

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	2,850,032	193,770.16	247,828.14	0.00	2,602,203.86	8.70
OTHER TAXES	1,801,200	273,512.52	443,823.79	0.00	1,357,376.21	24.64
FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS	569,370	48,445.65	108,936.90	0.00	460,433.10	19.13
FEES & SERVICE CHARGES	72,800	14,396.00	14,996.00	0.00	57,804.00	20.60
IMPACT FEES	350,000	0.00	0.00	0.00	350,000.00	0.00
REVENUE/CONTRIBUTIONS	591,330	13,648.33	29,797.37	0.00	561,532.63	5.04
MISCELLANEOUS REVENUE	1,108,989	26,725.54	70,774.93	0.00	1,038,214.07	6.38
TOTAL REVENUES	7,345,151	570,498.20	916,157.13	0.00	6,428,993.87	12.47
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	12,028.81	14,357.44	0.00	19,222.56	42.76
CITY SECRETARY	178,755	10,266.21	20,113.68	0.00	158,641.32	11.25
ADMINISTRATION	706,342	55,871.52	133,162.07	59,361.22	513,818.71	27.26
P WORKS - ENGINEERING	1,507,609	39,301.37	49,657.47	654,399.92	803,551.61	46.70
P WORKS - OPERATIONS	398,442	23,879.33	42,315.85	0.00	356,126.15	10.62
PARKS	213,560	9,038.92	18,499.15	58,140.00	136,920.85	35.89
CMNTY.DEV/FACILITY MAINT	479,224	31,193.86	63,975.96	12,436.00	402,812.04	15.94
FIRE	3,122,127	285,499.74	557,717.44	221,292.40	2,343,117.16	24.95
NON-DEPART. EXPENDITURES	589,636	20,082.34	37,751.31	342,908.02	208,976.67	64.56
TOTAL EXPENDITURES	7,229,275	487,162.10	937,550.37	1,348,537.56	4,943,187.07	31.62
REVENUE OVER/(UNDER) EXPENDITURES	115,876	83,336.10	(21,393.24)	(1,348,537.56)	1,485,806.80	1,182.24-

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011 PROPERTY TAXES	2,835,032	192,170.68	245,698.88	0.00	2,589,333.12	8.67
11-4012 PROPERTY TAXES-DELINQUENT	5,000	1,116.59	1,252.95	0.00	3,747.05	25.06
11-4015 PROPERTY TAXES-P&I	<u>10,000</u>	<u>482.89</u>	<u>876.31</u>	<u>0.00</u>	<u>9,123.69</u>	<u>8.76</u>
TOTAL PROPERTY TAXES	2,850,032	193,770.16	247,828.14	0.00	2,602,203.86	8.70
OTHER TAXES						
11-4101 SALES TAX	960,000	114,573.41	203,756.28	0.00	756,243.72	21.22
11-4101.100 SALES TAX REV - STREETS	450,000	57,458.73	102,184.08	0.00	347,815.92	22.71
11-4102 FRANCHISE-ELECTRICAL	330,000	95,979.70	125,870.59	0.00	204,129.41	38.14
11-4103 FRANCHISE/ROW-TELEPHONE	0	81.49	86.75	0.00	(86.75)	0.00
11-4104 FRANCHISE-CABLE TELEVISION	28,000	5,419.19	6,083.16	0.00	21,916.84	21.73
11-4105 FRANCHISE-GAS	30,000	0.00	5,212.60	0.00	24,787.40	17.38
11-4106 FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>0.00</u>	<u>630.33</u>	<u>0.00</u>	<u>2,569.67</u>	<u>19.70</u>
TOTAL OTHER TAXES	1,801,200	273,512.52	443,823.79	0.00	1,357,376.21	24.64
FINES & FORFEITURES						
11-4202 COURT TECHNOLOGY FUND	20	0.00	0.00	0.00	20.00	0.00
11-4203 COURT SECURITY FUND	15	0.00	0.00	0.00	15.00	0.00
11-4204 COURT COST-CITY	20	0.00	0.00	0.00	20.00	0.00
11-4205 FINES	1,160	0.00	0.00	0.00	1,160.00	0.00
11-4206 COURT COST-STATE	160	0.00	0.00	0.00	160.00	0.00
11-4208 STATE JURY FEE	20	0.00	0.00	0.00	20.00	0.00
11-4212 JUDICIAL FEES-STATE	25	0.00	0.00	0.00	25.00	0.00
11-4213 JUDICIAL FEES-CITY	2	0.00	0.00	0.00	2.00	0.00
11-4218 INDIGENT DEFENSE FEE	<u>8</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS						
11-4301 CONTRACTOR REGISTRATION	20,000	1,755.00	2,790.00	0.00	17,210.00	13.95
11-4361 ZONING REQUEST	1,200	0.00	0.00	0.00	1,200.00	0.00
11-4362 SPECIFIC USE PERMITS	1,350	450.00	450.00	0.00	900.00	33.33
11-4363 VARIANCE REQUEST	900	450.00	450.00	0.00	450.00	50.00
11-4365 PERMITS-RESIDENTIAL	380,000	30,814.20	67,210.80	0.00	312,789.20	17.69
11-4367 BUILDING PERMITS-ACCESSORY	20,000	2,080.00	6,281.65	0.00	13,718.35	31.41
11-4368 BUILDING PERMITS-SFR	7,500	1,111.45	3,597.45	0.00	3,902.55	47.97
11-4369 PERMITS-COMMERCIAL	20,000	0.00	5,644.00	0.00	14,356.00	28.22
11-4371 ELECTRICAL PERMITS	2,200	560.00	1,390.00	0.00	810.00	63.18
11-4372 PLUMBING PERMITS	5,000	350.00	840.00	0.00	4,160.00	16.80
11-4373 HEATING & A/C PERMITS	1,200	120.00	300.00	0.00	900.00	25.00
11-4374 FENCE PERMITS	6,000	375.00	675.00	0.00	5,325.00	11.25
11-4375 SWIMMING POOL PERMITS	25,000	2,075.00	2,750.00	0.00	22,250.00	11.00
11-4376 WEIGHT LIMIT PERMITS	60,000	6,700.00	13,200.00	0.00	46,800.00	22.00
11-4377 ROOF PERMITS	0	120.00	120.00	0.00	(120.00)	0.00
11-4378 SPRINKLER SYST PERMITS	1,000	600.00	750.00	0.00	250.00	75.00
11-4379 DRIVEWAY PERMIT	1,000	120.00	240.00	0.00	760.00	24.00
11-4380 SIGN PERMIT	2,000	0.00	0.00	0.00	2,000.00	0.00
11-4382 STORM WATER MGMT PERMIT	6,500	540.00	1,738.00	0.00	4,762.00	26.74

