

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,850,032	1,098,394.20	1,346,222.34	0.00	1,503,809.66	47.24
OTHER TAXES	1,801,200	143,830.44	587,654.23	0.00	1,213,545.77	32.63
FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS	569,370	78,239.10	187,176.00	0.00	382,194.00	32.87
FEES & SERVICE CHARGES	72,800	1,095.00	16,091.00	0.00	56,709.00	22.10
IMPACT FEES	350,000	0.00	0.00	0.00	350,000.00	0.00
REVENUE/CONTRIBUTIONS	591,330	12,042.78	41,840.15	0.00	549,489.85	7.08
MISCELLANEOUS REVENUE	1,108,989	35,277.09	106,052.02	0.00	1,002,936.98	9.56
TOTAL REVENUES	7,345,151	1,368,878.61	2,285,035.74	0.00	5,060,115.26	31.11
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	539.87	14,897.31	0.00	18,682.69	44.36
CITY SECRETARY	205,362	10,810.76	30,924.44	0.00	174,437.06	15.06
ADMINISTRATION	706,342	54,725.86	187,887.93	49,630.26	468,823.81	33.63
P WORKS - ENGINEERING	1,537,609	694,173.58	743,831.05	81,255.09	712,522.86	53.66
P WORKS - OPERATIONS	398,442	16,988.24	59,776.18	0.00	338,665.82	15.00
PARKS	213,560	9,855.96	28,355.11	58,140.00	127,064.89	40.50
CMNTY.DEV/FACILITY MAINT	479,224	35,346.70	99,322.66	12,436.00	367,465.34	23.32
FIRE	3,122,127	188,759.66	747,657.89	240,001.18	2,134,467.93	31.63
NON-DEPART. EXPENDITURES	589,636	26,834.81	66,289.28	345,012.52	178,334.20	69.76
TOTAL EXPENDITURES	7,285,882	1,038,035.44	1,978,941.85	786,475.05	4,520,464.60	37.96
REVENUE OVER/(UNDER) EXPENDITURES	59,270	330,843.17	306,093.89 (786,475.05)	539,650.66	810.50-

CITY OF LUCAS
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11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<u>PROPERTY TAXES</u>							
11-4011	PROPERTY TAXES	2,835,032	1,097,934.77	1,343,633.65	0.00	1,491,398.35	47.39
11-4012	PROPERTY TAXES-DELINQUENT	5,000	416.22	1,669.17	0.00	3,330.83	33.38
11-4015	PROPERTY TAXES-P&I	<u>10,000</u>	<u>43.21</u>	<u>919.52</u>	<u>0.00</u>	<u>9,080.48</u>	<u>9.20</u>
	TOTAL PROPERTY TAXES	2,850,032	1,098,394.20	1,346,222.34	0.00	1,503,809.66	47.24
<u>OTHER TAXES</u>							
11-4101	SALES TAX	960,000	95,791.07	299,547.35	0.00	660,452.65	31.20
11-4101.100	SALES TAX REV - STREETS	450,000	48,039.37	150,223.45	0.00	299,776.55	33.38
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	125,870.59	0.00	204,129.41	38.14
11-4103	FRANCHISE/ROW-TELEPHONE	0	0.00	86.75	0.00	(86.75)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	28,000	0.00	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	143,830.44	587,654.23	0.00	1,213,545.77	32.63
<u>FINES & FORFEITURES</u>							
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
<u>LICENSES & PERMITS</u>							
11-4301	CONTRACTOR REGISTRATION	20,000	1,710.00	4,500.00	0.00	15,500.00	22.50
11-4361	ZONING REQUEST	1,200	0.00	0.00	0.00	1,200.00	0.00
11-4362	SPECIFIC USE PERMITS	1,350	0.00	450.00	0.00	900.00	33.33
11-4363	VARIANCE REQUEST	900	0.00	450.00	0.00	450.00	50.00
11-4365	PERMITS-RESIDENTIAL	380,000	56,588.60	123,799.40	0.00	256,200.60	32.58
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,520.50	7,802.15	0.00	12,197.85	39.01
11-4368	BUILDING PERMITS-SFR	7,500	1,200.00	4,797.45	0.00	2,702.55	63.97
11-4369	PERMITS-COMMERCIAL	20,000	0.00	5,644.00	0.00	14,356.00	28.22
11-4371	ELECTRICAL PERMITS	2,200	770.00	2,160.00	0.00	40.00	98.18
11-4372	PLUMBING PERMITS	5,000	1,260.00	2,100.00	0.00	2,900.00	42.00
11-4373	HEATING & A/C PERMITS	1,200	120.00	420.00	0.00	780.00	35.00
11-4374	FENCE PERMITS	6,000	450.00	1,125.00	0.00	4,875.00	18.75
11-4375	SWIMMING POOL PERMITS	25,000	2,800.00	5,550.00	0.00	19,450.00	22.20
11-4376	WEIGHT LIMIT PERMITS	60,000	9,500.00	22,700.00	0.00	37,300.00	37.83
11-4377	ROOF PERMITS	0	60.00	180.00	0.00	(180.00)	0.00
11-4378	SPRINKLER SYST PERMITS	1,000	600.00	1,350.00	0.00	(350.00)	135.00
11-4379	DRIVEWAY PERMIT	1,000	0.00	240.00	0.00	760.00	24.00
11-4380	SIGN PERMIT	2,000	250.00	250.00	0.00	1,750.00	12.50
11-4382	STORM WATER MGMT PERMIT	6,500	960.00	2,698.00	0.00	3,802.00	41.51

