

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

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,850,032	71,761.72	2,861,430.46	0.00 (	11,398.46)	100.40
OTHER TAXES	1,801,200	130,393.00	1,137,372.58	0.00	663,827.42	63.15
FINES & FORFEITURES	1,430	0.00	91.00	0.00	1,339.00	6.36
LICENSES & PERMITS	569,370	88,659.95	447,311.05	0.00	122,058.95	78.56
FEES & SERVICE CHARGES	72,800	4,270.00	25,540.57	0.00	47,259.43	35.08
IMPACT FEES	350,000	0.00	0.00	0.00	350,000.00	0.00
REVENUE/CONTRIBUTIONS	591,330	11,741.26	529,027.51	0.00	62,302.49	89.46
MISCELLANEOUS REVENUE	1,108,989	24,959.47	197,700.49	0.00	911,288.51	17.83
<b>TOTAL REVENUES</b>	<b>7,345,151</b>	<b>331,785.40</b>	<b>5,198,473.66</b>	<b>0.00</b>	<b>2,146,677.34</b>	<b>70.77</b>
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	0.00	21,110.08	0.00	12,469.92	62.87
CITY SECRETARY	205,362	13,938.96	75,573.00	23,215.55	106,572.95	48.10
ADMINISTRATION	706,342	71,462.82	363,532.49	35,224.43	307,585.08	56.45
P WORKS - ENGINEERING	1,593,339	25,258.64	899,666.33	136,020.25	557,652.42	65.00
P WORKS - OPERATIONS	398,442	22,686.74	139,014.28	0.00	259,427.72	34.89
PARKS	213,560	9,074.16	50,504.20	50,156.00	112,899.80	47.13
CMNTY.DEV/FACILITY MAINT	479,224	44,264.72	212,654.17	9,686.00	256,883.83	46.40
FIRE	3,122,127	294,311.77	1,457,145.63	259,616.60	1,405,364.77	54.99
NON-DEPART. EXPENDITURES	589,636	29,434.36	151,683.14	301,936.70	136,016.16	76.93
<b>TOTAL EXPENDITURES</b>	<b>7,341,612</b>	<b>510,432.17</b>	<b>3,370,883.32</b>	<b>815,855.53</b>	<b>3,154,872.65</b>	<b>57.03</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,540 (</b>	<b>178,646.77)</b>	<b>1,827,590.34 (</b>	<b>815,855.53) (</b>	<b>1,008,195.31)</b>	<b>8,584.12</b>

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	67,431.36	2,850,430.63	0.00 (	15,398.63)	100.54
11-4012 PROPERTY TAXES-DELINQUENT	5,000 (	135.52)	3,083.47	0.00	1,916.53	61.67
11-4015 PROPERTY TAXES-P&I	<u>10,000</u>	<u>4,465.88</u>	<u>7,916.36</u>	<u>0.00</u>	<u>2,083.64</u>	<u>79.16</u>
TOTAL PROPERTY TAXES	2,850,032	71,761.72	2,861,430.46	0.00 (	11,398.46)	100.40
<b>OTHER TAXES</b>						
11-4101 SALES TAX	960,000	86,841.74	607,731.29	0.00	352,268.71	63.31
11-4101.100 SALES TAX REV - STREETS	450,000	43,551.26	304,778.16	0.00	145,221.84	67.73
11-4102 FRANCHISE-ELECTRICAL	330,000	0.00	194,038.98	0.00	135,961.02	58.80
11-4103 FRANCHISE/ROW-TELEPHONE	0	0.00	175.01	0.00 (	175.01)	0.00
11-4104 FRANCHISE-CABLE TELEVISION	28,000	0.00	11,948.77	0.00	16,051.23	42.67
11-4105 FRANCHISE-GAS	30,000	0.00	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	130,393.00	1,137,372.58	0.00	663,827.42	63.15
<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	1,845.00	8,820.00	0.00	11,180.00	44.10
11-4361 ZONING REQUEST	1,200	450.00	450.00	0.00	750.00	37.50
11-4362 SPECIFIC USE PERMITS	1,350	900.00	1,350.00	0.00	0.00	100.00
11-4363 VARIANCE REQUEST	900	0.00	900.00	0.00	0.00	100.00
11-4365 PERMITS-RESIDENTIAL	380,000	45,070.80	290,862.60	0.00	89,137.40	76.54
11-4367 BUILDING PERMITS-ACCESSORY	20,000	3,204.00	13,549.25	0.00	6,450.75	67.75
11-4368 BUILDING PERMITS-SFR	7,500	1,827.15	8,051.00	0.00 (	551.00)	107.35
11-4369 PERMITS-COMMERCIAL	20,000	14,558.00	31,443.60	0.00 (	11,443.60)	157.22
11-4371 ELECTRICAL PERMITS	2,200	770.00	4,470.00	0.00 (	2,270.00)	203.18
11-4372 PLUMBING PERMITS	5,000	910.00	3,990.00	0.00	1,010.00	79.80
11-4373 HEATING & A/C PERMITS	1,200	420.00	1,140.00	0.00	60.00	95.00
11-4374 FENCE PERMITS	6,000	450.00	2,100.00	0.00	3,900.00	35.00
11-4375 SWIMMING POOL PERMITS	25,000	3,825.00	13,900.00	0.00	11,100.00	55.60
11-4376 WEIGHT LIMIT PERMITS	60,000	9,400.00	50,500.00	0.00	9,500.00	84.17
11-4377 ROOF PERMITS	0	0.00	300.00	0.00 (	300.00)	0.00
11-4378 SPRINKLER SYST PERMITS	1,000	1,125.00	3,450.00	0.00 (	2,450.00)	345.00
11-4379 DRIVEWAY PERMIT	1,000	60.00	600.00	0.00	400.00	60.00
11-4380 SIGN PERMIT	2,000	0.00	410.00	0.00	1,590.00	20.50