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4395 HEALTH SERVICES PERMITS	7,200	0.00	0.00	0.00	7,200.00	0.00
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>225.00</u>	<u>510.00</u>	<u>0.00</u>	<u>690.00</u>	<u>42.50</u>
TOTAL LICENSES & PERMITS	569,370	48,445.65	108,936.90	0.00	460,433.10	19.13
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	8,500	1,896.00	1,896.00	0.00	6,604.00	22.31
11-4425 FINES-RE-INSPEC/NO PRMT/NO	4,000	200.00	800.00	0.00	3,200.00	20.00
11-4426 FEES-PLAN REVIEW	7,300	0.00	0.00	0.00	7,300.00	0.00
11-4427 PUBLIC IMPROVEMENT/INSPEC	<u>3 53,000</u>	<u>12,300.00</u>	<u>12,300.00</u>	<u>0.00</u>	<u>40,700.00</u>	<u>23.21</u>
TOTAL FEES & SERVICE CHARGES	72,800	14,396.00	14,996.00	0.00	57,804.00	20.60
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	350,000	0.00	0.00	0.00	350,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	30,000	1,750.00	6,500.00	0.00	23,500.00	21.67
11-4612 COUNTY FIRE DISTRICT	0	2,001.39	2,001.39	0.00 (	2,001.39)	0.00
11-4613 FIRE DEPT SVC AGREEMENTS	453,230	0.00	0.00	0.00	453,230.00	0.00
11-4614 AMBULANCE SERVICES	100,000	9,896.94	21,295.98	0.00	78,704.02	21.30
11-4615 LISD EMS SERVICES	<u>8,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,100.00</u>	<u>0.00</u>
TOTAL REVENUE/CONTRIBUTIONS	591,330	13,648.33	29,797.37	0.00	561,532.63	5.04
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	18,000	1,361.15	2,392.38	0.00	15,607.62	13.29
11-4914 INSURANCE PROCEEDS	0	0.00	2,691.00	0.00 (	2,691.00)	0.00
11-4915 CHILD SAFETY INCOME	6,900	2,125.63	2,125.63	0.00	4,774.37	30.81
11-4916 CREDIT CARD FEE	30,000	5,161.07	10,525.23	0.00	19,474.77	35.08
11-4920 FARMER MARKET EVENT FEE	0	0.00	740.00	0.00 (	740.00)	0.00
11-4931 RENTAL INCOME	85,800	9,160.00	16,820.00	0.00	68,980.00	19.60
11-4980 PARK DEDICATION FEES	134,000	8,000.00	8,000.00	0.00	126,000.00	5.97
11-4981 FACILITY RENTAL	0	150.00	200.00	0.00 (	200.00)	0.00
11-4985 GRANT REVENUES	12,500	0.00	0.00	0.00	12,500.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	44,000	4,400.00	17,600.00	0.00	26,400.00	40.00
11-4991 STREET IMPROVEMENT ASSESSME	0	1,050.00	1,050.00	0.00 (	1,050.00)	0.00
11-4996 TRANSFER	50,000	0.00	0.00	0.00	50,000.00	0.00
11-4997 MISCELLANEOUS	0 (	4,682.31)	8,630.69	0.00 (	8,630.69)	0.00
11-4998 PILOT TRANSFER IN	277,789	0.00	0.00	0.00	277,789.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	<u>450,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,108,989	26,725.54	70,774.93	0.00	1,038,214.07	6.38
TOTAL REVENUE	7,345,151	570,498.20	916,157.13	0.00	6,428,993.87	12.47

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 16.67

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	46.00	0.00	24.00	65.71
11-6100-127 MEDICARE	<u>220</u>	<u>0.00</u>	<u>32.63</u>	<u>0.00</u>	<u>187.37</u>	<u>14.83</u>
TOTAL PERSONNEL SERVICES	290	0.00	78.63	0.00	211.37	27.11
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
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	3,850	0.00	0.00	0.00	3,850.00	0.00
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>OTHER</u>						
11-6100-441 APPRECIATION & AWARDS	5,000	88.81	88.81	0.00	4,911.19	1.78
11-6100-451 SOFTWARE, BOOKS & CD'S	11,940	11,940.00	11,940.00	0.00	0.00	100.00
11-6100-468 CITY COUNCIL FEES	<u>9,000</u>	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>25.00</u>
TOTAL OTHER	25,940	12,028.81	14,278.81	0.00	11,661.19	55.05
TOTAL CITY COUNCIL	33,580	12,028.81	14,357.44	0.00	19,222.56	42.76

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 16.67

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	85,378	6,490.14	12,980.28	0.00	72,397.72	15.20
11-6110-112 WORKER'S COMPENSATION	275	0.00	181.00	0.00	94.00	65.82
11-6110-113 LONGEVITY PAY	328	0.00	0.00	0.00	328.00	0.00
11-6110-122 TMRS	10,803	836.48	1,672.96	0.00	9,130.04	15.49
11-6110-123 GROUP INSURANCE	10,716	856.34	2,012.68	0.00	8,703.32	18.78
11-6110-127 MEDICARE	1,226	93.62	187.24	0.00	1,038.76	15.27
11-6110-129 LT DISABILITY	250	15.70	31.40	0.00	218.60	12.56
11-6110-133 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	109,576	8,342.28	17,165.56	0.00	92,410.44	15.67
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	25.62	25.62	0.00	1,074.38	2.33
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-210 COMPUTER SUPPLIES	50	0.00	0.00	0.00	50.00	0.00
11-6110-238 PRINTING & COPYING	22,800	1,018.43	1,847.18	0.00	20,952.82	8.10
11-6110-239 RECORDS MANAGEMENT	<u>4,500</u>	<u>79.63</u>	<u>79.63</u>	<u>0.00</u>	<u>4,420.37</u>	<u>1.77</u>
TOTAL MATERIALS & SUPPLIES	28,550	1,123.68	1,952.43	0.00	26,597.57	6.84
<u>CONTRACTS</u>						
11-6110-305 SOFTWARE SUPPORT & MAIN	9,594	0.00	0.00	0.00	9,594.00	0.00
11-6110-306 ADVERTISING	14,300	236.25	236.25	0.00	14,063.75	1.65
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,750	410.00	502.44	0.00	1,247.56	28.71
11-6110-309 PROFESSIONAL SERVICES	5,500	0.00	0.00	0.00	5,500.00	0.00
11-6110-349 FILING FEES	<u>2,200</u>	<u>154.00</u>	<u>257.00</u>	<u>0.00</u>	<u>1,943.00</u>	<u>11.68</u>
TOTAL CONTRACTS	33,344	800.25	995.69	0.00	32,348.31	2.99
<u>OTHER</u>						
11-6110-443 DUES/LICENSES	185	0.00	0.00	0.00	185.00	0.00
11-6110-445 ELECTIONS	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6110-451 SOFTWARE, BOOKS & CD'S	<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 OTHER	7,285	0.00	0.00	0.00	7,285.00	0.00
TOTAL CITY SECRETARY	178,755	10,266.21	20,113.68	0.00	158,641.32	11.25

