

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,850,032	9,623.00	2,895,088.86	0.00 (	45,056.86)	101.58
OTHER TAXES	2,126,200	252,107.56	1,528,475.72	0.00	597,724.28	71.89
FINES & FORFEITURES	1,430	0.00	91.00	0.00	1,339.00	6.36
LICENSES & PERMITS	604,370	41,706.35	530,474.82	0.00	73,895.18	87.77
FEES & SERVICE CHARGES	72,800	1,750.00	29,490.57	0.00	43,309.43	40.51
IMPACT FEES	470,000	0.00	0.00	0.00	470,000.00	0.00
REVENUE/CONTRIBUTIONS	595,332	16,465.06	567,121.21	0.00	28,210.79	95.26
MISCELLANEOUS REVENUE	2,171,464	18,535.20	251,210.62	0.00	1,920,253.38	11.57
TOTAL REVENUES	8,891,628	340,187.17	5,801,952.80	0.00	3,089,675.20	65.25
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	68.96	23,774.71	0.00	9,805.29	70.80
CITY SECRETARY	232,408	10,876.49	96,962.47	23,215.55	112,229.48	51.71
ADMINISTRATION	727,288	65,027.46	483,281.67	15,320.66	228,685.67	68.56
P WORKS - ENGINEERING	1,964,530	139,226.56	1,063,112.30	104,570.63	796,847.07	59.44
P WORKS - OPERATIONS	398,442	19,113.89	178,540.21	47,177.00	172,724.79	56.65
PARKS	206,760	40,653.19	107,780.13	37,532.80	61,447.07	70.28
CMNTY.DEV/FACILITY MAINT	520,867	61,882.86	308,965.79	8,359.92	203,541.29	60.92
FIRE	3,268,230	210,788.00	1,922,446.86	242,012.11	1,103,771.03	66.23
NON-DEPART. EXPENDITURES	868,615	185,852.87	367,637.69	104,944.02	396,033.29	54.41
TOTAL EXPENDITURES	8,220,720	733,490.28	4,552,501.83	583,132.69	3,085,084.98	62.47
REVENUE OVER/(UNDER) EXPENDITURES	670,909 (	393,303.11)	1,249,450.97 (	583,132.69)	4,590.22	99.32

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011 PROPERTY TAXES	2,835,032	9,345.04	2,882,300.60	0.00 (	47,268.60)	101.67
11-4012 PROPERTY TAXES-DELINQUENT	5,000 (	28.98)	2,874.53	0.00	2,125.47	57.49
11-4015 PROPERTY TAXES-P&I	<u>10,000</u>	<u>306.94</u>	<u>9,913.73</u>	<u>0.00</u>	<u>86.27</u>	<u>99.14</u>
TOTAL PROPERTY TAXES	2,850,032	9,623.00	2,895,088.86	0.00 (	45,056.86)	101.58
OTHER TAXES						
11-4101 SALES TAX	1,160,000	97,257.94	793,001.49	0.00	366,998.51	68.36
11-4101.100 SALES TAX REV - STREETS	575,000	48,775.00	397,691.44	0.00	177,308.56	69.16
11-4102 FRANCHISE-ELECTRICAL	330,000	74,852.92	274,361.80	0.00	55,638.20	83.14
11-4103 FRANCHISE/ROW-TELEPHONE	0	138.72	316.37	0.00 (	316.37)	0.00
11-4104 FRANCHISE-CABLE TELEVISION	28,000	4,979.55	17,682.47	0.00	10,317.53	63.15
11-4105 FRANCHISE-GAS	30,000	26,103.43	43,541.88	0.00 (	13,541.88)	145.14
11-4106 FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>0.00</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	252,107.56	1,528,475.72	0.00	597,724.28	71.89
FINES & FORFEITURES						
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
LICENSES & PERMITS						
11-4301 CONTRACTOR REGISTRATION	20,000	1,080.00	11,745.00	0.00	8,255.00	58.73
11-4361 ZONING REQUEST	1,200	250.00	700.00	0.00	500.00	58.33
11-4362 SPECIFIC USE PERMITS	1,350	0.00	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	21,931.70	331,320.10	0.00	73,679.90	81.81
11-4367 BUILDING PERMITS-ACCESSORY	20,000	3,786.35	20,353.60	0.00 (	353.60)	101.77
11-4368 BUILDING PERMITS-SFR	7,500	253.30	8,952.70	0.00 (	1,452.70)	119.37
11-4369 PERMITS-COMMERCIAL	20,000	0.00	34,019.60	0.00 (	14,019.60)	170.10
11-4371 ELECTRICAL PERMITS	2,200	630.00	5,940.00	0.00 (	3,740.00)	270.00
11-4372 PLUMBING PERMITS	5,000	420.00	5,250.00	0.00 (	250.00)	105.00
11-4373 HEATING & A/C PERMITS	1,200	240.00	1,620.00	0.00 (	420.00)	135.00
11-4374 FENCE PERMITS	6,000	600.00	3,000.00	0.00	3,000.00	50.00
11-4375 SWIMMING POOL PERMITS	25,000	3,850.00	20,900.00	0.00	4,100.00	83.60
11-4376 WEIGHT LIMIT PERMITS	70,000	5,900.00	62,300.00	0.00	7,700.00	89.00
11-4377 ROOF PERMITS	0	120.00	420.00	0.00 (	420.00)	0.00
11-4378 SPRINKLER SYST PERMITS	1,000	375.00	4,850.00	0.00 (	3,850.00)	485.00
11-4379 DRIVEWAY PERMIT	1,000	0.00	780.00	0.00	220.00	78.00
11-4380 SIGN PERMIT	2,000	95.00	565.00	0.00	1,435.00	28.25

