

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,850,032	515,235.52	2,789,668.74	0.00	60,363.26	97.88
OTHER TAXES	1,801,200	259,657.57	1,006,979.58	0.00	794,220.42	55.91
FINES & FORFEITURES	1,430	0.00	91.00	0.00	1,339.00	6.36
LICENSES & PERMITS	569,370	96,216.10	358,651.10	0.00	210,718.90	62.99
FEES & SERVICE CHARGES	72,800	3,500.00	21,270.57	0.00	51,529.43	29.22
IMPACT FEES	350,000	0.00	0.00	0.00	350,000.00	0.00
REVENUE/CONTRIBUTIONS	591,330	9,617.67	517,286.25	0.00	74,043.75	87.48
MISCELLANEOUS REVENUE	1,108,989	34,404.05	172,741.02	0.00	936,247.98	15.58
<b>TOTAL REVENUES</b>	<b>7,345,151</b>	<b>918,630.91</b>	<b>4,866,688.26</b>	<b>0.00</b>	<b>2,478,462.74</b>	<b>66.26</b>
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	947.28	21,110.08	0.00	12,469.92	62.87
CITY SECRETARY	205,362	10,526.81	61,634.04	23,215.55	120,511.91	41.32
ADMINISTRATION	706,342	54,891.09	292,069.67	39,886.24	374,386.09	47.00
P WORKS - ENGINEERING	1,593,339	71,240.43	874,407.69	88,084.25	630,847.06	60.41
P WORKS - OPERATIONS	398,442	37,257.84	116,327.54	0.00	282,114.46	29.20
PARKS	213,560	2,521.14	41,430.04	53,430.00	118,699.96	44.42
CMNTY.DEV/FACILITY MAINT	479,224	33,425.29	168,389.45	9,686.00	301,148.55	37.16
FIRE	3,122,127	202,030.66	1,161,415.27	219,294.55	1,741,417.18	44.22
NON-DEPART. EXPENDITURES	589,636	18,798.52	122,248.78	318,757.20	148,630.02	74.79
<b>TOTAL EXPENDITURES</b>	<b>7,341,612</b>	<b>431,639.06</b>	<b>2,859,032.56</b>	<b>752,353.79</b>	<b>3,730,225.15</b>	<b>49.19</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,540</b>	<b>486,991.85</b>	<b>2,007,655.70</b>	<b>( 752,353.79)</b>	<b>( 1,251,762.41)</b>	<b>5,465.52</b>

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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	512,175.77	2,782,999.27	0.00	52,032.73	98.16
11-4012 PROPERTY TAXES-DELINQUENT	5,000	964.47	3,218.99	0.00	1,781.01	64.38
11-4015 PROPERTY TAXES-P&I	<u>10,000</u>	<u>2,095.28</u>	<u>3,450.48</u>	<u>0.00</u>	<u>6,549.52</u>	<u>34.50</u>
TOTAL PROPERTY TAXES	2,850,032	515,235.52	2,789,668.74	0.00	60,363.26	97.88
<b>OTHER TAXES</b>						
11-4101 SALES TAX	960,000	115,868.78	520,889.55	0.00	439,110.45	54.26
11-4101.100 SALES TAX REV - STREETS	450,000	58,108.37	261,226.90	0.00	188,773.10	58.05
11-4102 FRANCHISE-ELECTRICAL	330,000	68,168.39	194,038.98	0.00	135,961.02	58.80
11-4103 FRANCHISE/ROW-TELEPHONE	0	82.98	175.01	0.00	( 175.01)	0.00
11-4104 FRANCHISE-CABLE TELEVISION	28,000	5,203.20	11,948.77	0.00	16,051.23	42.67
11-4105 FRANCHISE-GAS	30,000	12,225.85	17,438.45	0.00	12,561.55	58.13
11-4106 FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>0.00</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	259,657.57	1,006,979.58	0.00	794,220.42	55.91
<b>FINES &amp; FORFEITURES</b>						
11-4202 COURT TECHNOLOGY FUND	20	0.00	4.00	0.00	16.00	20.00
11-4203 COURT SECURITY FUND	15	0.00	4.90	0.00	10.10	32.67
11-4204 COURT COST-CITY	20	0.00	5.00	0.00	15.00	25.00
11-4205 FINES	1,160	0.00	10.00	0.00	1,150.00	0.86
11-4206 COURT COST-STATE	160	0.00	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>0.00</u>	<u>5.10</u>	<u>0.00</u>	<u>( 5.10)</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	1,430	0.00	91.00	0.00	1,339.00	6.36
<b>LICENSES &amp; PERMITS</b>						
11-4301 CONTRACTOR REGISTRATION	20,000	1,350.00	6,975.00	0.00	13,025.00	34.88
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	450.00	900.00	0.00	0.00	100.00
11-4365 PERMITS-RESIDENTIAL	380,000	70,791.20	245,791.80	0.00	134,208.20	64.68
11-4367 BUILDING PERMITS-ACCESSORY	20,000	1,718.10	10,345.25	0.00	9,654.75	51.73
11-4368 BUILDING PERMITS-SFR	7,500	350.00	6,223.85	0.00	1,276.15	82.98
11-4369 PERMITS-COMMERCIAL	20,000	2,235.20	16,885.60	0.00	3,114.40	84.43
11-4371 ELECTRICAL PERMITS	2,200	700.00	3,700.00	0.00	( 1,500.00)	168.18
11-4372 PLUMBING PERMITS	5,000	420.00	3,080.00	0.00	1,920.00	61.60
11-4373 HEATING & A/C PERMITS	1,200	60.00	720.00	0.00	480.00	60.00
11-4374 FENCE PERMITS	6,000	225.00	1,650.00	0.00	4,350.00	27.50
11-4375 SWIMMING POOL PERMITS	25,000	2,800.00	10,075.00	0.00	14,925.00	40.30
11-4376 WEIGHT LIMIT PERMITS	60,000	11,800.00	41,100.00	0.00	18,900.00	68.50
11-4377 ROOF PERMITS	0	120.00	300.00	0.00	( 300.00)	0.00
11-4378 SPRINKLER SYST PERMITS	1,000	525.00	2,325.00	0.00	( 1,325.00)	232.50
11-4379 DRIVEWAY PERMIT	1,000	120.00	540.00	0.00	460.00	54.00
11-4380 SIGN PERMIT	2,000	0.00	410.00	0.00	1,590.00	20.50

