

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,850,032	24,035.40	2,885,465.86	0.00 (	35,433.86)	101.24
OTHER TAXES	2,126,200	138,995.58	1,276,368.16	0.00	849,831.84	60.03
FINES & FORFEITURES	1,430	0.00	91.00	0.00	1,339.00	6.36
LICENSES & PERMITS	604,370	41,457.42	488,768.47	0.00	115,601.53	80.87
FEES & SERVICE CHARGES	72,800	2,200.00	27,740.57	0.00	45,059.43	38.11
IMPACT FEES	470,000	0.00	0.00	0.00	470,000.00	0.00
REVENUE/CONTRIBUTIONS	595,332	21,628.64	550,656.15	0.00	44,675.85	92.50
MISCELLANEOUS REVENUE	2,171,464	34,974.93	232,675.42	0.00	1,938,788.58	10.72
<b>TOTAL REVENUES</b>	<b>8,891,628</b>	<b>263,291.97</b>	<b>5,461,765.63</b>	<b>0.00</b>	<b>3,429,862.37</b>	<b>61.43</b>
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	2,595.67	23,705.75	0.00	9,874.25	70.59
CITY SECRETARY	232,408	10,512.98	86,085.98	23,215.55	123,105.97	47.03
ADMINISTRATION	727,288	54,721.72	418,254.21	34,740.73	274,293.06	62.29
P WORKS - ENGINEERING	1,964,530	24,219.41	923,885.74	148,660.63	891,983.63	54.60
P WORKS - OPERATIONS	398,442	20,412.04	159,426.32	44,997.00	194,018.68	51.31
PARKS	206,760	16,622.74	67,126.94	57,886.80	81,746.26	60.46
CMNTY.DEV/FACILITY MAINT	520,867	34,428.76	247,082.93	13,526.00	260,258.07	50.03
FIRE	3,268,230	249,917.04	1,711,658.86	239,169.60	1,317,401.54	59.69
NON-DEPART. EXPENDITURES	868,615	30,101.68	181,784.82	282,093.02	404,737.16	53.40
<b>TOTAL EXPENDITURES</b>	<b>8,220,720</b>	<b>443,532.04</b>	<b>3,819,011.55</b>	<b>844,289.33</b>	<b>3,557,418.62</b>	<b>56.73</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>670,909 (</b>	<b>180,240.07)</b>	<b>1,642,754.08 (</b>	<b>844,289.33) (</b>	<b>127,556.25)</b>	<b>119.01</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
11-4011 PROPERTY TAXES	2,835,032	22,524.93	2,872,955.56	0.00 (	37,923.56)	101.34
11-4012 PROPERTY TAXES-DELINQUENT	5,000 (	179.96)	2,903.51	0.00	2,096.49	58.07
11-4015 PROPERTY TAXES-P&I	<u>10,000</u>	<u>1,690.43</u>	<u>9,606.79</u>	<u>0.00</u>	<u>393.21</u>	<u>96.07</u>
TOTAL PROPERTY TAXES	2,850,032	24,035.40	2,885,465.86	0.00 (	35,433.86)	101.24
<b>OTHER TAXES</b>						
11-4101 SALES TAX	1,160,000	88,012.26	695,743.55	0.00	464,256.45	59.98
11-4101.100 SALES TAX REV - STREETS	575,000	44,138.28	348,916.44	0.00	226,083.56	60.68
11-4102 FRANCHISE-ELECTRICAL	330,000	5,469.90	199,508.88	0.00	130,491.12	60.46
11-4103 FRANCHISE/ROW-TELEPHONE	0	2.64	177.65	0.00 (	177.65)	0.00
11-4104 FRANCHISE-CABLE TELEVISION	28,000	754.15	12,702.92	0.00	15,297.08	45.37
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>618.35</u>	<u>1,880.27</u>	<u>0.00</u>	<u>1,319.73</u>	<u>58.76</u>
TOTAL OTHER TAXES	2,126,200	138,995.58	1,276,368.16	0.00	849,831.84	60.03
<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	10,665.00	0.00	9,335.00	53.33
11-4361 ZONING REQUEST	1,200	0.00	450.00	0.00	750.00	37.50
11-4362 SPECIFIC USE PERMITS	1,350	900.02	2,250.02	0.00 (	900.02)	166.67
11-4363 VARIANCE REQUEST	900	0.00	900.00	0.00	0.00	100.00
11-4365 PERMITS-RESIDENTIAL	405,000	18,525.80	309,388.40	0.00	95,611.60	76.39
11-4367 BUILDING PERMITS-ACCESSORY	20,000	3,018.00	16,567.25	0.00	3,432.75	82.84
11-4368 BUILDING PERMITS-SFR	7,500	648.40	8,699.40	0.00 (	1,199.40)	115.99
11-4369 PERMITS-COMMERCIAL	20,000	2,576.00	34,019.60	0.00 (	14,019.60)	170.10
11-4371 ELECTRICAL PERMITS	2,200	840.00	5,310.00	0.00 (	3,110.00)	241.36
11-4372 PLUMBING PERMITS	5,000	840.00	4,830.00	0.00	170.00	96.60
11-4373 HEATING & A/C PERMITS	1,200	240.00	1,380.00	0.00 (	180.00)	115.00
11-4374 FENCE PERMITS	6,000	300.00	2,400.00	0.00	3,600.00	40.00
11-4375 SWIMMING POOL PERMITS	25,000	3,150.00	17,050.00	0.00	7,950.00	68.20
11-4376 WEIGHT LIMIT PERMITS	70,000	5,900.00	56,400.00	0.00	13,600.00	80.57
11-4377 ROOF PERMITS	0	0.00	300.00	0.00 (	300.00)	0.00
11-4378 SPRINKLER SYST PERMITS	1,000	1,025.00	4,475.00	0.00 (	3,475.00)	447.50
11-4379 DRIVEWAY PERMIT	1,000	180.00	780.00	0.00	220.00	78.00
11-4380 SIGN PERMIT	2,000	60.00	470.00	0.00	1,530.00	23.50