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4382 STORM WATER MGMT PERMIT	6,500	300.00	6,918.80	0.00 (	418.80)	106.44
11-4384 SOLICITATION PERMIT	120	0.00	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	1,800.00	5,400.00	0.00	1,800.00	75.00
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>75.00</u>	<u>1,510.00</u>	<u>0.00</u> (	<u>310.00)</u>	<u>125.83</u>
TOTAL LICENSES & PERMITS	604,370	41,706.35	530,474.82	0.00	73,895.18	87.77
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	8,500	350.00	6,240.57	0.00	2,259.43	73.42
11-4425 FINES-RE-INSPEC/NO PRMT/NO	4,000	1,000.00	4,900.00	0.00 (	900.00)	122.50
11-4426 FEES-PLAN REVIEW	7,300	400.00	6,050.00	0.00	1,250.00	82.88
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	1,750.00	29,490.57	0.00	43,309.43	40.51
<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	2,250.00	24,272.50	0.00	5,727.50	80.91
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	14,215.06	83,880.43	0.00	16,119.57	83.88
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	16,465.06	567,121.21	0.00	28,210.79	95.26
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	14,000	4,516.60	14,707.56	0.00 (	707.56)	105.05
11-4914 INSURANCE PROCEEDS	5,817	0.00	5,817.21	0.00 (	0.21)	100.00
11-4915 CHILD SAFETY INCOME	6,900	2,319.72	6,627.25	0.00	272.75	96.05
11-4916 CREDIT CARD FEE	45,000	3,360.98	37,072.61	0.00	7,927.39	82.38
11-4918 PERMIT FEE - BEER & WINE	145	0.00	145.00	0.00	0.00	100.00
11-4920 FARMER MARKET EVENT FEE	740	0.00	2,020.00	0.00 (	1,280.00)	272.97
11-4931 RENTAL INCOME	85,800	6,660.00	62,780.00	0.00	23,020.00	73.17
11-4980 PARK DEDICATION FEES	134,000	0.00	8,000.00	0.00	126,000.00	5.97
11-4981 FACILITY RENTAL	800	200.00	1,250.00	0.00 (	450.00)	156.25
11-4985 GRANT REVENUES	17,224	850.00	11,506.00	0.00	5,718.00	66.80
11-4989 STREET ASSESS BROCKDALE CAP	61,562	0.00	65,962.00	0.00 (	4,400.00)	107.15
11-4991 STREET IMPROVEMENT ASSESSME	1,050	1,050.00	2,100.00	0.00 (	1,050.00)	200.00
11-4996 TRANSFER	945,637	0.00	0.00	0.00	945,637.00	0.00
11-4997 MISCELLANEOUS	0 (	422.10)	33,222.99	0.00 (	33,222.99)	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	18,535.20	251,210.62	0.00	1,920,253.38	11.57
TOTAL REVENUE	8,891,628	340,187.17	5,801,952.80	0.00	3,089,675.20	65.25

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 66.67

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>97.89</u>	<u>0.00</u>	<u>122.11</u>	<u>44.50</u>
TOTAL PERSONNEL SERVICES	290	0.00	143.89	0.00	146.11	49.62
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	0.00	463.90	0.00	1,036.10	30.93
11-6100-210 COMPUTER SUPPLIES	350	0.00	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	0.00	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	68.96	4,202.38	0.00	797.62	84.05
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>6,750.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>75.00</u>
TOTAL OTHER	25,940	68.96	22,892.38	0.00	3,047.62	88.25
TOTAL CITY COUNCIL	33,580	68.96	23,774.71	0.00	9,805.29	70.80