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11-4382 STORM WATER MGMT PERMIT	6,500	1,801.60	5,469.60	0.00	1,030.40	84.15
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390 PLANNED DEVELOPMENT	0	750.00	750.00	0.00	( 750.00)	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	96,216.10	358,651.10	0.00	210,718.90	62.99
<u>FEES &amp; SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	8,500	800.00	5,220.57	0.00	3,279.43	61.42
11-4425 FINES-RE-INSPEC/NO PRMT/NO	4,000	1,500.00	2,500.00	0.00	1,500.00	62.50
11-4426 FEES-PLAN REVIEW	7,300	1,200.00	1,250.00	0.00	6,050.00	17.12
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	3,500.00	21,270.57	0.00	51,529.43	29.22
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	350,000	0.00	0.00	0.00	350,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	30,000	2,500.00	14,872.50	0.00	15,127.50	49.58
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	453,230.00	0.00	0.00	100.00
11-4614 AMBULANCE SERVICES	100,000	5,382.17	45,446.86	0.00	54,553.14	45.45
11-4615 LISD EMS SERVICES	<u>8,100</u>	<u>1,735.50</u>	<u>1,735.50</u>	<u>0.00</u>	<u>6,364.50</u>	<u>21.43</u>
TOTAL REVENUE/CONTRIBUTIONS	591,330	9,617.67	517,286.25	0.00	74,043.75	87.48
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	18,000	1,044.84	5,825.11	0.00	12,174.89	32.36
11-4914 INSURANCE PROCEEDS	0	2,538.93	5,817.21	0.00	( 5,817.21)	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	7,571.78	27,190.73	0.00	2,809.27	90.64
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	38,300.00	0.00	47,500.00	44.64
11-4980 PARK DEDICATION FEES	134,000	0.00	8,000.00	0.00	126,000.00	5.97
11-4981 FACILITY RENTAL	0	100.00	350.00	0.00	( 350.00)	0.00
11-4985 GRANT REVENUES	12,500	6,503.00	10,444.00	0.00	2,056.00	83.55
11-4989 STREET ASSESS BROCKDALE CAP	44,000	8,800.00	52,762.00	0.00	( 8,762.00)	119.91
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	185.50	19,991.34	0.00	( 19,991.34)	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	34,404.05	172,741.02	0.00	936,247.98	15.58
TOTAL REVENUE	7,345,151	918,630.91	4,866,688.26	0.00	2,478,462.74	66.26

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<b>CITY COUNCIL</b>						
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<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	46.00	0.00	24.00	65.71
11-6100-127 MEDICARE	<u>220</u>	<u>0.00</u>	<u>65.26</u>	<u>0.00</u>	<u>154.74</u>	<u>29.66</u>
TOTAL PERSONNEL SERVICES	290	0.00	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	463.90	463.90	0.00	1,036.10	30.93
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	463.90	463.90	0.00	3,386.10	12.05
<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	483.38	4,094.92	0.00	905.08	81.90
11-6100-451 SOFTWARE, BOOKS & CD'S	11,940	0.00	11,940.00	0.00	0.00	100.00
11-6100-468 CITY COUNCIL FEES	<u>9,000</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>50.00</u>
TOTAL OTHER	25,940	483.38	20,534.92	0.00	5,405.08	79.16
TOTAL CITY COUNCIL	33,580	947.28	21,110.08	0.00	12,469.92	62.87

CITY SECRETARY

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<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	85,378	6,567.06	32,643.00	0.00	52,735.00	38.23
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	4,219.32	0.00	6,583.68	39.06
11-6110-123 GROUP INSURANCE	10,716	856.34	4,881.70	0.00	5,834.30	45.56
11-6110-127 MEDICARE	1,226	94.74	475.60	0.00	750.40	38.79
11-6110-129 LT DISABILITY	250	15.70	78.50	0.00	171.50	31.40
11-6110-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>250.00</u>	<u>0.00</u>	<u>350.00</u>	<u>41.67</u>
TOTAL PERSONNEL SERVICES	109,576	8,415.60	43,053.12	0.00	66,522.88	39.29
<u>MATERIALS &amp; SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	63.65	129.02	0.00	970.98	11.73
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-210 COMPUTER SUPPLIES	50	0.00	0.00	0.00	50.00	0.00
11-6110-238 PRINTING & COPYING	22,800	962.90	4,736.98	0.00	18,063.02	20.78
11-6110-239 RECORDS MANAGEMENT	<u>31,107</u>	<u>159.26</u>	<u>3,868.73</u>	<u>23,215.55</u>	<u>4,022.22</u>	<u>87.07</u>
TOTAL MATERIALS & SUPPLIES	55,157	1,185.81	8,734.73	23,215.55	23,206.22	57.93

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CONTRACTS

11-6110-305	SOFTWARE SUPPORT & MAIN	9,594	0.00	4,494.00	0.00	5,100.00	46.84
11-6110-306	ADVERTISING	14,300	31.40	1,203.70	0.00	13,096.30	8.42
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	395.00	2,410.00	0.00	3,090.00	43.82
11-6110-349	FILING FEES	<u>2,200</u>	<u>79.00</u>	<u>414.00</u>	<u>0.00</u>	<u>1,786.00</u>	<u>18.82</u>
TOTAL CONTRACTS		33,344	505.40	9,024.14	0.00	24,319.86	27.06

OTHER

11-6110-443	DUES/LICENSES	185	170.00	170.00	0.00	15.00	91.89
11-6110-445	ELECTIONS	6,000	250.00	652.05	0.00	5,347.95	10.87
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	420.00	822.05	0.00	6,462.95	11.28

TOTAL CITY SECRETARY	205,362	10,526.81	61,634.04	23,215.55	120,511.91	41.32
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ADMINISTRATION

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PERSONNEL SERVICES

11-6200-101	SALARIES - EXEMPT	286,697	22,051.20	109,775.17	0.00	176,921.83	38.29
11-6200-102	SALARIES - NON-EXEMPT	98,782	7,598.24	37,607.19	0.00	61,174.81	38.07
11-6200-111	OVERTIME	1,900	0.00	74.19	0.00	1,825.81	3.90
11-6200-112	WORKERS' COMPENSATION	1,125	0.00	750.00	0.00	375.00	66.67
11-6200-113	LONGEVITY PAY	1,964	0.00	1,784.00	0.00	180.00	90.84
11-6200-122	TMRS	49,306	3,774.05	19,195.54	0.00	30,110.46	38.93
11-6200-123	GROUP INSURANCE	53,630	4,412.46	25,071.59	0.00	28,558.41	46.75
11-6200-127	MEDICARE	5,643	421.62	2,122.54	0.00	3,520.46	37.61
11-6200-129	LT DISABILITY	1,000	65.92	329.59	0.00	670.41	32.96
11-6200-133	TELEPHONE ALLOWANCE	2,100	175.00	875.00	0.00	1,225.00	41.67
11-6200-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>41.67</u>
TOTAL PERSONNEL SERVICES		504,547	38,698.49	198,584.81	0.00	305,962.19	39.36

