

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED  | BUDGET<br>BALANCE    | % YTD<br>BUDGET |
|--|-------------------|---------------------|------------------------|----------------------|----------------------|-----------------|
| <u>REVENUE SUMMARY</u>                   |                   |                     |                        |                      |                      |                 |
| PROPERTY TAXES                           | 2,850,032         | 928,210.88          | 2,274,433.22           | 0.00                 | 575,598.78           | 79.80           |
| OTHER TAXES                              | 1,801,200         | 159,667.78          | 747,322.01             | 0.00                 | 1,053,877.99         | 41.49           |
| FINES & FORFEITURES                      | 1,430             | 91.00               | 91.00                  | 0.00                 | 1,339.00             | 6.36            |
| LICENSES & PERMITS                       | 569,370           | 75,259.00           | 262,435.00             | 0.00                 | 306,935.00           | 46.09           |
| FEES & SERVICE CHARGES                   | 72,800            | 1,679.57            | 17,770.57              | 0.00                 | 55,029.43            | 24.41           |
| IMPACT FEES                              | 350,000           | 0.00                | 0.00                   | 0.00                 | 350,000.00           | 0.00            |
| REVENUE/CONTRIBUTIONS                    | 591,330           | 12,598.43           | 54,438.58              | 0.00                 | 536,891.42           | 9.21            |
| MISCELLANEOUS REVENUE                    | 1,108,989         | 32,284.95           | 138,336.97             | 0.00                 | 970,652.03           | 12.47           |
| <b>TOTAL REVENUES</b>                    | <b>7,345,151</b>  | <b>1,209,791.61</b> | <b>3,494,827.35</b>    | <b>0.00</b>          | <b>3,850,323.65</b>  | <b>47.58</b>    |
| <u>EXPENDITURE SUMMARY</u>               |                   |                     |                        |                      |                      |                 |
| CITY COUNCIL                             | 33,580            | 5,265.49            | 20,162.80              | 0.00                 | 13,417.20            | 60.04           |
| CITY SECRETARY                           | 205,362           | 16,791.84           | 47,716.28              | 26,606.50            | 131,038.72           | 36.19           |
| ADMINISTRATION                           | 706,342           | 49,290.65           | 237,178.58             | 49,139.92            | 420,023.50           | 40.54           |
| P WORKS - ENGINEERING                    | 1,593,339         | 59,336.21           | 803,167.26             | 139,274.25           | 650,897.49           | 59.15           |
| P WORKS - OPERATIONS                     | 398,442           | 19,293.52           | 79,069.70              | 0.00                 | 319,372.30           | 19.84           |
| PARKS                                    | 213,560           | 10,553.79           | 38,908.90              | 53,430.00            | 121,221.10           | 43.24           |
| CMNTY.DEV/FACILITY MAINT                 | 479,224           | 35,641.50           | 134,964.16             | 9,686.00             | 334,573.84           | 30.18           |
| FIRE                                     | 3,122,127         | 211,726.72          | 959,384.61             | 229,839.30           | 1,932,903.09         | 38.09           |
| NON-DEPART. EXPENDITURES                 | 589,636           | 37,160.98           | 103,450.26             | 322,129.52           | 164,056.22           | 72.18           |
| <b>TOTAL EXPENDITURES</b>                | <b>7,341,612</b>  | <b>445,060.70</b>   | <b>2,424,002.55</b>    | <b>830,105.49</b>    | <b>4,087,503.46</b>  | <b>44.32</b>    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>3,540</b>      | <b>764,730.91</b>   | <b>1,070,824.80</b>    | <b>( 830,105.49)</b> | <b>( 237,179.81)</b> | <b>6,800.94</b> |

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AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <b>PROPERTY TAXES</b>               |                |                |                     |                  |                 |              |
| 11-4011 PROPERTY TAXES              | 2,835,032      | 927,189.85     | 2,270,823.50        | 0.00             | 564,208.50      | 80.10        |
| 11-4012 PROPERTY TAXES-DELINQUENT   | 5,000          | 585.35         | 2,254.52            | 0.00             | 2,745.48        | 45.09        |
| 11-4015 PROPERTY TAXES-P&I          | <u>10,000</u>  | <u>435.68</u>  | <u>1,355.20</u>     | <u>0.00</u>      | <u>8,644.80</u> | <u>13.55</u> |
| TOTAL PROPERTY TAXES                | 2,850,032      | 928,210.88     | 2,274,433.22        | 0.00             | 575,598.78      | 79.80        |
| <b>OTHER TAXES</b>                  |                |                |                     |                  |                 |              |
| 11-4101 SALES TAX                   | 960,000        | 105,473.42     | 405,020.77          | 0.00             | 554,979.23      | 42.19        |
| 11-4101.100 SALES TAX REV - STREETS | 450,000        | 52,895.08      | 203,118.53          | 0.00             | 246,881.47      | 45.14        |
| 11-4102 FRANCHISE-ELECTRICAL        | 330,000        | 0.00           | 125,870.59          | 0.00             | 204,129.41      | 38.14        |
| 11-4103 FRANCHISE/ROW-TELEPHONE     | 0              | 5.28           | 92.03               | 0.00             | ( 92.03)        | 0.00         |
| 11-4104 FRANCHISE-CABLE TELEVISION  | 28,000         | 662.41         | 6,745.57            | 0.00             | 21,254.43       | 24.09        |
| 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>631.59</u>  | <u>1,261.92</u>     | <u>0.00</u>      | <u>1,938.08</u> | <u>39.44</u> |
| TOTAL OTHER TAXES                   | 1,801,200      | 159,667.78     | 747,322.01          | 0.00             | 1,053,877.99    | 41.49        |
| <b>FINES &amp; FORFEITURES</b>      |                |                |                     |                  |                 |              |
| 11-4202 COURT TECHNOLOGY FUND       | 20             | 4.00           | 4.00                | 0.00             | 16.00           | 20.00        |
| 11-4203 COURT SECURITY FUND         | 15             | 4.90           | 4.90                | 0.00             | 10.10           | 32.67        |
| 11-4204 COURT COST-CITY             | 20             | 5.00           | 5.00                | 0.00             | 15.00           | 25.00        |
| 11-4205 FINES                       | 1,160          | 10.00          | 10.00               | 0.00             | 1,150.00        | 0.86         |
| 11-4206 COURT COST-STATE            | 160            | 62.00          | 62.00               | 0.00             | 98.00           | 38.75        |
| 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        | 8              | 0.00           | 0.00                | 0.00             | 8.00            | 0.00         |
| 11-4220 OTHER COURT FINES & FEES    | <u>0</u>       | <u>5.10</u>    | <u>5.10</u>         | <u>0.00</u>      | <u>( 5.10)</u>  | <u>0.00</u>  |
| TOTAL FINES & FORFEITURES           | 1,430          | 91.00          | 91.00               | 0.00             | 1,339.00        | 6.36         |
| <b>LICENSES &amp; PERMITS</b>       |                |                |                     |                  |                 |              |
| 11-4301 CONTRACTOR REGISTRATION     | 20,000         | 1,125.00       | 5,625.00            | 0.00             | 14,375.00       | 28.13        |
| 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        | 51,201.20      | 175,000.60          | 0.00             | 204,999.40      | 46.05        |
| 11-4367 BUILDING PERMITS-ACCESSORY  | 20,000         | 825.00         | 8,627.15            | 0.00             | 11,372.85       | 43.14        |
| 11-4368 BUILDING PERMITS-SFR        | 7,500          | 1,076.40       | 5,873.85            | 0.00             | 1,626.15        | 78.32        |
| 11-4369 PERMITS-COMMERCIAL          | 20,000         | 9,006.40       | 14,650.40           | 0.00             | 5,349.60        | 73.25        |
| 11-4371 ELECTRICAL PERMITS          | 2,200          | 840.00         | 3,000.00            | 0.00             | ( 800.00)       | 136.36       |
| 11-4372 PLUMBING PERMITS            | 5,000          | 560.00         | 2,660.00            | 0.00             | 2,340.00        | 53.20        |
| 11-4373 HEATING & A/C PERMITS       | 1,200          | 240.00         | 660.00              | 0.00             | 540.00          | 55.00        |
| 11-4374 FENCE PERMITS               | 6,000          | 300.00         | 1,425.00            | 0.00             | 4,575.00        | 23.75        |
| 11-4375 SWIMMING POOL PERMITS       | 25,000         | 1,725.00       | 7,275.00            | 0.00             | 17,725.00       | 29.10        |
| 11-4376 WEIGHT LIMIT PERMITS        | 60,000         | 6,600.00       | 29,300.00           | 0.00             | 30,700.00       | 48.83        |
| 11-4377 ROOF PERMITS                | 0              | 0.00           | 180.00              | 0.00             | ( 180.00)       | 0.00         |
| 11-4378 SPRINKLER SYST PERMITS      | 1,000          | 450.00         | 1,800.00            | 0.00             | ( 800.00)       | 180.00       |
| 11-4379 DRIVEWAY PERMIT             | 1,000          | 180.00         | 420.00              | 0.00             | 580.00          | 42.00        |
| 11-4380 SIGN PERMIT                 | 2,000          | 160.00         | 410.00              | 0.00             | 1,590.00        | 20.50        |