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 16.67

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	286,697	21,858.88	43,717.76	0.00	242,979.24	15.25
11-6200-102 SALARIES - NON-EXEMPT	98,782	7,444.63	14,889.27	0.00	83,892.73	15.07
11-6200-111 OVERTIME	1,900	0.00	74.19	0.00	1,825.81	3.90
11-6200-112 WORKERS' COMPENSATION	1,125	0.00	750.00	0.00	375.00	66.67
11-6200-113 LONGEVITY PAY	1,964	0.00	0.00	0.00	1,964.00	0.00
11-6200-122 TMRS	49,306	3,795.89	7,601.26	0.00	41,704.74	15.42
11-6200-123 GROUP INSURANCE	53,630	4,415.63	10,328.30	0.00	43,301.70	19.26
11-6200-127 MEDICARE	5,643	416.61	834.30	0.00	4,808.70	14.78
11-6200-129 LT DISABILITY	1,000	65.92	131.84	0.00	868.16	13.18
11-6200-133 TELEPHONE ALLOWANCE	2,100	175.00	350.00	0.00	1,750.00	16.67
11-6200-141 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	504,547	38,372.56	79,076.92	0.00	425,470.08	15.67
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	225.83	266.22	0.00	5,733.78	4.44
11-6200-202 POSTAGE	1,700	19.69	19.69	0.00	1,680.31	1.16
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	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	11,050	245.52	285.91	0.00	10,764.09	2.59
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	13,000	0.00	0.00	11,200.00	1,800.00	86.15
11-6200-305 SOFTWARE SUPPORT/MAINT	19,110	0.00	2,226.86	14,070.14	2,813.00	85.28
11-6200-307 TRAVEL/PROFESSIONAL DEV	10,795	911.96	911.96	0.00	9,883.04	8.45
11-6200-309 PROFESSIONAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6200-313 MAINTENANCE AGREEMENTS	6,160	924.32	1,086.18	4,693.82	380.00	93.83
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	2,442.00	2,442.00	0.00	558.00	81.40
11-6200-319 COLLIN COUNTY APPRSL DI	36,000	7,926.00	7,926.00	24,245.00	3,829.00	89.36
11-6200-321 STATE COMPROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
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	45.22	0.00	554.78	7.54
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	<u>33,000</u>	<u>0.00</u>	<u>30,530.44</u>	<u>0.00</u>	<u>2,469.56</u>	<u>92.52</u>
TOTAL CONTRACTS	133,315	12,204.28	45,168.66	54,208.96	33,937.38	74.54
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	48.94	48.94	0.00	4,351.06	1.11
11-6200-442 TML MEMBERSHIP DUES	2,200	0.00	0.00	0.00	2,200.00	0.00
11-6200-443 DUES/LICENSES	4,530	830.00	830.00	0.00	3,700.00	18.32
11-6200-444 EMPLOYMENT EXPENSE	2,500	100.00	100.00	0.00	2,400.00	4.00
11-6200-497 CREDIT CARD FEES	<u>28,800</u>	<u>4,070.22</u>	<u>7,651.64</u>	<u>0.00</u>	<u>21,148.36</u>	<u>26.57</u>
TOTAL OTHER	42,430	5,049.16	8,630.58	0.00	33,799.42	20.34
<u>CAPITAL OUTLAY</u>						
11-8200-451 SOFTWARE, BOOKS & NON-P	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,152.26</u>	<u>9,847.74</u>	<u>34.35</u>
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	5,152.26	9,847.74	34.35

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	706,342	55,871.52	133,162.07	59,361.22	513,818.71	27.26

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 16.67

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	87,814	6,716.50	13,433.00	0.00	74,381.00	15.30
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	1,200.00	2,400.00	0.00	13,200.00	15.38
11-6209-112 WORKERS' COMPENSATION	315	0.00	195.00	0.00	120.00	61.90
11-6209-113 LONGEVITY	48	0.00	0.00	0.00	48.00	0.00
11-6209-122 TMRS	13,144	862.26	1,724.52	0.00	11,419.48	13.12
11-6209-123 GROUP INSURANCE	10,716	856.35	2,012.70	0.00	8,703.30	18.78
11-6209-127 MEDICARE	1,519	115.16	230.32	0.00	1,288.68	15.16
11-6209-129 LT DISABILITY	265	15.39	30.78	0.00	234.22	11.62
11-6209-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>25.00</u>	<u>50.00</u>	<u>0.00</u>	<u>550.00</u>	<u>8.33</u>
TOTAL PERSONNEL SERVICES	130,021	9,790.66	20,076.32	0.00	109,944.68	15.44
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	11.28	11.28	0.00	238.72	4.51
11-6209-208 MINOR APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,920	0.00	0.00	0.00	1,920.00	0.00
11-6209-210 COMPUTER SUPPLIES	500	90.91	90.91	0.00	409.09	18.18
11-6209-232 VEHICLE MAINT.	<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	4,170	102.19	102.19	0.00	4,067.81	2.45
<u>CONTRACTS</u>						
11-6209-307 TRAINING/TRAVEL	2,350	165.00	165.00	0.00	2,185.00	7.02
11-6209-309 PROFESSIONAL SERVICES	195,000	7,370.00	7,370.00	46,800.00	140,830.00	27.78
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-323 CELL PHONE	1,200	0.00	70.44	0.00	1,129.56	5.87
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>124.59</u>	<u>124.59</u>	<u>0.00</u>	<u>4,875.41</u>	<u>2.49</u>
TOTAL CONTRACTS	205,050	7,659.59	7,730.03	46,800.00	150,519.97	26.59
<u>OTHER</u>						
11-6209-411 FURNITURE & FIXTURES	500	0.00	0.00	0.00	500.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-443 DUES/LICENSES	575	0.00	0.00	0.00	575.00	0.00
11-6209-451 SOFTWARE	3,510	160.63	160.63	0.00	3,349.37	4.58
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	5,585	160.63	160.63	0.00	5,424.37	2.88
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	650,000	0.00	0.00	369,350.03	280,649.97	56.82
11-8209-302 CULVERT MAINTENANCE	210,758	0.00	0.00	0.00	210,758.00	0.00
11-8209-303 DRAINAGE	292,025	21,588.30	21,588.30	238,249.89	32,186.81	88.98
11-8209-433 SIGNS & MARKINGS	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,162,783	21,588.30	21,588.30	607,599.92	533,594.78	54.11
TOTAL P WORKS - ENGINEERING	1,507,609	39,301.37	49,657.47	654,399.92	803,551.61	46.70