MATERIALS & SUPPLIES

11-6200-201	OFFICE SUPPLIES	6,000	1,307.20	2,382.56	0.00	3,617.44	39.71
11-6200-202	POSTAGE	1,700	272.41	337.50	0.00	1,362.50	19.85
11-6200-204	FOOD/BEVERAGE	2,200	44.47	576.32	0.00	1,623.68	26.20
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	1,624.08	3,296.38	0.00	7,753.62	29.83

CONTRACTS

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	617.77	2,844.63	13,452.37	2,813.00	85.28
11-6200-307	TRAVEL/PROFESSIONAL DEV	10,795	1,284.99	2,196.95	0.00	8,598.05	20.35
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	761.58	2,816.80	3,014.87	328.33	94.67
11-6200-318	COLLIN COUNTY TAX ASSES	3,000	0.00	2,442.00	0.00	558.00	81.40

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6200-319	COLLIN COUNTY APPRSL DI	36,000	7,926.00	15,852.00	16,319.00	3,829.00	89.36
11-6200-321	STATE COMPTROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322	CONTRACTS, OTHER	7,600	1,600.00	2,500.00	0.00	5,100.00	32.89
11-6200-323	CELL PHONE	600	45.19	226.04	0.00	373.96	37.67
11-6200-324	INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325	GENERAL LIABILITY PREMI	<u>33,000</u>	<u>0.00</u>	<u>30,530.44</u>	<u>0.00</u>	<u>2,469.56</u>	<u>92.52</u>
TOTAL CONTRACTS		133,315	12,235.53	63,508.86	39,886.24	29,919.90	77.56
<u>OTHER</u>							
11-6200-441	APPRECIATION & AWARDS	4,400	89.00	137.94	0.00	4,262.06	3.14
11-6200-442	TML MEMBERSHIP DUES	2,200	0.00	0.00	0.00	2,200.00	0.00
11-6200-443	DUES/LICENSES	4,530	150.00	1,735.00	0.00	2,795.00	38.30
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>2,093.99</u>	<u>19,554.42</u>	<u>0.00</u>	<u>9,245.58</u>	<u>67.90</u>
TOTAL OTHER		42,430	2,332.99	21,527.36	0.00	20,902.64	50.74
<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
TOTAL ADMINISTRATION		706,342	54,891.09	292,069.67	39,886.24	374,386.09	47.00
P WORKS - ENGINEERING							
=====							
<u>PERSONNEL SERVICES</u>							
11-6209-101	SALARIES - EXEMPT	87,814	6,754.96	33,678.66	0.00	54,135.34	38.35
11-6209-103	SAL NON-EXEMPT PT/SEASO	15,600	570.00	5,325.00	0.00	10,275.00	34.13
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	4,293.72	0.00	8,850.28	32.67
11-6209-123	GROUP INSURANCE	10,716	856.35	4,731.75	0.00	5,984.25	44.16
11-6209-127	MEDICARE	1,519	106.57	567.37	0.00	951.63	37.35
11-6209-129	LT DISABILITY	265	15.39	76.95	0.00	188.05	29.04
11-6209-131	UNEMPLOYMENT COMPENSATI	0	0.00	821.00	0.00	( 821.00)	0.00
11-6209-133	TELEPHONE ALLOWANCE	<u>600</u>	<u>25.00</u>	<u>125.00</u>	<u>0.00</u>	<u>475.00</u>	<u>20.83</u>
TOTAL PERSONNEL SERVICES		130,021	9,180.51	49,814.45	0.00	80,206.55	38.31
<u>MATERIALS &amp; SUPPLIES</u>							
11-6209-201	OFFICE SUPPLIES	250	5.14	74.48	0.00	175.52	29.79
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	5.14	165.39	0.00	4,004.61	3.97
<u>CONTRACTS</u>							
11-6209-307	TRAINING/TRAVEL	2,350	0.00	605.00	0.00	1,745.00	25.74
11-6209-309	PROFESSIONAL SERVICES	225,000	13,725.00	33,735.00	50,475.00	140,790.00	37.43

AS OF: FEBRUARY 28TH, 2022

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
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	372.08	0.00	827.92	31.01
11-6209-334	STREET LIGHTING	<u>5,000</u>	<u>124.59</u>	<u>498.36</u>	<u>0.00</u>	<u>4,501.64</u>	<u>9.97</u>
TOTAL CONTRACTS		235,050	13,929.97	35,210.44	50,475.00	149,364.56	36.45
<u>OTHER</u>							
11-6209-411	FURNITURE & FIXTURES	500	0.00	0.00	0.00	500.00	0.00
11-6209-416	IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-443	DUES/LICENSES	575	0.00	250.00	0.00	325.00	43.48
11-6209-451	SOFTWARE	3,510	1,600.00	1,760.63	0.00	1,749.37	50.16
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	1,600.00	2,010.63	0.00	3,574.37	36.00
<u>CAPITAL OUTLAY</u>							
11-8209-301	IMPROVEMENTS ROADS	650,000	1,265.81	395,008.14	18,051.70	236,940.16	63.55
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	45,259.00	280,000.64	19,557.55	48,196.81	86.14
11-8209-433	SIGNS & MARKINGS	<u>10,000</u>	<u>0.00</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	46,524.81	787,206.78	37,609.25	393,696.97	67.69
TOTAL P WORKS - ENGINEERING		1,593,339	71,240.43	874,407.69	88,084.25	630,847.06	60.41
P WORKS - OPERATIONS							
=====							
<u>PERSONNEL SERVICES</u>							
11-6210-102	SALARIES - NON-EXEMPT	124,752	9,036.91	47,087.01	0.00	77,664.99	37.74
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	718.62	2,603.19	0.00	1,896.81	57.85
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	1,226.26	6,420.74	0.00	12,317.26	34.27
11-6210-123	GROUP INSURANCE	32,148	2,361.16	13,817.47	0.00	18,330.53	42.98
11-6210-127	MEDICARE	2,742	141.46	732.88	0.00	2,009.12	26.73
11-6210-129	LT DISABILITY	<u>337</u>	<u>20.59</u>	<u>105.96</u>	<u>0.00</u>	<u>231.04</u>	<u>31.44</u>
TOTAL PERSONNEL SERVICES		208,032	13,505.00	75,024.25	0.00	133,007.75	36.06
<u>MATERIALS &amp; SUPPLIES</u>							
11-6210-201	OFFICE SUPPLIES	550	5.14	56.18	0.00	493.82	10.21
11-6210-204	FOOD/BEVERAGE	800	0.00	270.47	0.00	529.53	33.81
11-6210-206	FUEL & LUBRICANTS	11,000	499.48	2,510.66	0.00	8,489.34	22.82
11-6210-208	MINOR APPARATUS	5,000	0.00	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	988.90	3,327.60	0.00	28,672.40	10.40
11-6210-231	MAINTENANCE & PARTS-FAC	7,500	347.23	2,683.82	0.00	4,816.18	35.78