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11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

| REVENUES                            | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|-------------------------------------|-----------------|----------------|---------------------|------------------|-------------------|--------------|
| 11-4382 STORM WATER MGMT PERMIT     | 6,500           | 970.00         | 3,668.00            | 0.00             | 2,832.00          | 56.43        |
| 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>0.00</u>    | <u>960.00</u>       | <u>0.00</u>      | <u>240.00</u>     | <u>80.00</u> |
| TOTAL LICENSES & PERMITS            | 569,370         | 75,259.00      | 262,435.00          | 0.00             | 306,935.00        | 46.09        |
| <u>FEES &amp; SERVICE CHARGES</u>   |                 |                |                     |                  |                   |              |
| 11-4424 PLAT & REPLAT FEES          | 8,500           | 1,679.57       | 4,420.57            | 0.00             | 4,079.43          | 52.01        |
| 11-4425 FINES-RE-INSPEC/NO PRMT/NO  | 4,000           | 0.00           | 1,000.00            | 0.00             | 3,000.00          | 25.00        |
| 11-4426 FEES-PLAN REVIEW            | 7,300           | 0.00           | 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          | 1,679.57       | 17,770.57           | 0.00             | 55,029.43         | 24.41        |
| <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          | 3,872.50       | 12,372.50           | 0.00             | 17,627.50         | 41.24        |
| 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         | 8,725.93       | 40,064.69           | 0.00             | 59,935.31         | 40.06        |
| 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         | 12,598.43      | 54,438.58           | 0.00             | 536,891.42        | 9.21         |
| <u>INTERGOVERNMENTAL</u>            |                 |                |                     |                  |                   |              |
| <u>MISCELLANEOUS REVENUE</u>        |                 |                |                     |                  |                   |              |
| 11-4911 INTEREST INCOME             | 18,000          | 1,092.81       | 4,780.27            | 0.00             | 13,219.73         | 26.56        |
| 11-4914 INSURANCE PROCEEDS          | 0               | 587.28         | 3,278.28            | 0.00 (           | 3,278.28)         | 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          | 2,971.99       | 19,618.95           | 0.00             | 10,381.05         | 65.40        |
| 11-4918 PERMIT FEE - BEER & WINE    | 0               | 0.00           | 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          | 7,660.00       | 30,640.00           | 0.00             | 55,160.00         | 35.71        |
| 11-4980 PARK DEDICATION FEES        | 134,000         | 0.00           | 8,000.00            | 0.00             | 126,000.00        | 5.97         |
| 11-4981 FACILITY RENTAL             | 0               | 50.00          | 250.00              | 0.00 (           | 250.00)           | 0.00         |
| 11-4985 GRANT REVENUES              | 12,500          | 3,941.00       | 3,941.00            | 0.00             | 8,559.00          | 31.53        |
| 11-4989 STREET ASSESS BROCKDALE CAP | 44,000          | 13,200.00      | 43,962.00           | 0.00             | 38.00             | 99.91        |
| 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               | 2,781.87       | 19,805.84           | 0.00 (           | 19,805.84)        | 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       | 32,284.95      | 138,336.97          | 0.00             | 970,652.03        | 12.47        |
| TOTAL REVENUE                       | 7,345,151       | 1,209,791.61   | 3,494,827.35        | 0.00             | 3,850,323.65      | 47.58        |

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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>32.63</u>      | <u>65.26</u>           | <u>0.00</u>         | <u>154.74</u>     | <u>29.66</u>    |
| TOTAL PERSONNEL SERVICES            | 290               | 32.63             | 111.26                 | 0.00                | 178.74            | 38.37           |
| <u>MATERIALS &amp; 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             | 2,982.86          | 3,611.54               | 0.00                | 1,388.46          | 72.23           |
| 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>2,250.00</u>   | <u>4,500.00</u>        | <u>0.00</u>         | <u>4,500.00</u>   | <u>50.00</u>    |
| TOTAL OTHER                         | 25,940            | 5,232.86          | 20,051.54              | 0.00                | 5,888.46          | 77.30           |
| <b>TOTAL CITY COUNCIL</b>           | <b>33,580</b>     | <b>5,265.49</b>   | <b>20,162.80</b>       | <b>0.00</b>         | <b>13,417.20</b>  | <b>60.04</b>    |

CITY OF LUCAS  
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AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 33.33

|                                 |                         | CURRENT       | CURRENT       | YEAR TO DATE  | TOTAL            | BUDGET          | % YTD        |
|---------------------------------|-------------------------|---------------|---------------|---------------|------------------|-----------------|--------------|
| DEPARTMENTAL EXPENDITURES       |                         | BUDGET        | PERIOD        | ACTUAL        | ENCUMBERED       | BALANCE         | BUDGET       |
| <u>PERSONNEL SERVICES</u>       |                         |               |               |               |                  |                 |              |
| 11-6110-101                     | SALARIES - EXEMPT       | 85,378        | 6,567.06      | 26,075.94     | 0.00             | 59,302.06       | 30.54        |
| 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          | 324.00        | 0.00             | 4.00            | 98.78        |
| 11-6110-122                     | TMRS                    | 10,803        | 831.76        | 3,387.56      | 0.00             | 7,415.44        | 31.36        |
| 11-6110-123                     | GROUP INSURANCE         | 10,716        | 1,156.34      | 4,025.36      | 0.00             | 6,690.64        | 37.56        |
| 11-6110-127                     | MEDICARE                | 1,226         | 94.74         | 380.86        | 0.00             | 845.14          | 31.07        |
| 11-6110-129                     | LT DISABILITY           | 250           | 15.70         | 62.80         | 0.00             | 187.20          | 25.12        |
| 11-6110-133                     | TELEPHONE ALLOWANCE     | <u>600</u>    | <u>50.00</u>  | <u>200.00</u> | <u>0.00</u>      | <u>400.00</u>   | <u>33.33</u> |
| TOTAL PERSONNEL SERVICES        |                         | 109,576       | 8,715.60      | 34,637.52     | 0.00             | 74,938.48       | 31.61        |
| <u>MATERIALS &amp; SUPPLIES</u> |                         |               |               |               |                  |                 |              |
| 11-6110-201                     | OFFICE SUPPLIES         | 1,100         | 39.75         | 65.37         | 0.00             | 1,034.63        | 5.94         |
| 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        | 964.00        | 3,774.08      | 0.00             | 19,025.92       | 16.55        |
| 11-6110-239                     | RECORDS MANAGEMENT      | <u>31,107</u> | <u>159.26</u> | <u>318.52</u> | <u>26,606.50</u> | <u>4,181.48</u> | <u>86.56</u> |
| TOTAL MATERIALS & SUPPLIES      |                         | 55,157        | 1,163.01      | 4,157.97      | 26,606.50        | 24,392.03       | 55.78        |
| <u>CONTRACTS</u>                |                         |               |               |               |                  |                 |              |
| 11-6110-305                     | SOFTWARE SUPPORT & MAIN | 9,594         | 4,494.00      | 4,494.00      | 0.00             | 5,100.00        | 46.84        |
| 11-6110-306                     | ADVERTISING             | 14,300        | 152.15        | 1,172.30      | 0.00             | 13,127.70       | 8.20         |
| 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         | 2,015.00      | 2,015.00      | 0.00             | 3,485.00        | 36.64        |
| 11-6110-349                     | FILING FEES             | <u>2,200</u>  | <u>0.00</u>   | <u>335.00</u> | <u>0.00</u>      | <u>1,865.00</u> | <u>15.23</u> |
| TOTAL CONTRACTS                 |                         | 33,344        | 6,661.15      | 8,518.74      | 0.00             | 24,825.26       | 25.55        |
| <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         | 252.08        | 402.05        | 0.00             | 5,597.95        | 6.70         |
| 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         | 252.08        | 402.05        | 0.00             | 6,882.95        | 5.52         |
| TOTAL CITY SECRETARY            |                         | 205,362       | 16,791.84     | 47,716.28     | 26,606.50        | 131,038.72      | 36.19        |