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11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4384 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>450.00</u>	<u>960.00</u>	<u>0.00</u>	<u>240.00</u>	<u>80.00</u>
TOTAL LICENSES & PERMITS	569,370	78,239.10	187,176.00	0.00	382,194.00	32.87
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	8,500	845.00	2,741.00	0.00	5,759.00	32.25
11-4425 FINES-RE-INSPEC/NO PRMT/NO	4,000	200.00	1,000.00	0.00	3,000.00	25.00
11-4426 FEES-PLAN REVIEW	7,300	50.00	50.00	0.00	7,250.00	0.68
11-4427 PUBLIC IMPROVEMENT/INSPEC	<u>3 53,000</u>	<u>0.00</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	1,095.00	16,091.00	0.00	56,709.00	22.10
<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	2,000.00	8,500.00	0.00	21,500.00	28.33
11-4612 COUNTY FIRE DISTRICT	0	0.00	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	10,042.78	31,338.76	0.00	68,661.24	31.34
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	12,042.78	41,840.15	0.00	549,489.85	7.08
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	18,000	1,295.08	3,687.46	0.00	14,312.54	20.49
11-4914 INSURANCE PROCEEDS	0	0.00	2,691.00	0.00 (	2,691.00)	0.00
11-4915 CHILD SAFETY INCOME	6,900	0.00	2,125.63	0.00	4,774.37	30.81
11-4916 CREDIT CARD FEE	30,000	6,121.73	16,646.96	0.00	13,353.04	55.49
11-4918 PERMIT FEE - BEER & WINE	0	145.00	145.00	0.00 (	145.00)	0.00
11-4920 FARMER MARKET EVENT FEE	0	0.00	740.00	0.00 (	740.00)	0.00
11-4931 RENTAL INCOME	85,800	6,160.00	22,980.00	0.00	62,820.00	26.78
11-4980 PARK DEDICATION FEES	134,000	0.00	8,000.00	0.00	126,000.00	5.97
11-4981 FACILITY RENTAL	0	0.00	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	13,162.00	30,762.00	0.00	13,238.00	69.91
11-4991 STREET IMPROVEMENT ASSESSME	0	0.00	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	8,393.28	17,023.97	0.00 (	17,023.97)	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	35,277.09	106,052.02	0.00	1,002,936.98	9.56
TOTAL REVENUE	7,345,151	1,368,878.61	2,285,035.74	0.00	5,060,115.26	31.11

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	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	539.87	628.68	0.00	4,371.32	12.57
11-6100-451 SOFTWARE, BOOKS & CD'S	11,940	0.00	11,940.00	0.00	0.00	100.00
11-6100-468 CITY COUNCIL FEES	<u>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	539.87	14,818.68	0.00	11,121.32	57.13
TOTAL CITY COUNCIL	33,580	539.87	14,897.31	0.00	18,682.69	44.36

AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	85,378	6,528.60	19,508.88	0.00	65,869.12	22.85
11-6110-112 WORKER'S COMPENSATION	275	0.00	181.00	0.00	94.00	65.82
11-6110-113 LONGEVITY PAY	328	324.00	324.00	0.00	4.00	98.78
11-6110-122 TMRS	10,803	882.84	2,555.80	0.00	8,247.20	23.66
11-6110-123 GROUP INSURANCE	10,716	856.34	2,869.02	0.00	7,846.98	26.77
11-6110-127 MEDICARE	1,226	98.88	286.12	0.00	939.88	23.34
11-6110-129 LT DISABILITY	250	15.70	47.10	0.00	202.90	18.84
11-6110-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>150.00</u>	<u>0.00</u>	<u>450.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	109,576	8,756.36	25,921.92	0.00	83,654.08	23.66
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	0.00	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	962.90	2,810.08	0.00	19,989.92	12.32
11-6110-239 RECORDS MANAGEMENT	<u>31,107</u>	<u>79.63</u>	<u>159.26</u>	<u>0.00</u>	<u>30,947.24</u>	<u>0.51</u>
TOTAL MATERIALS & SUPPLIES	55,157	1,042.53	2,994.96	0.00	52,161.54	5.43
<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	783.90	1,020.15	0.00	13,279.85	7.13
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,750	0.00	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>78.00</u>	<u>335.00</u>	<u>0.00</u>	<u>1,865.00</u>	<u>15.23</u>
TOTAL CONTRACTS	33,344	861.90	1,857.59	0.00	31,486.41	5.57
<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	149.97	149.97	0.00	5,850.03	2.50
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	149.97	149.97	0.00	7,135.03	2.06
TOTAL CITY SECRETARY	205,362	10,810.76	30,924.44	0.00	174,437.06	15.06