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4382 STORM WATER MGMT PERMIT	6,500	850.00	6,319.60	0.00	180.40	97.22
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390 PLANNED DEVELOPMENT	0	0.00	750.00	0.00 (	750.00)	0.00
11-4395 HEALTH SERVICES PERMITS	7,200	2,700.00	2,700.00	0.00	4,500.00	37.50
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>295.00</u>	<u>1,255.00</u>	<u>0.00</u> (	<u>55.00)</u>	<u>104.58</u>
TOTAL LICENSES & PERMITS	569,370	88,659.95	447,311.05	0.00	122,058.95	78.56
<u>FEES &amp; SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	8,500	670.00	5,890.57	0.00	2,609.43	69.30
11-4425 FINES-RE-INSPEC/NO PRMT/NO	4,000	200.00	2,700.00	0.00	1,300.00	67.50
11-4426 FEES-PLAN REVIEW	7,300	3,400.00	4,650.00	0.00	2,650.00	63.70
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	<u>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	4,270.00	25,540.57	0.00	47,259.43	35.08
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	350,000	0.00	0.00	0.00	350,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	30,000	1,375.00	16,247.50	0.00	13,752.50	54.16
11-4612 COUNTY FIRE DISTRICT	0	2,001.39	4,002.78	0.00 (	4,002.78)	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	8,364.87	53,811.73	0.00	46,188.27	53.81
11-4615 LISD EMS SERVICES	<u>8,100</u>	<u>0.00</u>	<u>1,735.50</u>	<u>0.00</u>	<u>6,364.50</u>	<u>21.43</u>
TOTAL REVENUE/CONTRIBUTIONS	591,330	11,741.26	529,027.51	0.00	62,302.49	89.46
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	18,000	1,811.43	7,636.54	0.00	10,363.46	42.43
11-4914 INSURANCE PROCEEDS	0	0.00	5,817.21	0.00 (	5,817.21)	0.00
11-4915 CHILD SAFETY INCOME	6,900	2,181.90	4,307.53	0.00	2,592.47	62.43
11-4916 CREDIT CARD FEE	30,000	4,020.79	31,211.52	0.00 (	1,211.52)	104.04
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	8,160.00	46,460.00	0.00	39,340.00	54.15
11-4980 PARK DEDICATION FEES	134,000	0.00	8,000.00	0.00	126,000.00	5.97
11-4981 FACILITY RENTAL	0	450.00	800.00	0.00 (	800.00)	0.00
11-4985 GRANT REVENUES	12,500	0.00	10,444.00	0.00	2,056.00	83.55
11-4989 STREET ASSESS BROCKDALE CAP	44,000	8,800.00	61,562.00	0.00 (	17,562.00)	139.91
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 (	464.65)	19,526.69	0.00 (	19,526.69)	0.00
11-4998 PILOT TRANSFER IN	277,789	0.00	0.00	0.00	277,789.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	<u>450,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,108,989	24,959.47	197,700.49	0.00	911,288.51	17.83
TOTAL REVENUE	7,345,151	331,785.40	5,198,473.66	0.00	2,146,677.34	70.77

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	46.00	0.00	24.00	65.71
11-6100-127 MEDICARE	<u>220</u>	<u>0.00</u>	<u>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	0.00	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	0.00	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	0.00	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	0.00	20,534.92	0.00	5,405.08	79.16
TOTAL CITY COUNCIL	33,580	0.00	21,110.08	0.00	12,469.92	62.87

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

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>							
11-6110-101	SALARIES - EXEMPT	85,378	9,850.59	42,493.59	0.00	42,884.41	49.77
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	1,244.50	5,463.82	0.00	5,339.18	50.58
11-6110-123	GROUP INSURANCE	10,716	856.34	5,738.04	0.00	4,977.96	53.55
11-6110-127	MEDICARE	1,226	142.35	617.95	0.00	608.05	50.40
11-6110-129	LT DISABILITY	250	15.70	94.20	0.00	155.80	37.68
11-6110-133	TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES		109,576	12,159.48	55,212.60	0.00	54,363.40	50.39
<u>MATERIALS &amp; SUPPLIES</u>							
11-6110-201	OFFICE SUPPLIES	1,100	39.04	168.06	0.00	931.94	15.28
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	962.65	5,699.63	0.00	17,100.37	25.00
11-6110-239	RECORDS MANAGEMENT	<u>31,107</u>	<u>242.39</u>	<u>4,111.12</u>	<u>23,215.55</u>	<u>3,779.83</u>	<u>87.85</u>
TOTAL MATERIALS & SUPPLIES		55,157	1,244.08	9,978.81	23,215.55	21,962.14	60.18
<u>CONTRACTS</u>							
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	535.40	1,739.10	0.00	12,560.90	12.16
11-6110-307	TRAVEL/PROFESSIONAL DEV	1,750	0.00	502.44	0.00	1,247.56	28.71
11-6110-309	PROFESSIONAL SERVICES	5,500	0.00	2,410.00	0.00	3,090.00	43.82
11-6110-349	FILING FEES	<u>2,200</u>	<u>0.00</u>	<u>414.00</u>	<u>0.00</u>	<u>1,786.00</u>	<u>18.82</u>
TOTAL CONTRACTS		33,344	535.40	9,559.54	0.00	23,784.46	28.67
<u>OTHER</u>							
11-6110-443	DUES/LICENSES	185	0.00	170.00	0.00	15.00	91.89
11-6110-445	ELECTIONS	6,000	0.00	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	0.00	822.05	0.00	6,462.95	11.28
TOTAL CITY SECRETARY		205,362	13,938.96	75,573.00	23,215.55	106,572.95	48.10