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 33.33

| 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        | 22,051.17       | 87,723.97           | 0.00             | 198,973.03       | 30.60        |
| 11-6200-102                     | SALARIES - NON-EXEMPT   | 98,782         | 7,598.23        | 30,008.95           | 0.00             | 68,773.05        | 30.38        |
| 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            | 1,784.00            | 0.00             | 180.00           | 90.84        |
| 11-6200-122                     | TMRS                    | 49,306         | 3,774.05        | 15,421.49           | 0.00             | 33,884.51        | 31.28        |
| 11-6200-123                     | GROUP INSURANCE         | 53,630         | 5,915.61        | 20,659.13           | 0.00             | 32,970.87        | 38.52        |
| 11-6200-127                     | MEDICARE                | 5,643          | 421.62          | 1,700.92            | 0.00             | 3,942.08         | 30.14        |
| 11-6200-129                     | LT DISABILITY           | 1,000          | 65.92           | 263.67              | 0.00             | 736.33           | 26.37        |
| 11-6200-133                     | TELEPHONE ALLOWANCE     | 2,100          | 175.00          | 700.00              | 0.00             | 1,400.00         | 33.33        |
| 11-6200-141                     | CAR ALLOWANCE           | <u>2,400</u>   | <u>200.00</u>   | <u>800.00</u>       | <u>0.00</u>      | <u>1,600.00</u>  | <u>33.33</u> |
| TOTAL PERSONNEL SERVICES        |                         | 504,547        | 40,201.60       | 159,886.32          | 0.00             | 344,660.68       | 31.69        |
| <u>MATERIALS &amp; SUPPLIES</u> |                         |                |                 |                     |                  |                  |              |
| 11-6200-201                     | OFFICE SUPPLIES         | 6,000          | 705.58          | 1,075.36            | 0.00             | 4,924.64         | 17.92        |
| 11-6200-202                     | POSTAGE                 | 1,700          | 23.13           | 65.09               | 0.00             | 1,634.91         | 3.83         |
| 11-6200-204                     | FOOD/BEVERAGE           | 2,200          | 437.92          | 531.85              | 0.00             | 1,668.15         | 24.18        |
| 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         | 1,166.63        | 1,672.30            | 0.00             | 9,377.70         | 15.13        |
| <u>CONTRACTS</u>                |                         |                |                 |                     |                  |                  |              |
| 11-6200-302                     | AUDITING & ACCOUNTING   | 13,000         | 0.00            | 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          | 490.34          | 2,055.22            | 3,724.78         | 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          | 900.00          | 900.00              | 0.00             | 6,700.00         | 11.84        |
| 11-6200-323                     | CELL PHONE              | 600            | 45.19           | 180.85              | 0.00             | 419.15           | 30.14        |
| 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        | 1,435.53        | 51,273.33           | 49,139.92        | 32,901.75        | 75.32        |
| <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          | 555.00          | 555.00              | 0.00             | 1,645.00         | 25.23        |
| 11-6200-443                     | DUES/LICENSES           | 4,530          | 200.00          | 1,030.00            | 0.00             | 3,500.00         | 22.74        |
| 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>5,731.89</u> | <u>17,460.43</u>    | <u>0.00</u>      | <u>11,339.57</u> | <u>60.63</u> |
| TOTAL OTHER                     |                         | 42,430         | 6,486.89        | 19,194.37           | 0.00             | 23,235.63        | 45.24        |
| <u>CAPITAL OUTLAY</u>           |                         |                |                 |                     |                  |                  |              |
| 11-8200-451                     | SOFTWARE, BOOKS & NON-P | <u>15,000</u>  | <u>0.00</u>     | <u>5,152.26</u>     | <u>0.00</u>      | <u>9,847.74</u>  | <u>34.35</u> |
| TOTAL CAPITAL OUTLAY            |                         | 15,000         | 0.00            | 5,152.26            | 0.00             | 9,847.74         | 34.35        |

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL ADMINISTRATION      | 706,342        | 49,290.65      | 237,178.58          | 49,139.92        | 420,023.50     | 40.54        |

AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 33.33

| 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         | 6,754.97        | 26,923.70           | 0.00             | 60,890.30       | 30.66        |
| 11-6209-103 SAL NON-EXEMPT PT/SEASO | 15,600         | 1,200.00        | 4,755.00            | 0.00             | 10,845.00       | 30.48        |
| 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         | 852.24          | 3,441.48            | 0.00             | 9,702.52        | 26.18        |
| 11-6209-123 GROUP INSURANCE         | 10,716         | 1,006.35        | 3,875.40            | 0.00             | 6,840.60        | 36.16        |
| 11-6209-127 MEDICARE                | 1,519          | 115.70          | 460.80              | 0.00             | 1,058.20        | 30.34        |
| 11-6209-129 LT DISABILITY           | 265            | 15.39           | 61.56               | 0.00             | 203.44          | 23.23        |
| 11-6209-131 UNEMPLOYMENT COMPENSATI | 0              | 821.00          | 821.00              | 0.00             | ( 821.00)       | 0.00         |
| 11-6209-133 TELEPHONE ALLOWANCE     | <u>600</u>     | <u>25.00</u>    | <u>100.00</u>       | <u>0.00</u>      | <u>500.00</u>   | <u>16.67</u> |
| TOTAL PERSONNEL SERVICES            | 130,021        | 10,790.65       | 40,633.94           | 0.00             | 89,387.06       | 31.25        |
| <u>MATERIALS &amp; SUPPLIES</u>     |                |                 |                     |                  |                 |              |
| 11-6209-201 OFFICE SUPPLIES         | 250            | 39.75           | 69.34               | 0.00             | 180.66          | 27.74        |
| 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          | 39.75           | 160.25              | 0.00             | 4,009.75        | 3.84         |
| <u>CONTRACTS</u>                    |                |                 |                     |                  |                 |              |
| 11-6209-307 TRAINING/TRAVEL         | 2,350          | 440.00          | 605.00              | 0.00             | 1,745.00        | 25.74        |
| 11-6209-309 PROFESSIONAL SERVICES   | 225,000        | 6,320.00        | 20,010.00           | 64,200.00        | 140,790.00      | 37.43        |
| 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          | 80.38           | 291.70              | 0.00             | 908.30          | 24.31        |
| 11-6209-334 STREET LIGHTING         | <u>5,000</u>   | <u>124.59</u>   | <u>373.77</u>       | <u>0.00</u>      | <u>4,626.23</u> | <u>7.48</u>  |
| TOTAL CONTRACTS                     | 235,050        | 6,964.97        | 21,280.47           | 64,200.00        | 149,569.53      | 36.37        |
| <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            | 50.00           | 250.00              | 0.00             | 325.00          | 43.48        |
| 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          | 50.00           | 410.63              | 0.00             | 5,174.37        | 7.35         |
| <u>CAPITAL OUTLAY</u>               |                |                 |                     |                  |                 |              |
| 11-8209-301 IMPROVEMENTS ROADS      | 650,000        | 34,650.00       | 393,742.33          | 10,257.70        | 245,999.97      | 62.15        |
| 11-8209-302 CULVERT MAINTENANCE     | 210,758        | 0.00            | 110,758.00          | 0.00             | 100,000.00      | 52.55        |
| 11-8209-303 DRAINAGE                | 347,755        | 5,400.84        | 234,741.64          | 64,816.55        | 48,196.81       | 86.14        |
| 11-8209-433 SIGNS & MARKINGS        | <u>10,000</u>  | <u>1,440.00</u> | <u>1,440.00</u>     | <u>0.00</u>      | <u>8,560.00</u> | <u>14.40</u> |
| TOTAL CAPITAL OUTLAY                | 1,218,513      | 41,490.84       | 740,681.97          | 75,074.25        | 402,756.78      | 66.95        |
| TOTAL P WORKS - ENGINEERING         | 1,593,339      | 59,336.21       | 803,167.26          | 139,274.25       | 650,897.49      | 59.15        |



AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

| 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        | 9,602.79       | 38,050.10           | 0.00             | 86,701.90        | 30.50        |
| 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          | 461.97         | 1,884.57            | 0.00             | 2,615.43         | 41.88        |
| 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           | 852.00              | 0.00             | 68.00            | 92.61        |
| 11-6210-122 TMRS                    | 18,738         | 1,265.14       | 5,194.48            | 0.00             | 13,543.52        | 27.72        |
| 11-6210-123 GROUP INSURANCE         | 32,148         | 3,308.90       | 11,456.31           | 0.00             | 20,691.69        | 35.64        |
| 11-6210-127 MEDICARE                | 2,742          | 145.95         | 591.42              | 0.00             | 2,150.58         | 21.57        |
| 11-6210-129 LT DISABILITY           | <u>337</u>     | <u>21.11</u>   | <u>85.37</u>        | <u>0.00</u>      | <u>251.63</u>    | <u>25.33</u> |
| TOTAL PERSONNEL SERVICES            | 208,032        | 14,805.86      | 61,519.25           | 0.00             | 146,512.75       | 29.57        |
| <u>MATERIALS &amp; SUPPLIES</u>     |                |                |                     |                  |                  |              |
| 11-6210-201 OFFICE SUPPLIES         | 550            | 39.76          | 51.04               | 0.00             | 498.96           | 9.28         |
| 11-6210-204 FOOD/BEVERAGE           | 800            | 53.04          | 270.47              | 0.00             | 529.53           | 33.81        |
| 11-6210-206 FUEL & LUBRICANTS       | 11,000         | 737.90         | 2,011.18            | 0.00             | 8,988.82         | 18.28        |
| 11-6210-208 MINOR APPARATUS         | 5,000          | 968.00         | 1,567.99            | 0.00             | 3,432.01         | 31.36        |
| 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          | 984.80         | 2,336.59            | 0.00             | 5,163.41         | 31.15        |
| 11-6210-232 MAINTENANCE & PARTS-AUT | 5,750          | 27.94          | 1,371.24            | 0.00             | 4,378.76         | 23.85        |
| 11-6210-233 EQUIPMENT MAINTENANCE   | 9,450          | 482.60         | 1,913.59            | 0.00             | 7,536.41         | 20.25        |
| 11-6210-234 WASTE DISPOSAL          | 4,000          | 424.18         | 1,169.36            | 0.00             | 2,830.64         | 29.23        |
| 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         | 3,718.22       | 15,108.84           | 0.00             | 77,001.16        | 16.40        |
| <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          | 121.40         | 485.72              | 0.00             | 3,014.28         | 13.88        |
| 11-6210-331 UTILITIES, ELECTRIC     | 6,000          | 287.12         | 813.28              | 0.00             | 5,186.72         | 13.55        |
| 11-6210-346 EQUIPMENT RENTAL        | <u>4,000</u>   | <u>360.92</u>  | <u>1,142.61</u>     | <u>0.00</u>      | <u>2,857.39</u>  | <u>28.57</u> |
| TOTAL CONTRACTS                     | 24,000         | 769.44         | 2,441.61            | 0.00             | 21,558.39        | 10.17        |
| <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: JANUARY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL P WORKS - OPERATIONS | 398,442        | 19,293.52      | 79,069.70           | 0.00             | 319,372.30     | 19.84        |

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND  
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>           |                   |                   |                        |                     |                   |                 |
| 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           |
| <u>MATERIALS &amp; SUPPLIES</u>     |                   |                   |                        |                     |                   |                 |
| 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           |
| <u>CONTRACTS</u>                    |                   |                   |                        |                     |                   |                 |
| 11-6211-322 CONTRACTS, OTHER        | 74,500            | 4,710.00          | 15,870.00              | 53,430.00           | 5,200.00          | 93.02           |
| 11-6211-331 UTILITIES, ELECTRIC     | 2,000             | 173.68            | 425.65                 | 0.00                | 1,574.35          | 21.28           |
| 11-6211-333 UTILITIES, WATER        | <u>10,000</u>     | <u>622.73</u>     | <u>5,546.96</u>        | <u>0.00</u>         | <u>4,453.04</u>   | <u>55.47</u>    |
| TOTAL CONTRACTS                     | 86,500            | 5,506.41          | 21,842.61              | 53,430.00           | 11,227.39         | 87.02           |
| <u>OTHER</u>                        |                   |                   |                        |                     |                   |                 |
| 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              | 41.31                  | 0.00                | 4,958.69          | 0.83            |
| 11-6211-447 COUNTRY CHRISTMAS EVENT | 10,000            | 2,140.89          | 7,757.83               | 0.00                | 2,242.17          | 77.58           |
| 11-6211-448 PARK EVENTS             | <u>15,000</u>     | <u>2,906.49</u>   | <u>4,877.73</u>        | <u>0.00</u>         | <u>10,122.27</u>  | <u>32.52</u>    |
| TOTAL OTHER                         | 97,000            | 5,047.38          | 12,676.87              | 0.00                | 84,323.13         | 13.07           |
| <u>CAPITAL OUTLAY</u>               |                   |                   |                        |                     |                   |                 |
| TOTAL PARKS                         | 213,560           | 10,553.79         | 38,908.90              | 53,430.00           | 121,221.10        | 43.24           |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <b>PERSONNEL SERVICES</b>           |                |                |                     |                  |                 |              |
| 11-6212-101 SALARIES - EXEMPT       | 58,929         | 4,532.49       | 18,033.90           | 0.00             | 40,895.10       | 30.60        |
| 11-6212-102 SALARIES - NON-EXEMPT   | 235,036        | 17,801.32      | 70,379.16           | 0.00             | 164,656.84      | 29.94        |
| 11-6212-111 OVERTIME                | 11,200         | 0.00           | 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          | 0.00           | 1,674.00            | 0.00             | 8.00            | 99.52        |
| 11-6212-122 TMRS                    | 38,647         | 2,807.35       | 11,661.58           | 0.00             | 26,985.42       | 30.17        |
| 11-6212-123 GROUP INSURANCE         | 48,222         | 5,203.53       | 18,114.14           | 0.00             | 30,107.86       | 37.56        |
| 11-6212-127 MEDICARE                | 4,486          | 321.74         | 1,319.16            | 0.00             | 3,166.84        | 29.41        |
| 11-6212-129 LT DISABILITY           | <u>850</u>     | <u>52.61</u>   | <u>210.46</u>       | <u>0.00</u>      | <u>639.54</u>   | <u>24.76</u> |
| TOTAL PERSONNEL SERVICES            | 401,252        | 30,719.04      | 124,366.81          | 0.00             | 276,885.19      | 30.99        |
| <b>MATERIALS &amp; SUPPLIES</b>     |                |                |                     |                  |                 |              |
| 11-6212-201 OFFICE SUPPLIES         | 5,500          | 114.99         | 571.78              | 0.00             | 4,928.22        | 10.40        |
| 11-6212-203 SUBSCRIPTIONS           | 350            | 0.00           | 0.00                | 0.00             | 350.00          | 0.00         |
| 11-6212-204 FOOD/BEVERAGE           | 600            | 0.00           | 19.44               | 0.00             | 580.56          | 3.24         |
| 11-6212-205 WEARING APPAREL         | 2,600          | 0.00           | 425.88              | 0.00             | 2,174.12        | 16.38        |
| 11-6212-206 FUEL & LUBRICANTS       | 5,500          | 909.13         | 3,065.37            | 0.00             | 2,434.63        | 55.73        |
| 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>683.56</u>  | <u>1,214.73</u>     | <u>0.00</u>      | <u>5,085.27</u> | <u>19.28</u> |
| TOTAL MATERIALS & SUPPLIES          | 21,100         | 1,707.68       | 5,297.20            | 0.00             | 15,802.80       | 25.11        |
| <b>CONTRACTS</b>                    |                |                |                     |                  |                 |              |
| 11-6212-305 SOFTWARE SUPPORT/MAINT. | 12,674         | 2,750.00       | 2,875.00            | 9,686.00         | 113.00          | 99.11        |
| 11-6212-307 TRAINING & TRAVEL       | 13,109         | 0.00           | 334.99              | 0.00             | 12,774.01       | 2.56         |
| 11-6212-309 PROFESSIONAL SERVICES   | 14,600         | 268.05         | 536.10              | 0.00             | 14,063.90       | 3.67         |
| 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>196.73</u>  | <u>788.28</u>       | <u>0.00</u>      | <u>2,411.72</u> | <u>24.63</u> |
| TOTAL CONTRACTS                     | 43,683         | 3,214.78       | 4,534.37            | 9,686.00         | 29,462.63       | 32.55        |
| <b>OTHER</b>                        |                |                |                     |                  |                 |              |
| 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>0.00</u>    | <u>100.00</u>       | <u>0.00</u>      | <u>8,400.00</u> | <u>1.18</u>  |
| TOTAL OTHER                         | 13,189         | 0.00           | 765.78              | 0.00             | 12,423.22       | 5.81         |
| <b>CAPITAL OUTLAY</b>               |                |                |                     |                  |                 |              |
| TOTAL CMNTY.DEV/FACILITY MAINT      | 479,224        | 35,641.50      | 134,964.16          | 9,686.00         | 334,573.84      | 30.18        |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <b>PERSONNEL SERVICES</b>           |                |                |                     |                  |                 |              |
| 11-6300-101 SALARIES-EXEMPT         | 333,939        | 25,686.68      | 102,169.82          | 0.00             | 231,769.18      | 30.60        |
| 11-6300-102 SALARIES - NON EXEMPT   | 1,114,288      | 74,322.45      | 301,498.78          | 0.00             | 812,789.22      | 27.06        |
| 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         | 1,800.00            | 0.00             | 13,320.00       | 11.90        |
| 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        | 23,571.77      | 73,859.72           | 0.00             | 120,440.28      | 38.01        |
| 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           | 2,972.00            | 0.00             | 1,132.00        | 72.42        |
| 11-6300-122 TMRS                    | 209,856        | 15,596.95      | 61,438.82           | 0.00             | 148,417.18      | 29.28        |
| 11-6300-123 GROUP INSURANCE         | 203,604        | 20,192.80      | 71,638.35           | 0.00             | 131,965.65      | 35.19        |
| 11-6300-127 MEDICARE                | 24,090         | 1,806.31       | 7,071.98            | 0.00             | 17,018.02       | 29.36        |
| 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         | 984.71              | 0.00             | 3,185.29        | 23.61        |
| 11-6300-133 TELEPHONE ALLOWANCE     | <u>600</u>     | <u>50.00</u>   | <u>200.00</u>       | <u>0.00</u>      | <u>400.00</u>   | <u>33.33</u> |
| TOTAL PERSONNEL SERVICES            | 2,208,259      | 161,923.65     | 660,931.94          | 0.00             | 1,547,327.06    | 29.93        |
| <b>MATERIALS &amp; SUPPLIES</b>     |                |                |                     |                  |                 |              |
| 11-6300-201 OFFICE SUPPLIES         | 2,100          | 61.90          | 391.37              | 0.00             | 1,708.63        | 18.64        |
| 11-6300-202 POSTAGE                 | 375            | 12.41          | 20.36               | 0.00             | 354.64          | 5.43         |
| 11-6300-204 FOOD/BEVERAGE           | 5,550          | 84.97          | 939.57              | 0.02             | 4,610.41        | 16.93        |
| 11-6300-205 WEARING APPAREL         | 20,550         | 788.99         | 8,599.22            | 0.00             | 11,950.78       | 41.85        |
| 11-6300-206 FUEL & LUBRICANTS       | 18,600         | 1,208.34       | 4,319.76            | 0.00             | 14,280.24       | 23.22        |
| 11-6300-207 FUEL - PROPANE          | 1,700          | 120.02         | 341.65              | 0.00             | 1,358.35        | 20.10        |
| 11-6300-208 MINOR APPARATUS         | 9,315          | 302.64         | 1,079.64            | 2,003.75         | 6,231.61        | 33.10        |
| 11-6300-209 PROTECTIVE CLOTHING     | 35,640         | 0.00           | 6,440.77            | 4,779.77         | 24,419.46       | 31.48        |
| 11-6300-210 COMPUTER SUPPLIES       | 1,720          | 5.99           | 5.99                | 0.00             | 1,714.01        | 0.35         |
| 11-6300-211 MEDICAL & SURGICAL SUPP | 32,200         | 1,736.56       | 5,591.76            | 0.00             | 26,608.24       | 17.37        |
| 11-6300-214 SUPPLIES                | 8,055          | 199.34         | 1,638.54            | 0.00             | 6,416.46        | 20.34        |
| 11-6300-215 DISPOSABLE MATERIALS    | 5,850          | 0.00           | 34.50               | 0.00             | 5,815.50        | 0.59         |
| 11-6300-227 PREVENTION ACTIVITIES   | 5,650          | 1,214.18       | 1,941.37            | 0.00             | 3,708.63        | 34.36        |
| 11-6300-231 MAINTENANCE & PARTS-FAC | 22,100         | 5,040.74       | 6,729.70            | 0.00             | 15,370.30       | 30.45        |
| 11-6300-232 MAINTENANCE & PARTS-AUT | 37,229         | 2,956.41       | 5,194.02            | 4,295.31         | 27,739.67       | 25.49        |
| 11-6300-233 EQUIPMENT MAINTENANCE   | <u>12,900</u>  | <u>200.00</u>  | <u>6,031.50</u>     | <u>1,707.00</u>  | <u>5,161.50</u> | <u>59.99</u> |
| TOTAL MATERIALS & SUPPLIES          | 219,534        | 13,932.49      | 49,299.72           | 12,785.85        | 157,448.43      | 28.28        |
| <b>CONTRACTS</b>                    |                |                |                     |                  |                 |              |
| 11-6300-302 FIRE DEPT VOL. REIMBURS | 78,000         | 2,335.00       | 8,565.00            | 0.00             | 69,435.00       | 10.98        |
| 11-6300-302.100 LISD GAME COVERAGE  | 6,210          | 0.00           | 250.00              | 0.00             | 5,960.00        | 4.03         |
| 11-6300-303 TELEPHONE               | 5,160          | 425.27         | 1,701.08            | 0.00             | 3,458.92        | 32.97        |
| 11-6300-304 INTERNET                | 6,600          | 475.00         | 1,900.00            | 0.00             | 4,700.00        | 28.79        |
| 11-6300-307 TRAVEL/PROFESSIONAL DEV | 46,514         | 1,802.85       | 9,763.03            | 2,190.00         | 34,560.97       | 25.70        |
| 11-6300-309 PROFESSIONAL SERVICES   | 143,731        | 21,903.38      | 69,407.78           | 18,909.66        | 55,413.56       | 61.45        |
| 11-6300-310 SCBA                    | 36,350         | 0.00           | 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         | 250.74         | 9,772.08            | 2,793.61         | 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         | 730.12         | 3,037.65            | 0.00             | 6,962.35        | 30.38        |