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-101 SALARIES - EXEMPT	118,206	0.00	0.00	0.00	118,206.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	25,266	9,581.54	18,945.37	0.00	6,320.63	74.98
11-6210-111 OVERTIME	4,500	598.68	1,135.00	0.00	3,365.00	25.22
11-6210-112 WORKERS' COMPENSATION	5,175	0.00	3,405.00	0.00	1,770.00	65.80
11-6210-113 LONGEVITY	920	0.00	0.00	0.00	920.00	0.00
11-6210-122 TMRS	18,738	1,302.05	2,568.29	0.00	16,169.71	13.71
11-6210-123 GROUP INSURANCE	32,148	2,534.32	5,777.49	0.00	26,370.51	17.97
11-6210-127 MEDICARE	2,742	147.61	291.16	0.00	2,450.84	10.62
11-6210-129 LT DISABILITY	<u>337</u>	<u>22.33</u>	<u>43.50</u>	<u>0.00</u>	<u>293.50</u>	<u>12.91</u>
TOTAL PERSONNEL SERVICES	208,032	14,186.53	32,165.81	0.00	175,866.19	15.46
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	11.28	11.28	0.00	538.72	2.05
11-6210-204 FOOD/BEVERAGE	800	0.00	0.00	0.00	800.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	536.37	536.37	0.00	10,463.63	4.88
11-6210-208 MINOR APPARATUS	5,000	599.99	599.99	0.00	4,400.01	12.00
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	2,078.68	2,078.68	0.00	7,481.32	21.74
11-6210-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
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	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	2,338.70	2,338.70	0.00	29,661.30	7.31
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	817.88	817.88	0.00	6,682.12	10.91
11-6210-232 MAINTENANCE & PARTS-AUT	5,750	1,300.33	1,265.61	0.00	4,484.39	22.01
11-6210-233 EQUIPMENT MAINTENANCE	9,450	1,060.47	1,430.99	0.00	8,019.01	15.14
11-6210-234 WASTE DISPOSAL	4,000	700.18	700.18	0.00	3,299.82	17.50
11-6210-298 MAINTENANCE & PARTS-MIS	<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 MATERIALS & SUPPLIES	92,110	9,443.88	9,779.68	0.00	82,330.32	10.62
<u>CONTRACTS</u>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	5,500	0.00	0.00	0.00	5,500.00	0.00
11-6210-309 PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-323 CELL PHONE	3,500	0.00	121.44	0.00	3,378.56	3.47
11-6210-331 UTILITIES, ELECTRIC	6,000	248.92	248.92	0.00	5,751.08	4.15
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	24,000	248.92	370.36	0.00	23,629.64	1.54
<u>OTHER</u>						
11-6210-420 EQUIPMENT	4,100	0.00	0.00	0.00	4,100.00	0.00
11-6210-433 SIGNS & MARKINGS	12,000	0.00	0.00	0.00	12,000.00	0.00
11-6210-443 DUES/LICENSES	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL OTHER	16,300	0.00	0.00	0.00	16,300.00	0.00
<u>CAPITAL OUTLAY</u>						
11-8210-420 EQUIPMENT	13,000	0.00	0.00	0.00	13,000.00	0.00
11-8210-421 VEHICLES	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	58,000	0.00	0.00	0.00	58,000.00	0.00

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL P WORKS - OPERATIONS	398,442	23,879.33	42,315.85	0.00	356,126.15	10.62

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6211-103 SAL NON-EXEMPT-SEASONAL	20,160	582.00	2,802.00	0.00	17,358.00	13.90
11-6211-112 WORKERS' COMPENSATION	600	0.00	400.00	0.00	200.00	66.67
11-6211-127 MEDICARE	<u>300</u>	<u>8.44</u>	<u>40.63</u>	<u>0.00</u>	<u>259.37</u>	<u>13.54</u>
TOTAL PERSONNEL SERVICES	21,060	590.44	3,242.63	0.00	17,817.37	15.40
MATERIALS & SUPPLIES						
11-6211-231 FACILITY MAINTENANCE	4,500	225.00	225.00	0.00	4,275.00	5.00
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>498.75</u>	<u>921.79</u>	<u>0.00</u>	<u>3,578.21</u>	<u>20.48</u>
TOTAL MATERIALS & SUPPLIES	9,000	723.75	1,146.79	0.00	7,853.21	12.74
CONTRACTS						
11-6211-322 CONTRACTS, OTHER	74,500	5,000.00	11,160.00	58,140.00	5,200.00	93.02
11-6211-331 UTILITIES, ELECTRIC	2,000	126.27	126.27	0.00	1,873.73	6.31
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>2,132.36</u>	<u>2,132.36</u>	<u>0.00</u>	<u>7,867.64</u>	<u>21.32</u>
TOTAL CONTRACTS	86,500	7,258.63	13,418.63	58,140.00	14,941.37	82.73
OTHER						
11-6211-417 PARK IMPROVEMENTS	30,000	0.00	0.00	0.00	30,000.00	0.00
11-6211-444 FOUNDERS DAY	30,000	0.00	0.00	0.00	30,000.00	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	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6211-448 PARK EVENTS	<u>15,000</u>	<u>466.10</u>	<u>691.10</u>	<u>0.00</u>	<u>14,308.90</u>	<u>4.61</u>
TOTAL OTHER	97,000	466.10	691.10	0.00	96,308.90	0.71
CAPITAL OUTLAY						
TOTAL PARKS	213,560	9,038.92	18,499.15	58,140.00	136,920.85	35.89

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 16.67

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
PERSONNEL SERVICES							
11-6212-101	SALARIES - EXEMPT	58,929	4,494.06	8,988.12	0.00	49,940.88	15.25
11-6212-102	SALARIES - NON-EXEMPT	235,036	17,470.88	34,941.76	0.00	200,094.24	14.87
11-6212-111	OVERTIME	11,200	0.00	529.48	0.00	10,670.52	4.73
11-6212-112	WORKER'S COMPENSATION	2,200	0.00	1,500.00	0.00	700.00	68.18
11-6212-113	LONGEVITY PAY	1,682	0.00	0.00	0.00	1,682.00	0.00
11-6212-122	TMRS	38,647	2,809.32	5,686.36	0.00	32,960.64	14.71
11-6212-123	GROUP INSURANCE	48,222	3,853.54	9,057.08	0.00	39,164.92	18.78
11-6212-127	MEDICARE	4,486	316.36	640.40	0.00	3,845.60	14.28
11-6212-129	LT DISABILITY	<u>850</u>	<u>52.62</u>	<u>105.24</u>	<u>0.00</u>	<u>744.76</u>	<u>12.38</u>
TOTAL PERSONNEL SERVICES		401,252	28,996.78	61,448.44	0.00	339,803.56	15.31
MATERIALS & SUPPLIES							
11-6212-201	OFFICE SUPPLIES	5,500	419.13	426.72	0.00	5,073.28	7.76
11-6212-203	SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204	FOOD/BEVERAGE	600	17.94	17.94	0.00	582.06	2.99
11-6212-205	WEARING APPAREL	2,600	197.90	197.90	0.00	2,402.10	7.61
11-6212-206	FUEL & LUBRICANTS	5,500	816.66	816.66	0.00	4,683.34	14.85
11-6212-210	COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232	VEHICLE MAINTENANCE	<u>6,300</u>	<u>79.67</u>	<u>79.67</u>	<u>0.00</u>	<u>6,220.33</u>	<u>1.26</u>
TOTAL MATERIALS & SUPPLIES		21,100	1,531.30	1,538.89	0.00	19,561.11	7.29
CONTRACTS							
11-6212-305	SOFTWARE SUPPORT/MAINT.	12,674	0.00	125.00	12,436.00	113.00	99.11
11-6212-307	TRAINING & TRAVEL	13,109	0.00	0.00	0.00	13,109.00	0.00
11-6212-309	PROFESSIONAL SERVICES	14,600	0.00	0.00	0.00	14,600.00	0.00
11-6212-313	MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323	CELL PHONE	<u>3,200</u>	<u>0.00</u>	<u>197.85</u>	<u>0.00</u>	<u>3,002.15</u>	<u>6.18</u>
TOTAL CONTRACTS		43,683	0.00	322.85	12,436.00	30,924.15	29.21
OTHER							
11-6212-443	DUES/LICENSES	3,089	0.00	0.00	0.00	3,089.00	0.00
11-6212-451	SOFTWARE, BOOKS & CD'S	1,600	665.78	665.78	0.00	934.22	41.61
11-6212-452	STORM WATER MGMT EXPENS	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL OTHER		13,189	665.78	665.78	0.00	12,523.22	5.05
CAPITAL OUTLAY							
TOTAL CMNTY.DEV/FACILITY MAINT		479,224	31,193.86	63,975.96	12,436.00	402,812.04	15.94