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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	286,697	34,808.05	144,583.22	0.00	142,113.78	50.43
11-6200-102 SALARIES - NON-EXEMPT	98,782	11,435.19	49,042.38	0.00	49,739.62	49.65
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	5,859.90	25,055.44	0.00	24,250.56	50.82
11-6200-123 GROUP INSURANCE	53,630	4,415.61	29,487.20	0.00	24,142.80	54.98
11-6200-127 MEDICARE	5,643	662.22	2,784.76	0.00	2,858.24	49.35
11-6200-129 LT DISABILITY	1,000	65.92	395.51	0.00	604.49	39.55
11-6200-133 TELEPHONE ALLOWANCE	2,100	175.00	1,050.00	0.00	1,050.00	50.00
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES	504,547	57,621.89	256,206.70	0.00	248,340.30	50.78
<u>MATERIALS &amp; SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	1,184.52	3,567.08	0.00	2,432.92	59.45
11-6200-202 POSTAGE	1,700	20.60	358.10	0.00	1,341.90	21.06
11-6200-204 FOOD/BEVERAGE	2,200	82.57	658.89	0.00	1,541.11	29.95
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	1,287.69	4,584.07	0.00	6,465.93	41.48
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	13,000	4,143.42	8,243.42	2,956.58	1,800.00	86.15
11-6200-305 SOFTWARE SUPPORT/MAINT	19,110	0.00	2,844.63	13,452.37	2,813.00	85.28
11-6200-307 TRAVEL/PROFESSIONAL DEV	10,795	0.00	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	518.39	3,335.19	2,496.48	328.33	94.67
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	15,852.00	16,319.00	3,829.00	89.36
11-6200-321 STATE COMPROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322 CONTRACTS, OTHER	7,600	0.00	2,500.00	0.00	5,100.00	32.89
11-6200-323 CELL PHONE	600	45.19	271.23	0.00	328.77	45.21
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	<u>33,000</u>	<u>0.00</u>	<u>30,530.44</u>	<u>0.00</u>	<u>2,469.56</u>	<u>92.52</u>
TOTAL CONTRACTS	133,315	4,707.00	68,215.86	35,224.43	29,874.71	77.59
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	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	165.00	1,900.00	0.00	2,630.00	41.94
11-6200-444 EMPLOYMENT EXPENSE	2,500	98.00	198.00	0.00	2,302.00	7.92
11-6200-497 CREDIT CARD FEES	<u>28,800</u>	<u>7,583.24</u>	<u>27,137.66</u>	<u>0.00</u>	<u>1,662.34</u>	<u>94.23</u>
TOTAL OTHER	42,430	7,846.24	29,373.60	0.00	13,056.40	69.23
<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: MARCH 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	706,342	71,462.82	363,532.49	35,224.43	307,585.08	56.45

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	87,814	10,132.44	43,811.10	0.00	44,002.90	49.89
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	1,920.00	7,245.00	0.00	8,355.00	46.44
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	1,276.79	5,570.51	0.00	7,573.49	42.38
11-6209-123 GROUP INSURANCE	10,716	856.35	5,588.10	0.00	5,127.90	52.15
11-6209-127 MEDICARE	1,519	175.11	742.48	0.00	776.52	48.88
11-6209-129 LT DISABILITY	265	15.39	92.34	0.00	172.66	34.85
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>150.00</u>	<u>0.00</u>	<u>450.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	130,021	14,401.08	64,215.53	0.00	65,805.47	49.39
<u>MATERIALS &amp; SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	39.04	113.52	0.00	136.48	45.41
11-6209-208 MINOR APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,920	0.00	0.00	0.00	1,920.00	0.00
11-6209-210 COMPUTER SUPPLIES	500	( 90.91)	0.00	0.00	500.00	0.00
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	( 51.87)	113.52	0.00	4,056.48	2.72
<u>CONTRACTS</u>						
11-6209-307 TRAINING/TRAVEL	2,350	168.30	773.30	0.00	1,576.70	32.91
11-6209-309 PROFESSIONAL SERVICES	225,000	2,651.25	36,386.25	50,475.00	138,138.75	38.61
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	171.29	543.37	0.00	656.63	45.28
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>124.59</u>	<u>622.95</u>	<u>0.00</u>	<u>4,377.05</u>	<u>12.46</u>
TOTAL CONTRACTS	235,050	3,115.43	38,325.87	50,475.00	146,249.13	37.78
<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	0.00	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	0.00	2,010.63	0.00	3,574.37	36.00
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	650,000	7,794.00	402,802.14	10,257.70	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	0.00	280,000.64	75,287.55	( 7,533.19)	102.17
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	7,794.00	795,000.78	85,545.25	337,966.97	72.26
TOTAL P WORKS - ENGINEERING	1,593,339	25,258.64	899,666.33	136,020.25	557,652.42	65.00



