900-226	2020 GO REFUNDING - PRI	110,000	0.00	0.00	0.00	110,000.00	0.00
51-7900-227	2020 GO REFUNDING INTER	22,100	0.00	0.00	0.00	22,100.00	0.00
51-7900-298	BOND ISSUE COSTS	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		559,699	0.00	0.00	0.00	559,699.00	0.00

TOTAL DEBT SERVICES	559,699	0.00	0.00	0.00	559,699.00	0.00
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NON-DEPART. EXPENDITURES  
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NON DEPARTMENTAL EXPENSE

BAD DEBT

TOTAL EXPENDITURES	6,754,114	406,090.59	846,858.97	3,219,533.88	2,687,721.15	60.21
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REVENUE OVER/ (UNDER) EXPENDITURES	751,466	471,169.94	1,010,262.72	( 3,219,533.88)	2,960,737.16	293.99-
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CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2024

59 -DEBT SERVICES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,163,255	31,424.23	35,984.92	0.00	1,127,270.08	3.09
MISCELLANEOUS REVENUE	190,753	6,644.87	13,679.16	0.00	177,073.84	7.17
<b>TOTAL REVENUES</b>	<b>1,354,008</b>	<b>38,069.10</b>	<b>49,664.08</b>	<b>0.00</b>	<b>1,304,343.92</b>	<b>3.67</b>
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,354,008	0.00	0.00	0.00	1,354,008.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,354,008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,008.00</b>	<b>0.00</b>
REVENUE OVER/(UNDER) EXPENDITURES	0	38,069.10	49,664.08	0.00	( 49,664.08)	0.00



AS OF: NOVEMBER 30TH, 2024

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,152,879	31,386.44	36,525.48	0.00	1,116,353.52	3.17
59-4012 PROPERTY TAXES-DELINQUENT	10,376 (	11.06) (	698.04)	0.00	11,074.04	6.73-
59-4015 PROPERTY TAXES-P&I	<u>0</u>	<u>48.85</u>	<u>157.48</u>	<u>0.00</u>	<u>(157.48)</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	1,163,255	31,424.23	35,984.92	0.00	1,127,270.08	3.09
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	0	6,644.87	13,679.16	0.00	(13,679.16)	0.00
59-4996 TRANSFER IN	<u>190,753</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,753.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	190,753	6,644.87	13,679.16	0.00	177,073.84	7.17
TOTAL REVENUE	1,354,008	38,069.10	49,664.08	0.00	1,304,343.92	3.67

AS OF: NOVEMBER 30TH, 2024

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICES						
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<u>DEBT SERVICE</u>						
59-7900-214	2007 CERT OF OBLG-PRINC	100,000	0.00	0.00	0.00	100,000.00 0.00
59-7900-215	2007 CERT OF OBLIG-INTE	10,625	0.00	0.00	0.00	10,625.00 0.00
59-7900-220	2015 CERT OF OBLIG - PR	135,000	0.00	0.00	0.00	135,000.00 0.00
59-7900-221	2015 CERT OF OBLIG - IN	24,525	0.00	0.00	0.00	24,525.00 0.00
59-7900-222	2017 CERTIF OBLIG PRINC	265,000	0.00	0.00	0.00	265,000.00 0.00
59-7900-223	2017 CERT OF OBLIG INTE	121,575	0.00	0.00	0.00	121,575.00 0.00
59-7900-224	2019 CERTIF OF OBLIGA P	315,000	0.00	0.00	0.00	315,000.00 0.00
59-7900-225	2019 CERTIF OF OBLIG IN	178,283	0.00	0.00	0.00	178,283.00 0.00
59-7900-226	2020 GO REFUNDING PRINC	170,000	0.00	0.00	0.00	170,000.00 0.00
59-7900-227	2020 GO REFUNDING INTER	33,000	0.00	0.00	0.00	33,000.00 0.00
59-7900-298	BOND SALE EXPENSES	<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 DEBT SERVICE		1,354,008	0.00	0.00	0.00	1,354,008.00 0.00
TOTAL DEBT SERVICES		1,354,008	0.00	0.00	0.00	1,354,008.00 0.00
TOTAL EXPENDITURES		1,354,008	0.00	0.00	0.00	1,354,008.00 0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	38,069.10	49,664.08	0.00 (	49,664.08) 0.00