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4382 STORM WATER MGMT PERMIT	6,500	299.20	6,618.80	0.00 (	118.80)	101.83
11-4384 SOLICITATION PERMIT	120	30.00	30.00	0.00	90.00	25.00
11-4390 PLANNED DEVELOPMENT	0	0.00	750.00	0.00 (	750.00)	0.00
11-4395 HEALTH SERVICES PERMITS	7,200	900.00	3,600.00	0.00	3,600.00	50.00
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>180.00</u>	<u>1,435.00</u>	<u>0.00</u> (	<u>235.00)</u>	<u>119.58</u>
TOTAL LICENSES & PERMITS	604,370	41,457.42	488,768.47	0.00	115,601.53	80.87
<u>FEES &amp; SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	8,500	0.00	5,890.57	0.00	2,609.43	69.30
11-4425 FINES-RE-INSPEC/NO PRMT/NO	4,000	1,200.00	3,900.00	0.00	100.00	97.50
11-4426 FEES-PLAN REVIEW	7,300	1,000.00	5,650.00	0.00	1,650.00	77.40
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	2,200.00	27,740.57	0.00	45,059.43	38.11
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	<u>470,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	470,000	0.00	0.00	0.00	470,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	30,000	5,775.00	22,022.50	0.00	7,977.50	73.41
11-4612 COUNTY FIRE DISTRICT	4,002	0.00	4,002.78	0.00 (	0.78)	100.02
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	15,853.64	69,665.37	0.00	30,334.63	69.67
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	595,332	21,628.64	550,656.15	0.00	44,675.85	92.50
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	14,000	2,554.42	10,190.96	0.00	3,809.04	72.79
11-4914 INSURANCE PROCEEDS	5,817	0.00	5,817.21	0.00 (	0.21)	100.00
11-4915 CHILD SAFETY INCOME	6,900	0.00	4,307.53	0.00	2,592.47	62.43
11-4916 CREDIT CARD FEE	45,000	2,500.11	33,711.63	0.00	11,288.37	74.91
11-4918 PERMIT FEE - BEER & WINE	145	0.00	145.00	0.00	0.00	100.00
11-4920 FARMER MARKET EVENT FEE	740	1,280.00	2,020.00	0.00 (	1,280.00)	272.97
11-4931 RENTAL INCOME	85,800	9,660.00	56,120.00	0.00	29,680.00	65.41
11-4980 PARK DEDICATION FEES	134,000	0.00	8,000.00	0.00	126,000.00	5.97
11-4981 FACILITY RENTAL	800	250.00	1,050.00	0.00 (	250.00)	131.25
11-4985 GRANT REVENUES	17,224	212.00	10,656.00	0.00	6,568.00	61.87
11-4989 STREET ASSESS BROCKDALE CAP	61,562	4,400.00	65,962.00	0.00 (	4,400.00)	107.15
11-4991 STREET IMPROVEMENT ASSESSME	1,050	0.00	1,050.00	0.00	0.00	100.00
11-4996 TRANSFER	945,637	0.00	0.00	0.00	945,637.00	0.00
11-4997 MISCELLANEOUS	0	14,118.40	33,645.09	0.00 (	33,645.09)	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>575,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,171,464	34,974.93	232,675.42	0.00	1,938,788.58	10.72
TOTAL REVENUE	8,891,628	263,291.97	5,461,765.63	0.00	3,429,862.37	61.43

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 58.33

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>32.63</u>	<u>97.89</u>	<u>0.00</u>	<u>122.11</u>	<u>44.50</u>
TOTAL PERSONNEL SERVICES	290	32.63	143.89	0.00	146.11	49.62
<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	274.54	274.54	0.00	75.46	78.44
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	274.54	738.44	0.00	3,111.56	19.18
<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	38.50	4,133.42	0.00	866.58	82.67
11-6100-451 SOFTWARE, BOOKS & CD'S	11,940	0.00	11,940.00	0.00	0.00	100.00
11-6100-468 CITY COUNCIL FEES	<u>9,000</u>	<u>2,250.00</u>	<u>6,750.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>75.00</u>
TOTAL OTHER	25,940	2,288.50	22,823.42	0.00	3,116.58	87.99
TOTAL CITY COUNCIL	33,580	2,595.67	23,705.75	0.00	9,874.25	70.59

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 58.33

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	104,778	6,567.06	49,060.65	0.00	55,717.35	46.82
11-6110-112	WORKER'S COMPENSATION	341	0.00	181.00	0.00	160.00	53.08
11-6110-113	LONGEVITY PAY	348	0.00	324.00	0.00	24.00	93.10
11-6110-122	TMRS	13,300	831.76	6,295.58	0.00	7,004.42	47.34
11-6110-123	GROUP INSURANCE	15,181	856.34	6,594.38	0.00	8,586.62	43.44
11-6110-127	MEDICARE	1,508	94.74	712.69	0.00	795.31	47.26
11-6110-129	LT DISABILITY	316	15.70	109.90	0.00	206.10	34.78
11-6110-133	TELEPHONE ALLOWANCE	<u>850</u>	<u>50.00</u>	<u>350.00</u>	<u>0.00</u>	<u>500.00</u>	<u>41.18</u>
TOTAL PERSONNEL SERVICES		136,622	8,415.60	63,628.20	0.00	72,993.80	46.57
<u>MATERIALS &amp; SUPPLIES</u>							
11-6110-201	OFFICE SUPPLIES	1,100	26.00	194.06	0.00	905.94	17.64
11-6110-204	FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-210	COMPUTER SUPPLIES	50	0.00	0.00	0.00	50.00	0.00
11-6110-238	PRINTING & COPYING	22,800	1,057.60	6,757.23	0.00	16,042.77	29.64
11-6110-239	RECORDS MANAGEMENT	<u>31,107</u>	<u>79.63</u>	<u>4,190.75</u>	<u>23,215.55</u>	<u>3,700.20</u>	<u>88.10</u>
TOTAL MATERIALS & SUPPLIES		55,157	1,163.23	11,142.04	23,215.55	20,798.91	62.29
<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	554.15	2,293.25	0.00	12,006.75	16.04
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	554.15	10,113.69	0.00	23,230.31	30.33
<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	380.00	1,032.05	0.00	4,967.95	17.20
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	380.00	1,202.05	0.00	6,082.95	16.50
TOTAL CITY SECRETARY		232,408	10,512.98	86,085.98	23,215.55	123,105.97	47.03