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

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-102 SALARIES - NON-EXEMPT	124,752	14,045.47	61,132.48	0.00	63,619.52	49.00
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	282.32	2,885.51	0.00	1,614.49	64.12
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	1,801.01	8,221.75	0.00	10,516.25	43.88
11-6210-123 GROUP INSURANCE	32,148	2,238.62	16,056.09	0.00	16,091.91	49.94
11-6210-127 MEDICARE	2,742	207.76	940.64	0.00	1,801.36	34.30
11-6210-129 LT DISABILITY	<u>337</u>	<u>19.39</u>	<u>125.35</u>	<u>0.00</u>	<u>211.65</u>	<u>37.20</u>
TOTAL PERSONNEL SERVICES	208,032	18,594.57	93,618.82	0.00	114,413.18	45.00
<u>MATERIALS &amp; SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	39.04	95.22	0.00	454.78	17.31
11-6210-204 FOOD/BEVERAGE	800	0.00	270.47	0.00	529.53	33.81
11-6210-206 FUEL & LUBRICANTS	11,000	1,887.55	4,398.21	0.00	6,601.79	39.98
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	0.00	3,327.60	0.00	28,672.40	10.40
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	1,130.86	3,814.68	0.00	3,685.32	50.86
11-6210-232 MAINTENANCE & PARTS-AUT	5,750	108.98	1,716.27	0.00	4,033.73	29.85
11-6210-233 EQUIPMENT MAINTENANCE	9,450	54.99	8,069.40	0.00	1,380.60	85.39
11-6210-234 WASTE DISPOSAL	4,000	45.00	1,289.36	0.00	2,710.64	32.23
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>0.00</u>	<u>186.36</u>	<u>0.00</u>	<u>2,813.64</u>	<u>6.21</u>
TOTAL MATERIALS & SUPPLIES	92,110	3,266.42	26,814.24	0.00	65,295.76	29.11
<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	1,572.44	0.00	3,427.56	31.45
11-6210-323 CELL PHONE	3,500	161.61	825.81	0.00	2,674.19	23.59
11-6210-331 UTILITIES, ELECTRIC	6,000	624.14	1,851.64	0.00	4,148.36	30.86
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	785.75	5,392.50	0.00	18,607.50	22.47
<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	148.72	0.00	11,851.28	1.24
11-6210-443 DUES/LICENSES	<u>200</u>	<u>40.00</u>	<u>40.00</u>	<u>0.00</u>	<u>160.00</u>	<u>20.00</u>
TOTAL OTHER	16,300	40.00	188.72	0.00	16,111.28	1.16
<u>CAPITAL OUTLAY</u>						
11-8210-420 EQUIPMENT	13,000	0.00	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	0.00	13,000.00	0.00	45,000.00	22.41

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL P WORKS - OPERATIONS	398,442	22,686.74	139,014.28	0.00	259,427.72	34.89

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

11 -GENERAL FUND  
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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	758.51	1,029.59	0.00	3,470.41	22.88
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>656.45</u>	<u>1,578.24</u>	<u>0.00</u>	<u>2,921.76</u>	<u>35.07</u>
TOTAL MATERIALS & SUPPLIES	9,000	1,414.96	2,607.83	0.00	6,392.17	28.98
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	74,500	3,274.00	19,144.00	50,156.00	5,200.00	93.02
11-6211-331 UTILITIES, ELECTRIC	2,000	113.13	672.65	0.00	1,327.35	33.63
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>204.98</u>	<u>5,956.92</u>	<u>0.00</u>	<u>4,043.08</u>	<u>59.57</u>
TOTAL CONTRACTS	86,500	3,592.11	25,773.57	50,156.00	10,570.43	87.78
<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	56.25	56.25	0.00	29,943.75	0.19
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	25.00	1,226.31	0.00	3,773.69	24.53
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	1,712.85	10,252.48	0.00	( 252.48)	102.52
11-6211-448 PARK EVENTS	<u>15,000</u>	<u>2,272.99</u>	<u>7,345.13</u>	<u>0.00</u>	<u>7,654.87</u>	<u>48.97</u>
TOTAL OTHER	97,000	4,067.09	18,880.17	0.00	78,119.83	19.46
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS	213,560	9,074.16	50,504.20	50,156.00	112,899.80	47.13

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	58,929	6,798.78	29,365.20	0.00	29,563.80	49.83
11-6212-102 SALARIES - NON-EXEMPT	235,036	26,690.44	114,870.94	0.00	120,165.06	48.87
11-6212-111 OVERTIME	11,200	361.71	1,940.16	0.00	9,259.84	17.32
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	4,255.06	18,737.08	0.00	19,909.92	48.48
11-6212-123 GROUP INSURANCE	48,222	3,853.54	25,821.22	0.00	22,400.78	53.55
11-6212-127 MEDICARE	4,486	488.73	2,131.14	0.00	2,354.86	47.51
11-6212-129 LT DISABILITY	<u>850</u>	<u>52.62</u>	<u>315.70</u>	<u>0.00</u>	<u>534.30</u>	<u>37.14</u>
TOTAL PERSONNEL SERVICES	401,252	42,500.88	196,355.44	0.00	204,896.56	48.94
<u>MATERIALS &amp; SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	254.23	1,131.56	0.00	4,368.44	20.57
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	1,232.61	4,901.32	0.00	598.68	89.11
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>0.00</u>	<u>1,246.65</u>	<u>0.00</u>	<u>5,053.35</u>	<u>19.79</u>
TOTAL MATERIALS & SUPPLIES	21,100	1,486.84	7,724.85	0.00	13,375.15	36.61
<u>CONTRACTS</u>						
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	0.00	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>197.00</u>	<u>1,182.01</u>	<u>0.00</u>	<u>2,017.99</u>	<u>36.94</u>
TOTAL CONTRACTS	43,683	197.00	6,128.10	9,686.00	27,868.90	36.20
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,089	80.00	80.00	0.00	3,009.00	2.59
11-6212-451 SOFTWARE, BOOKS & CD'S	1,600	0.00	2,265.78	0.00	( 665.78)	141.61
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	80.00	2,445.78	0.00	10,743.22	18.54
<u>CAPITAL OUTLAY</u>						
TOTAL CMNTY.DEV/FACILITY MAINT	479,224	44,264.72	212,654.17	9,686.00	256,883.83	46.40