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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	286,697	21,955.04	65,672.80	0.00	221,024.20	22.91
11-6200-102 SALARIES - NON-EXEMPT	98,782	7,521.45	22,410.72	0.00	76,371.28	22.69
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	1,784.00	1,784.00	0.00	180.00	90.84
11-6200-122 TMRS	49,306	4,046.18	11,647.44	0.00	37,658.56	23.62
11-6200-123 GROUP INSURANCE	53,630	4,415.22	14,743.52	0.00	38,886.48	27.49
11-6200-127 MEDICARE	5,643	445.00	1,279.30	0.00	4,363.70	22.67
11-6200-129 LT DISABILITY	1,000	65.91	197.75	0.00	802.25	19.78
11-6200-133 TELEPHONE ALLOWANCE	2,100	175.00	525.00	0.00	1,575.00	25.00
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>600.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	504,547	40,607.80	119,684.72	0.00	384,862.28	23.72
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	103.56	369.78	0.00	5,630.22	6.16
11-6200-202 POSTAGE	1,700	22.27	41.96	0.00	1,658.04	2.47
11-6200-204 FOOD/BEVERAGE	2,200	93.93	93.93	0.00	2,106.07	4.27
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	219.76	505.67	0.00	10,544.33	4.58
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	13,000	4,100.00	4,100.00	7,100.00	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	0.00	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	478.70	1,564.88	4,215.12	380.00	93.83
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	0.00	2,442.00	0.00	558.00	81.40
11-6200-319 COLLIN COUNTY APPRSL DI	36,000	0.00	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	90.44	135.66	0.00	464.34	22.61
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	4,669.14	49,837.80	49,630.26	33,846.94	74.61
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	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	0.00	830.00	0.00	3,700.00	18.32
11-6200-444 EMPLOYMENT EXPENSE	2,500	0.00	100.00	0.00	2,400.00	4.00
11-6200-497 CREDIT CARD FEES	<u>28,800</u>	<u>4,076.90</u>	<u>11,728.54</u>	<u>0.00</u>	<u>17,071.46</u>	<u>40.72</u>
TOTAL OTHER	42,430	4,076.90	12,707.48	0.00	29,722.52	29.95
<u>CAPITAL OUTLAY</u>						
11-8200-451 SOFTWARE, BOOKS & NON-P	<u>15,000</u>	<u>5,152.26</u>	<u>5,152.26</u>	<u>0.00</u>	<u>9,847.74</u>	<u>34.35</u>
TOTAL CAPITAL OUTLAY	15,000	5,152.26	5,152.26	0.00	9,847.74	34.35

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	706,342	54,725.86	187,887.93	49,630.26	468,823.81	33.63

AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	87,814	6,735.73	20,168.73	0.00	67,645.27	22.97
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	1,155.00	3,555.00	0.00	12,045.00	22.79
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	864.72	2,589.24	0.00	10,554.76	19.70
11-6209-123 GROUP INSURANCE	10,716	856.35	2,869.05	0.00	7,846.95	26.77
11-6209-127 MEDICARE	1,519	114.78	345.10	0.00	1,173.90	22.72
11-6209-129 LT DISABILITY	265	15.39	46.17	0.00	218.83	17.42
11-6209-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>25.00</u>	<u>75.00</u>	<u>0.00</u>	<u>525.00</u>	<u>12.50</u>
TOTAL PERSONNEL SERVICES	130,021	9,766.97	29,843.29	0.00	100,177.71	22.95
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	18.31	29.59	0.00	220.41	11.84
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	0.00	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	18.31	120.50	0.00	4,049.50	2.89
<u>CONTRACTS</u>						
11-6209-307 TRAINING/TRAVEL	2,350	0.00	165.00	0.00	2,185.00	7.02
11-6209-309 PROFESSIONAL SERVICES	225,000	6,320.00	13,690.00	40,500.00	170,810.00	24.08
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	140.88	211.32	0.00	988.68	17.61
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>124.59</u>	<u>249.18</u>	<u>0.00</u>	<u>4,750.82</u>	<u>4.98</u>
TOTAL CONTRACTS	235,050	6,585.47	14,315.50	40,500.00	180,234.50	23.32
<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	200.00	200.00	0.00	375.00	34.78
11-6209-451 SOFTWARE	3,510	0.00	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	200.00	360.63	0.00	5,224.37	6.46
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	650,000	359,092.33	359,092.33	10,257.70	280,649.97	56.82
11-8209-302 CULVERT MAINTENANCE	210,758	110,758.00	110,758.00	0.00	100,000.00	52.55
11-8209-303 DRAINAGE	292,025	207,752.50	229,340.80	30,497.39	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	677,602.83	699,191.13	40,755.09	422,836.78	63.64
TOTAL P WORKS - ENGINEERING	1,537,609	694,173.58	743,831.05	81,255.09	712,522.86	53.66