CITY OF LUCAS  
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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>PERSONNEL SERVICES</u>							
11-6200-101	SALARIES - EXEMPT	291,891	22,628.11	167,211.33	0.00	124,679.67	57.29
11-6200-102	SALARIES - NON-EXEMPT	98,782	7,598.24	56,640.62	0.00	42,141.38	57.34
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	49,982	3,846.58	28,902.02	0.00	21,079.98	57.82
11-6200-123	GROUP INSURANCE	53,630	4,664.27	34,151.47	0.00	19,478.53	63.68
11-6200-127	MEDICARE	5,719	429.99	3,214.75	0.00	2,504.25	56.21
11-6200-129	LT DISABILITY	1,000	65.92	461.43	0.00	538.57	46.14
11-6200-133	TELEPHONE ALLOWANCE	2,100	175.00	1,225.00	0.00	875.00	58.33
11-6200-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>58.33</u>
TOTAL PERSONNEL SERVICES		510,493	39,608.11	295,814.81	0.00	214,678.19	57.95
<u>MATERIALS &amp; SUPPLIES</u>							
11-6200-201	OFFICE SUPPLIES	6,000	870.42	4,437.50	0.00	1,562.50	73.96
11-6200-202	POSTAGE	1,700	24.99	383.09	0.00	1,316.91	22.53
11-6200-204	FOOD/BEVERAGE	2,200	367.86	1,026.75	0.00	1,173.25	46.67
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	1,263.27	5,847.34	0.00	5,202.66	52.92
<u>CONTRACTS</u>							
11-6200-302	AUDITING & ACCOUNTING	13,000	460.00	8,703.42	2,956.58	1,340.00	89.69
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	3,283.83	5,480.78	0.00	5,314.22	50.77
11-6200-309	PROFESSIONAL SERVICES	3,000	2,250.00	2,250.00	0.00	750.00	75.00
11-6200-313	MAINTENANCE AGREEMENTS	6,160	483.70	3,818.89	2,012.78	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	55.80	55.80	0.00	244.20	18.60
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	45.18	316.41	0.00	283.59	52.74
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	6,578.51	74,794.37	34,740.73	23,779.90	82.16
<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	2,027.00	2,027.00	0.00	173.00	92.14
11-6200-443	DUES/LICENSES	4,530	1,535.00	3,435.00	0.00	1,095.00	75.83
11-6200-444	EMPLOYMENT EXPENSE	2,500	40.00	238.00	0.00	2,262.00	9.52
11-6200-497	CREDIT CARD FEES	<u>43,800</u>	<u>3,669.83</u>	<u>30,807.49</u>	<u>0.00</u>	<u>12,992.51</u>	<u>70.34</u>
TOTAL OTHER		57,430	7,271.83	36,645.43	0.00	20,784.57	63.81
<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: APRIL 30TH, 2022

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	727,288	54,721.72	418,254.21	34,740.73	274,293.06	62.29

AS OF: APRIL 30TH, 2022

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	87,814	6,754.97	50,566.07	0.00	37,247.93	57.58
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	1,170.00	8,415.00	0.00	7,185.00	53.94
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	6,422.75	0.00	6,721.25	48.86
11-6209-123 GROUP INSURANCE	10,716	856.35	6,444.45	0.00	4,271.55	60.14
11-6209-127 MEDICARE	1,519	115.27	857.75	0.00	661.25	56.47
11-6209-129 LT DISABILITY	265	15.39	107.73	0.00	157.27	40.65
11-6209-131 UNEMPLOYMENT COMPENSATI	821	0.00	821.00	0.00	0.00	100.00
11-6209-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>25.00</u>	<u>175.00</u>	<u>0.00</u>	<u>425.00</u>	<u>29.17</u>
TOTAL PERSONNEL SERVICES	130,842	9,789.22	74,004.75	0.00	56,837.25	56.56
<u>MATERIALS &amp; SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	20.66	134.18	0.00	115.82	53.67
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	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	20.66	134.18	0.00	4,035.82	3.22
<u>CONTRACTS</u>						
11-6209-307 TRAINING/TRAVEL	2,350	426.36	1,199.66	0.00	1,150.34	51.05
11-6209-309 PROFESSIONAL SERVICES	291,075	8,365.00	44,751.25	42,150.00	204,173.75	29.86
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	80.36	623.73	0.00	576.27	51.98
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>124.59</u>	<u>747.54</u>	<u>0.00</u>	<u>4,252.46</u>	<u>14.95</u>
TOTAL CONTRACTS	301,125	8,996.31	47,322.18	42,150.00	211,652.82	29.71
<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	476.30	2,236.93	0.00	1,273.07	63.73
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	476.30	2,486.93	0.00	3,098.07	44.53
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	886,482	0.00	402,802.14	0.00	483,679.86	45.44
11-8209-302 CULVERT MAINTENANCE	210,758	0.00	110,758.00	36,160.00	63,840.00	69.71
11-8209-303 DRAINAGE	415,568	4,936.92	284,937.56	70,350.63	60,279.81	85.49
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	1,522,808	4,936.92	799,937.70	106,510.63	616,359.67	59.52
TOTAL P WORKS - ENGINEERING	1,964,530	24,219.41	923,885.74	148,660.63	891,983.63	54.60