AS OF: FEBRUARY 28TH, 2022

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6210-232 MAINTENANCE & PARTS-AUT	5,750	236.05	1,607.29	0.00	4,142.71	27.95
11-6210-233 EQUIPMENT MAINTENANCE	9,450	6,100.82	8,014.41	0.00	1,435.59	84.81
11-6210-234 WASTE DISPOSAL	4,000	75.00	1,244.36	0.00	2,755.64	31.11
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>186.36</u>	<u>186.36</u>	<u>0.00</u>	<u>2,813.64</u>	<u>6.21</u>
TOTAL MATERIALS & SUPPLIES	92,110	8,438.98	23,547.82	0.00	68,562.18	25.56
<b>CONTRACTS</b>						
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	1,572.44	1,572.44	0.00	3,427.56	31.45
11-6210-323 CELL PHONE	3,500	178.48	664.20	0.00	2,835.80	18.98
11-6210-331 UTILITIES, ELECTRIC	6,000	414.22	1,227.50	0.00	4,772.50	20.46
11-6210-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>0.00</u>	<u>1,142.61</u>	<u>0.00</u>	<u>2,857.39</u>	<u>28.57</u>
TOTAL CONTRACTS	24,000	2,165.14	4,606.75	0.00	19,393.25	19.19
<b>OTHER</b>						
11-6210-420 EQUIPMENT	4,100	0.00	0.00	0.00	4,100.00	0.00
11-6210-433 SIGNS & MARKINGS	12,000	148.72	148.72	0.00	11,851.28	1.24
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	148.72	148.72	0.00	16,151.28	0.91
<b>CAPITAL OUTLAY</b>						
11-8210-420 EQUIPMENT	13,000	13,000.00	13,000.00	0.00	0.00	100.00
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	13,000.00	13,000.00	0.00	45,000.00	22.41
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TOTAL P WORKS - OPERATIONS	398,442	37,257.84	116,327.54	0.00	282,114.46	29.20
<b>PARKS</b>						
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<b>PERSONNEL SERVICES</b>						
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
<b>MATERIALS &amp; SUPPLIES</b>						
11-6211-231 FACILITY MAINTENANCE	4,500	46.08	271.08	0.00	4,228.92	6.02
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	46.08	1,192.87	0.00	7,807.13	13.25
<b>CONTRACTS</b>						
11-6211-322 CONTRACTS, OTHER	74,500	0.00	15,870.00	53,430.00	5,200.00	93.02
11-6211-331 UTILITIES, ELECTRIC	2,000	133.87	559.52	0.00	1,440.48	27.98
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>204.98</u>	<u>5,751.94</u>	<u>0.00</u>	<u>4,248.06</u>	<u>57.52</u>
TOTAL CONTRACTS	86,500	338.85	22,181.46	53,430.00	10,888.54	87.41



CITY OF LUCAS  
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11 -GENERAL FUND

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

11-6211-417	PARK IMPROVEMENTS	30,000	0.00	0.00	0.00	30,000.00	0.00
11-6211-444	FOUNDERS DAY	30,000	0.00	0.00	0.00	30,000.00	0.00
11-6211-445	SERVICE TREE PROGRAM	7,000	0.00	0.00	0.00	7,000.00	0.00
11-6211-446	KEEP LUCAS BEAUTIFUL	5,000	1,160.00	1,201.31	0.00	3,798.69	24.03
11-6211-447	COUNTRY CHRISTMAS EVENT	10,000	781.80	8,539.63	0.00	1,460.37	85.40
11-6211-448	PARK EVENTS	<u>15,000</u>	<u>194.41</u>	<u>5,072.14</u>	<u>0.00</u>	<u>9,927.86</u>	<u>33.81</u>
TOTAL OTHER		97,000	2,136.21	14,813.08	0.00	82,186.92	15.27

CAPITAL OUTLAY

TOTAL PARKS	213,560	2,521.14	41,430.04	53,430.00	118,699.96	44.42
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CMNTY.DEV/FACILITY MAINT

PERSONNEL SERVICES

11-6212-101	SALARIES - EXEMPT	58,929	4,532.52	22,566.42	0.00	36,362.58	38.29
11-6212-102	SALARIES - NON-EXEMPT	235,036	17,801.34	88,180.50	0.00	146,855.50	37.52
11-6212-111	OVERTIME	11,200	104.04	1,578.45	0.00	9,621.55	14.09
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	2,820.44	14,482.02	0.00	24,164.98	37.47
11-6212-123	GROUP INSURANCE	48,222	3,853.54	21,967.68	0.00	26,254.32	45.56
11-6212-127	MEDICARE	4,486	323.25	1,642.41	0.00	2,843.59	36.61
11-6212-129	LT DISABILITY	<u>850</u>	<u>52.62</u>	<u>263.08</u>	<u>0.00</u>	<u>586.92</u>	<u>30.95</u>
TOTAL PERSONNEL SERVICES		401,252	29,487.75	153,854.56	0.00	247,397.44	38.34

MATERIALS & SUPPLIES

11-6212-201	OFFICE SUPPLIES	5,500	305.55	877.33	0.00	4,622.67	15.95
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	603.34	3,668.71	0.00	1,831.29	66.70
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>31.92</u>	<u>1,246.65</u>	<u>0.00</u>	<u>5,053.35</u>	<u>19.79</u>
TOTAL MATERIALS & SUPPLIES		21,100	940.81	6,238.01	0.00	14,861.99	29.56

CONTRACTS

11-6212-305	SOFTWARE SUPPORT/MAINT.	12,674	0.00	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	1,200.00	1,736.10	0.00	12,863.90	11.89
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>985.01</u>	<u>0.00</u>	<u>2,214.99</u>	<u>30.78</u>
TOTAL CONTRACTS		43,683	1,396.73	5,931.10	9,686.00	28,065.90	35.75