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

| 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           | 1,442.84          | 4,726.04            | 0.00              | 22,273.96           | 17.50        |
| 11-6300-333               | UTILITIES, WATER        | 4,750            | 775.54            | 1,716.22            | 0.00              | 3,033.78            | 36.13        |
| 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          | 30,140.74         | 233,869.48          | 43,845.58         | 211,174.94          | 56.81        |
| <b>OTHER</b>              |                         |                  |                   |                     |                   |                     |              |
| 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            | 6.84              | 1,121.42            | 0.00              | 2,878.58            | 28.04        |
| 11-6300-443               | DUES/LICENSES           | 7,055            | 0.00              | 3,649.04            | 0.00              | 3,405.96            | 51.72        |
| 11-6300-447               | EMERGENCY MANAGEMENT SE | 8,689            | 5,709.00          | 6,009.00            | 0.00              | 2,680.00            | 69.16        |
| 11-6300-448               | REHAB TRAINING & EQUIPM | 950              | 14.00             | 28.00               | 0.00              | 922.00              | 2.95         |
| 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           | 5,729.84          | 15,283.47           | 2,365.37          | 26,195.16           | 40.25        |
| <b>CAPITAL OUTLAY</b>     |                         |                  |                   |                     |                   |                     |              |
| 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       |
| <b>TOTAL FIRE</b>         |                         | <b>3,122,127</b> | <b>211,726.72</b> | <b>959,384.61</b>   | <b>229,839.30</b> | <b>1,932,903.09</b> | <b>38.09</b> |

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET       | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET               |
|-----------------------------------|-------------------------|-------------------|------------------------|---------------------|-------------------|-------------------------------|
| <u>PERSONNEL SERVICES</u>         |                         |                   |                        |                     |                   |                               |
| <u>MATERIALS &amp; SUPPLIES</u>   |                         |                   |                        |                     |                   |                               |
| 11-6999-214                       | CLEANING SUPPLIES       | 1,500             | 99.43                  | 1,500.00            | 0.00              | 0.00 100.00                   |
| 11-6999-231                       | FACILITY MAINTENANCE    | <u>28,800</u>     | <u>1,020.47</u>        | <u>4,326.39</u>     | <u>0.00</u>       | <u>24,473.61</u> <u>15.02</u> |
| TOTAL MATERIALS & SUPPLIES        |                         | 30,300            | 1,119.90               | 5,826.39            | 0.00              | 24,473.61 19.23               |
| <u>CONTRACTS</u>                  |                         |                   |                        |                     |                   |                               |
| 11-6999-303                       | TELEPHONE               | 12,000            | 908.40                 | 3,633.60            | 0.00              | 8,366.40 30.28                |
| 11-6999-305                       | SOFTWARE SUPPORT/MAINT  | 72,292            | 6,024.37               | 24,097.48           | 48,194.52         | 0.00 100.00                   |
| 11-6999-306                       | SOFTWARE MAINTENANCE    | 17,484            | 1,333.63               | 5,334.52            | 10,949.48         | 1,200.00 93.14                |
| 11-6999-308                       | CLEANING & PEST CONTROL | 18,300            | 7,025.00               | 7,025.00            | 10,135.00         | 1,140.00 93.77                |
| 11-6999-309                       | PROFESSIONAL SERVICES   | 4,560             | 0.00                   | 4,219.92            | 0.00              | 340.08 92.54                  |
| 11-6999-310                       | ATTORNEY FEES/CONSULTIN | 100,000           | 11,350.84              | 32,838.87           | 0.00              | 67,161.13 32.84               |
| 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             | 506.01                 | 1,602.25            | 0.00              | 6,797.75 19.07                |
| 11-6999-333                       | UTILITIES, WATER        | 1,200             | 38.08                  | 157.99              | 0.00              | 1,042.01 13.17                |
| 11-6999-336                       | ANIMAL CONTROL & SHELTE | <u>35,000</u>     | <u>8,500.00</u>        | <u>17,000.00</u>    | <u>17,000.00</u>  | <u>1,000.00</u> <u>97.14</u>  |
| TOTAL CONTRACTS                   |                         | 529,236           | 35,686.33              | 95,909.63           | 312,667.00        | 120,659.37 77.20              |
| <u>OTHER</u>                      |                         |                   |                        |                     |                   |                               |
| 11-6999-451                       | SOFTWARE                | 7,500             | 354.75                 | 1,064.25            | 0.00              | 6,435.75 14.19                |
| 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                 | 1,714.24            | 0.02              | 17,385.74 8.98                |
| <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                |
| <hr/>                             |                         |                   |                        |                     |                   |                               |
| TOTAL NON-DEPART. EXPENDITURES    |                         | 589,636           | 37,160.98              | 103,450.26          | 322,129.52        | 164,056.22 72.18              |
| <hr/>                             |                         |                   |                        |                     |                   |                               |
| TOTAL EXPENDITURES                |                         | 7,341,612         | 445,060.70             | 2,424,002.55        | 830,105.49        | 4,087,503.46 44.32            |
| REVENUE OVER/(UNDER) EXPENDITURES |                         | 3,540             | 764,730.91             | 1,070,824.80        | (830,105.49)      | (237,179.81) 6,800.94         |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| OTHER TAXES                        | 450,000           | 52,333.36         | 200,092.65             | 0.00                | 249,907.35        | 44.47           |
| MISCELLANEOUS REVENUE              | 0                 | 18.18             | 52.83                  | 0.00 (              | 52.83)            | 0.00            |
| <b>TOTAL REVENUES</b>              | <b>450,000</b>    | <b>52,351.54</b>  | <b>200,145.48</b>      | <b>0.00</b>         | <b>249,854.52</b> | <b>44.48</b>    |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| FIRE DISTRICT                      | 450,000           | 0.00              | 0.00                   | 0.00                | 450,000.00        | 0.00            |
| <b>TOTAL EXPENDITURES</b>          | <b>450,000</b>    | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>         | <b>450,000.00</b> | <b>0.00</b>     |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 52,351.54         | 200,145.48             | 0.00 (              | 200,145.48)       | 0.00            |