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

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6300-101 SALARIES-EXEMPT	333,939	38,530.02	166,386.52	0.00	167,552.48	49.83
11-6300-102 SALARIES - NON EXEMPT	1,114,288	117,284.26	495,360.55	0.00	618,927.45	44.46
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	2,700.00	0.00	12,420.00	17.86
11-6300-108 SAL - NON EXPEMPT DEPLO	0	6,585.54	6,585.54	0.00	( 6,585.54)	0.00
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	25,519.19	109,096.89	0.00	85,203.11	56.15
11-6300-112 WORKERS' COMPENSATION	49,500	9,423.00	46,720.76	0.00	2,779.24	94.39
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	23,684.18	99,261.97	0.00	110,594.03	47.30
11-6300-123 GROUP INSURANCE	203,604	15,696.84	102,727.16	0.00	100,876.84	50.45
11-6300-127 MEDICARE	24,090	2,736.90	11,438.96	0.00	12,651.04	47.48
11-6300-128 OTHER RETIREMENT	20,000	0.00	0.00	0.00	20,000.00	0.00
11-6300-129 LT DISABILITY	4,170	246.77	1,478.16	0.00	2,691.84	35.45
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES	2,208,259	240,206.70	1,045,028.51	0.00	1,163,230.49	47.32

MATERIALS & SUPPLIES

11-6300-201 OFFICE SUPPLIES	2,100	149.47	764.16	0.00	1,335.84	36.39
11-6300-202 POSTAGE	375	0.00	38.41	0.00	336.59	10.24
11-6300-204 FOOD/BEVERAGE	5,550	305.11	1,359.81	0.02	4,190.17	24.50
11-6300-205 WEARING APPAREL	20,550	1,927.77	11,259.93	0.00	9,290.07	54.79
11-6300-206 FUEL & LUBRICANTS	18,600	2,595.75	8,592.33	0.00	10,007.67	46.20
11-6300-207 FUEL - PROPANE	1,700	418.59	1,234.39	0.00	465.61	72.61
11-6300-208 MINOR APPARATUS	9,315	515.60	1,937.22	2,003.75	5,374.03	42.31
11-6300-209 PROTECTIVE CLOTHING	35,640	( 39.23)	6,401.54	15,679.77	13,558.69	61.96
11-6300-210 COMPUTER SUPPLIES	1,720	7.99	237.82	0.00	1,482.18	13.83
11-6300-211 MEDICAL & SURGICAL SUPP	32,200	949.40	9,375.99	0.00	22,824.01	29.12
11-6300-214 SUPPLIES	8,055	3,720.29	5,594.05	0.00	2,460.95	69.45
11-6300-215 DISPOSABLE MATERIALS	5,850	2,833.76	3,237.59	0.00	2,612.41	55.34
11-6300-227 PREVENTION ACTIVITIES	5,650	0.00	2,121.37	0.00	3,528.63	37.55
11-6300-231 MAINTENANCE & PARTS-FAC	22,100	1,342.84	8,152.75	0.00	13,947.25	36.89
11-6300-232 MAINTENANCE & PARTS-AUT	37,229	1,540.46	11,749.90	0.00	25,479.10	31.56
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,900</u>	<u>3,005.95</u>	<u>9,037.45</u>	<u>1,138.00</u>	<u>2,724.55</u>	<u>78.88</u>
TOTAL MATERIALS & SUPPLIES	219,534	19,273.75	81,094.71	18,821.54	119,617.75	45.51

CONTRACTS

11-6300-302 FIRE DEPT VOL. REIMBURS	78,000	2,175.00	12,520.00	0.00	65,480.00	16.05
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	2,551.62	0.00	2,608.38	49.45
11-6300-304 INTERNET	6,600	475.00	2,850.00	0.00	3,750.00	43.18
11-6300-307 TRAVEL/PROFESSIONAL DEV	46,514	3,351.68	15,499.71	4,380.00	26,634.29	42.74
11-6300-309 PROFESSIONAL SERVICES	143,731	2,434.05	76,225.28	14,182.22	53,323.50	62.90
11-6300-310 SCBA	36,350	0.00	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	260.55	13,205.68	2,210.97	1,288.35	92.29
11-6300-316 911 DISPATCH	83,500	0.00	83,500.00	0.00	0.00	100.00

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

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-323	CELL PHONE	10,000	710.55	4,505.68	0.00	5,494.32	45.06
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	1,847.28	8,317.94	0.00	18,682.06	30.81
11-6300-333	UTILITIES, WATER	4,750	355.89	2,421.53	0.00	2,328.47	50.98
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	12,035.27	281,330.35	20,773.19	186,786.46	61.79
<b>OTHER</b>							
11-6300-420	EQUIPMENT NON-CAPITAL	7,500	946.78	6,841.38	0.00	658.62	91.22
11-6300-441	APPRECIATION & AWARDS	4,000	0.00	1,194.32	0.00	2,805.68	29.86
11-6300-443	DUES/LICENSES	7,055	1,007.00	4,690.04	0.00	2,364.96	66.48
11-6300-447	EMERGENCY MANAGEMENT SE	8,689	2,000.00	8,009.00	0.00	680.00	92.17
11-6300-448	REHAB TRAINING & EQUIPM	950	50.99	78.99	0.00	871.01	8.31
11-6300-451	SOFTWARE, BOOKS & CD'S	3,500	56.25	1,656.25	0.00	1,843.75	47.32
11-6300-452	HARDWARE & TELECOM	<u>12,150</u>	<u>231.66</u>	<u>231.66</u>	<u>4,596.19</u>	<u>7,322.15</u>	<u>39.74</u>
TOTAL OTHER		43,844	4,292.68	22,701.64	4,596.19	16,546.17	62.26
<b>CAPITAL OUTLAY</b>							
11-8300-420	CAP OUTLAY EQUIPMENT	50,000	0.00	0.00	49,795.73	204.27	99.59
11-8300-421	FIRE DEPARTMENT VEHICLE	80,600	0.00	0.00	164,051.80 (	83,451.80)	203.54
11-8300-452	HARDWARE AND TELECOMMUN	<u>31,000</u>	<u>18,503.37</u>	<u>26,990.42</u>	<u>1,578.15</u>	<u>2,431.43</u>	<u>92.16</u>
TOTAL CAPITAL OUTLAY		161,600	18,503.37	26,990.42	215,425.68 (	80,816.10)	150.01
<b>TOTAL FIRE</b>		<b>3,122,127</b>	<b>294,311.77</b>	<b>1,457,145.63</b>	<b>259,616.60</b>	<b>1,405,364.77</b>	<b>54.99</b>