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<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,089	0.00	0.00	0.00	3,089.00	0.00
11-6212-451 SOFTWARE,BOOKS & CD'S	1,600	1,600.00	2,265.78	0.00	( 665.78)	141.61
11-6212-452 STORM WATER MGMT EXPENS	8,500	0.00	100.00	0.00	8,400.00	1.18
TOTAL OTHER	13,189	1,600.00	2,365.78	0.00	10,823.22	17.94
<u>CAPITAL OUTLAY</u>						
TOTAL CMNTY.DEV/FACILITY MAINT	479,224	33,425.29	168,389.45	9,686.00	301,148.55	37.16
<u>FIRE</u>						
=====						
<u>PERSONNEL SERVICES</u>						
11-6300-101 SALARIES-EXEMPT	333,939	25,686.68	127,856.50	0.00	206,082.50	38.29
11-6300-102 SALARIES - NON EXEMPT	1,114,288	76,577.51	378,076.29	0.00	736,211.71	33.93
11-6300-103 SAL NON-EXEMPT TEMP	3,600	0.00	0.00	0.00	3,600.00	0.00
11-6300-106 CERTIFICATION PAY	15,120	450.00	2,250.00	0.00	12,870.00	14.88
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	9,717.98	83,577.70	0.00	110,722.30	43.01
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	14,138.97	75,577.79	0.00	134,278.21	36.01
11-6300-123 GROUP INSURANCE	203,604	15,391.97	87,030.32	0.00	116,573.68	42.74
11-6300-127 MEDICARE	24,090	1,630.08	8,702.06	0.00	15,387.94	36.12
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	246.68	1,231.39	0.00	2,938.61	29.53
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	250.00	0.00	350.00	41.67
TOTAL PERSONNEL SERVICES	2,208,259	143,889.87	804,821.81	0.00	1,403,437.19	36.45
<u>MATERIALS &amp; SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	223.32	614.69	0.00	1,485.31	29.27
11-6300-202 POSTAGE	375	18.05	38.41	0.00	336.59	10.24
11-6300-204 FOOD/BEVERAGE	5,550	115.13	1,054.70	0.02	4,495.28	19.00
11-6300-205 WEARING APPAREL	20,550	732.94	9,332.16	0.00	11,217.84	45.41
11-6300-206 FUEL & LUBRICANTS	18,600	1,676.82	5,996.58	0.00	12,603.42	32.24
11-6300-207 FUEL - PROPANE	1,700	474.15	815.80	0.00	884.20	47.99
11-6300-208 MINOR APPARATUS	9,315	341.98	1,421.62	2,003.75	5,889.63	36.77
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	223.84	229.83	0.00	1,490.17	13.36
11-6300-211 MEDICAL & SURGICAL SUPP	32,200	2,834.83	8,426.59	0.00	23,773.41	26.17
11-6300-214 SUPPLIES	8,055	235.22	1,873.76	0.00	6,181.24	23.26
11-6300-215 DISPOSABLE MATERIALS	5,850	369.33	403.83	0.00	5,446.17	6.90
11-6300-227 PREVENTION ACTIVITIES	5,650	180.00	2,121.37	0.00	3,528.63	37.55
11-6300-231 MAINTENANCE & PARTS-FAC	22,100	80.21	6,809.91	0.00	15,290.09	30.81
11-6300-232 MAINTENANCE & PARTS-AUT	37,229	5,015.42	10,209.44	1,158.00	25,861.56	30.53
11-6300-233 EQUIPMENT MAINTENANCE	12,900	0.00	6,031.50	1,707.00	5,161.50	59.99
TOTAL MATERIALS & SUPPLIES	219,534	12,521.24	61,820.96	9,648.54	148,064.50	32.56

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	78,000	1,780.00	10,345.00	0.00	67,655.00	13.26
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	2,126.35	0.00	3,033.65	41.21
11-6300-304 INTERNET	6,600	475.00	2,375.00	0.00	4,225.00	35.98
11-6300-307 TRAVEL/PROFESSIONAL DEV	46,514	2,385.00	12,148.03	6,570.00	27,795.97	40.24
11-6300-309 PROFESSIONAL SERVICES	143,731	4,383.45	73,791.23	16,545.94	53,393.83	62.85
11-6300-310 SCBA	36,350	19,952.31	37,482.91	0.00	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	3,173.05	12,945.13	2,471.52	1,288.35	92.29
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	757.48	3,795.13	0.00	6,204.87	37.95
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	1,744.62	6,470.66	0.00	20,529.34	23.97
11-6300-333 UTILITIES, WATER	4,750	349.42	2,065.64	0.00	2,684.36	43.49
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	35,425.60	269,295.08	25,587.46	194,007.46	60.32
<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	72.90	1,194.32	0.00	2,805.68	29.86
11-6300-443 DUES/LICENSES	7,055	34.00	3,683.04	0.00	3,371.96	52.20
11-6300-447 EMERGENCY MANAGEMENT SE	8,689	0.00	6,009.00	0.00	2,680.00	69.16
11-6300-448 REHAB TRAINING & EQUIPM	950	0.00	28.00	0.00	922.00	2.95
11-6300-451 SOFTWARE, BOOKS & CD'S	3,500	1,600.00	1,600.00	0.00	1,900.00	45.71
11-6300-452 HARDWARE & TELECOM	<u>12,150</u>	<u>0.00</u>	<u>0.00</u>	<u>231.66</u>	<u>11,918.34</u>	<u>1.91</u>
TOTAL OTHER	43,844	1,706.90	16,990.37	2,597.03	24,256.60	44.68
<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>8,487.05</u>	<u>8,487.05</u>	<u>20,081.52</u>	<u>2,431.43</u>	<u>92.16</u>
TOTAL CAPITAL OUTLAY	161,600	8,487.05	8,487.05	181,461.52	28,348.57)	117.54
TOTAL FIRE	3,122,127	202,030.66	1,161,415.27	219,294.55	1,741,417.18	44.22
<b>NON-DEPART. EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
11-6999-214 CLEANING SUPPLIES	1,500	0.00	1,500.00	0.00	0.00	100.00
11-6999-231 FACILITY MAINTENANCE	<u>28,800</u>	<u>1,116.55</u>	<u>5,442.94</u>	<u>0.00</u>	<u>23,357.06</u>	<u>18.90</u>
TOTAL MATERIALS & SUPPLIES	30,300	1,116.55	6,942.94	0.00	23,357.06	22.91