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

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 66.67

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	7,537.06	56,597.71	0.00	48,180.29	54.02
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	953.69	7,249.27	0.00	6,050.73	54.51
11-6110-123 GROUP INSURANCE	15,181	1,306.22	7,900.60	0.00	7,280.40	52.04
11-6110-127 MEDICARE	1,508	108.81	821.50	0.00	686.50	54.48
11-6110-129 LT DISABILITY	316	19.02	128.92	0.00	187.08	40.80
11-6110-133 TELEPHONE ALLOWANCE	<u>850</u>	<u>50.00</u>	<u>400.00</u>	<u>0.00</u>	<u>450.00</u>	<u>47.06</u>
TOTAL PERSONNEL SERVICES	136,622	9,974.80	73,603.00	0.00	63,019.00	53.87
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	69.89	263.95	0.00	836.05	24.00
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	134.45	6,891.68	0.00	15,908.32	30.23
11-6110-239 RECORDS MANAGEMENT	<u>31,107</u>	<u>85.20</u>	<u>4,275.95</u>	<u>23,215.55</u>	<u>3,615.00</u>	<u>88.38</u>
TOTAL MATERIALS & SUPPLIES	55,157	289.54	11,431.58	23,215.55	20,509.37	62.82
<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	397.15	2,690.40	0.00	11,609.60	18.81
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,750	225.00	727.44	0.00	1,022.56	41.57
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>160.00</u>	<u>574.00</u>	<u>0.00</u>	<u>1,626.00</u>	<u>26.09</u>
TOTAL CONTRACTS	33,344	782.15	10,895.84	0.00	22,448.16	32.68
<u>OTHER</u>						
11-6110-443 DUES/LICENSES	185 (	170.00)	0.00	0.00	185.00	0.00
11-6110-445 ELECTIONS	6,000	0.00	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 (170.00)	1,032.05	0.00	6,252.95	14.17
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TOTAL CITY SECRETARY	232,408	10,876.49	96,962.47	23,215.55	112,229.48	51.71

CITY OF LUCAS
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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 66.67

		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	22,628.12	189,839.45	0.00	102,051.55	65.04
11-6200-102	SALARIES - NON-EXEMPT	98,782	7,598.24	64,238.86	0.00	34,543.14	65.03
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	32,748.60	0.00	17,233.40	65.52
11-6200-123	GROUP INSURANCE	53,630	4,418.57	38,570.04	0.00	15,059.96	71.92
11-6200-127	MEDICARE	5,719	429.99	3,644.74	0.00	2,074.26	63.73
11-6200-129	LT DISABILITY	1,000	65.92	527.35	0.00	472.65	52.74
11-6200-133	TELEPHONE ALLOWANCE	2,100	175.00	1,400.00	0.00	700.00	66.67
11-6200-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>800.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES		510,493	39,362.42	335,177.23	0.00	175,315.77	65.66
<u>MATERIALS & SUPPLIES</u>							
11-6200-201	OFFICE SUPPLIES	6,000	138.25	4,575.75	0.00	1,424.25	76.26
11-6200-202	POSTAGE	1,700	24.46	407.55	0.00	1,292.45	23.97
11-6200-204	FOOD/BEVERAGE	2,200	348.27	1,375.02	0.00	824.98	62.50
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	510.98	6,358.32	0.00	4,691.68	57.54
<u>CONTRACTS</u>							
11-6200-302	AUDITING & ACCOUNTING	13,000	0.00	8,703.42	2,956.58	1,340.00	89.69
11-6200-305	SOFTWARE SUPPORT/MAINT	19,110	10,959.04	13,803.67	2,493.33	2,813.00	85.28
11-6200-307	TRAVEL/PROFESSIONAL DEV	10,795	521.34	6,002.12	0.00	4,792.88	55.60
11-6200-309	PROFESSIONAL SERVICES	3,000	0.00	2,250.00	0.00	750.00	75.00
11-6200-313	MAINTENANCE AGREEMENTS	6,160	1,363.78	5,182.67	1,477.75	(500.42)	108.12
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	7,926.00	23,778.00	8,393.00	3,829.00	89.36
11-6200-321	STATE COMPROLLER (CT F	300	0.00	55.80	0.00	244.20	18.60
11-6200-322	CONTRACTS, OTHER	7,600	1,400.00	3,900.00	0.00	3,700.00	51.32
11-6200-323	CELL PHONE	600	45.18	361.59	0.00	238.41	60.27
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	22,215.34	97,009.71	15,320.66	20,984.63	84.26
<u>OTHER</u>							
11-6200-441	APPRECIATION & AWARDS	4,400	79.64	217.58	0.00	4,182.42	4.95
11-6200-442	TML MEMBERSHIP DUES	2,200	0.00	2,027.00	0.00	173.00	92.14
11-6200-443	DUES/LICENSES	4,530	542.31	3,977.31	0.00	552.69	87.80
11-6200-444	EMPLOYMENT EXPENSE	2,500	0.00	238.00	0.00	2,262.00	9.52
11-6200-497	CREDIT CARD FEES	<u>43,800</u>	<u>2,316.77</u>	<u>33,124.26</u>	<u>0.00</u>	<u>10,675.74</u>	<u>75.63</u>
TOTAL OTHER		57,430	2,938.72	39,584.15	0.00	17,845.85	68.93
<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: MAY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	727,288	65,027.46	483,281.67	15,320.66	228,685.67	68.56