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OTHER TAXES</u>                    |                   |                   |                        |                     |                   |                 |
| 15-4101.300 SALES TAX - FIRE DISTRICT | 450,000           | 52,333.36         | 200,092.65             | 0.00                | 249,907.35        | 44.47           |
| TOTAL OTHER TAXES                     | 450,000           | 52,333.36         | 200,092.65             | 0.00                | 249,907.35        | 44.47           |
| <u>MISCELLANEOUS REVENUE</u>          |                   |                   |                        |                     |                   |                 |
| 15-4911 INTEREST INCOME               | 0                 | 18.18             | 52.83                  | 0.00                | ( 52.83)          | 0.00            |
| TOTAL MISCELLANEOUS REVENUE           | 0                 | 18.18             | 52.83                  | 0.00                | ( 52.83)          | 0.00            |
| <br>                                  |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                         | 450,000           | 52,351.54         | 200,145.48             | 0.00                | 249,854.52        | 44.48           |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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            |
| REVENUE OVER/(UNDER) EXPENDITURES   | 0                 | 52,351.54         | 200,145.48             | 0.00 (              | 200,145.48)       | 0.00            |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| MISCELLANEOUS REVENUE             | 6,000             | 808.66            | 2,968.18               | 0.00                | 3,031.82          | 49.47           |
| TOTAL REVENUES                    | 6,000             | 808.66            | 2,968.18               | 0.00                | 3,031.82          | 49.47           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| P WORKS - OPERATIONS              | 363,789           | 142,158.95        | 407,728.80             | 1,298,719.83 (      | 1,342,659.63)     | 469.08          |
| TOTAL EXPENDITURES                | 363,789           | 142,158.95        | 407,728.80             | 1,298,719.83 (      | 1,342,659.63)     | 469.08          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 357,789)        | ( 141,350.29)     | ( 404,760.62)          | ( 1,298,719.83)     | 1,345,691.45      | 476.11          |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 33.33

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| <u>FEES &amp; SERVICE CHARGES</u> | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>             | <hr/>           |
| <u>INTERGOVERNMENTAL</u>          | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>             | <hr/>           |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| <u>MISCELLANEOUS REVENUE</u>      |                   |                   |                        |                     |                   |                 |
| 21-4911 INTEREST INCOME           | <u>6,000</u>      | <u>808.66</u>     | <u>2,968.18</u>        | <u>0.00</u>         | <u>3,031.82</u>   | <u>49.47</u>    |
| TOTAL MISCELLANEOUS REVENUE       | 6,000             | 808.66            | 2,968.18               | 0.00                | 3,031.82          | 49.47           |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                     | 6,000             | 808.66            | 2,968.18               | 0.00                | 3,031.82          | 49.47           |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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                 | 900.00            | 8,757.25               | 14,782.50 (         | 23,539.75)        | 0.00            |
| 21-8210-490.130 MCGARITY STEM REPLACEME | 57,300            | 11,937.50         | 11,937.50              | 38,672.50           | 6,690.00          | 88.32           |
| 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                 | 0.00              | 95,675.00              | 166,925.00 (        | 262,600.00)       | 0.00            |
| 21-8210-491.135 SNIDER LN/WHITE R CREEK | 0                 | 0.00              | 6,500.00               | 41,358.00 (         | 47,858.00)        | 0.00            |
| 21-8210-491.136 WEST LUCAS RD           | 0                 | 129,321.45        | 274,494.13             | 999,479.59 (        | 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           | 142,158.95        | 407,728.80             | 1,298,719.83 (      | 1,342,659.63)     | 469.08          |
| <br>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL P WORKS - OPERATIONS              | 363,789           | 142,158.95        | 407,728.80             | 1,298,719.83 (      | 1,342,659.63)     | 469.08          |



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>NON DEPARTMENTAL EXPENSE</u>    | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>             | <hr/>           |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 363,789           | 142,158.95        | 407,728.80             | 1,298,719.83        | ( 1,342,659.63)   | 469.08          |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 357,789)        | ( 141,350.29)     | ( 404,760.62)          | ( 1,298,719.83)     | 1,345,691.45      | 476.11          |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                     |                 |
| FEES & SERVICE CHARGES             | 5,253,061         | 366,278.58        | 1,870,932.54           | 0.00                | 3,382,128.46        | 35.62           |
| IMPACT FEES                        | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00          | 0.00            |
| MISCELLANEOUS REVENUE              | 17,600            | 574.22            | 1,619.09               | 0.00                | 15,980.91           | 9.20            |
| <b>TOTAL REVENUES</b>              | <b>5,520,661</b>  | <b>366,852.80</b> | <b>1,872,551.63</b>    | <b>0.00</b>         | <b>3,648,109.37</b> | <b>33.92</b>    |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                     |                 |
| WATER - OPERATIONS                 | 4,121,951         | 280,825.53        | 1,224,016.24           | 1,744,603.27        | 1,153,331.49        | 72.02           |
| WATER - ENGINEERING                | 321,191           | 8,822.11          | 36,356.42              | 63,800.00           | 221,034.58          | 31.18           |
| DEBT SERVICES                      | 672,736           | 588,557.75        | 588,557.75             | 0.00                | 84,178.25           | 87.49           |
| <b>TOTAL EXPENDITURES</b>          | <b>5,115,878</b>  | <b>878,205.39</b> | <b>1,848,930.41</b>    | <b>1,808,403.27</b> | <b>1,458,544.32</b> | <b>71.49</b>    |
| REVENUE OVER/ (UNDER) EXPENDITURES | 404,783 (         | 511,352.59)       | 23,621.22 (            | 1,808,403.27)       | 2,189,565.05        | 440.92-         |



CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

51 -WATER FUND

% OF YEAR COMPLETED: 33.33

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>FEES &amp; SERVICE CHARGES</u>   |                |                |                     |                  |                   |              |
| 51-4461 WATER REVENUE               | 4,353,461      | 284,730.73     | 1,504,736.22        | 0.00             | 2,848,724.78      | 34.56        |
| 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         | 2,975.00       | 11,300.00           | 0.00             | 23,700.00         | 32.29        |
| 51-4467 WATER METER                 | 150,000        | 16,400.00      | 77,000.00           | 0.00             | 73,000.00         | 51.33        |
| 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         | 5,306.18       | 46,528.10           | 0.00             | 7,471.90          | 86.16        |
| 51-4470 WATER - REREADS/CHARTING    | 100            | 0.00           | 25.00               | 0.00             | 75.00             | 25.00        |
| 51-4478 TRASH SERVICE               | 648,000        | 56,166.67      | 228,343.22          | 0.00             | 419,656.78        | 35.24        |
| 51-4497 FH METER RENTAL INCOME      | <u>3,500</u>   | <u>700.00</u>  | <u>2,400.00</u>     | <u>0.00</u>      | <u>1,100.00</u>   | <u>68.57</u> |
| TOTAL FEES & SERVICE CHARGES        | 5,253,061      | 366,278.58     | 1,870,932.54        | 0.00             | 3,382,128.46      | 35.62        |
| <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          | 554.06         | 1,488.81            | 0.00             | 5,711.19          | 20.68        |
| 51-4912 RETURN CHECK CHARGE         | 400            | 0.00           | 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>20.16</u>   | <u>80.28</u>        | <u>0.00</u>      | <u>(80.28)</u>    | <u>0.00</u>  |
| TOTAL MISCELLANEOUS REVENUE         | 17,600         | 574.22         | 1,619.09            | 0.00             | 15,980.91         | 9.20         |
| TOTAL REVENUE                       | 5,520,661      | 366,852.80     | 1,872,551.63        | 0.00             | 3,648,109.37      | 33.92        |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