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	12,000	908.40	4,542.00	0.00	7,458.00	37.85
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	30,121.85	42,170.15	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	6,668.15	9,615.85	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	299.00	7,324.00	10,135.00	841.00	95.40
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	8,048.83	40,887.70	0.00	59,112.30	40.89
11-6999-323 STREAKER RESTORATION	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6999-326 POLICE PROTECTION	250,000	0.00	0.00	226,388.00	23,612.00	90.56
11-6999-331 UTILITIES, ELECTRICAL	8,400	566.17	2,168.42	0.00	6,231.58	25.81
11-6999-333 UTILITIES, WATER	1,200	35.17	193.16	0.00	1,006.84	16.10
11-6999-336 ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>1,000.00</u>	<u>97.14</u>
TOTAL CONTRACTS	529,236	17,215.57	113,125.20	305,309.00	110,801.80	79.06
<u>OTHER</u>						
11-6999-451 SOFTWARE	7,500	466.40	1,530.65	0.00	5,969.35	20.41
11-6999-452 HARDWARE AND TELECOMMUN	11,600	0.00	649.99	3,985.68	6,964.33	39.96
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	466.40	2,180.64	3,985.70	12,933.66	32.28
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
11-8999-452 HARDWARE AND TELECOMMUN	<u>11,000</u>	<u>0.00</u>	<u>0.00</u>	<u>9,462.50</u>	<u>1,537.50</u>	<u>86.02</u>
TOTAL CAPITAL OUTLAY	11,000	0.00	0.00	9,462.50	1,537.50	86.02
TOTAL NON-DEPART. EXPENDITURES	589,636	18,798.52	122,248.78	318,757.20	148,630.02	74.79
TOTAL EXPENDITURES	7,341,612	431,639.06	2,859,032.56	752,353.79	3,730,225.15	49.19
REVENUE OVER/ (UNDER) EXPENDITURES	3,540	486,991.85	2,007,655.70	( 752,353.79)	( 1,251,762.41)	5,465.52

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	450,000	56,206.77	256,299.42	0.00	193,700.58	56.96
MISCELLANEOUS REVENUE	0	20.37	73.20	0.00 (	73.20)	0.00
<b>TOTAL REVENUES</b>	<b>450,000</b>	<b>56,227.14</b>	<b>256,372.62</b>	<b>0.00</b>	<b>193,627.38</b>	<b>56.97</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	56,227.14	256,372.62	0.00 (	256,372.62)	0.00

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	450,000	56,206.77	256,299.42	0.00	193,700.58	56.96
TOTAL OTHER TAXES	450,000	56,206.77	256,299.42	0.00	193,700.58	56.96
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	20.37	73.20	0.00	( 73.20)	0.00
TOTAL MISCELLANEOUS REVENUE	0	20.37	73.20	0.00	( 73.20)	0.00
TOTAL REVENUE	450,000	56,227.14	256,372.62	0.00	193,627.38	56.97

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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FIRE DISTRICT						
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<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
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TOTAL FIRE DISTRICT	450,000	0.00	0.00	0.00	450,000.00	0.00
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TOTAL EXPENDITURES	450,000	0.00	0.00	0.00	450,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	56,227.14	256,372.62	0.00 (	256,372.62)	0.00

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	6,000	786.54	3,754.72	0.00	2,245.28	62.58
TOTAL REVENUES	6,000	786.54	3,754.72	0.00	2,245.28	62.58
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	363,789	12,514.00	511,905.81	1,196,791.82 (	1,344,908.63)	469.69
TOTAL EXPENDITURES	363,789	12,514.00	511,905.81	1,196,791.82 (	1,344,908.63)	469.69
REVENUE OVER/(UNDER) EXPENDITURES	( 357,789)	( 11,727.46)	( 508,151.09)	( 1,196,791.82)	1,347,153.91	476.52



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>6,000</u>	<u>786.54</u>	<u>3,754.72</u>	<u>0.00</u>	<u>2,245.28</u>	<u>62.58</u>
TOTAL MISCELLANEOUS REVENUE	6,000	786.54	3,754.72	0.00	2,245.28	62.58
TOTAL REVENUE	6,000	786.54	3,754.72	0.00	2,245.28	62.58

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 41.67

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

21-8210-490.125 ELEVATED W TOWER/HYDRAU	0	0.00	0.00	1,750.00 (	1,750.00)	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	0	10,914.00	20,738.92	0.00 (	20,738.92)	0.00
21-8210-490.129 BAIT SHOP WATERLINE REL	0	1,600.00	10,357.25	13,182.50 (	23,539.75)	0.00
21-8210-490.130 MCGARITY STEM REPLACEME	57,300	0.00	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	0.00	366,157.14	907,816.58 (	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	12,514.00	511,905.81	1,196,791.82 (	1,344,908.63)	469.69

TOTAL P WORKS - OPERATIONS	363,789	12,514.00	511,905.81	1,196,791.82 (	1,344,908.63)	469.69
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DEBT SERVICES  
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DEBT SERVICE \_\_\_\_\_

NON-DEPART. EXPENDITURES  
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NON DEPARTMENTAL EXPENSE \_\_\_\_\_

TOTAL EXPENDITURES	363,789	12,514.00	511,905.81	1,196,791.82 (	1,344,908.63)	469.69
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REVENUE OVER/(UNDER) EXPENDITURES	( 357,789)	( 11,727.46)	( 508,151.09)	( 1,196,791.82)	1,347,153.91	476.52
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CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	5,253,061	361,798.76	2,228,702.66	0.00	3,024,358.34	42.43
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	17,600	669.66	2,288.75	0.00	15,311.25	13.00
<b>TOTAL REVENUES</b>	<b>5,520,661</b>	<b>362,468.42</b>	<b>2,230,991.41</b>	<b>0.00</b>	<b>3,289,669.59</b>	<b>40.41</b>
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,121,951	301,033.63	1,525,049.87	1,520,825.47	1,076,075.66	73.89
WATER - ENGINEERING	321,191	8,637.50	44,993.92	63,800.00	212,397.08	33.87
DEBT SERVICES	672,736 (	54.83)	588,502.92	0.00	84,233.08	87.48
<b>TOTAL EXPENDITURES</b>	<b>5,115,878</b>	<b>309,616.30</b>	<b>2,158,546.71</b>	<b>1,584,625.47</b>	<b>1,372,705.82</b>	<b>73.17</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>404,783</b>	<b>52,852.12</b>	<b>72,444.70 (</b>	<b>1,584,625.47)</b>	<b>1,916,963.77</b>	<b>373.58-</b>