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-102 SALARIES - NON-EXEMPT	124,752	9,501.94	28,447.31	0.00	96,304.69	22.80
11-6210-104 SAL NON-EXEMPT - PART	18,720	0.00	0.00	0.00	18,720.00	0.00
11-6210-111 OVERTIME	4,500	287.60	1,422.60	0.00	3,077.40	31.61
11-6210-112 WORKERS' COMPENSATION	5,175	0.00	3,405.00	0.00	1,770.00	65.80
11-6210-113 LONGEVITY	920	852.00	852.00	0.00	68.00	92.61
11-6210-122 TMRS	18,738	1,361.05	3,929.34	0.00	14,808.66	20.97
11-6210-123 GROUP INSURANCE	32,148	2,369.92	8,147.41	0.00	24,000.59	25.34
11-6210-127 MEDICARE	2,742	154.31	445.47	0.00	2,296.53	16.25
11-6210-129 LT DISABILITY	<u>337</u>	<u>20.76</u>	<u>64.26</u>	<u>0.00</u>	<u>272.74</u>	<u>19.07</u>
TOTAL PERSONNEL SERVICES	208,032	14,547.58	46,713.39	0.00	161,318.61	22.45
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	0.00	11.28	0.00	538.72	2.05
11-6210-204 FOOD/BEVERAGE	800	217.43	217.43	0.00	582.57	27.18
11-6210-206 FUEL & LUBRICANTS	11,000	736.91	1,273.28	0.00	9,726.72	11.58
11-6210-208 MINOR APPARATUS	5,000	0.00	599.99	0.00	4,400.01	12.00
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	0.00	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	0.00	2,338.70	0.00	29,661.30	7.31
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	61.82	1,351.79	0.00	6,148.21	18.02
11-6210-232 MAINTENANCE & PARTS-AUT	5,750	77.69	1,343.30	0.00	4,406.70	23.36
11-6210-233 EQUIPMENT MAINTENANCE	9,450	0.00	1,430.99	0.00	8,019.01	15.14
11-6210-234 WASTE DISPOSAL	4,000	45.00	745.18	0.00	3,254.82	18.63
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	1,138.85	11,390.62	0.00	80,719.38	12.37
<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	242.88	364.32	0.00	3,135.68	10.41
11-6210-331 UTILITIES, ELECTRIC	6,000	277.24	526.16	0.00	5,473.84	8.77
11-6210-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>781.69</u>	<u>781.69</u>	<u>0.00</u>	<u>3,218.31</u>	<u>19.54</u>
TOTAL CONTRACTS	24,000	1,301.81	1,672.17	0.00	22,327.83	6.97
<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: DECEMBER 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL P WORKS - OPERATIONS	398,442	16,988.24	59,776.18	0.00	338,665.82	15.00

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 25.00

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	0.00	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>0.00</u>	<u>40.63</u>	<u>0.00</u>	<u>259.37</u>	<u>13.54</u>
TOTAL PERSONNEL SERVICES	21,060	0.00	3,242.63	0.00	17,817.37	15.40
MATERIALS & SUPPLIES						
11-6211-231 FACILITY MAINTENANCE	4,500	0.00	225.00	0.00	4,275.00	5.00
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>0.00</u>	<u>921.79</u>	<u>0.00</u>	<u>3,578.21</u>	<u>20.48</u>
TOTAL MATERIALS & SUPPLIES	9,000	0.00	1,146.79	0.00	7,853.21	12.74
CONTRACTS						
11-6211-322 CONTRACTS, OTHER	74,500	0.00	11,160.00	58,140.00	5,200.00	93.02
11-6211-331 UTILITIES, ELECTRIC	2,000	125.70	251.97	0.00	1,748.03	12.60
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>2,791.87</u>	<u>4,924.23</u>	<u>0.00</u>	<u>5,075.77</u>	<u>49.24</u>
TOTAL CONTRACTS	86,500	2,917.57	16,336.20	58,140.00	12,023.80	86.10
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	41.31	41.31	0.00	4,958.69	0.83
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	5,616.94	5,616.94	0.00	4,383.06	56.17
11-6211-448 PARK EVENTS	<u>15,000</u>	<u>1,280.14</u>	<u>1,971.24</u>	<u>0.00</u>	<u>13,028.76</u>	<u>13.14</u>
TOTAL OTHER	97,000	6,938.39	7,629.49	0.00	89,370.51	7.87
CAPITAL OUTLAY						
TOTAL PARKS	213,560	9,855.96	28,355.11	58,140.00	127,064.89	40.50

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	58,929	4,513.29	13,501.41	0.00	45,427.59	22.91
11-6212-102 SALARIES - NON-EXEMPT	235,036	17,636.08	52,577.84	0.00	182,458.16	22.37
11-6212-111 OVERTIME	11,200	944.93	1,474.41	0.00	9,725.59	13.16
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	1,674.00	1,674.00	0.00	8.00	99.52
11-6212-122 TMRS	38,647	3,167.87	8,854.23	0.00	29,792.77	22.91
11-6212-123 GROUP INSURANCE	48,222	3,853.53	12,910.61	0.00	35,311.39	26.77
11-6212-127 MEDICARE	4,486	357.02	997.42	0.00	3,488.58	22.23
11-6212-129 LT DISABILITY	<u>850</u>	<u>52.61</u>	<u>157.85</u>	<u>0.00</u>	<u>692.15</u>	<u>18.57</u>
TOTAL PERSONNEL SERVICES	401,252	32,199.33	93,647.77	0.00	307,604.23	23.34
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	30.07	456.79	0.00	5,043.21	8.31
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	600	1.50	19.44	0.00	580.56	3.24
11-6212-205 WEARING APPAREL	2,600	227.98	425.88	0.00	2,174.12	16.38
11-6212-206 FUEL & LUBRICANTS	5,500	1,339.58	2,156.24	0.00	3,343.76	39.20
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>451.50</u>	<u>531.17</u>	<u>0.00</u>	<u>5,768.83</u>	<u>8.43</u>
TOTAL MATERIALS & SUPPLIES	21,100	2,050.63	3,589.52	0.00	17,510.48	17.01
<u>CONTRACTS</u>						
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	334.99	334.99	0.00	12,774.01	2.56
11-6212-309 PROFESSIONAL SERVICES	14,600	268.05	268.05	0.00	14,331.95	1.84
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>393.70</u>	<u>591.55</u>	<u>0.00</u>	<u>2,608.45</u>	<u>18.49</u>
TOTAL CONTRACTS	43,683	996.74	1,319.59	12,436.00	29,927.41	31.49
<u>OTHER</u>						
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	0.00	665.78	0.00	934.22	41.61
11-6212-452 STORM WATER MGMT EXPENS	<u>8,500</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>8,400.00</u>	<u>1.18</u>
TOTAL OTHER	13,189	100.00	765.78	0.00	12,423.22	5.81
<u>CAPITAL OUTLAY</u>						
TOTAL CMNTY.DEV/FACILITY MAINT	479,224	35,346.70	99,322.66	12,436.00	367,465.34	23.32