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

PERSONNEL SERVICES

|                          |                         |              |               |               |             |                 |              |
|--------------------------|-------------------------|--------------|---------------|---------------|-------------|-----------------|--------------|
| 51-6400-101              | SALARIES - EXEMPT       | 197,857      | 15,219.00     | 60,683.52     | 0.00        | 137,173.48      | 30.67        |
| 51-6400-102              | SALARIES - NON-EXEMPT   | 292,962      | 22,483.23     | 89,106.91     | 0.00        | 203,855.09      | 30.42        |
| 51-6400-106              | CERTIFICATION PAY       | 6,300        | 475.00        | 1,900.00      | 0.00        | 4,400.00        | 30.16        |
| 51-6400-110              | PERFORMANCE/INCENTIVE P | 472          | 0.00          | 0.00          | 0.00        | 472.00          | 0.00         |
| 51-6400-111              | OVERTIME                | 51,726       | 1,950.01      | 11,335.36     | 0.00        | 40,390.64       | 21.91        |
| 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          | 3,010.00      | 0.00        | 128.00          | 95.92        |
| 51-6400-122              | TMRS                    | 70,408       | 5,069.16      | 21,223.13     | 0.00        | 49,184.87       | 30.14        |
| 51-6400-123              | GROUP INSURANCE         | 80,370       | 8,854.77      | 30,900.27     | 0.00        | 49,469.73       | 38.45        |
| 51-6400-127              | MEDICARE                | 7,974        | 562.54        | 2,330.33      | 0.00        | 5,643.67        | 29.22        |
| 51-6400-129              | LT DISABILITY           | 1,425        | 86.29         | 344.03        | 0.00        | 1,080.97        | 24.14        |
| 51-6400-141              | CAR ALLOWANCE           | <u>2,400</u> | <u>200.00</u> | <u>800.00</u> | <u>0.00</u> | <u>1,600.00</u> | <u>33.33</u> |
| TOTAL PERSONNEL SERVICES |                         | 725,732      | 54,900.00     | 228,733.55    | 0.00        | 496,998.45      | 31.52        |

MATERIALS & SUPPLIES

|                            |                         |                |                  |                   |                   |                    |               |
|----------------------------|-------------------------|----------------|------------------|-------------------|-------------------|--------------------|---------------|
| 51-6400-201                | OFFICE SUPPLIES         | 800            | 35.95            | 220.11            | 0.00              | 579.89             | 27.51         |
| 51-6400-202                | POSTAGE                 | 2,000          | 0.00             | 0.00              | 0.00              | 2,000.00           | 0.00          |
| 51-6400-204                | FOOD/BEVERAGE           | 800            | 41.96            | 209.41            | 0.00              | 590.59             | 26.18         |
| 51-6400-206                | FUEL & LUBRICANTS       | 15,500         | 1,345.43         | 3,498.86          | 0.00              | 12,001.14          | 22.57         |
| 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          | 125.27           | 2,700.48          | 0.00              | 6,074.52           | 30.77         |
| 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             | 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          | 137.07           | 1,629.40          | 0.00              | 2,870.60           | 36.21         |
| 51-6400-232                | VEHICLE & EQUIP MAINT.  | 7,550          | 33.58            | 587.17            | 0.00              | 6,962.83           | 7.78          |
| 51-6400-233                | MAINTENANCE & PARTS-UTI | 263,000        | 233.69           | 42,514.71         | 20,320.00         | 200,165.29         | 23.89         |
| 51-6400-237                | TRASH SERVICE           | <u>576,000</u> | <u>48,832.35</u> | <u>195,035.01</u> | <u>392,964.99</u> | <u>(12,000.00)</u> | <u>102.08</u> |
| TOTAL MATERIALS & SUPPLIES |                         | 899,325        | 50,785.30        | 247,517.30        | 413,284.99        | 238,522.71         | 73.48         |

CONTRACTS

|             |                         |           |            |            |              |           |        |
|-------------|-------------------------|-----------|------------|------------|--------------|-----------|--------|
| 51-6400-302 | AUDITING & ACCOUNTING   | 13,000    | 0.00       | 4,100.00   | 7,100.00     | 1,800.00  | 86.15  |
| 51-6400-303 | TELEPHONE               | 7,200     | 591.40     | 2,365.60   | 0.00         | 4,834.40  | 32.86  |
| 51-6400-304 | UB PROCESSING           | 27,000    | 2,817.68   | 7,365.26   | 0.00         | 19,634.74 | 27.28  |
| 51-6400-305 | SOFTWARE SUPPORT/MAINT  | 29,400    | 100.00     | 1,982.50   | 23,867.50    | 3,550.00  | 87.93  |
| 51-6400-306 | METER SOFTWARE/HARD. MA | 6,180     | 2,631.00   | 6,135.00   | 0.00         | 45.00     | 99.27  |
| 51-6400-307 | TRAVEL/PROFESSIONAL DEV | 7,718     | 298.57     | 387.89     | 0.00         | 7,330.11  | 5.03   |
| 51-6400-309 | PROFESSIONAL SERVICES   | 46,600    | 213.92     | 15,426.24  | 0.00         | 31,173.76 | 33.10  |
| 51-6400-310 | ATTORNEY FEES           | 900       | 0.00       | 0.00       | 0.00         | 900.00    | 0.00   |
| 51-6400-313 | MAINTENANCE AGREEMENTS  | 6,160     | 490.34     | 2,055.22   | 3,724.78     | 380.00    | 93.83  |
| 51-6400-315 | WATER-NTMWD             | 1,910,914 | 159,243.00 | 636,969.60 | 1,273,944.00 | 0.40      | 100.00 |
| 51-6400-316 | WASTEWATER-NTMWD        | 54,000    | 3,176.00   | 27,167.20  | 22,682.00    | 4,150.80  | 92.31  |
| 51-6400-323 | CELL PHONE              | 8,700     | 492.02     | 2,062.77   | 0.00         | 6,637.23  | 23.71  |
| 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: JANUARY 31ST, 2022

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 51-6400-331 UTILITIES, ELECTRICAL | 75,000            | 5,086.30          | 19,637.11              | 0.00                | 55,362.89         | 26.18           |
| 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         | 175,140.23        | 747,654.39             | 1,331,318.28        | 139,799.33        | 93.70           |
| <u>OTHER</u>                      |                   |                   |                        |                     |                   |                 |
| 51-6400-443 DUES/LICENSES         | <u>333</u>        | <u>0.00</u>       | <u>111.00</u>          | <u>0.00</u>         | <u>222.00</u>     | <u>33.33</u>    |
| TOTAL OTHER                       | 333               | 0.00              | 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>             |                   |                   |                        |                     |                   |                 |
| <br>TOTAL WATER - OPERATIONS      | <br>4,121,951     | <br>280,825.53    | <br>1,224,016.24       | <br>1,744,603.27    | <br>1,153,331.49  | <br>72.02       |

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 33.33

| 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         | 6,754.93       | 26,923.60           | 0.00             | 60,890.40       | 30.66        |
| 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         | 852.23         | 3,441.35            | 0.00             | 7,952.65        | 30.20        |
| 51-6409-123                     | GROUP INSURANCE         | 10,716         | 1,006.33       | 3,875.32            | 0.00             | 6,840.68        | 36.16        |
| 51-6409-127                     | MEDICARE                | 1,294          | 98.31          | 391.84              | 0.00             | 902.16          | 30.28        |
| 51-6409-129                     | LT DISABILITY           | 265            | 15.35          | 61.40               | 0.00             | 203.60          | 23.17        |
| 51-6409-133                     | TELEPHONE ALLOWANCE     | <u>600</u>     | <u>25.00</u>   | <u>100.00</u>       | <u>0.00</u>      | <u>500.00</u>   | <u>16.67</u> |
| TOTAL PERSONNEL SERVICES        |                         | 112,421        | 8,752.15       | 34,988.51           | 0.00             | 77,432.49       | 31.12        |
| <u>MATERIALS &amp; SUPPLIES</u> |                         |                |                |                     |                  |                 |              |
| 51-6409-201                     | OFFICE SUPPLIES         | 1,000          | 39.77          | 107.22              | 0.00             | 892.78          | 10.72        |
| 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          | 39.77          | 107.22              | 0.00             | 5,497.78        | 1.91         |
| <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        | 0.00           | 1,123.75            | 63,800.00        | 131,676.25      | 33.02        |
| 51-6409-323                     | CELL PHONE              | <u>1,200</u>   | <u>30.19</u>   | <u>136.94</u>       | <u>0.00</u>      | <u>1,063.06</u> | <u>11.41</u> |
| TOTAL CONTRACTS                 |                         | 200,590        | 30.19          | 1,260.69            | 63,800.00        | 135,529.31      | 32.43        |
| <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        | 8,822.11       | 36,356.42           | 63,800.00        | 221,034.58      | 31.18        |