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

51 -WATER FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,353,461	251,530.40	1,756,266.62	0.00	2,597,194.38	40.34
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	2,525.00	13,825.00	0.00	21,175.00	39.50
51-4467 WATER METER	150,000	39,800.00	116,800.00	0.00	33,200.00	77.87
51-4468 WATER METER REPAIR/UPGRADE	6,000	1,200.00	1,800.00	0.00	4,200.00	30.00
51-4469 WASTEWATER FEES	54,000	5,911.30	52,439.40	0.00	1,560.60	97.11
51-4470 WATER - REREADS/CHARTING	100	0.00	25.00	0.00	75.00	25.00
51-4478 TRASH SERVICE	648,000	60,232.06	284,546.64	0.00	363,453.36	43.91
51-4497 FH METER RENTAL INCOME	<u>3,500</u>	<u>600.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>500.00</u>	<u>85.71</u>
TOTAL FEES & SERVICE CHARGES	5,253,061	361,798.76	2,228,702.66	0.00	3,024,358.34	42.43
<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	624.52	2,113.33	0.00	5,086.67	29.35
51-4912 RETURN CHECK CHARGE	400	25.00	75.00	0.00	325.00	18.75
51-4913 NTMWD REFUND	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	<u>0</u>	<u>20.14</u>	<u>100.42</u>	<u>0.00</u>	<u>(100.42)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	17,600	669.66	2,288.75	0.00	15,311.25	13.00
TOTAL REVENUE	5,520,661	362,468.42	2,230,991.41	0.00	3,289,669.59	40.41

AS OF: FEBRUARY 28TH, 2022

51 -WATER FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WATER - OPERATIONS</b>						
<b>PERSONNEL SERVICES</b>						
51-6400-101 SALARIES - EXEMPT	197,857	15,218.94	75,902.46	0.00	121,954.54	38.36
51-6400-102 SALARIES - NON-EXEMPT	292,962	21,113.66	110,220.57	0.00	182,741.43	37.62
51-6400-106 CERTIFICATION PAY	6,300	475.00	2,375.00	0.00	3,925.00	37.70
51-6400-110 PERFORMANCE/INCENTIVE P	472	0.00	0.00	0.00	472.00	0.00
51-6400-111 OVERTIME	51,726	5,016.54	16,351.90	0.00	35,374.10	31.61
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	5,282.46	26,505.59	0.00	43,902.41	37.65
51-6400-123 GROUP INSURANCE	80,370	6,653.33	37,553.60	0.00	42,816.40	46.73
51-6400-127 MEDICARE	7,974	587.15	2,917.48	0.00	5,056.52	36.59
51-6400-129 LT DISABILITY	1,425	86.81	430.84	0.00	994.16	30.23
51-6400-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>41.67</u>
TOTAL PERSONNEL SERVICES	725,732	54,633.89	283,367.44	0.00	442,364.56	39.05
<b>MATERIALS &amp; SUPPLIES</b>						
51-6400-201 OFFICE SUPPLIES	800	5.14	225.25	0.00	574.75	28.16
51-6400-202 POSTAGE	2,000	240.00	240.00	0.00	1,760.00	12.00
51-6400-204 FOOD/BEVERAGE	800	44.46	253.87	0.00	546.13	31.73
51-6400-206 FUEL & LUBRICANTS	15,500	1,025.93	4,524.79	0.00	10,975.21	29.19
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	0.00	2,700.48	0.00	6,074.52	30.77
51-6400-210 COMPUTER SUPPLIES	450	270.61	270.61	0.00	179.39	60.14
51-6400-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
51-6400-212 CHEMICALS	6,000	244.10	1,366.25	0.00	4,633.75	22.77
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	980.75	2,610.15	0.00	1,889.85	58.00
51-6400-232 VEHICLE & EQUIP MAINT.	7,550	478.98	1,066.15	0.00	6,483.85	14.12
51-6400-233 MAINTENANCE & PARTS-UTI	263,000	18,325.68	60,840.39	9,300.00	192,859.61	26.67
51-6400-237 TRASH SERVICE	<u>576,000</u>	<u>48,860.35</u>	<u>243,895.36</u>	<u>344,104.64</u>	<u>(12,000.00)</u>	<u>102.08</u>
TOTAL MATERIALS & SUPPLIES	899,325	70,476.00	317,993.30	353,404.64	227,927.06	74.66
<b>CONTRACTS</b>						
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	2,957.00	0.00	4,243.00	41.07
51-6400-304 UB PROCESSING	27,000	2,482.06	9,847.32	0.00	17,152.68	36.47
51-6400-305 SOFTWARE SUPPORT/MAINT	29,400	768.54	2,751.04	23,098.96	3,550.00	87.93
51-6400-306 METER SOFTWARE/HARD. MA	6,180	0.00	6,135.00	0.00	45.00	99.27
51-6400-307 TRAVEL/PROFESSIONAL DEV	7,718	44.66	432.55	0.00	7,285.45	5.60
51-6400-309 PROFESSIONAL SERVICES	46,600	2,850.00	18,276.24	0.00	28,323.76	39.22
51-6400-310 ATTORNEY FEES	900	0.00	0.00	0.00	900.00	0.00
51-6400-313 MAINTENANCE AGREEMENTS	6,160	709.90	2,765.12	3,014.87	380.01	93.83
51-6400-315 WATER-NTMWD	1,910,914	159,243.00	796,212.60	1,114,701.00	0.40	100.00

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

51 -WATER FUND

% OF YEAR COMPLETED: 41.67

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
51-6400-316	WASTEWATER-NTMWD	54,000	3,176.00	30,343.20	19,506.00	4,150.80	92.31
51-6400-323	CELL PHONE	8,700	492.02	2,554.79	0.00	6,145.21	29.37
51-6400-325	GENERAL LIABILITY PREMI	22,000	0.00	22,000.00	0.00	0.00	100.00
51-6400-331	UTILITIES, ELECTRICAL	75,000	5,566.16	25,203.27	0.00	49,796.73	33.60
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	175,923.74	923,578.13	1,167,420.83	127,773.04	94.24
<b>OTHER</b>							
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
<b>NON DEPARTMENTAL EXPENSE</b>							
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
<b>COMPENSATED ABSENCE</b>							
<b>AMORTIZATION/GAIN-LOSS</b>							
<b>CAPITAL OUTLAY</b>							
TOTAL WATER - OPERATIONS		4,121,951	301,033.63	1,525,049.87	1,520,825.47	1,076,075.66	73.89
<b>WATER - ENGINEERING</b>							
=====							
<b>PERSONNEL SERVICES</b>							
51-6409-101	SALARIES - EXEMPT	87,814	6,754.94	33,678.54	0.00	54,135.46	38.35
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	4,293.58	0.00	7,100.42	37.68
51-6409-123	GROUP INSURANCE	10,716	856.33	4,731.65	0.00	5,984.35	44.16
51-6409-127	MEDICARE	1,294	98.31	490.15	0.00	803.85	37.88
51-6409-129	LT DISABILITY	265	15.35	76.75	0.00	188.25	28.96
51-6409-133	TELEPHONE ALLOWANCE	<u>600</u>	<u>25.00</u>	<u>125.00</u>	<u>0.00</u>	<u>475.00</u>	<u>20.83</u>
TOTAL PERSONNEL SERVICES		112,421	8,602.16	43,590.67	0.00	68,830.33	38.77
<b>MATERIALS &amp; SUPPLIES</b>							
51-6409-201	OFFICE SUPPLIES	800	5.15	112.37	0.00	687.63	14.05
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
51-6409-232	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		4,905	5.15	112.37	0.00	4,792.63	2.29
<b>CONTRACTS</b>							
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