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

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	25,571.30	76,483.14	0.00	257,455.86	22.90
11-6300-102 SALARIES - NON EXEMPT	1,114,288	79,142.26	227,176.33	0.00	887,111.67	20.39
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	1,350.00	0.00	13,770.00	8.93
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	13,745.60	50,287.95	0.00	144,012.05	25.88
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	2,972.00	2,972.00	0.00	1,132.00	72.42
11-6300-122 TMRS	209,856	15,594.98	45,841.87	0.00	164,014.13	21.84
11-6300-123 GROUP INSURANCE	203,604	15,397.40	51,445.55	0.00	152,158.45	25.27
11-6300-127 MEDICARE	24,090	1,778.33	5,265.67	0.00	18,824.33	21.86
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	246.78	738.02	0.00	3,431.98	17.70
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>150.00</u>	<u>0.00</u>	<u>450.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	2,208,259	154,948.65	499,008.29	0.00	1,709,250.71	22.60
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,100	253.14	329.47	0.00	1,770.53	15.69
11-6300-202 POSTAGE	375	7.95	7.95	0.00	367.05	2.12
11-6300-204 FOOD/BEVERAGE	5,550	344.66	854.60	0.02	4,695.38	15.40
11-6300-205 WEARING APPAREL	20,550	1,401.48	7,810.23	2,816.25	9,923.52	51.71
11-6300-206 FUEL & LUBRICANTS	18,600	1,911.95	3,111.42	0.00	15,488.58	16.73
11-6300-207 FUEL - PROPANE	1,700	112.90	221.63	0.00	1,478.37	13.04
11-6300-208 MINOR APPARATUS	9,315	535.39	777.00	0.00	8,538.00	8.34
11-6300-209 PROTECTIVE CLOTHING	35,640	5,529.63	6,440.77	0.00	29,199.23	18.07
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	2,878.47	3,855.20	0.00	28,344.80	11.97
11-6300-214 SUPPLIES	8,055	134.73	1,439.20	0.00	6,615.80	17.87
11-6300-215 DISPOSABLE MATERIALS	5,850	34.50	34.50	0.00	5,815.50	0.59
11-6300-227 PREVENTION ACTIVITIES	5,650	158.98	727.19	0.00	4,922.81	12.87
11-6300-231 MAINTENANCE & PARTS-FAC	22,100	956.96	1,688.96	0.00	20,411.04	7.64
11-6300-232 MAINTENANCE & PARTS-AUT	37,229	711.00	2,237.61	0.00	34,991.39	6.01
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,900</u>	<u>1,405.50</u>	<u>5,831.50</u>	<u>1,707.00</u>	<u>5,361.50</u>	<u>58.44</u>
TOTAL MATERIALS & SUPPLIES	219,534	16,377.24	35,367.23	4,523.27	179,643.50	18.17
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	78,000	2,505.00	6,230.00	0.00	71,770.00	7.99
11-6300-302.100 LISD GAME COVERAGE	6,210	50.00	250.00	0.00	5,960.00	4.03
11-6300-303 TELEPHONE	5,160	425.27	1,275.81	0.00	3,884.19	24.73
11-6300-304 INTERNET	6,600	475.00	1,425.00	0.00	5,175.00	21.59
11-6300-307 TRAVEL/PROFESSIONAL DEV	46,514	3,326.20	7,960.18	0.00	38,553.82	17.11
11-6300-309 PROFESSIONAL SERVICES	143,731	5,192.10	47,504.40	39,273.38	56,953.22	60.38
11-6300-310 SCBA	36,350	820.50	17,530.60	19,952.31	(1,132.91)	103.12
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	235.00	9,521.34	3,044.35	4,139.31	75.22
11-6300-316 911 DISPATCH	83,500	0.00	83,500.00	0.00	0.00	100.00
11-6300-323 CELL PHONE	10,000	1,389.38	2,307.53	0.00	7,692.47	23.08