AS OF: APRIL 30TH, 2022

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-102 SALARIES - NON-EXEMPT	124,752	9,785.27	70,917.75	0.00	53,834.25	56.85
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	705.79	3,591.30	0.00	908.70	79.81
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	1,318.71	9,540.46	0.00	9,197.54	50.92
11-6210-123 GROUP INSURANCE	32,148	2,292.65	18,348.74	0.00	13,799.26	57.08
11-6210-127 MEDICARE	2,742	152.12	1,092.76	0.00	1,649.24	39.85
11-6210-129 LT DISABILITY	<u>337</u>	<u>20.04</u>	<u>145.39</u>	<u>0.00</u>	<u>191.61</u>	<u>43.14</u>
TOTAL PERSONNEL SERVICES	208,032	14,274.58	107,893.40	0.00	100,138.60	51.86
<u>MATERIALS &amp; SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	20.66	115.88	0.00	434.12	21.07
11-6210-204 FOOD/BEVERAGE	800	0.00	270.47	0.00	529.53	33.81
11-6210-206 FUEL & LUBRICANTS	11,000	998.18	5,396.39	0.00	5,603.61	49.06
11-6210-208 MINOR APPARATUS	5,000	977.11	2,545.10	0.00	2,454.90	50.90
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	1,977.80	5,305.40	0.00	26,694.60	16.58
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	599.95	4,414.63	0.00	3,085.37	58.86
11-6210-232 MAINTENANCE & PARTS-AUT	5,750	32.19	1,748.46	0.00	4,001.54	30.41
11-6210-233 EQUIPMENT MAINTENANCE	9,450	0.00	8,069.40	0.00	1,380.60	85.39
11-6210-234 WASTE DISPOSAL	4,000	585.08	1,874.44	0.00	2,125.56	46.86
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	5,190.97	32,005.21	0.00	60,104.79	34.75
<u>CONTRACTS</u>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	5,500	300.00	300.00	0.00	5,200.00	5.45
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	161.57	987.38	0.00	2,512.62	28.21
11-6210-331 UTILITIES, ELECTRIC	6,000	484.92	2,336.56	0.00	3,663.44	38.94
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	946.49	6,338.99	0.00	17,661.01	26.41
<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>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>160.00</u>	<u>20.00</u>
TOTAL OTHER	16,300	0.00	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>44,997.00</u>	<u>3.00</u>	<u>99.99</u>
TOTAL CAPITAL OUTLAY	58,000	0.00	13,000.00	44,997.00	3.00	99.99

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL P WORKS - OPERATIONS	398,442	20,412.04	159,426.32	44,997.00	194,018.68	51.31

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	578.95	1,608.54	0.00	2,891.46	35.75
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>222.99</u>	<u>1,801.23</u>	<u>0.00</u>	<u>2,698.77</u>	<u>40.03</u>
TOTAL MATERIALS & SUPPLIES	9,000	801.94	3,409.77	0.00	5,590.23	37.89
<b>CONTRACTS</b>						
11-6211-322 CONTRACTS, OTHER	74,500	7,630.00	26,774.00	42,526.00	5,200.00	93.02
11-6211-331 UTILITIES, ELECTRIC	2,000	116.32	788.97	0.00	1,211.03	39.45
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>204.98</u>	<u>6,161.90</u>	<u>0.00</u>	<u>3,838.10</u>	<u>61.62</u>
TOTAL CONTRACTS	86,500	7,951.30	33,724.87	42,526.00	10,249.13	88.15
<b>OTHER</b>						
11-6211-417 PARK IMPROVEMENTS	30,000	2,960.00	2,960.00	15,360.80	11,679.20	61.07
11-6211-444 FOUNDERS DAY	23,200	0.00	56.25	0.00	23,143.75	0.24
11-6211-445 SERVICE TREE PROGRAM	7,000	2,525.00	2,525.00	0.00	4,475.00	36.07
11-6211-446 KEEP LUCAS BEAUTIFUL	5,000	655.70	1,882.01	0.00	3,117.99	37.64
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	10,252.48	0.00	(252.48)	102.52
11-6211-448 PARK EVENTS	<u>15,000</u>	<u>1,728.80</u>	<u>9,073.93</u>	<u>0.00</u>	<u>5,926.07</u>	<u>60.49</u>
TOTAL OTHER	90,200	7,869.50	26,749.67	15,360.80	48,089.53	46.69
<b>CAPITAL OUTLAY</b>						
TOTAL PARKS	206,760	16,622.74	67,126.94	57,886.80	81,746.26	60.46

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	58,929	4,532.51	33,897.71	0.00	25,031.29	57.52
11-6212-102 SALARIES - NON-EXEMPT	235,036	17,743.56	132,614.50	0.00	102,421.50	56.42
11-6212-111 OVERTIME	11,200	1,143.93	3,084.09	0.00	8,115.91	27.54
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	2,943.91	21,680.99	0.00	16,966.01	56.10
11-6212-123 GROUP INSURANCE	48,222	3,853.54	29,674.76	0.00	18,547.24	61.54
11-6212-127 MEDICARE	4,486	337.47	2,468.61	0.00	2,017.39	55.03
11-6212-129 LT DISABILITY	<u>850</u>	<u>52.62</u>	<u>368.32</u>	<u>0.00</u>	<u>481.68</u>	<u>43.33</u>
TOTAL PERSONNEL SERVICES	401,252	30,607.54	226,962.98	0.00	174,289.02	56.56
<u>MATERIALS &amp; SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	61.80	1,193.36	0.00	4,306.64	21.70
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	1,324.45	6,225.77	0.00	( 725.77)	113.20
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	<u>6,300</u>	<u>1,033.72</u>	<u>2,280.37</u>	<u>0.00</u>	<u>4,019.63</u>	<u>36.20</u>
TOTAL MATERIALS & SUPPLIES	21,100	2,419.97	10,144.82	0.00	10,955.18	48.08
<u>CONTRACTS</u>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	19,474	0.00	2,875.00	9,686.00	6,913.00	64.50
11-6212-307 TRAINING & TRAVEL	13,109	340.00	674.99	0.00	12,434.01	5.15
11-6212-309 PROFESSIONAL SERVICES	14,600	0.00	1,736.10	3,840.00	9,023.90	38.19
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>932.20</u>	<u>2,114.21</u>	<u>0.00</u>	<u>1,085.79</u>	<u>66.07</u>
TOTAL CONTRACTS	50,483	1,272.20	7,400.30	13,526.00	29,556.70	41.45
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,089	129.05	209.05	0.00	2,879.95	6.77
11-6212-450 COMPUTER HARDWARE	5,150	0.00	0.00	0.00	5,150.00	0.00
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	18,339	129.05	2,574.83	0.00	15,764.17	14.04
<u>CAPITAL OUTLAY</u>						
11-8212-451 COMPUTER SOFTWARE	<u>29,693</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,693.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	29,693	0.00	0.00	0.00	29,693.00	0.00
TOTAL CMNTY.DEV/FACILITY MAINT	520,867	34,428.76	247,082.93	13,526.00	260,258.07	50.03