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 66.67

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	6,979.66	57,545.73	0.00	30,268.27	65.53
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	1,200.00	9,615.00	0.00	5,985.00	61.63
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	955.91	7,378.66	0.00	5,765.34	56.14
11-6209-123 GROUP INSURANCE	10,716	1,134.64	7,579.09	0.00	3,136.91	70.73
11-6209-127 MEDICARE	1,519	118.96	976.71	0.00	542.29	64.30
11-6209-129 LT DISABILITY	265	17.44	125.17	0.00	139.83	47.23
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>200.00</u>	<u>0.00</u>	<u>400.00</u>	<u>33.33</u>
TOTAL PERSONNEL SERVICES	130,842	10,431.61	84,436.36	0.00	46,405.64	64.53
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	0.00	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	0.00	134.18	0.00	4,035.82	3.22
<u>CONTRACTS</u>						
11-6209-307 TRAINING/TRAVEL	2,350	0.00	1,199.66	0.00	1,150.34	51.05
11-6209-309 PROFESSIONAL SERVICES	291,075	6,300.00	51,051.25	35,850.00	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	704.09	0.00	495.91	58.67
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>124.59</u>	<u>872.13</u>	<u>0.00</u>	<u>4,127.87</u>	<u>17.44</u>
TOTAL CONTRACTS	301,125	6,504.95	53,827.13	35,850.00	211,447.87	29.78
<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	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	0.00	2,486.93	0.00	3,098.07	44.53
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	886,482	84,500.00	487,302.14	0.00	399,179.86	54.97
11-8209-302 CULVERT MAINTENANCE	210,758	36,160.00	146,918.00	0.00	63,840.00	69.71
11-8209-303 DRAINAGE	415,568	1,630.00	286,567.56	68,720.63	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	122,290.00	922,227.70	68,720.63	531,859.67	65.07
TOTAL P WORKS - ENGINEERING	1,964,530	139,226.56	1,063,112.30	104,570.63	796,847.07	59.44

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	9,560.02	80,477.77	0.00	44,274.23	64.51
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	513.31	4,104.61	0.00	395.39	91.21
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	1,266.22	10,806.68	0.00	7,931.32	57.67
11-6210-123 GROUP INSURANCE	32,148	2,389.09	20,737.83	0.00	11,410.17	64.51
11-6210-127 MEDICARE	2,742	146.06	1,238.82	0.00	1,503.18	45.18
11-6210-129 LT DISABILITY	<u>337</u>	<u>20.91</u>	<u>166.30</u>	<u>0.00</u>	<u>170.70</u>	<u>49.35</u>
TOTAL PERSONNEL SERVICES	208,032	13,895.61	121,789.01	0.00	86,242.99	58.54
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	0.00	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	1,018.20	6,414.59	0.00	4,585.41	58.31
11-6210-208 MINOR APPARATUS	5,000	0.00	2,545.10	0.00	2,454.90	50.90
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	76.87	2,155.55	0.00	7,404.45	22.55
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	218.70	218.70	0.00	1,281.30	14.58
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	510.30	5,815.70	0.00	26,184.30	18.17
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	391.13	4,805.76	0.00	2,694.24	64.08
11-6210-232 MAINTENANCE & PARTS-AUT	5,750	828.34	2,576.80	0.00	3,173.20	44.81
11-6210-233 EQUIPMENT MAINTENANCE	9,450	71.23	8,140.63	0.00	1,309.37	86.14
11-6210-234 WASTE DISPOSAL	4,000	45.00	1,919.44	0.00	2,080.56	47.99
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	3,159.77	35,164.98	0.00	56,945.02	38.18
<u>CONTRACTS</u>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	5,500	240.00	540.00	0.00	4,960.00	9.82
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	161.53	1,148.91	0.00	2,351.09	32.83
11-6210-331 UTILITIES, ELECTRIC	6,000	395.36	2,731.92	0.00	3,268.08	45.53
11-6210-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>646.62</u>	<u>1,789.23</u>	<u>0.00</u>	<u>2,210.77</u>	<u>44.73</u>
TOTAL CONTRACTS	24,000	1,443.51	7,782.50	0.00	16,217.50	32.43
<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	615.00	763.72	2,180.00	9,056.28	24.53
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	615.00	803.72	2,180.00	13,316.28	18.31
<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: MAY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL P WORKS - OPERATIONS	398,442	19,113.89	178,540.21	47,177.00	172,724.79	56.65

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

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 66.67

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 & SUPPLIES</u>						
11-6211-231 FACILITY MAINTENANCE	4,500	830.14	2,438.68	0.00	2,061.32	54.19
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>68.57</u>	<u>1,869.80</u>	<u>0.00</u>	<u>2,630.20</u>	<u>41.55</u>
TOTAL MATERIALS & SUPPLIES	9,000	898.71	4,308.48	0.00	4,691.52	47.87
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	74,500	9,000.00	35,774.00	33,526.00	5,200.00	93.02
11-6211-331 UTILITIES, ELECTRIC	2,000	117.87	906.84	0.00	1,093.16	45.34
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>789.57</u>	<u>6,951.47</u>	<u>0.00</u>	<u>3,048.53</u>	<u>69.51</u>
TOTAL CONTRACTS	86,500	9,907.44	43,632.31	33,526.00	9,341.69	89.20
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	30,000	14,667.02	17,627.02	4,006.80	8,366.18	72.11
11-6211-444 FOUNDERS DAY	23,200	14,460.03	14,516.28	0.00	8,683.72	62.57
11-6211-445 SERVICE TREE PROGRAM	7,000	471.75	2,996.75	0.00	4,003.25	42.81
11-6211-446 KEEP LUCAS BEAUTIFUL	5,000	40.05	1,922.06	0.00	3,077.94	38.44
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>208.19</u>	<u>9,282.12</u>	<u>0.00</u>	<u>5,717.88</u>	<u>61.88</u>
TOTAL OTHER	90,200	29,847.04	56,596.71	4,006.80	29,596.49	67.19
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS	206,760	40,653.19	107,780.13	37,532.80	61,447.07	70.28