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	333,939	25,455.92	50,911.84	0.00	283,027.16	15.25
11-6300-102 SALARIES - NON EXEMPT	1,114,288	79,484.56	148,034.07	0.00	966,253.93	13.29
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	15,120	450.00	900.00	0.00	14,220.00	5.95
11-6300-110 FD RETENTION	31,088	0.00	0.00	0.00	31,088.00	0.00
11-6300-111 SALARY - OVERTIME	194,300	11,984.12	36,542.35	0.00	157,757.65	18.81
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	37,297.76	0.00	12,202.24	75.35
11-6300-113 LONGEVITY PAY	4,104	0.00	0.00	0.00	4,104.00	0.00
11-6300-122 TMRS	209,856	15,018.64	30,246.89	0.00	179,609.11	14.41
11-6300-123 GROUP INSURANCE	203,604	15,392.81	36,048.15	0.00	167,555.85	17.71
11-6300-127 MEDICARE	24,090	1,732.85	3,487.34	0.00	20,602.66	14.48
11-6300-128 OTHER RETIREMENT	20,000	0.00	0.00	0.00	20,000.00	0.00
11-6300-129 LT DISABILITY	4,170	246.69	491.24	0.00	3,678.76	11.78
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	2,208,259	149,815.59	344,059.64	0.00	1,864,199.36	15.58
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,100	76.33	76.33	0.00	2,023.67	3.63
11-6300-202 POSTAGE	375	0.00	0.00	0.00	375.00	0.00
11-6300-204 FOOD/BEVERAGE	5,550	178.69	178.69	0.02	5,371.29	3.22
11-6300-205 WEARING APPAREL	20,550	4,646.09	6,408.75	2,816.25	11,325.00	44.89
11-6300-206 FUEL & LUBRICANTS	18,600	1,199.47	1,199.47	0.00	17,400.53	6.45
11-6300-207 FUEL - PROPANE	1,700	108.73	108.73	0.00	1,591.27	6.40
11-6300-208 MINOR APPARATUS	9,315	0.00	34.60	0.00	9,280.40	0.37
11-6300-209 PROTECTIVE CLOTHING	35,640	60.49	911.14	5,000.00	29,728.86	16.59
11-6300-210 COMPUTER SUPPLIES	1,720	0.00	0.00	0.00	1,720.00	0.00
11-6300-211 MEDICAL & SURGICAL SUPP	32,200	976.73	976.73	0.00	31,223.27	3.03
11-6300-214 SUPPLIES	8,055	584.72	717.65	0.00	7,337.35	8.91
11-6300-215 DISPOSABLE MATERIALS	5,850	0.00	0.00	0.00	5,850.00	0.00
11-6300-227 PREVENTION ACTIVITIES	5,650	512.50	512.50	0.00	5,137.50	9.07
11-6300-231 MAINTENANCE & PARTS-FAC	22,100	0.00	732.00	0.00	21,368.00	3.31
11-6300-232 MAINTENANCE & PARTS-AUT	37,229	579.22	1,526.61	0.00	35,702.39	4.10
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,900</u>	<u>1,291.00</u>	<u>4,426.00</u>	<u>2,862.00</u>	<u>5,612.00</u>	<u>56.50</u>
TOTAL MATERIALS & SUPPLIES	219,534	10,213.97	17,809.20	10,678.27	191,046.53	12.98
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	78,000	3,725.00	3,725.00	0.00	74,275.00	4.78
11-6300-302.100 LISD GAME COVERAGE	6,210	200.00	200.00	0.00	6,010.00	3.22
11-6300-303 TELEPHONE	5,160	425.27	850.54	0.00	4,309.46	16.48
11-6300-304 INTERNET	6,600	475.00	950.00	0.00	5,650.00	14.39
11-6300-307 TRAVEL/PROFESSIONAL DEV	46,514	3,658.98	4,633.98	0.00	41,880.02	9.96
11-6300-309 PROFESSIONAL SERVICES	143,731	27,482.05	42,312.30	23,637.10	77,781.60	45.88
11-6300-310 SCBA	36,350	331.20	16,710.10	19,952.31	(312.41)	100.86
11-6300-312 PARAMEDIC SCHOOL	1,200	0.00	0.00	0.00	1,200.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	16,705	285.55	9,286.34	3,279.35	4,139.31	75.22
11-6300-316 911 DISPATCH	83,500	83,500.00	83,500.00	0.00	0.00	100.00
11-6300-323 CELL PHONE	10,000	182.55	918.15	0.00	9,081.85	9.18

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND
DEPARTMENT - FIRE

% 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	22,000	0.00	22,000.00	0.00	0.00	100.00
11-6300-331	UTILITIES, ELECTRIC	27,000	1,767.78	1,767.78	0.00	25,232.22	6.55
11-6300-333	UTILITIES, WATER	4,750	519.44	519.44	0.00	4,230.56	10.94
11-6300-337	PAGER SERVICE	700	0.00	0.00	0.00	700.00	0.00
11-6300-346	EQUIPMENT RENTAL	<u>470</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470.00</u>	<u>0.00</u>
TOTAL CONTRACTS		488,890	122,552.82	187,373.63	46,868.76	254,647.61	47.91
OTHER							
11-6300-420	EQUIPMENT NON-CAPITAL	7,500	0.00	4,476.01	2,365.37	658.62	91.22
11-6300-441	APPRECIATION & AWARDS	4,000	749.92	749.92	0.00	3,250.08	18.75
11-6300-443	DUES/LICENSES	7,055	2,167.44	3,249.04	0.00	3,805.96	46.05
11-6300-447	EMERGENCY MANAGEMENT SE	8,689	0.00	0.00	0.00	8,689.00	0.00
11-6300-448	REHAB TRAINING & EQUIPM	950	0.00	0.00	0.00	950.00	0.00
11-6300-451	SOFTWARE, BOOKS & CD'S	3,500	0.00	0.00	0.00	3,500.00	0.00
11-6300-452	HARDWARE & TELECOM	<u>12,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,150.00</u>	<u>0.00</u>
TOTAL OTHER		43,844	2,917.36	8,474.97	2,365.37	33,003.66	24.72
CAPITAL OUTLAY							
11-8300-420	CAP OUTLAY EQUIPMENT	50,000	0.00	0.00	0.00	50,000.00	0.00
11-8300-421	FIRE DEPARTMENT VEHICLE	80,600	0.00	0.00	161,380.00	(80,780.00)	200.22
11-8300-452	HARDWARE AND TELECOMMUN	<u>31,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		161,600	0.00	0.00	161,380.00	220.00	99.86
TOTAL FIRE		3,122,127	285,499.74	557,717.44	221,292.40	2,343,117.16	24.95