AS OF: APRIL 30TH, 2022

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

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	25,686.68	192,073.20	0.00	141,865.80	57.52
11-6300-102 SALARIES - NON EXEMPT	1,114,288	74,962.22	570,322.77	0.00	543,965.23	51.18
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	3,150.00	0.00	11,970.00	20.83
11-6300-108 SAL - NON EXEMPT DEPLO	0	3,761.85	10,347.39	0.00	( 10,347.39)	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	23,277.59	132,374.48	0.00	61,925.52	68.13
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	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	16,113.26	115,375.23	0.00	94,480.77	54.98
11-6300-123 GROUP INSURANCE	203,604	16,247.28	118,974.44	0.00	84,629.56	58.43
11-6300-127 MEDICARE	24,090	1,861.48	13,300.44	0.00	10,789.56	55.21
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	258.16	1,736.32	0.00	2,433.68	41.64
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>350.00</u>	<u>0.00</u>	<u>250.00</u>	<u>58.33</u>
TOTAL PERSONNEL SERVICES	2,208,259	162,668.52	1,207,697.03	0.00	1,000,561.97	54.69
<u>MATERIALS &amp; SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	84.09	848.25	0.00	1,251.75	40.39
11-6300-202 POSTAGE	375	32.51	70.92	0.00	304.08	18.91
11-6300-204 FOOD/BEVERAGE	5,550	186.49	1,546.30	0.02	4,003.68	27.86
11-6300-205 WEARING APPAREL	20,550	1,078.71	12,338.64	0.00	8,211.36	60.04
11-6300-206 FUEL & LUBRICANTS	18,600	3,500.15	12,092.48	0.00	6,507.52	65.01
11-6300-207 FUEL - PROPANE	1,700	181.31	1,415.70	0.00	284.30	83.28
11-6300-208 MINOR APPARATUS	9,315	1,470.88	3,408.10	2,003.75	3,903.15	58.10
11-6300-209 PROTECTIVE CLOTHING	40,640	0.00	6,401.54	15,679.77	18,558.69	54.33
11-6300-210 COMPUTER SUPPLIES	1,720	235.99	473.81	0.00	1,246.19	27.55
11-6300-211 MEDICAL & SURGICAL SUPP	32,200	4,696.30	14,072.29	0.00	18,127.71	43.70
11-6300-214 SUPPLIES	8,055	276.76	5,870.81	0.00	2,184.19	72.88
11-6300-215 DISPOSABLE MATERIALS	5,850	426.41	3,664.00	0.00	2,186.00	62.63
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	926.59	9,079.34	0.00	13,020.66	41.08
11-6300-232 MAINTENANCE & PARTS-AUT	37,229	16,786.91	28,536.81	0.00	8,692.19	76.65
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,900</u>	<u>0.00</u>	<u>9,037.45</u>	<u>1,138.00</u>	<u>2,724.55</u>	<u>78.88</u>
TOTAL MATERIALS & SUPPLIES	224,534	29,883.10	110,977.81	18,821.54	94,734.65	57.81
<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	78,000	2,035.00	14,555.00	0.00	63,445.00	18.66
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	2,976.89	0.00	2,183.11	57.69
11-6300-304 INTERNET	6,600	475.00	3,325.00	0.00	3,275.00	50.38
11-6300-307 TRAVEL/PROFESSIONAL DEV	46,514	3,250.00	18,749.71	4,380.00	23,384.29	49.73
11-6300-309 PROFESSIONAL SERVICES	143,731	2,438.72	78,664.00	11,818.50	53,248.50	62.95
11-6300-310 SCBA	52,729	0.00	37,482.91	0.00	15,246.09	71.09
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	274.57	13,480.25	1,936.40	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: APRIL 30TH, 2022

11 -GENERAL FUND  
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-323	CELL PHONE	10,000	790.28	5,295.96	0.00	4,704.04	52.96
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	1,794.48	10,112.42	0.00	16,887.58	37.45
11-6300-333	UTILITIES, WATER	4,750	458.34	2,879.87	0.00	1,870.13	60.63
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		505,269	11,941.66	293,272.01	18,134.90	193,862.09	61.63
<b>OTHER</b>							
11-6300-420	EQUIPMENT NON-CAPITAL	7,500	0.00	6,841.38	0.00	658.62	91.22
11-6300-441	APPRECIATION & AWARDS	4,000	215.22	1,409.54	0.00	2,590.46	35.24
11-6300-443	DUES/LICENSES	7,055	0.00	4,690.04	0.00	2,364.96	66.48
11-6300-447	EMERGENCY MANAGEMENT SE	8,689	1,000.00	9,009.00	0.00	( 320.00)	103.68
11-6300-448	REHAB TRAINING & EQUIPM	950	0.00	78.99	0.00	871.01	8.31
11-6300-451	SOFTWARE, BOOKS & CD'S	3,500	41.28	1,697.53	0.00	1,802.47	48.50
11-6300-452	HARDWARE & TELECOM	<u>16,874</u>	<u>0.00</u>	<u>4,827.85</u>	<u>0.00</u>	<u>12,046.15</u>	<u>28.61</u>
TOTAL OTHER		48,568	1,256.50	28,554.33	0.00	20,013.67	58.79
<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	200,600	44,167.26	44,167.26	150,839.28	5,593.46	97.21
11-8300-452	HARDWARE AND TELECOMMUN	<u>31,000</u>	<u>0.00</u>	<u>26,990.42</u>	<u>1,578.15</u>	<u>2,431.43</u>	<u>92.16</u>
TOTAL CAPITAL OUTLAY		281,600	44,167.26	71,157.68	202,213.16	8,229.16	97.08
<b>TOTAL FIRE</b>		<b>3,268,230</b>	<b>249,917.04</b>	<b>1,711,658.86</b>	<b>239,169.60</b>	<b>1,317,401.54</b>	<b>59.69</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 58.33