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
<u>MATERIALS &amp; SUPPLIES</u>						
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>2,098.18</u>	<u>7,541.12</u>	<u>0.00</u>	<u>21,258.88</u>	<u>26.18</u>
TOTAL MATERIALS & SUPPLIES	30,300	2,098.18	9,041.12	0.00	21,258.88	29.84
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	12,000	908.40	5,450.40	0.00	6,549.60	45.42
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	36,146.22	36,145.78	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	8,001.78	8,282.22	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	886.57	8,210.57	10,135.00 (	45.57)	100.25
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	7,026.41	47,914.11	0.00	52,085.89	47.91
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	689.94	2,858.36	0.00	5,541.64	34.03
11-6999-333 UTILITIES, WATER	1,200	44.64	237.80	0.00	962.20	19.82
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	16,913.96	130,039.16	297,951.00	101,245.84	80.87
<u>OTHER</u>						
11-6999-451 SOFTWARE	7,500	354.75	1,885.40	0.00	5,614.60	25.14
11-6999-452 HARDWARE AND TELECOMMUN	11,600	604.97	1,254.96	3,985.68	6,359.36	45.18
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	959.72	3,140.36	3,985.70	11,973.94	37.31
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
11-8999-452 HARDWARE AND TELECOMMUN	<u>11,000</u>	<u>9,462.50</u>	<u>9,462.50</u>	<u>0.00</u>	<u>1,537.50</u>	<u>86.02</u>
TOTAL CAPITAL OUTLAY	11,000	9,462.50	9,462.50	0.00	1,537.50	86.02
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TOTAL NON-DEPART. EXPENDITURES	589,636	29,434.36	151,683.14	301,936.70	136,016.16	76.93
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TOTAL EXPENDITURES	7,341,612	510,432.17	3,370,883.32	815,855.53	3,154,872.65	57.03
REVENUE OVER/(UNDER) EXPENDITURES	3,540 (	178,646.77)	1,827,590.34 (	815,855.53) (	1,008,195.31)	8,584.12

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

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	450,000	43,688.20	299,987.62	0.00	150,012.38	66.66
MISCELLANEOUS REVENUE	0	27.19	100.39	0.00 (	100.39)	0.00
<b>TOTAL REVENUES</b>	<b>450,000</b>	<b>43,715.39</b>	<b>300,088.01</b>	<b>0.00</b>	<b>149,911.99</b>	<b>66.69</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	43,715.39	300,088.01	0.00 (	300,088.01)	0.00



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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	450,000	43,688.20	299,987.62	0.00	150,012.38	66.66
TOTAL OTHER TAXES	450,000	43,688.20	299,987.62	0.00	150,012.38	66.66
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	27.19	100.39	0.00	( 100.39)	0.00
TOTAL MISCELLANEOUS REVENUE	0	27.19	100.39	0.00	( 100.39)	0.00
TOTAL REVENUE	450,000	43,715.39	300,088.01	0.00	149,911.99	66.69

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

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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
TOTAL FIRE DISTRICT	450,000	0.00	0.00	0.00	450,000.00	0.00
TOTAL EXPENDITURES	450,000	0.00	0.00	0.00	450,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	43,715.39	300,088.01	0.00 (	300,088.01)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	6,000	1,601.74	5,356.46	0.00	643.54	89.27
TOTAL REVENUES	6,000	1,601.74	5,356.46	0.00	643.54	89.27
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	363,789	131,121.00	643,026.81	1,058,960.15 (	1,338,197.96)	467.85
TOTAL EXPENDITURES	363,789	131,121.00	643,026.81	1,058,960.15 (	1,338,197.96)	467.85
REVENUE OVER/(UNDER) EXPENDITURES	( 357,789)	( 129,519.26)	( 637,670.35)	( 1,058,960.15)	1,338,841.50	474.20

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 50.00

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>1,601.74</u>	<u>5,356.46</u>	<u>0.00</u>	<u>643.54</u>	<u>89.27</u>
TOTAL MISCELLANEOUS REVENUE	6,000	1,601.74	5,356.46	0.00	643.54	89.27
TOTAL REVENUE	6,000	1,601.74	5,356.46	0.00	643.54	89.27

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.125 ELEVATED W TOWER/HYDRAU	0	1,750.00	1,750.00	0.00 (	1,750.00)	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	0	0.00	20,738.92	0.00 (	20,738.92)	0.00
21-8210-490.129 BAIT SHOP WATERLINE REL	0	2,400.00	12,757.25	13,182.50 (	25,939.75)	0.00
21-8210-490.130 MCGARITY STEM REPLACEME	57,300	26,701.83	38,639.33	2,860.00	15,800.67	72.42
21-8210-491.127 WINNING FOREST VIEW TO	0	1,947.50	2,487.50	25,139.74 (	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	98,321.67	464,478.81	809,494.91 (	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	131,121.00	643,026.81	1,058,960.15 (	1,338,197.96)	467.85
TOTAL P WORKS - OPERATIONS	363,789	131,121.00	643,026.81	1,058,960.15 (	1,338,197.96)	467.85