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 66.67

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	4,532.52	38,430.23	0.00	20,498.77	65.21
11-6212-102 SALARIES - NON-EXEMPT	235,036	17,951.64	150,566.14	0.00	84,469.86	64.06
11-6212-111 OVERTIME	11,200	1,442.51	4,526.60	0.00	6,673.40	40.42
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	3,007.60	24,688.59	0.00	13,958.41	63.88
11-6212-123 GROUP INSURANCE	48,222	3,853.54	33,528.30	0.00	14,693.70	69.53
11-6212-127 MEDICARE	4,486	344.82	2,813.43	0.00	1,672.57	62.72
11-6212-129 LT DISABILITY	<u>850</u>	<u>52.62</u>	<u>420.94</u>	<u>0.00</u>	<u>429.06</u>	<u>49.52</u>
TOTAL PERSONNEL SERVICES	401,252	31,185.25	258,148.23	0.00	143,103.77	64.34
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	275.92	1,469.28	0.00	4,030.72	26.71
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	26.94	452.82	0.00	2,147.18	17.42
11-6212-206 FUEL & LUBRICANTS	5,500	1,406.96	7,632.73	0.00	(2,132.73)	138.78
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>218.03</u>	<u>2,498.40</u>	<u>0.00</u>	<u>3,801.60</u>	<u>39.66</u>
TOTAL MATERIALS & SUPPLIES	21,100	1,927.85	12,072.67	0.00	9,027.33	57.22
<u>CONTRACTS</u>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	19,474	16,491.50	19,366.50	0.00	107.50	99.45
11-6212-307 TRAINING & TRAVEL	13,109	494.08	1,169.07	0.00	11,939.93	8.92
11-6212-309 PROFESSIONAL SERVICES	14,600	5,200.00	6,936.10	3,840.00	3,823.90	73.81
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	<u>3,200</u>	<u>196.68</u>	<u>2,310.89</u>	<u>0.00</u>	<u>889.11</u>	<u>72.22</u>
TOTAL CONTRACTS	50,483	22,382.26	29,782.56	3,840.00	16,860.44	66.60
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,089	75.00	284.05	0.00	2,804.95	9.20
11-6212-450 COMPUTER HARDWARE	5,150	0.00	0.00	4,519.92	630.08	87.77
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	75.00	2,649.83	4,519.92	11,169.25	39.10
<u>CAPITAL OUTLAY</u>						
11-8212-451 COMPUTER SOFTWARE	<u>29,693</u>	<u>6,312.50</u>	<u>6,312.50</u>	<u>0.00</u>	<u>23,380.50</u>	<u>21.26</u>
TOTAL CAPITAL OUTLAY	29,693	6,312.50	6,312.50	0.00	23,380.50	21.26
TOTAL CMNTY.DEV/FACILITY MAINT	520,867	61,882.86	308,965.79	8,359.92	203,541.29	60.92