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

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	1,515.42	3,283.20	0.00	23,716.80	12.16
11-6300-333 UTILITIES, WATER	4,750	421.24	940.68	0.00	3,809.32	19.80
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	16,355.11	203,728.74	62,270.04	222,891.22	54.41
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	364.66	1,114.58	0.00	2,885.42	27.86
11-6300-443 DUES/LICENSES	7,055	400.00	3,649.04	0.00	3,405.96	51.72
11-6300-447 EMERGENCY MANAGEMENT SE	8,689	300.00	300.00	0.00	8,389.00	3.45
11-6300-448 REHAB TRAINING & EQUIPM	950	14.00	14.00	0.00	936.00	1.47
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	1,078.66	9,553.63	2,365.37	31,925.00	27.19
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>9,462.50</u>	<u>21,537.50</u>	<u>30.52</u>
TOTAL CAPITAL OUTLAY	161,600	0.00	0.00	170,842.50 (	9,242.50)	105.72
TOTAL FIRE	3,122,127	188,759.66	747,657.89	240,001.18	2,134,467.93	31.63

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
<u>MATERIALS & SUPPLIES</u>						
11-6999-214 CLEANING SUPPLIES	1,500	355.60	1,400.57	0.00	99.43	93.37
11-6999-231 FACILITY MAINTENANCE	<u>28,800</u>	<u>1,778.46</u>	<u>3,305.92</u>	<u>0.00</u>	<u>25,494.08</u>	<u>11.48</u>
TOTAL MATERIALS & SUPPLIES	30,300	2,134.06	4,706.49	0.00	25,593.51	15.53
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	12,000	908.40	2,725.20	0.00	9,274.80	22.71
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	18,073.11	54,218.89	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	4,000.89	12,283.11	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	4,219.92	4,219.92	0.00	340.08	92.54
11-6999-310 ATTORNEY FEES/CONSULTIN	100,000	11,279.70	21,488.03	0.00	78,511.97	21.49
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	530.07	1,096.24	0.00	7,303.76	13.05
11-6999-333 UTILITIES, WATER	1,200	49.91	119.91	0.00	1,080.09	9.99
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	24,346.00	60,223.30	335,550.00	133,462.70	74.78
<u>OTHER</u>						
11-6999-451 SOFTWARE	7,500	354.75	709.50	0.00	6,790.50	9.46
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	1,359.49	0.02	17,740.49	7.12
<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>9,462.50</u>	<u>1,537.50</u>	<u>86.02</u>
TOTAL CAPITAL OUTLAY	11,000	0.00	0.00	9,462.50	1,537.50	86.02
TOTAL NON-DEPART. EXPENDITURES	589,636	26,834.81	66,289.28	345,012.52	178,334.20	69.76
TOTAL EXPENDITURES	7,285,882	1,038,035.44	1,978,941.85	786,475.05	4,520,464.60	37.96
REVENUE OVER/(UNDER) EXPENDITURES	59,270	330,843.17	306,093.89	(786,475.05)	539,650.66	810.50-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	450,000	47,443.92	147,759.29	0.00	302,240.71	32.84
MISCELLANEOUS REVENUE	0	18.90	34.65	0.00 (	34.65)	0.00
TOTAL REVENUES	450,000	47,462.82	147,793.94	0.00	302,206.06	32.84
<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	47,462.82	147,793.94	0.00 (	147,793.94)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	450,000	47,443.92	147,759.29	0.00	302,240.71	32.84
TOTAL OTHER TAXES	450,000	47,443.92	147,759.29	0.00	302,240.71	32.84
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	18.90	34.65	0.00	(34.65)	0.00
TOTAL MISCELLANEOUS REVENUE	0	18.90	34.65	0.00	(34.65)	0.00
TOTAL REVENUE	450,000	47,462.82	147,793.94	0.00	302,206.06	32.84

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 25.00

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
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REVENUE OVER/(UNDER) EXPENDITURES	0	47,462.82	147,793.94	0.00 (147,793.94)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	6,000	855.84	2,159.52	0.00	3,840.48	35.99
TOTAL REVENUES	6,000	855.84	2,159.52	0.00	3,840.48	35.99
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	363,789	48,025.40	265,569.85	1,390,268.78 (	1,292,049.63)	455.16
TOTAL EXPENDITURES	363,789	48,025.40	265,569.85	1,390,268.78 (	1,292,049.63)	455.16
REVENUE OVER/(UNDER) EXPENDITURES	(357,789)	(47,169.56)	(263,410.33)	(1,390,268.78)	1,295,890.11	462.19

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>6,000</u>	<u>855.84</u>	<u>2,159.52</u>	<u>0.00</u>	<u>3,840.48</u>	<u>35.99</u>
TOTAL MISCELLANEOUS REVENUE	6,000	855.84	2,159.52	0.00	3,840.48	35.99
TOTAL REVENUE	6,000	855.84	2,159.52	0.00	3,840.48	35.99

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.125 ELEVATED W TOWER/HYDRAU	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	8,665.00 (	18,489.92)	0.00
21-8210-490.129 BAIT SHOP WATERLINE REL	0	1,050.40	7,857.25	15,682.50 (	23,539.75)	0.00
21-8210-490.130 MCGARITY STEM REPLACEME	57,300	0.00	0.00	0.00	57,300.00	0.00
21-8210-491.127 WINNING FOREST VIEW TO	0	0.00	540.00	27,087.24 (	27,627.24)	0.00
21-8210-491.134 STINSON RD/MUDDY CREEK	0	42,975.00	95,675.00	166,925.00 (	262,600.00)	0.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	0	4,000.00	6,500.00	41,358.00 (	47,858.00)	0.00
21-8210-491.136 WEST LUCAS RD	0	0.00	145,172.68	1,128,801.04 (	1,273,973.72)	0.00
21-8210-491.300 BLONDY JHUNE RD ALIGNME	<u>306,489</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>306,489.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	363,789	48,025.40	265,569.85	1,390,268.78 (	1,292,049.63)	455.16
TOTAL P WORKS - OPERATIONS	363,789	48,025.40	265,569.85	1,390,268.78 (	1,292,049.63)	455.16