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>129.04</u>	<u>7,670.16</u>	<u>0.00</u>	<u>21,129.84</u>	<u>26.63</u>
TOTAL MATERIALS & SUPPLIES	30,300	129.04	9,170.16	0.00	21,129.84	30.26
<u>CONTRACTS</u>						
11-6999-303    TELEPHONE	12,000	908.40	6,358.80	0.00	5,641.20	52.99
11-6999-305    SOFTWARE SUPPORT/MAINT	72,292	6,024.37	42,170.59	30,121.41	0.00	100.00
11-6999-306    SOFTWARE MAINTENANCE	17,484	1,428.63	9,430.41	6,948.59	1,105.00	93.68
11-6999-308    CLEANING & PEST CONTROL	18,300	0.00	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	7,423.70	55,337.81	0.00	44,662.19	55.34
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	590.24	3,448.60	0.00	4,951.40	41.05
11-6999-333    UTILITIES, WATER	1,200	34.44	272.24	0.00	927.76	22.69
11-6999-336    ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>8,500.00</u>	<u>25,500.00</u>	<u>8,500.00</u>	<u>1,000.00</u>	<u>97.14</u>
TOTAL CONTRACTS	519,236	24,909.78	154,948.94	282,093.00	82,194.06	84.17
<u>OTHER</u>						
11-6999-451    SOFTWARE	10,000	354.75	2,240.15	0.00	7,759.85	22.40
11-6999-452    HARDWARE AND TELECOMMUN	11,600	4,604.91	5,859.87	0.00	5,740.13	50.52
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	21,600	4,959.66	8,100.02	0.02	13,499.96	37.50
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
11-8999-200    BUILDING & IMPROVEMENT	286,479	0.00	0.00	0.00	286,479.00	0.00
11-8999-452    HARDWARE AND TELECOMMUN	<u>11,000</u>	<u>103.20</u>	<u>9,565.70</u>	<u>0.00</u>	<u>1,434.30</u>	<u>86.96</u>
TOTAL CAPITAL OUTLAY	297,479	103.20	9,565.70	0.00	287,913.30	3.22
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TOTAL NON-DEPART. EXPENDITURES	868,615	30,101.68	181,784.82	282,093.02	404,737.16	53.40
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TOTAL EXPENDITURES	8,220,720	443,532.04	3,819,011.55	844,289.33	3,557,418.62	56.73
REVENUE OVER/(UNDER) EXPENDITURES	670,909 (	180,240.07)	1,642,754.08 (	844,289.33) (	127,556.25)	119.01

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	575,000	43,638.40	343,626.02	0.00	231,373.98	59.76
MISCELLANEOUS REVENUE	0	31.67	132.06	0.00 (	132.06)	0.00
<b>TOTAL REVENUES</b>	<b>575,000</b>	<b>43,670.07</b>	<b>343,758.08</b>	<b>0.00</b>	<b>231,241.92</b>	<b>59.78</b>
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	575,000	0.00	0.00	0.00	575,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>575,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,000.00</b>	<b>0.00</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	43,670.07	343,758.08	0.00 (	343,758.08)	0.00



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

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	575,000	43,638.40	343,626.02	0.00	231,373.98	59.76
TOTAL OTHER TAXES	575,000	43,638.40	343,626.02	0.00	231,373.98	59.76
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	31.67	132.06	0.00	( 132.06)	0.00
TOTAL MISCELLANEOUS REVENUE	0	31.67	132.06	0.00	( 132.06)	0.00
TOTAL REVENUE	575,000	43,670.07	343,758.08	0.00	231,241.92	59.78

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

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	575,000	0.00	0.00	0.00	575,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	575,000	0.00	0.00	0.00	575,000.00	0.00
TOTAL FIRE DISTRICT	575,000	0.00	0.00	0.00	575,000.00	0.00
TOTAL EXPENDITURES	575,000	0.00	0.00	0.00	575,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	43,670.07	343,758.08	0.00 (	343,758.08)	0.00

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	6,000	2,425.34	7,781.80	0.00 (	1,781.80)	129.70
TOTAL REVENUES	6,000	2,425.34	7,781.80	0.00 (	1,781.80)	129.70
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	5,282,268	56,762.72	699,789.53	977,299.69	3,605,178.78	31.75
TOTAL EXPENDITURES	5,282,268	56,762.72	699,789.53	977,299.69	3,605,178.78	31.75
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,276,268) (	54,337.38) (	692,007.73) (	977,299.69) (	3,606,960.58)	31.64

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>FEES &amp; SERVICE CHARGES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
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<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>6,000</u>	<u>2,425.34</u>	<u>7,781.80</u>	<u>0.00</u>	( <u>1,781.80</u> )	<u>129.70</u>
TOTAL MISCELLANEOUS REVENUE	6,000	2,425.34	7,781.80	0.00	( 1,781.80 )	129.70
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TOTAL REVENUE	6,000	2,425.34	7,781.80	0.00	( 1,781.80 )	129.70