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 66.67

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	217,759.88	0.00	116,179.12	65.21
11-6300-102 SALARIES - NON EXEMPT	1,114,288	77,301.25	647,624.02	0.00	466,663.98	58.12
11-6300-103 SAL NON-EXEMPT TEMP	3,600	300.00	300.00	0.00	3,300.00	8.33
11-6300-106 CERTIFICATION PAY	15,120	450.00	3,600.00	0.00	11,520.00	23.81
11-6300-108 SAL - NON EXPEMPT DEPLO	0	0.00	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	22,990.94	155,365.42	0.00	38,934.58	79.96
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	15,898.40	131,273.63	0.00	78,582.37	62.55
11-6300-123 GROUP INSURANCE	203,604	16,245.29	135,219.73	0.00	68,384.27	66.41
11-6300-127 MEDICARE	24,090	1,842.70	15,143.14	0.00	8,946.86	62.86
11-6300-128 OTHER RETIREMENT	20,000	0.00	0.00	0.00	20,000.00	0.00
11-6300-129 LT DISABILITY	4,170	258.15	1,994.47	0.00	2,175.53	47.83
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>400.00</u>	<u>0.00</u>	<u>200.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES	2,208,259	161,023.41	1,368,720.44	0.00	839,538.56	61.98
<u>MATERIALS & SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	202.03	1,050.28	0.00	1,049.72	50.01
11-6300-202 POSTAGE	375	458.14	529.06	0.00 (	154.06)	141.08
11-6300-204 FOOD/BEVERAGE	5,550	1,153.12	3,199.42	0.02	2,350.56	57.65
11-6300-205 WEARING APPAREL	20,550	1,351.23	13,689.87	0.00	6,860.13	66.62
11-6300-206 FUEL & LUBRICANTS	18,600	2,740.86	14,833.34	0.00	3,766.66	79.75
11-6300-207 FUEL - PROPANE	1,700	97.21	1,512.91	0.00	187.09	88.99
11-6300-208 MINOR APPARATUS	9,315	2,605.32	5,513.42	1,109.92	2,691.66	71.10
11-6300-209 PROTECTIVE CLOTHING	40,640	0.00	6,401.54	24,959.13	9,279.33	77.17
11-6300-210 COMPUTER SUPPLIES	1,720	54.99	528.80	0.00	1,191.20	30.74
11-6300-211 MEDICAL & SURGICAL SUPP	32,200	3,480.64	17,552.93	0.00	14,647.07	54.51
11-6300-214 SUPPLIES	8,055	266.54	6,137.35	0.00	1,917.65	76.19
11-6300-215 DISPOSABLE MATERIALS	5,850	9.22	3,673.22	0.00	2,176.78	62.79
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	5,657.52	14,736.86	0.00	7,363.14	66.68
11-6300-232 MAINTENANCE & PARTS-AUT	37,229	2,308.84	30,845.65	0.00	6,383.35	82.85
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,900</u>	<u>945.00</u>	<u>9,982.45</u>	<u>1,138.00</u>	<u>1,779.55</u>	<u>86.21</u>
TOTAL MATERIALS & SUPPLIES	224,534	21,330.66	132,308.47	27,207.07	65,018.46	71.04
<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	78,000	2,150.00	16,705.00	0.00	61,295.00	21.42
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	0.00	2,976.89	0.00	2,183.11	57.69
11-6300-304 INTERNET	6,600	0.00	3,325.00	0.00	3,275.00	50.38
11-6300-307 TRAVEL/PROFESSIONAL DEV	46,514	5,247.46	23,997.17	2,190.00	20,326.83	56.30
11-6300-309 PROFESSIONAL SERVICES	143,731	8,923.34	87,587.34	12,588.78	43,554.88	69.70
11-6300-310 SCBA	52,729	2,443.52	39,926.43	0.00	12,802.57	75.72
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	1,131.91	14,612.16	1,663.10	429.74	97.43
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: MAY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-323	CELL PHONE	10,000	771.52	6,067.48	0.00	3,932.52	60.67
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	1,683.20	11,795.62	0.00	15,204.38	43.69
11-6300-333	UTILITIES, WATER	4,750	537.67	3,417.54	0.00	1,332.46	71.95
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	22,888.62	316,160.63	16,441.88	172,666.49	65.83
<u>OTHER</u>							
11-6300-420	EQUIPMENT NON-CAPITAL	7,500	446.48	7,287.86	0.00	212.14	97.17
11-6300-441	APPRECIATION & AWARDS	4,000	503.86	1,913.40	0.00	2,086.60	47.84
11-6300-443	DUES/LICENSES	7,055	535.00	5,225.04	0.00	1,829.96	74.06
11-6300-447	EMERGENCY MANAGEMENT SE	8,689	0.00	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	0.00	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	1,485.34	30,039.67	0.00	18,528.33	61.85
<u>CAPITAL OUTLAY</u>							
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	4,059.97	48,227.23	146,989.28	5,383.49	97.32
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	4,059.97	75,217.65	198,363.16	8,019.19	97.15
TOTAL FIRE		3,268,230	210,788.00	1,922,446.86	242,012.11	1,103,771.03	66.23