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 25.00

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/>
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TOTAL EXPENDITURES	363,789	48,025.40	265,569.85	1,390,268.78	(1,292,049.63)	455.16
REVENUE OVER/ (UNDER) EXPENDITURES	(357,789)	(47,169.56)	(263,410.33)	(1,390,268.78)	1,295,890.11	462.19

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

51 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	5,253,061	401,464.84	1,504,653.96	0.00	3,748,407.04	28.64
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	17,600	510.65	1,044.87	0.00	16,555.13	5.94
TOTAL REVENUES	5,520,661	401,975.49	1,505,698.83	0.00	4,014,962.17	27.27
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,121,951	349,658.62	943,190.71	1,948,055.96	1,230,704.33	70.14
WATER - ENGINEERING	321,191	9,779.29	27,534.31	0.00	293,656.69	8.57
DEBT SERVICES	672,736	0.00	0.00	0.00	672,736.00	0.00
TOTAL EXPENDITURES	5,115,878	359,437.91	970,725.02	1,948,055.96	2,197,097.02	57.05
REVENUE OVER/ (UNDER) EXPENDITURES	404,783	42,537.58	534,973.81	(1,948,055.96)	1,817,865.15	349.10-

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

51 -WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,353,461	282,033.05	1,220,005.49	0.00	3,133,455.51	28.02
51-4462 WATER TAPS & BORES	3,000	0.00	0.00	0.00	3,000.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,075.00	8,325.00	0.00	26,675.00	23.79
51-4467 WATER METER	150,000	26,700.00	60,600.00	0.00	89,400.00	40.40
51-4468 WATER METER REPAIR/UPGRADE	6,000	0.00	600.00	0.00	5,400.00	10.00
51-4469 WASTEWATER FEES	54,000	28,726.70	41,221.92	0.00	12,778.08	76.34
51-4470 WATER - REREADS/CHARTING	100	0.00	25.00	0.00	75.00	25.00
51-4478 TRASH SERVICE	648,000	60,230.09	172,176.55	0.00	475,823.45	26.57
51-4497 FH METER RENTAL INCOME	<u>3,500</u>	<u>700.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>48.57</u>
TOTAL FEES & SERVICE CHARGES	5,253,061	401,464.84	1,504,653.96	0.00	3,748,407.04	28.64
<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	465.51	934.75	0.00	6,265.25	12.98
51-4912 RETURN CHECK CHARGE	400	25.00	50.00	0.00	350.00	12.50
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>20.14</u>	<u>60.12</u>	<u>0.00</u>	<u>(60.12)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	17,600	510.65	1,044.87	0.00	16,555.13	5.94
TOTAL REVENUE	5,520,661	401,975.49	1,505,698.83	0.00	4,014,962.17	27.27