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>DEBT SERVICE</u>                 |                   |                   |                        |                     |                   |                 |
| 51-7900-214 2007 CERT OF OBLIG-PRIN | 125,000           | 125,000.00        | 125,000.00             | 0.00                | 0.00              | 100.00          |
| 51-7900-215 2007 CERT OF OBLIG-INTE | 29,219            | 15,937.50         | 15,937.50              | 0.00                | 13,281.50         | 54.54           |
| 51-7900-216 2007 GO REFUNDING - PRI | 105,000           | 105,000.00        | 105,000.00             | 0.00                | 0.00              | 100.00          |
| 51-7900-217 2007 GO REFUNDING - IN  | 1,974             | 1,974.00          | 1,974.00               | 0.00                | 0.00              | 100.00          |
| 51-7900-222 2017 CERTIF OF OBLIG PR | 120,000           | 120,000.00        | 120,000.00             | 0.00                | 0.00              | 100.00          |
| 51-7900-223 2017 CERTIF OF OBLIG IN | 72,150            | 36,975.00         | 36,975.00              | 0.00                | 35,175.00         | 51.25           |
| 51-7900-224 2019 CERTIF OF OBLIG PR | 50,000            | 50,000.00         | 50,000.00              | 0.00                | 0.00              | 100.00          |
| 51-7900-225 2019 CERTIF OF OBLIG IN | 41,293            | 21,271.25         | 21,271.25              | 0.00                | 20,021.75         | 51.51           |
| 51-7900-226 2020 GO REFUNDING - PRI | 95,000            | 95,000.00         | 95,000.00              | 0.00                | 0.00              | 100.00          |
| 51-7900-227 2020 GO REFUNDING INTER | 32,500            | 17,200.00         | 17,200.00              | 0.00                | 15,300.00         | 52.92           |
| 51-7900-298 BOND ISSUE COSTS        | <u>600</u>        | <u>200.00</u>     | <u>200.00</u>          | <u>0.00</u>         | <u>400.00</u>     | <u>33.33</u>    |
| TOTAL DEBT SERVICE                  | 672,736           | 588,557.75        | 588,557.75             | 0.00                | 84,178.25         | 87.49           |
| <br>                                |                   |                   |                        |                     |                   |                 |
| TOTAL DEBT SERVICES                 | 672,736           | 588,557.75        | 588,557.75             | 0.00                | 84,178.25         | 87.49           |

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| NON DEPARTMENTAL EXPENSE          | _____          | _____          | _____               | _____            | _____          | _____        |
| BAD DEBT                          | _____          | _____          | _____               | _____            | _____          | _____        |
| TOTAL EXPENDITURES                | 5,115,878      | 878,205.39     | 1,848,930.41        | 1,808,403.27     | 1,458,544.32   | 71.49        |
| REVENUE OVER/(UNDER) EXPENDITURES | 404,783 (      | 511,352.59)    | 23,621.22 (         | 1,808,403.27)    | 2,189,565.05   | 440.92-      |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|---------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                     |                        |                     |                   |                 |
| PROPERTY TAXES                     | 1,444,715         | 512,865.30          | 1,256,759.83           | 0.00                | 187,955.17        | 86.99           |
| MISCELLANEOUS REVENUE              | 150,511           | 29.82               | 143.60                 | 0.00                | 150,367.40        | 0.10            |
| <b>TOTAL REVENUES</b>              | <b>1,595,226</b>  | <b>512,895.12</b>   | <b>1,256,903.43</b>    | <b>0.00</b>         | <b>338,322.57</b> | <b>78.79</b>    |
| <u>EXPENDITURE SUMMARY</u>         |                   |                     |                        |                     |                   |                 |
| DEBT SERVICES                      | 1,595,227         | 1,365,797.25        | 1,365,797.25           | 0.00                | 229,429.75        | 85.62           |
| <b>TOTAL EXPENDITURES</b>          | <b>1,595,227</b>  | <b>1,365,797.25</b> | <b>1,365,797.25</b>    | <b>0.00</b>         | <b>229,429.75</b> | <b>85.62</b>    |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 1)              | ( 852,902.13)       | ( 108,893.82)          | 0.00                | 108,892.82        | 9,382.00        |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 33.33

| 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      | 512,427.14     | 1,255,013.06        | 0.00             | 184,701.94        | 87.17        |
| 59-4012 PROPERTY TAXES-DELINQUENT | 0              | 338.00         | 1,110.43            | 0.00             | ( 1,110.43)       | 0.00         |
| 59-4015 PROPERTY TAXES-P&I        | <u>5,000</u>   | <u>100.16</u>  | <u>636.34</u>       | <u>0.00</u>      | <u>4,363.66</u>   | <u>12.73</u> |
| TOTAL PROPERTY TAXES              | 1,444,715      | 512,865.30     | 1,256,759.83        | 0.00             | 187,955.17        | 86.99        |
| <u>INTERGOVERNMENTAL</u>          |                |                |                     |                  |                   |              |
| <u>MISCELLANEOUS REVENUE</u>      |                |                |                     |                  |                   |              |
| 59-4911 INTEREST INCOME           | 3,000          | 29.82          | 143.60              | 0.00             | 2,856.40          | 4.79         |
| 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        | 29.82          | 143.60              | 0.00             | 150,367.40        | 0.10         |
| TOTAL REVENUE                     | 1,595,226      | 512,895.12     | 1,256,903.43        | 0.00             | 338,322.57        | 78.79        |



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET     |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|---------------------|
| <b>DEBT SERVICE</b>                 |                   |                   |                        |                     |                   |                     |
| 59-7900-214 2007 CERT OF OBLG-PRINC | 90,000            | 90,000.00         | 90,000.00              | 0.00                | 0.00              | 100.00              |
| 59-7900-215 2007 CERT OF OBLIG-INTE | 23,163            | 12,537.50         | 12,537.50              | 0.00                | 10,625.50         | 54.13               |
| 59-7900-216 2007 GO REFUNDING - PRI | 245,000           | 245,000.00        | 245,000.00             | 0.00                | 0.00              | 100.00              |
| 59-7900-217 2007 GO REFUNDING - INT | 4,606             | 4,606.00          | 4,606.00               | 0.00                | 0.00              | 100.00              |
| 59-7900-220 2015 CERT OF OBLIG - PR | 125,000           | 125,000.00        | 125,000.00             | 0.00                | 0.00              | 100.00              |
| 59-7900-221 2015 CERT OF OBLIG - IN | 36,225            | 19,050.00         | 19,050.00              | 0.00                | 17,175.00         | 52.59               |
| 59-7900-222 2017 CERTIF OBLIG PRINC | 245,000           | 245,000.00        | 245,000.00             | 0.00                | 0.00              | 100.00              |
| 59-7900-223 2017 CERT OF OBLIG INTE | 144,525           | 74,100.00         | 74,100.00              | 0.00                | 70,425.00         | 51.27               |
| 59-7900-224 2019 CERTIF OF OBLIGA P | 260,000           | 260,000.00        | 260,000.00             | 0.00                | 0.00              | 100.00              |
| 59-7900-225 2019 CERTIF OF OBLIG IN | 221,908           | 114,203.75        | 114,203.75             | 0.00                | 107,704.25        | 51.46               |
| 59-7900-226 2020 GO REFUNDING PRINC | 150,000           | 150,000.00        | 150,000.00             | 0.00                | 0.00              | 100.00              |
| 59-7900-227 2020 GO REFUNDING INTER | 48,800            | 25,900.00         | 25,900.00              | 0.00                | 22,900.00         | 53.07               |
| 59-7900-298 BOND SALE EXPENSES      | <u>1,000</u>      | <u>400.00</u>     | <u>400.00</u>          | <u>0.00</u>         | <u>600.00</u>     | <u>40.00</u>        |
| TOTAL DEBT SERVICE                  | 1,595,227         | 1,365,797.25      | 1,365,797.25           | 0.00                | 229,429.75        | 85.62               |
| <br>                                |                   |                   |                        |                     |                   |                     |
| TOTAL DEBT SERVICES                 | 1,595,227         | 1,365,797.25      | 1,365,797.25           | 0.00                | 229,429.75        | 85.62               |
| <br>                                |                   |                   |                        |                     |                   |                     |
| TOTAL EXPENDITURES                  | 1,595,227         | 1,365,797.25      | 1,365,797.25           | 0.00                | 229,429.75        | 85.62               |
| <br>                                |                   |                   |                        |                     |                   |                     |
| REVENUE OVER/(UNDER) EXPENDITURES   | (                 | 1) (              | 852,902.13) (          | 108,893.82)         | 0.00              | 108,892.82 9,382.00 |