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
<u>MATERIALS & SUPPLIES</u>						
11-6999-214 CLEANING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6999-231 FACILITY MAINTENANCE	<u>28,800</u>	<u>616.69</u>	<u>869.27</u>	<u>0.00</u>	<u>27,930.73</u>	<u>3.02</u>
TOTAL MATERIALS & SUPPLIES	30,300	616.69	869.27	0.00	29,430.73	2.87
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	12,000	908.40	1,816.80	0.00	10,183.20	15.14
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	12,048.74	60,243.26	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	2,667.26	13,616.74	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	0.00	0.00	17,160.00	1,140.00	93.77
11-6999-309 PROFESSIONAL SERVICES	4,560	0.00	0.00	0.00	4,560.00	0.00
11-6999-310 ATTORNEY FEES/CONSULTIN	100,000	10,208.33	10,208.33	0.00	89,791.67	10.21
11-6999-323 STREAKER RESTORATION	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6999-326 POLICE PROTECTION	250,000	0.00	0.00	226,388.00	23,612.00	90.56
11-6999-331 UTILITIES, ELECTRICAL	8,400	566.17	566.17	0.00	7,833.83	6.74
11-6999-333 UTILITIES, WATER	1,200	70.00	70.00	0.00	1,130.00	5.83
11-6999-336 ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>0.00</u>	<u>8,500.00</u>	<u>25,500.00</u>	<u>1,000.00</u>	<u>97.14</u>
TOTAL CONTRACTS	529,236	19,110.90	35,877.30	342,908.00	150,450.70	71.57
<u>OTHER</u>						
11-6999-451 SOFTWARE	7,500	354.75	354.75	0.00	7,145.25	4.73
11-6999-452 HARDWARE AND TELECOMMUN	11,600	0.00	649.99	0.00	10,950.01	5.60
11-6999-499 COVID-19 EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.02</u>	<u>(0.02)</u>	<u>0.00</u>
TOTAL OTHER	19,100	354.75	1,004.74	0.02	18,095.24	5.26
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
11-8999-452 HARDWARE AND TELECOMMUN	<u>11,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	11,000	0.00	0.00	0.00	11,000.00	0.00
<hr/>						
TOTAL NON-DEPART. EXPENDITURES	589,636	20,082.34	37,751.31	342,908.02	208,976.67	64.56
<hr/>						
TOTAL EXPENDITURES	7,229,275	487,162.10	937,550.37	1,348,537.56	4,943,187.07	31.62
REVENUE OVER/(UNDER) EXPENDITURES	115,876	83,336.10	(21,393.24)	(1,348,537.56)	1,485,806.80	1,182.24-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

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	450,000	56,271.52	100,315.37	0.00	349,684.63	22.29
MISCELLANEOUS REVENUE	0	10.42	15.75	0.00 (	15.75)	0.00
TOTAL REVENUES	450,000	56,281.94	100,331.12	0.00	349,668.88	22.30
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	450,000	0.00	0.00	0.00	450,000.00	0.00
TOTAL EXPENDITURES	450,000	0.00	0.00	0.00	450,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	56,281.94	100,331.12	0.00 (	100,331.12)	0.00

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	450,000	56,271.52	100,315.37	0.00	349,684.63	22.29
TOTAL OTHER TAXES	450,000	56,271.52	100,315.37	0.00	349,684.63	22.29
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	10.42	15.75	0.00	(15.75)	0.00
TOTAL MISCELLANEOUS REVENUE	0	10.42	15.75	0.00	(15.75)	0.00
TOTAL REVENUE	450,000	56,281.94	100,331.12	0.00	349,668.88	22.30

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	450,000	0.00	0.00	0.00	450,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	450,000	0.00	0.00	0.00	450,000.00	0.00
<hr/>						
TOTAL FIRE DISTRICT	450,000	0.00	0.00	0.00	450,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	450,000	0.00	0.00	0.00	450,000.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	56,281.94	100,331.12	0.00 (	100,331.12)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

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	6,000	649.55	1,303.68	0.00	4,696.32	21.73
TOTAL REVENUES	6,000	649.55	1,303.68	0.00	4,696.32	21.73
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	0	293,932.88	308,790.30	1,429,629.18 (	1,738,419.48)	0.00
TOTAL EXPENDITURES	0	293,932.88	308,790.30	1,429,629.18 (	1,738,419.48)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	6,000 (	293,283.33) (	307,486.62) (	1,429,629.18)	1,743,115.80	8,951.93-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 16.67

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	<u>6,000</u>	<u>649.55</u>	<u>1,303.68</u>	<u>0.00</u>	<u>4,696.32</u>	<u>21.73</u>
TOTAL MISCELLANEOUS REVENUE	6,000	649.55	1,303.68	0.00	4,696.32	21.73
TOTAL REVENUE	6,000	649.55	1,303.68	0.00	4,696.32	21.73

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% 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>						
21-8210-490.125 ELEVATED W TOWER/HYDRAU	0	0.00	0.00	1,750.00 (	1,750.00)	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	0	0.00	9,824.92	0.00 (	9,824.92)	0.00
21-8210-490.129 BAIT SHOP WATERLINE REL	0	2,314.35	6,806.85	16,732.90 (	23,539.75)	0.00
21-8210-491.127 WINNING FOREST VIEW TO	0	91,245.85	91,785.85	27,087.24 (	118,873.09)	0.00
21-8210-491.134 STINSON RD/MUDDY CREEK	0	52,700.00	52,700.00	209,900.00 (	262,600.00)	0.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	0	2,500.00	2,500.00	45,358.00 (	47,858.00)	0.00
21-8210-491.136 WEST LUCAS RD	<u>0</u>	<u>145,172.68</u>	<u>145,172.68</u>	<u>1,128,801.04</u> (	<u>1,273,973.72)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	293,932.88	308,790.30	1,429,629.18 (	1,738,419.48)	0.00
<hr/>						
TOTAL P WORKS - OPERATIONS	0	293,932.88	308,790.30	1,429,629.18 (	1,738,419.48)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>						
TOTAL EXPENDITURES	0	293,932.88	308,790.30	1,429,629.18 (	1,738,419.48)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	6,000 (	293,283.33) (	307,486.62) (	1,429,629.18)	1,743,115.80	8,951.93-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

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>						
FEES & SERVICE CHARGES	5,253,061	492,262.96	1,107,218.51	0.00	4,145,842.49	21.08
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	17,600	285.58	534.22	0.00	17,065.78	3.04
TOTAL REVENUES	5,520,661	492,548.54	1,107,752.73	0.00	4,412,908.27	20.07
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,121,951	283,166.45	593,532.09	2,167,513.90	1,360,905.01	66.98
WATER - ENGINEERING	257,391	8,640.58	17,755.02	0.00	239,635.98	6.90
DEBT SERVICES	672,736	0.00	0.00	0.00	672,736.00	0.00
TOTAL EXPENDITURES	5,052,078	291,807.03	611,287.11	2,167,513.90	2,273,276.99	55.00
REVENUE OVER/ (UNDER) EXPENDITURES	468,583	200,741.51	496,465.62	(2,167,513.90)	2,139,631.28	356.62-