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
<u>MATERIALS & SUPPLIES</u>						
11-6999-214 CLEANING SUPPLIES	1,500	0.00	1,500.00	0.00	0.00	100.00
11-6999-231 FACILITY MAINTENANCE	<u>28,800</u>	<u>1,039.35</u>	<u>8,709.51</u>	<u>0.00</u>	<u>20,090.49</u>	<u>30.24</u>
TOTAL MATERIALS & SUPPLIES	30,300	1,039.35	10,209.51	0.00	20,090.49	33.69
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	12,000	0.00	6,358.80	0.00	5,641.20	52.99
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	48,194.96	24,097.04	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	10,764.04	5,614.96	1,105.00	93.68
11-6999-308 CLEANING & PEST CONTROL	18,300	299.00	8,509.57	10,135.00	(344.57)	101.88
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	6,397.45	61,735.26	0.00	38,264.74	61.74
11-6999-326 POLICE PROTECTION	250,000	169,791.00	169,791.00	56,597.00	23,612.00	90.56
11-6999-331 UTILITIES, ELECTRICAL	8,400	573.05	4,021.65	0.00	4,378.35	47.88
11-6999-333 UTILITIES, WATER	1,200	40.27	312.51	0.00	887.49	26.04
11-6999-336 ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>0.00</u>	<u>25,500.00</u>	<u>8,500.00</u>	<u>1,000.00</u>	<u>97.14</u>
TOTAL CONTRACTS	519,236	184,458.77	339,407.71	104,944.00	74,884.29	85.58
<u>OTHER</u>						
11-6999-451 SOFTWARE	10,000	354.75	2,594.90	0.00	7,405.10	25.95
11-6999-452 HARDWARE AND TELECOMMUN	11,600	0.00	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	354.75	8,454.77	0.02	13,145.21	39.14
<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>0.00</u>	<u>9,565.70</u>	<u>0.00</u>	<u>1,434.30</u>	<u>86.96</u>
TOTAL CAPITAL OUTLAY	297,479	0.00	9,565.70	0.00	287,913.30	3.22
TOTAL NON-DEPART. EXPENDITURES	868,615	185,852.87	367,637.69	104,944.02	396,033.29	54.41
TOTAL EXPENDITURES	8,220,720	733,490.28	4,552,501.83	583,132.69	3,085,084.98	62.47
REVENUE OVER/(UNDER) EXPENDITURES	670,909	(393,303.11)	1,249,450.97	(583,132.69)	4,590.22	99.32

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	575,000	47,902.16	391,528.18	0.00	183,471.82	68.09
MISCELLANEOUS REVENUE	0	34.29	166.35	0.00 (	166.35)	0.00
TOTAL REVENUES	575,000	47,936.45	391,694.53	0.00	183,305.47	68.12
<u>EXPENDITURE SUMMARY</u>						
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	47,936.45	391,694.53	0.00 (	391,694.53)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	575,000	47,902.16	391,528.18	0.00	183,471.82	68.09
TOTAL OTHER TAXES	575,000	47,902.16	391,528.18	0.00	183,471.82	68.09
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	34.29	166.35	0.00	(166.35)	0.00
TOTAL MISCELLANEOUS REVENUE	0	34.29	166.35	0.00	(166.35)	0.00
TOTAL REVENUE	575,000	47,936.45	391,694.53	0.00	183,305.47	68.12

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 66.67

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	47,936.45	391,694.53	0.00 (	391,694.53)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	6,000	4,547.65	12,329.45	0.00 (	6,329.45)	205.49
TOTAL REVENUES	6,000	4,547.65	12,329.45	0.00 (	6,329.45)	205.49
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	5,282,268	0.00	699,789.53	977,299.69	3,605,178.78	31.75
TOTAL EXPENDITURES	5,282,268	0.00	699,789.53	977,299.69	3,605,178.78	31.75
REVENUE OVER/(UNDER) EXPENDITURES	(5,276,268)	4,547.65 (	687,460.08) (	977,299.69) (	3,611,508.23)	31.55

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>6,000</u>	<u>4,547.65</u>	<u>12,329.45</u>	<u>0.00</u>	(<u>6,329.45</u>)	<u>205.49</u>
TOTAL MISCELLANEOUS REVENUE	6,000	4,547.65	12,329.45	0.00	(6,329.45)	205.49
TOTAL REVENUE	6,000	4,547.65	12,329.45	0.00	(6,329.45)	205.49

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	0.00	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	0.00	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	0.00	699,789.53	977,299.69	3,605,178.78	31.75
TOTAL P WORKS - OPERATIONS	5,282,268	0.00	699,789.53	977,299.69	3,605,178.78	31.75

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

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	0.00	699,789.53	977,299.69	3,605,178.78	31.75
REVENUE OVER/ (UNDER) EXPENDITURES	(5,276,268)	4,547.65 (687,460.08) (977,299.69) (3,611,508.23)	31.55

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	5,333,061	485,692.43	3,427,101.66	0.00	1,905,959.34	64.26
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	85,000	6,512.95	19,207.87	0.00	65,792.13	22.60
TOTAL REVENUES	5,668,061	492,205.38	3,446,309.53	0.00	2,221,751.47	60.80
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,145,598	301,693.74	2,458,937.49	874,362.04	812,298.47	80.41
WATER - ENGINEERING	321,191	14,476.29	85,591.66	60,300.00	175,299.34	45.42
DEBT SERVICES	672,736	0.00	588,502.92	0.00	84,233.08	87.48
TOTAL EXPENDITURES	5,139,525	316,170.03	3,133,032.07	934,662.04	1,071,830.89	79.15
REVENUE OVER/ (UNDER) EXPENDITURES	528,536	176,035.35	313,277.46 (	934,662.04)	1,149,920.58	117.57-