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

51 -WATER FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6409-323 CELL PHONE	1,200	30.19	167.13	0.00	1,032.87	13.93
TOTAL CONTRACTS	200,590	30.19	1,290.88	63,800.00	135,499.12	32.45
<u>OTHER</u>						
51-6409-443 DUES/LICENSES	1,075	0.00	0.00	0.00	1,075.00	0.00
51-6409-452 HARDWARE & TELECOM	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL OTHER	3,275	0.00	0.00	0.00	3,275.00	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL WATER - ENGINEERING	321,191	8,637.50	44,993.92	63,800.00	212,397.08	33.87
<u>DEBT SERVICES</u>						
=====						
<u>DEBT SERVICE</u>						
51-7900-214 2007 CERT OF OBLIG-PRIN	125,000	0.00	125,000.00	0.00	0.00	100.00
51-7900-215 2007 CERT OF OBLIG-INTE	29,219	0.00	15,937.50	0.00	13,281.50	54.54
51-7900-216 2007 GO REFUNDING - PRI	105,000	0.00	105,000.00	0.00	0.00	100.00
51-7900-217 2007 GO REFUNDING - IN	1,974 (	54.83)	1,919.17	0.00	54.83	97.22
51-7900-222 2017 CERTIF OF OBLIG PR	120,000	0.00	120,000.00	0.00	0.00	100.00
51-7900-223 2017 CERTIF OF OBLIG IN	72,150	0.00	36,975.00	0.00	35,175.00	51.25
51-7900-224 2019 CERTIF OF OBLIG PR	50,000	0.00	50,000.00	0.00	0.00	100.00
51-7900-225 2019 CERTIF OF OBLIG IN	41,293	0.00	21,271.25	0.00	20,021.75	51.51
51-7900-226 2020 GO REFUNDING - PRI	95,000	0.00	95,000.00	0.00	0.00	100.00
51-7900-227 2020 GO REFUNDING INTER	32,500	0.00	17,200.00	0.00	15,300.00	52.92
51-7900-298 BOND ISSUE COSTS	600	0.00	200.00	0.00	400.00	33.33
TOTAL DEBT SERVICE	672,736 (	54.83)	588,502.92	0.00	84,233.08	87.48
TOTAL DEBT SERVICES	672,736 (	54.83)	588,502.92	0.00	84,233.08	87.48
<u>NON-DEPART. EXPENDITURES</u>						
=====						
<u>NON DEPARTMENTAL EXPENSE</u>						
_____						
<u>BAD DEBT</u>						
_____						
TOTAL EXPENDITURES	5,115,878	309,616.30	2,158,546.71	1,584,625.47	1,372,705.82	73.17
REVENUE OVER/(UNDER) EXPENDITURES	404,783	52,852.12	72,444.70 (	1,584,625.47)	1,916,963.77	373.58-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,444,715	284,688.69	1,541,448.52	0.00 (	96,733.52)	106.70
MISCELLANEOUS REVENUE	150,511	57.82	201.42	0.00	150,309.58	0.13
<b>TOTAL REVENUES</b>	<b>1,595,226</b>	<b>284,746.51</b>	<b>1,541,649.94</b>	<b>0.00</b>	<b>53,576.06</b>	<b>96.64</b>
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,595,227 (	127.95)	1,365,669.30	0.00	229,557.70	85.61
<b>TOTAL EXPENDITURES</b>	<b>1,595,227 (</b>	<b>127.95)</b>	<b>1,365,669.30</b>	<b>0.00</b>	<b>229,557.70</b>	<b>85.61</b>
REVENUE OVER/(UNDER) EXPENDITURES	(	1)	284,874.46	175,980.64	0.00 (	175,981.64) 8,064.00-



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,439,715	283,062.66	1,538,075.72	0.00 (	98,360.72)	106.83
59-4012 PROPERTY TAXES-DELINQUENT	0	630.72	1,741.15	0.00 (	1,741.15)	0.00
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>995.31</u>	<u>1,631.65</u>	<u>0.00</u>	<u>3,368.35</u>	<u>32.63</u>
TOTAL PROPERTY TAXES	1,444,715	284,688.69	1,541,448.52	0.00 (	96,733.52)	106.70
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	3,000	57.82	201.42	0.00	2,798.58	6.71
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	57.82	201.42	0.00	150,309.58	0.13
 TOTAL REVENUE	 1,595,226	 284,746.51	 1,541,649.94	 0.00	 53,576.06	 96.64

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICES</b>						
=====						
<u>DEBT SERVICE</u>						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	23,163	0.00	12,537.50	0.00	10,625.50	54.13
59-7900-216 2007 GO REFUNDING - PRI	245,000	0.00	245,000.00	0.00	0.00	100.00
59-7900-217 2007 GO REFUNDING - INT	4,606 (	127.95)	4,478.05	0.00	127.95	97.22
59-7900-220 2015 CERT OF OBLIG - PR	125,000	0.00	125,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	36,225	0.00	19,050.00	0.00	17,175.00	52.59
59-7900-222 2017 CERTIF OBLIG PRINC	245,000	0.00	245,000.00	0.00	0.00	100.00
59-7900-223 2017 CERT OF OBLIG INTE	144,525	0.00	74,100.00	0.00	70,425.00	51.27
59-7900-224 2019 CERTIF OF OBLIGA P	260,000	0.00	260,000.00	0.00	0.00	100.00
59-7900-225 2019 CERTIF OF OBLIG IN	221,908	0.00	114,203.75	0.00	107,704.25	51.46
59-7900-226 2020 GO REFUNDING PRINC	150,000	0.00	150,000.00	0.00	0.00	100.00
59-7900-227 2020 GO REFUNDING INTER	48,800	0.00	25,900.00	0.00	22,900.00	53.07
59-7900-298 BOND SALE EXPENSES	<u>1,000</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>600.00</u>	<u>40.00</u>
TOTAL DEBT SERVICE	1,595,227 (	127.95)	1,365,669.30	0.00	229,557.70	85.61
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TOTAL DEBT SERVICES	1,595,227 (	127.95)	1,365,669.30	0.00	229,557.70	85.61
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TOTAL EXPENDITURES	1,595,227 (	127.95)	1,365,669.30	0.00	229,557.70	85.61
REVENUE OVER/(UNDER) EXPENDITURES	( 1)	284,874.46	175,980.64	0.00 (	175,981.64)	8,064.00-