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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL EXPENDITURES	363,789	131,121.00	643,026.81	1,058,960.15	( 1,338,197.96)	467.85
REVENUE OVER/ (UNDER) EXPENDITURES	( 357,789)	( 129,519.26)	( 637,670.35)	( 1,058,960.15)	1,338,841.50	474.20

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

51 -WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	5,253,061	297,505.11	2,522,176.82	0.00	2,730,884.18	48.01
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	17,600	7,646.68	9,935.43	0.00	7,664.57	56.45
<b>TOTAL REVENUES</b>	<b>5,520,661</b>	<b>305,151.79</b>	<b>2,532,112.25</b>	<b>0.00</b>	<b>2,988,548.75</b>	<b>45.87</b>
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,121,951	347,232.04	1,872,281.91	1,292,371.29	957,297.80	76.78
WATER - ENGINEERING	321,191	12,522.37	57,516.29	65,887.00	197,787.71	38.42
DEBT SERVICES	672,736	0.00	588,502.92	0.00	84,233.08	87.48
<b>TOTAL EXPENDITURES</b>	<b>5,115,878</b>	<b>359,754.41</b>	<b>2,518,301.12</b>	<b>1,358,258.29</b>	<b>1,239,318.59</b>	<b>75.78</b>
REVENUE OVER/ (UNDER) EXPENDITURES	404,783 (	54,602.62)	13,811.13 (	1,358,258.29)	1,749,230.16	332.14-



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

51 -WATER FUND

% OF YEAR COMPLETED: 50.00

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	220,531.13	1,976,797.75	0.00	2,376,663.25	45.41
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	2,800.00	16,625.00	0.00	18,375.00	47.50
51-4467 WATER METER	150,000	12,600.00	129,400.00	0.00	20,600.00	86.27
51-4468 WATER METER REPAIR/UPGRADE	6,000	0.00	1,800.00	0.00	4,200.00	30.00
51-4469 WASTEWATER FEES	54,000	5,046.93	57,486.33	0.00 (	3,486.33)	106.46
51-4470 WATER - REREADS/CHARTING	100	75.00	100.00	0.00	0.00	100.00
51-4478 TRASH SERVICE	648,000	56,352.05	336,867.74	0.00	311,132.26	51.99
51-4497 FH METER RENTAL INCOME	<u>3,500</u>	<u>100.00</u>	<u>3,100.00</u>	<u>0.00</u>	<u>400.00</u>	<u>88.57</u>
TOTAL FEES & SERVICE CHARGES	5,253,061	297,505.11	2,522,176.82	0.00	2,730,884.18	48.01
<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	1,626.52	3,739.85	0.00	3,460.15	51.94
51-4912 RETURN CHECK CHARGE	400	0.00	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	0	20.16	120.58	0.00 (	120.58)	0.00
51-4995 REIMBURSEMENTS	0	5,000.00	5,000.00	0.00 (	5,000.00)	0.00
51-4997 MISCELLANEOUS	<u>0</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00 (</u>	<u>1,000.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	17,600	7,646.68	9,935.43	0.00	7,664.57	56.45
TOTAL REVENUE	5,520,661	305,151.79	2,532,112.25	0.00	2,988,548.75	45.87

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>							
51-6400-101	SALARIES - EXEMPT	197,857	24,559.68	100,462.14	0.00	97,394.86	50.78
51-6400-102	SALARIES - NON-EXEMPT	292,962	32,925.63	143,146.20	0.00	149,815.80	48.86
51-6400-106	CERTIFICATION PAY	6,300	475.00	2,850.00	0.00	3,450.00	45.24
51-6400-110	PERFORMANCE/INCENTIVE P	472	0.00	0.00	0.00	472.00	0.00
51-6400-111	OVERTIME	51,726	7,674.39	24,026.29	0.00	27,699.71	46.45
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	8,275.46	34,781.05	0.00	35,626.95	49.40
51-6400-123	GROUP INSURANCE	80,370	6,771.00	44,324.60	0.00	36,045.40	55.15
51-6400-127	MEDICARE	7,974	932.40	3,849.88	0.00	4,124.12	48.28
51-6400-129	LT DISABILITY	1,425	87.92	518.76	0.00	906.24	36.40
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES		725,732	81,901.48	365,268.92	0.00	360,463.08	50.33
<u>MATERIALS &amp; SUPPLIES</u>							
51-6400-201	OFFICE SUPPLIES	800	70.54	295.79	0.00	504.21	36.97
51-6400-202	POSTAGE	2,000	0.00	240.00	0.00	1,760.00	12.00
51-6400-204	FOOD/BEVERAGE	800	170.18	424.05	0.00	375.95	53.01
51-6400-206	FUEL & LUBRICANTS	15,500	1,457.23	5,982.02	0.00	9,517.98	38.59
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	0.00	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	17.42	1,383.67	0.00	4,616.33	23.06
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	702.84	3,312.99	0.00	1,187.01	73.62
51-6400-232	VEHICLE & EQUIP MAINT.	7,550	139.95	1,206.10	0.00	6,343.90	15.97
51-6400-233	MAINTENANCE & PARTS-UTI	263,000	33,700.86	94,541.25	0.00	168,458.75	35.95
51-6400-237	TRASH SERVICE	<u>576,000</u>	<u>48,991.64</u>	<u>292,887.00</u>	<u>295,113.00</u>	<u>(12,000.00)</u>	<u>102.08</u>
TOTAL MATERIALS & SUPPLIES		899,325	85,250.66	403,243.96	295,113.00	200,968.04	77.65
<u>CONTRACTS</u>							
51-6400-302	AUDITING & ACCOUNTING	13,000	4,143.41	8,243.41	2,956.59	1,800.00	86.15
51-6400-303	TELEPHONE	7,200	591.40	3,548.40	0.00	3,651.60	49.28
51-6400-304	UB PROCESSING	27,000	2,277.52	12,124.84	0.00	14,875.16	44.91
51-6400-305	SOFTWARE SUPPORT/MAINT	29,400	1,813.75	4,564.79	21,285.21	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	364.01	796.56	0.00	6,921.44	10.32
51-6400-309	PROFESSIONAL SERVICES	46,600	213.92	18,490.16	0.00	28,109.84	39.68
51-6400-310	ATTORNEY FEES	900	0.00	0.00	0.00	900.00	0.00
51-6400-313	MAINTENANCE AGREEMENTS	6,160	518.38	3,283.50	2,496.49	380.01	93.83
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	955,455.60	955,458.00	0.40	100.00
51-6400-316	WASTEWATER-NTMWD	54,000	4,444.00	34,787.20	15,062.00	4,150.80	92.31
51-6400-323	CELL PHONE	8,700	492.02	3,046.81	0.00	5,653.19	35.02
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: MARCH 31ST, 2022