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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 & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,353,461	401,498.23	937,972.44	0.00	3,415,488.56	21.55
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	2,150.00	5,250.00	0.00	29,750.00	15.00
51-4467 WATER METER	150,000	20,800.00	33,900.00	0.00	116,100.00	22.60
51-4468 WATER METER REPAIR/UPGRADE	6,000	600.00	600.00	0.00	5,400.00	10.00
51-4469 WASTEWATER FEES	54,000	6,506.66	12,495.22	0.00	41,504.78	23.14
51-4470 WATER - REREADS/CHARTING	100	0.00	25.00	0.00	75.00	25.00
51-4478 TRASH SERVICE	648,000	60,208.07	115,975.85	0.00	532,024.15	17.90
51-4497 FH METER RENTAL INCOME	<u>3,500</u>	<u>500.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>28.57</u>
TOTAL FEES & SERVICE CHARGES	5,253,061	492,262.96	1,107,218.51	0.00	4,145,842.49	21.08
<u>IMPACT FEES</u>						
51-4500 IMPACT FEE REVENUE	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	7,200	240.57	469.24	0.00	6,730.76	6.52
51-4912 RETURN CHECK CHARGE	400	25.00	25.00	0.00	375.00	6.25
51-4913 NTMWD REFUND	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	<u>0</u>	<u>20.01</u>	<u>39.98</u>	<u>0.00</u>	<u>(39.98)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	17,600	285.58	534.22	0.00	17,065.78	3.04
TOTAL REVENUE	5,520,661	492,548.54	1,107,752.73	0.00	4,412,908.27	20.07

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>							
51-6400-101	SALARIES - EXEMPT	197,857	15,142.02	30,284.04	0.00	167,572.96	15.31
51-6400-102	SALARIES - NON-EXEMPT	292,962	22,079.15	44,325.23	0.00	248,636.77	15.13
51-6400-106	CERTIFICATION PAY	6,300	475.00	950.00	0.00	5,350.00	15.08
51-6400-110	PERFORMANCE/INCENTIVE P	472	0.00	0.00	0.00	472.00	0.00
51-6400-111	OVERTIME	51,726	4,189.40	5,993.04	0.00	45,732.96	11.59
51-6400-112	WORKERS' COMPENSATION	10,700	0.00	7,100.00	0.00	3,600.00	66.36
51-6400-113	LONGEVITY PAY	3,138	0.00	0.00	0.00	3,138.00	0.00
51-6400-122	TMRS	70,408	5,382.72	10,455.19	0.00	59,952.81	14.85
51-6400-123	GROUP INSURANCE	80,370	6,479.31	15,405.96	0.00	64,964.04	19.17
51-6400-127	MEDICARE	7,974	588.04	1,143.92	0.00	6,830.08	14.35
51-6400-129	LT DISABILITY	1,425	85.06	171.18	0.00	1,253.82	12.01
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		725,732	54,620.70	116,228.56	0.00	609,503.44	16.02
<u>MATERIALS & SUPPLIES</u>							
51-6400-201	OFFICE SUPPLIES	800	25.62	155.09	0.00	644.91	19.39
51-6400-202	POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204	FOOD/BEVERAGE	800	0.00	0.00	0.00	800.00	0.00
51-6400-206	FUEL & LUBRICANTS	15,500	806.78	806.78	0.00	14,693.22	5.21
51-6400-208	MINOR APPARATUS	2,700	0.00	0.00	0.00	2,700.00	0.00
51-6400-209	PROTEC CLOTHING/UNIFORM	8,775	2,120.82	2,120.82	0.00	6,654.18	24.17
51-6400-210	COMPUTER SUPPLIES	450	0.00	0.00	0.00	450.00	0.00
51-6400-211	MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
51-6400-212	CHEMICALS	6,000	0.00	0.00	0.00	6,000.00	0.00
51-6400-223	SAND, CLAY AND LOAM	2,000	0.00	0.00	0.00	2,000.00	0.00
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	4,500	0.00	0.00	0.00	4,500.00	0.00
51-6400-232	VEHICLE & EQUIP MAINT.	7,550	19.79	19.79	0.00	7,530.21	0.26
51-6400-233	MAINTENANCE & PARTS-UTI	263,000	1,534.01	1,534.01	13,750.00	247,715.99	5.81
51-6400-237	TRASH SERVICE	<u>576,000</u>	<u>48,840.87</u>	<u>97,343.92</u>	<u>490,656.08</u>	<u>(12,000.00)</u>	<u>102.08</u>
TOTAL MATERIALS & SUPPLIES		899,325	53,347.89	101,980.41	504,406.08	292,938.51	67.43
<u>CONTRACTS</u>							
51-6400-302	AUDITING & ACCOUNTING	13,000	0.00	0.00	11,200.00	1,800.00	86.15
51-6400-303	TELEPHONE	7,200	591.40	1,182.80	0.00	6,017.20	16.43
51-6400-304	UB PROCESSING	27,000	2,283.39	2,283.39	0.00	24,716.61	8.46
51-6400-305	SOFTWARE SUPPORT/MAINT	29,400	100.00	100.00	25,750.00	3,550.00	87.93
51-6400-306	METER SOFTWARE/HARD. MA	6,180	0.00	0.00	0.00	6,180.00	0.00
51-6400-307	TRAVEL/PROFESSIONAL DEV	7,718	89.32	89.32	0.00	7,628.68	1.16
51-6400-309	PROFESSIONAL SERVICES	46,600	213.92	213.92	0.00	46,386.08	0.46
51-6400-310	ATTORNEY FEES	900	0.00	0.00	0.00	900.00	0.00
51-6400-313	MAINTENANCE AGREEMENTS	6,160	924.32	1,086.18	4,693.82	380.00	93.83
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	318,483.60	1,592,430.00	0.40	100.00
51-6400-316	WASTEWATER-NTMWD	54,000	3,176.00	20,815.20	29,034.00	4,150.80	92.31
51-6400-323	CELL PHONE	8,700	0.00	492.20	0.00	8,207.80	5.66
51-6400-325	GENERAL LIABILITY PREMI	22,000	0.00	22,000.00	0.00	0.00	100.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-331 UTILITIES, ELECTRICAL	75,000	8,576.51	8,576.51	0.00	66,423.49	11.44
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	2,218,772	175,197.86	375,323.12	1,663,107.82	180,341.06	91.87
<u>OTHER</u>						
51-6400-443 DUES/LICENSES	<u>333</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>333.00</u>	<u>0.00</u>
TOTAL OTHER	333	0.00	0.00	0.00	333.00	0.00
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6400-999 PILOT - TRANSFER OUT	<u>277,789</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277,789.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	277,789	0.00	0.00	0.00	277,789.00	0.00
<u>COMPENSATED ABSENCE</u>						
<u>AMORTIZATION/GAIN-LOSS</u>						
<u>CAPITAL OUTLAY</u>						
 TOTAL WATER - OPERATIONS	 4,121,951	 283,166.45	 593,532.09	 2,167,513.90	 1,360,905.01	 66.98