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

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	1,116,461	0.00	1,750.00	0.00	1,114,711.00	0.16
21-8210-490.128 NORTH PUMP STATION PROJ	20,800	0.00	20,738.92	0.00	61.08	99.71
21-8210-490.129 BAIT SHOP WATERLINE REL	31,117	0.00	12,757.25	13,182.50	5,177.25	83.36
21-8210-490.130 MCGARITY STEM REPLACEME	57,300	0.00	38,639.33	2,860.00	15,800.67	72.42
21-8210-491.127 WINNING FOREST VIEW TO	2,730	242.00	2,729.50	0.00	0.50	99.98
21-8210-491.134 STINSON RD/MUDDY CREEK	262,600	0.00	95,675.00	166,925.00	0.00	100.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	47,858	0.00	6,500.00	41,358.00	0.00	100.00
21-8210-491.136 WEST LUCAS RD	3,395,564	56,520.72	520,999.53	752,974.19	2,121,590.28	37.52
21-8210-491.300 BLONDY JHUNE RD ALIGNME	306,489	0.00	0.00	0.00	306,489.00	0.00
21-8210-491.500 BROCKDALE RD REHABILITA	<u>41,349</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,349.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,282,268	56,762.72	699,789.53	977,299.69	3,605,178.78	31.75
TOTAL P WORKS - OPERATIONS	5,282,268	56,762.72	699,789.53	977,299.69	3,605,178.78	31.75

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 58.33

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	5,282,268	56,762.72	699,789.53	977,299.69	3,605,178.78	31.75
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,276,268) (	54,337.38) (	692,007.73) (	977,299.69) (	3,606,960.58)	31.64

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

51 -WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	5,333,061	423,286.72	2,945,463.54	0.00	2,387,597.46	55.23
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	85,000	2,759.49	12,694.92	0.00	72,305.08	14.94
<b>TOTAL REVENUES</b>	<b>5,668,061</b>	<b>426,046.21</b>	<b>2,958,158.46</b>	<b>0.00</b>	<b>2,709,902.54</b>	<b>52.19</b>
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,145,598	284,961.84	2,157,243.75	1,081,494.04	906,860.21	78.12
WATER - ENGINEERING	321,191	13,599.08	71,115.37	65,887.00	184,188.63	42.65
DEBT SERVICES	672,736	0.00	588,502.92	0.00	84,233.08	87.48
<b>TOTAL EXPENDITURES</b>	<b>5,139,525</b>	<b>298,560.92</b>	<b>2,816,862.04</b>	<b>1,147,381.04</b>	<b>1,175,281.92</b>	<b>77.13</b>
REVENUE OVER/ (UNDER) EXPENDITURES	528,536	127,485.29	141,296.42	( 1,147,381.04)	1,534,620.62	190.35-



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

51 -WATER FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,353,461	347,343.58	2,324,141.33	0.00	2,029,319.67	53.39
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	2,175.00	18,800.00	0.00	16,200.00	53.71
51-4467 WATER METER	230,000	6,800.00	136,200.00	0.00	93,800.00	59.22
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	6,138.22	63,624.55	0.00 (	9,624.55)	117.82
51-4470 WATER - REREADS/CHARTING	100	0.00	100.00	0.00	0.00	100.00
51-4478 TRASH SERVICE	648,000	60,579.92	397,447.66	0.00	250,552.34	61.33
51-4497 FH METER RENTAL INCOME	<u>3,500</u>	<u>250.00</u>	<u>3,350.00</u>	<u>0.00</u>	<u>150.00</u>	<u>95.71</u>
TOTAL FEES & SERVICE CHARGES	5,333,061	423,286.72	2,945,463.54	0.00	2,387,597.46	55.23
<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	4,800	2,689.28	6,429.13	0.00 (	1,629.13)	133.94
51-4912 RETURN CHECK CHARGE	400	50.00	125.00	0.00	275.00	31.25
51-4913 NTMWD REFUND	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	20.21	140.79	0.00 (	140.79)	0.00
51-4995 REIMBURSEMENTS	5,000	0.00	5,000.00	0.00	0.00	100.00
51-4996 RESERVE FUNDING	63,800	0.00	0.00	0.00	63,800.00	0.00
51-4997 MISCELLANEOUS	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS REVENUE	85,000	2,759.49	12,694.92	0.00	72,305.08	14.94
TOTAL REVENUE	5,668,061	426,046.21	2,958,158.46	0.00	2,709,902.54	52.19

AS OF: APRIL 30TH, 2022

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

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

51-6400-101	SALARIES - EXEMPT	203,151	15,795.88	116,258.02	0.00	86,892.98	57.23
51-6400-102	SALARIES - NON-EXEMPT	292,962	22,673.17	165,819.37	0.00	127,142.63	56.60
51-6400-106	CERTIFICATION PAY	6,300	525.00	3,375.00	0.00	2,925.00	53.57
51-6400-110	PERFORMANCE/INCENTIVE P	472	0.00	0.00	0.00	472.00	0.00
51-6400-111	OVERTIME	51,726	2,627.26	26,653.55	0.00	25,072.45	51.53
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	71,084	5,256.96	40,038.01	0.00	31,045.99	56.32
51-6400-123	GROUP INSURANCE	80,370	6,723.06	51,047.66	0.00	29,322.34	63.52
51-6400-127	MEDICARE	8,050	584.18	4,434.06	0.00	3,615.94	55.08
51-6400-129	LT DISABILITY	1,425	87.38	606.14	0.00	818.86	42.54
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>58.33</u>
TOTAL PERSONNEL SERVICES		731,778	54,472.89	419,741.81	0.00	312,036.19	57.36