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-331 UTILITIES, ELECTRICAL	75,000	5,978.49	31,181.76	0.00	43,818.24	41.58
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	180,079.90	1,103,658.03	997,258.29	117,855.68	94.69
<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>						
 TOTAL WATER - OPERATIONS	 4,121,951	 347,232.04	 1,872,281.91	 1,292,371.29	 957,297.80	 76.78

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	87,814	10,132.41	43,810.95	0.00	44,003.05	49.89
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	1,276.77	5,570.35	0.00	5,823.65	48.89
51-6409-123 GROUP INSURANCE	10,716	856.33	5,587.98	0.00	5,128.02	52.15
51-6409-127 MEDICARE	1,294	147.28	637.43	0.00	656.57	49.26
51-6409-129 LT DISABILITY	265	15.35	92.10	0.00	172.90	34.75
51-6409-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>25.00</u>	<u>150.00</u>	<u>0.00</u>	<u>450.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	112,421	12,453.14	56,043.81	0.00	56,377.19	49.85
<u>MATERIALS &amp; SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	800	39.04	151.41	0.00	648.59	18.93
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	39.04	151.41	0.00	4,753.59	3.09
<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>197.32</u>	<u>0.00</u>	<u>1,002.68</u>	<u>16.44</u>
TOTAL CONTRACTS	200,590	30.19	1,321.07	63,800.00	135,468.93	32.46
<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	<u>2,200</u>	<u>0.00</u>	<u>0.00</u>	<u>2,087.00</u>	<u>113.00</u>	<u>94.86</u>
TOTAL OTHER	3,275	0.00	0.00	2,087.00	1,188.00	63.73
<u>CAPITAL OUTLAY</u>						
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TOTAL WATER - ENGINEERING	321,191	12,522.37	57,516.29	65,887.00	197,787.71	38.42

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	0.00	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	0.00	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	<u>600</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>400.00 33.33</u>
TOTAL DEBT SERVICE	672,736	0.00	588,502.92	0.00	84,233.08	87.48
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TOTAL DEBT SERVICES	672,736	0.00	588,502.92	0.00	84,233.08	87.48

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>	_____	_____	_____	_____	_____	_____
<u>BAD DEBT</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,115,878	359,754.41	2,518,301.12	1,358,258.29	1,239,318.59	75.78
REVENUE OVER/(UNDER) EXPENDITURES	404,783 (	54,602.62)	13,811.13 (	1,358,258.29)	1,749,230.16	332.14-

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

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,444,715	39,611.66	1,581,060.18	0.00 (	136,345.18)	109.44
MISCELLANEOUS REVENUE	150,511	166.46	367.88	0.00	150,143.12	0.24
<b>TOTAL REVENUES</b>	<b>1,595,226</b>	<b>39,778.12</b>	<b>1,581,428.06</b>	<b>0.00</b>	<b>13,797.94</b>	<b>99.14</b>
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,595,227	0.00	1,365,669.30	0.00	229,557.70	85.61
<b>TOTAL EXPENDITURES</b>	<b>1,595,227</b>	<b>0.00</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)	39,778.12	215,758.76	0.00 (	215,759.76)	5,876.00-

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,439,715	37,267.11	1,575,342.83	0.00 (	135,627.83)	109.42
59-4012 PROPERTY TAXES-DELINQUENT	0 (	79.71)	1,661.44	0.00 (	1,661.44)	0.00
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>2,424.26</u>	<u>4,055.91</u>	<u>0.00</u>	<u>944.09</u>	<u>81.12</u>
TOTAL PROPERTY TAXES	1,444,715	39,611.66	1,581,060.18	0.00 (	136,345.18)	109.44
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	3,000	166.46	367.88	0.00	2,632.12	12.26
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	166.46	367.88	0.00	150,143.12	0.24
 TOTAL REVENUE	 1,595,226	 39,778.12	 1,581,428.06	 0.00	 13,797.94	 99.14



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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
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	0.00	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	0.00	1,365,669.30	0.00	229,557.70 85.61
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TOTAL DEBT SERVICES		1,595,227	0.00	1,365,669.30	0.00	229,557.70 85.61
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TOTAL EXPENDITURES		1,595,227	0.00	1,365,669.30	0.00	229,557.70 85.61
REVENUE OVER/(UNDER) EXPENDITURES	( 1)	39,778.12	215,758.76	0.00	( 215,759.76)	5,876.00-