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 16.67

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	87,814	6,716.48	13,432.96	0.00	74,381.04	15.30
51-6409-112	WORKERS' COMPENSATION	290	0.00	195.00	0.00	95.00	67.24
51-6409-113	LONGEVITY PAY	48	0.00	0.00	0.00	48.00	0.00
51-6409-122	TMRS	11,394	862.22	1,724.44	0.00	9,669.56	15.13
51-6409-123	GROUP INSURANCE	10,716	856.33	2,012.66	0.00	8,703.34	18.78
51-6409-127	MEDICARE	1,294	97.75	195.50	0.00	1,098.50	15.11
51-6409-129	LT DISABILITY	265	15.35	30.70	0.00	234.30	11.58
51-6409-133	TELEPHONE ALLOWANCE	<u>600</u>	<u>25.00</u>	<u>50.00</u>	<u>0.00</u>	<u>550.00</u>	<u>8.33</u>
TOTAL PERSONNEL SERVICES		112,421	8,573.13	17,641.26	0.00	94,779.74	15.69
<u>MATERIALS & SUPPLIES</u>							
51-6409-201	OFFICE SUPPLIES	1,000	67.45	67.45	0.00	932.55	6.75
51-6409-204	FOOD/BEVERAGE	250	0.00	0.00	0.00	250.00	0.00
51-6409-208	MINOR APARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-209	PROTECTIVE CLOTHING/UNI	1,355	0.00	0.00	0.00	1,355.00	0.00
51-6409-210	COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
51-6409-232	VEHICLE MAINTENANCE	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES		5,605	67.45	67.45	0.00	5,537.55	1.20
<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	1,740	0.00	0.00	0.00	1,740.00	0.00
51-6409-309	PROFESSIONAL SERVICES	132,800	0.00	0.00	0.00	132,800.00	0.00
51-6409-323	CELL PHONE	<u>1,200</u>	<u>0.00</u>	<u>46.31</u>	<u>0.00</u>	<u>1,153.69</u>	<u>3.86</u>
TOTAL CONTRACTS		136,790	0.00	46.31	0.00	136,743.69	0.03
<u>OTHER</u>							
51-6409-411	FURNITURE	500	0.00	0.00	0.00	500.00	0.00
51-6409-416	IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-443	DUES/LICENSES	1,075	0.00	0.00	0.00	1,075.00	0.00
51-6409-452	HARDWARE & TELECOM	<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		2,575	0.00	0.00	0.00	2,575.00	0.00
<u>CAPITAL OUTLAY</u>							
TOTAL WATER - ENGINEERING		257,391	8,640.58	17,755.02	0.00	239,635.98	6.90

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	125,000.00 0.00
51-7900-215	2007 CERT OF OBLIG-INTE	29,219	0.00	0.00	0.00	29,219.00 0.00
51-7900-216	2007 GO REFUNDING - PRI	105,000	0.00	0.00	0.00	105,000.00 0.00
51-7900-217	2007 GO REFUNDING - IN	1,974	0.00	0.00	0.00	1,974.00 0.00
51-7900-222	2017 CERTIF OF OBLIG PR	120,000	0.00	0.00	0.00	120,000.00 0.00
51-7900-223	2017 CERTIF OF OBLIG IN	72,150	0.00	0.00	0.00	72,150.00 0.00
51-7900-224	2019 CERTIF OF OBLIG PR	50,000	0.00	0.00	0.00	50,000.00 0.00
51-7900-225	2019 CERTIF OF OBLIG IN	41,293	0.00	0.00	0.00	41,293.00 0.00
51-7900-226	2020 GO REFUNDING - PRI	95,000	0.00	0.00	0.00	95,000.00 0.00
51-7900-227	2020 GO REFUNDING INTER	32,500	0.00	0.00	0.00	32,500.00 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		672,736	0.00	0.00	0.00	672,736.00 0.00
<hr/>						
TOTAL DEBT SERVICES		672,736	0.00	0.00	0.00	672,736.00 0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
NON DEPARTMENTAL EXPENSE	_____	_____	_____	_____	_____	_____
BAD DEBT	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL EXPENDITURES	5,052,078	291,807.03	611,287.11	2,167,513.90	2,273,276.99	55.00
REVENUE OVER/(UNDER) EXPENDITURES	468,583	200,741.51	496,465.62	(2,167,513.90)	2,139,631.28	356.62-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

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	1,444,715	107,043.68	136,895.43	0.00	1,307,819.57	9.48
MISCELLANEOUS REVENUE	150,511	36.27	68.71	0.00	150,442.29	0.05
TOTAL REVENUES	1,595,226	107,079.95	136,964.14	0.00	1,458,261.86	8.59
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,595,227	0.00	0.00	0.00	1,595,227.00	0.00
TOTAL EXPENDITURES	1,595,227	0.00	0.00	0.00	1,595,227.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	107,079.95	136,964.14	0.00	(136,965.14)	6,414.00-

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	1,439,715	106,207.92	135,793.36	0.00	1,303,921.64	9.43
59-4012 PROPERTY TAXES-DELINQUENT	0	501.59	555.17	0.00	(555.17)	0.00
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>334.17</u>	<u>546.90</u>	<u>0.00</u>	<u>4,453.10</u>	<u>10.94</u>
TOTAL PROPERTY TAXES	1,444,715	107,043.68	136,895.43	0.00	1,307,819.57	9.48
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	3,000	36.27	68.71	0.00	2,931.29	2.29
59-4996 TRANSFER IN	<u>147,511</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,511.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	150,511	36.27	68.71	0.00	150,442.29	0.05
TOTAL REVENUE	1,595,226	107,079.95	136,964.14	0.00	1,458,261.86	8.59

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

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	90,000	0.00	0.00	0.00	90,000.00	0.00
59-7900-215 2007 CERT OF OBLIG-INTE	23,163	0.00	0.00	0.00	23,163.00	0.00
59-7900-216 2007 GO REFUNDING - PRI	245,000	0.00	0.00	0.00	245,000.00	0.00
59-7900-217 2007 GO REFUNDING - INT	4,606	0.00	0.00	0.00	4,606.00	0.00
59-7900-220 2015 CERT OF OBLIG - PR	125,000	0.00	0.00	0.00	125,000.00	0.00
59-7900-221 2015 CERT OF OBLIG - IN	36,225	0.00	0.00	0.00	36,225.00	0.00
59-7900-222 2017 CERTIF OBLIG PRINC	245,000	0.00	0.00	0.00	245,000.00	0.00
59-7900-223 2017 CERT OF OBLIG INTE	144,525	0.00	0.00	0.00	144,525.00	0.00
59-7900-224 2019 CERTIF OF OBLIGA P	260,000	0.00	0.00	0.00	260,000.00	0.00
59-7900-225 2019 CERTIF OF OBLIG IN	221,908	0.00	0.00	0.00	221,908.00	0.00
59-7900-226 2020 GO REFUNDING PRINC	150,000	0.00	0.00	0.00	150,000.00	0.00
59-7900-227 2020 GO REFUNDING INTER	48,800	0.00	0.00	0.00	48,800.00	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	1,595,227	0.00	0.00	0.00	1,595,227.00	0.00
<hr/>						
TOTAL DEBT SERVICES	1,595,227	0.00	0.00	0.00	1,595,227.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,595,227	0.00	0.00	0.00	1,595,227.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	107,079.95	136,964.14	0.00	(136,965.14)	6,414.00-