MATERIALS & SUPPLIES

51-6400-201	OFFICE SUPPLIES	800	0.00	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	84.94	508.99	0.00	291.01	63.62
51-6400-206	FUEL & LUBRICANTS	15,500	2,523.91	8,505.93	0.00	6,994.07	54.88
51-6400-207	FUEL - PROPANE	15,101	0.00	0.00	0.00	15,101.00	0.00
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	210.11	1,593.78	0.00	4,406.22	26.56
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	907.25	4,220.24	0.00	279.76	93.78
51-6400-232	VEHICLE & EQUIP MAINT.	7,550	402.56	1,608.66	0.00	5,941.34	21.31
51-6400-233	MAINTENANCE & PARTS-UTI	263,000	2,240.29	96,781.54	0.00	166,218.46	36.80
51-6400-237	TRASH SERVICE	<u>576,000</u>	<u>49,142.55</u>	<u>342,029.55</u>	<u>245,970.45</u>	<u>(12,000.00)</u>	<u>102.08</u>
TOTAL MATERIALS & SUPPLIES		914,426	55,511.61	458,755.57	245,970.45	209,699.98	77.07

CONTRACTS

51-6400-302	AUDITING & ACCOUNTING	13,000	0.00	8,243.41	2,956.59	1,800.00	86.15
51-6400-303	TELEPHONE	7,200	591.40	4,139.80	0.00	3,060.20	57.50
51-6400-304	UB PROCESSING	27,000	2,288.60	14,413.44	0.00	12,586.56	53.38
51-6400-305	SOFTWARE SUPPORT/MAINT	29,400	100.00	4,664.79	21,185.21	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	1,997.42	2,793.98	0.00	4,924.02	36.20
51-6400-309	PROFESSIONAL SERVICES	46,600	2,850.00	21,340.16	0.00	25,259.84	45.79
51-6400-310	ATTORNEY FEES	900	0.00	0.00	0.00	900.00	0.00
51-6400-313	MAINTENANCE AGREEMENTS	6,160	483.70	3,767.20	2,012.79	380.01	93.83
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	1,114,698.60	796,215.00	0.40	100.00
51-6400-316	WASTEWATER-NTMWD	54,000	1,908.00	36,695.20	13,154.00	4,150.80	92.31
51-6400-323	CELL PHONE	8,700	491.95	3,538.76	0.00	5,161.24	40.68

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	5,023.27	36,205.03	0.00	38,794.97	48.27
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	174,977.34	1,278,635.37	835,523.59	104,613.04	95.29
<u>OTHER</u>							
51-6400-443	DUES/LICENSES	333	0.00	111.00	0.00	222.00	33.33
51-6400-451	SOFTWARE, BOOKS & CD'S	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL OTHER		2,833	0.00	111.00	0.00	2,722.00	3.92
<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		4,145,598	284,961.84	2,157,243.75	1,081,494.04	906,860.21	78.12

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	87,814	6,754.93	50,565.88	0.00	37,248.12	57.58
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	6,422.58	0.00	4,971.42	56.37
51-6409-123 GROUP INSURANCE	10,716	856.33	6,444.31	0.00	4,271.69	60.14
51-6409-127 MEDICARE	1,294	98.31	735.74	0.00	558.26	56.86
51-6409-129 LT DISABILITY	265	15.35	107.45	0.00	157.55	40.55
51-6409-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>25.00</u>	<u>175.00</u>	<u>0.00</u>	<u>425.00</u>	<u>29.17</u>
TOTAL PERSONNEL SERVICES	112,421	8,602.15	64,645.96	0.00	47,775.04	57.50
<u>MATERIALS &amp; SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	800	20.66	172.07	0.00	627.93	21.51
51-6409-204 FOOD/BEVERAGE	250	211.32	211.32	0.00	38.68	84.53
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	231.98	383.39	0.00	4,521.61	7.82
<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	36.40	36.40	0.00	1,703.60	2.09
51-6409-309 PROFESSIONAL SERVICES	196,600	4,698.37	5,822.12	63,800.00	126,977.88	35.41
51-6409-323 CELL PHONE	<u>1,200</u>	<u>30.18</u>	<u>227.50</u>	<u>0.00</u>	<u>972.50</u>	<u>18.96</u>
TOTAL CONTRACTS	200,590	4,764.95	6,086.02	63,800.00	130,703.98	34.84
<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	13,599.08	71,115.37	65,887.00	184,188.63	42.65

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

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</u>	<u>33.33</u>
TOTAL DEBT SERVICE	672,736	0.00	588,502.92	0.00	84,233.08	87.48
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: APRIL 30TH, 2022

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
NON DEPARTMENTAL EXPENSE	_____	_____	_____	_____	_____	_____
BAD DEBT	_____	_____	_____	_____	_____	_____
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TOTAL EXPENDITURES	5,139,525	298,560.92	2,816,862.04	1,147,381.04	1,175,281.92	77.13
REVENUE OVER/ (UNDER) EXPENDITURES	528,536	127,485.29	141,296.42	( 1,147,381.04)	1,534,620.62	190.35-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,447,215	13,265.94	1,594,326.12	0.00 (	147,111.12)	110.17
MISCELLANEOUS REVENUE	148,011	324.18	692.06	0.00	147,318.94	0.47
<b>TOTAL REVENUES</b>	<b>1,595,226</b>	<b>13,590.12</b>	<b>1,595,018.18</b>	<b>0.00</b>	<b>207.82</b>	<b>99.99</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)	13,590.12	229,348.88	0.00 (	229,349.88)	4,888.00-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,439,715	12,448.72	1,587,791.55	0.00 (	148,076.55)	110.29
59-4012 PROPERTY TAXES-DELINQUENT	1,661 (	109.41)	1,552.03	0.00	108.97	93.44
59-4015 PROPERTY TAXES-P&I	<u>5,839</u>	<u>926.63</u>	<u>4,982.54</u>	<u>0.00</u>	<u>856.46</u>	<u>85.33</u>
TOTAL PROPERTY TAXES	1,447,215	13,265.94	1,594,326.12	0.00 (	147,111.12)	110.17
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	500	324.18	692.06	0.00 (	192.06)	138.41
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	148,011	324.18	692.06	0.00	147,318.94	0.47
 TOTAL REVENUE	 1,595,226	 13,590.12	 1,595,018.18	 0.00	 207.82	 99.99



CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

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
<b>TOTAL DEBT SERVICES</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>
<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)	13,590.12	229,348.88	0.00	( 229,349.88)	4,888.00-