AS OF: DECEMBER 31ST, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 25.00

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	15,180.48	45,464.52	0.00	152,392.48	22.98
51-6400-102 SALARIES - NON-EXEMPT	292,962	22,298.45	66,623.68	0.00	226,338.32	22.74
51-6400-106 CERTIFICATION PAY	6,300	475.00	1,425.00	0.00	4,875.00	22.62
51-6400-110 PERFORMANCE/INCENTIVE P	472	0.00	0.00	0.00	472.00	0.00
51-6400-111 OVERTIME	51,726	3,392.31	9,385.35	0.00	42,340.65	18.14
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	3,010.00	3,010.00	0.00	128.00	95.92
51-6400-122 TMRS	70,408	5,698.78	16,153.97	0.00	54,254.03	22.94
51-6400-123 GROUP INSURANCE	80,370	6,639.54	22,045.50	0.00	58,324.50	27.43
51-6400-127 MEDICARE	7,974	623.87	1,767.79	0.00	6,206.21	22.17
51-6400-129 LT DISABILITY	1,425	86.56	257.74	0.00	1,167.26	18.09
51-6400-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>600.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	725,732	57,604.99	173,833.55	0.00	551,898.45	23.95
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	29.07	184.16	0.00	615.84	23.02
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	800	167.45	167.45	0.00	632.55	20.93
51-6400-206 FUEL & LUBRICANTS	15,500	1,346.65	2,153.43	0.00	13,346.57	13.89
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	454.39	2,575.21	0.00	6,199.79	29.35
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	1,122.15	1,122.15	0.00	4,877.85	18.70
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	1,492.33	1,492.33	0.00	3,007.67	33.16
51-6400-232 VEHICLE & EQUIP MAINT.	7,550	533.80	553.59	0.00	6,996.41	7.33
51-6400-233 MAINTENANCE & PARTS-UTI	263,000	40,747.01	42,281.02	9,300.00	211,418.98	19.61
51-6400-237 TRASH SERVICE	<u>576,000</u>	<u>48,858.74</u>	<u>146,202.66</u>	<u>441,797.34</u>	<u>(12,000.00)</u>	<u>102.08</u>
TOTAL MATERIALS & SUPPLIES	899,325	94,751.59	196,732.00	451,097.34	251,495.66	72.04
<u>CONTRACTS</u>						
51-6400-302 AUDITING & ACCOUNTING	13,000	4,100.00	4,100.00	7,100.00	1,800.00	86.15
51-6400-303 TELEPHONE	7,200	591.40	1,774.20	0.00	5,425.80	24.64
51-6400-304 UB PROCESSING	27,000	2,264.19	4,547.58	0.00	22,452.42	16.84
51-6400-305 SOFTWARE SUPPORT/MAINT	29,400	1,782.50	1,882.50	23,967.50	3,550.00	87.93
51-6400-306 METER SOFTWARE/HARD. MA	6,180	3,504.00	3,504.00	2,631.00	45.00	99.27
51-6400-307 TRAVEL/PROFESSIONAL DEV	7,718	0.00	89.32	0.00	7,628.68	1.16
51-6400-309 PROFESSIONAL SERVICES	46,600	14,998.40	15,212.32	0.00	31,387.68	32.64
51-6400-310 ATTORNEY FEES	900	0.00	0.00	0.00	900.00	0.00
51-6400-313 MAINTENANCE AGREEMENTS	6,160	478.70	1,564.88	4,215.12	380.00	93.83
51-6400-315 WATER-NTMWD	1,910,914	159,243.00	477,726.60	1,433,187.00	0.40	100.00
51-6400-316 WASTEWATER-NTMWD	54,000	3,176.00	23,991.20	25,858.00	4,150.80	92.31
51-6400-323 CELL PHONE	8,700	1,078.55	1,570.75	0.00	7,129.25	18.05
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: DECEMBER 31ST, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-331 UTILITIES, ELECTRICAL	75,000	5,974.30	14,550.81	0.00	60,449.19	19.40
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	197,191.04	572,514.16	1,496,958.62	149,299.22	93.27
<u>OTHER</u>						
51-6400-443 DUES/LICENSES	<u>333</u>	<u>111.00</u>	<u>111.00</u>	<u>0.00</u>	<u>222.00</u>	<u>33.33</u>
TOTAL OTHER	333	111.00	111.00	0.00	222.00	33.33
<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	 349,658.62	 943,190.71	 1,948,055.96	 1,230,704.33	 70.14

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	87,814	6,735.71	20,168.67	0.00	67,645.33	22.97
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	864.68	2,589.12	0.00	8,804.88	22.72
51-6409-123 GROUP INSURANCE	10,716	856.33	2,868.99	0.00	7,847.01	26.77
51-6409-127 MEDICARE	1,294	98.03	293.53	0.00	1,000.47	22.68
51-6409-129 LT DISABILITY	265	15.35	46.05	0.00	218.95	17.38
51-6409-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>25.00</u>	<u>75.00</u>	<u>0.00</u>	<u>525.00</u>	<u>12.50</u>
TOTAL PERSONNEL SERVICES	112,421	8,595.10	26,236.36	0.00	86,184.64	23.34
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	0.00	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	0.00	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	196,600	1,123.75	1,123.75	0.00	195,476.25	0.57
51-6409-323 CELL PHONE	<u>1,200</u>	<u>60.44</u>	<u>106.75</u>	<u>0.00</u>	<u>1,093.25</u>	<u>8.90</u>
TOTAL CONTRACTS	200,590	1,184.19	1,230.50	0.00	199,359.50	0.61
<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	321,191	9,779.29	27,534.31	0.00	293,656.69	8.57

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
51-7900-214 2007 CERT OF OBLIG-PRIN	125,000	0.00	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
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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: DECEMBER 31ST, 2021

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>	_____	_____	_____	_____	_____	_____
<u>BAD DEBT</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,115,878	359,437.91	970,725.02	1,948,055.96	2,197,097.02	57.05
REVENUE OVER/(UNDER) EXPENDITURES	404,783	42,537.58	534,973.81	(1,948,055.96)	1,817,865.15	349.10-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,444,715	606,999.10	743,894.53	0.00	700,820.47	51.49
MISCELLANEOUS REVENUE	150,511	45.07	113.78	0.00	150,397.22	0.08
TOTAL REVENUES	1,595,226	607,044.17	744,008.31	0.00	851,217.69	46.64
<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)	607,044.17	744,008.31	0.00 (	744,009.31)	831.00-

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,439,715	606,792.56	742,585.92	0.00	697,129.08	51.58
59-4012 PROPERTY TAXES-DELINQUENT	0	217.26	772.43	0.00	(772.43)	0.00
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>(10.72)</u>	<u>536.18</u>	<u>0.00</u>	<u>4,463.82</u>	<u>10.72</u>
TOTAL PROPERTY TAXES	1,444,715	606,999.10	743,894.53	0.00	700,820.47	51.49
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	3,000	45.07	113.78	0.00	2,886.22	3.79
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	45.07	113.78	0.00	150,397.22	0.08
 TOTAL REVENUE	 1,595,226	 607,044.17	 744,008.31	 0.00	 851,217.69	 46.64

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-214 2007 CERT OF OBLG-PRINC	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
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TOTAL DEBT SERVICES	1,595,227	0.00	0.00	0.00	1,595,227.00	0.00
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TOTAL EXPENDITURES	1,595,227	0.00	0.00	0.00	1,595,227.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	607,044.17	744,008.31	0.00	(744,009.31)	831.00-