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

51 -WATER FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,353,461	406,202.37	2,730,343.70	0.00	1,623,117.30	62.72
51-4462 WATER TAPS & BORES	3,000	0.00	0.00	0.00	3,000.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,625.00	22,425.00	0.00	12,575.00	64.07
51-4467 WATER METER	230,000	8,580.32	144,780.32	0.00	85,219.68	62.95
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	6,063.80	69,688.35	0.00	(15,688.35)	129.05
51-4470 WATER - REREADS/CHARTING	100	25.00	125.00	0.00	(25.00)	125.00
51-4478 TRASH SERVICE	648,000	60,845.94	454,239.29	0.00	193,760.71	70.10
51-4497 FH METER RENTAL INCOME	<u>3,500</u>	<u>350.00</u>	<u>3,700.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>105.71</u>
TOTAL FEES & SERVICE CHARGES	5,333,061	485,692.43	3,427,101.66	0.00	1,905,959.34	64.26
<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	5,442.68	11,871.81	0.00	(7,071.81)	247.33
51-4912 RETURN CHECK CHARGE	400	50.00	175.00	0.00	225.00	43.75
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	20.27	161.06	0.00	(161.06)	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>1,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>200.00</u>
TOTAL MISCELLANEOUS REVENUE	85,000	6,512.95	19,207.87	0.00	65,792.13	22.60
TOTAL REVENUE	5,668,061	492,205.38	3,446,309.53	0.00	2,221,751.47	60.80

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	203,151	15,795.86	132,053.88	0.00	71,097.12	65.00
51-6400-102 SALARIES - NON-EXEMPT	292,962	22,694.99	188,514.36	0.00	104,447.64	64.35
51-6400-106 CERTIFICATION PAY	6,300	525.00	3,900.00	0.00	2,400.00	61.90
51-6400-110 PERFORMANCE/INCENTIVE P	472	0.00	0.00	0.00	472.00	0.00
51-6400-111 OVERTIME	51,726	4,031.61	30,685.16	0.00	21,040.84	59.32
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	5,436.22	45,474.23	0.00	25,609.77	63.97
51-6400-123 GROUP INSURANCE	80,370	6,628.61	57,676.27	0.00	22,693.73	71.76
51-6400-127 MEDICARE	8,050	604.86	5,038.92	0.00	3,011.08	62.60
51-6400-129 LT DISABILITY	1,425	86.52	692.66	0.00	732.34	48.61
51-6400-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>800.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES	731,778	56,003.67	475,745.48	0.00	256,032.52	65.01
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	7.34	303.13	0.00	496.87	37.89
51-6400-202 POSTAGE	2,000	0.00	240.00	0.00	1,760.00	12.00
51-6400-204 FOOD/BEVERAGE	800	0.00	508.99	0.00	291.01	63.62
51-6400-206 FUEL & LUBRICANTS	15,500	1,334.60	9,840.53	0.00	5,659.47	63.49
51-6400-207 FUEL - PROPANE	15,101	0.00	13,400.86	0.00	1,700.14	88.74
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	0.00	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	0.00	4,220.24	0.00	279.76	93.78
51-6400-232 VEHICLE & EQUIP MAINT.	7,550	129.43	1,738.09	0.00	5,811.91	23.02
51-6400-233 MAINTENANCE & PARTS-UTI	263,000	10,735.08	94,115.76	0.00	168,884.24	35.79
51-6400-237 TRASH SERVICE	<u>576,000</u>	<u>49,358.36</u>	<u>391,387.91</u>	<u>196,612.09</u>	<u>(12,000.00)</u>	<u>102.08</u>
TOTAL MATERIALS & SUPPLIES	914,426	61,564.81	520,320.38	196,612.09	197,493.53	78.40
<u>CONTRACTS</u>						
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	0.00	4,139.80	0.00	3,060.20	57.50
51-6400-304 UB PROCESSING	27,000	2,278.43	16,691.87	0.00	10,308.13	61.82
51-6400-305 SOFTWARE SUPPORT/MAINT	29,400	12,819.62	17,484.41	8,365.59	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	0.00	2,793.98	0.00	4,924.02	36.20
51-6400-309 PROFESSIONAL SERVICES	46,600	0.00	21,340.16	18,000.00	7,259.84	84.42
51-6400-310 ATTORNEY FEES	900	0.00	0.00	0.00	900.00	0.00
51-6400-313 MAINTENANCE AGREEMENTS	6,160	535.02	4,302.22	1,477.77	380.01	93.83
51-6400-315 WATER-NTMWD	1,910,914	159,243.00	1,273,941.60	636,972.00	0.40	100.00
51-6400-316 WASTEWATER-NTMWD	54,000	3,176.00	39,871.20	9,978.00	4,150.80	92.31
51-6400-323 CELL PHONE	8,700	491.95	4,030.71	0.00	4,669.29	46.33

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	5,581.24	41,786.27	0.00	33,213.73	55.72
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	184,125.26	1,462,760.63	677,749.95	78,261.42	96.47
<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	301,693.74	2,458,937.49	874,362.04	812,298.47	80.41

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 66.67

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	6,979.64	57,545.52	0.00	30,268.48	65.53
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	880.47	7,303.05	0.00	4,090.95	64.10
51-6409-123 GROUP INSURANCE	10,716	856.33	7,300.64	0.00	3,415.36	68.13
51-6409-127 MEDICARE	1,294	101.57	837.31	0.00	456.69	64.71
51-6409-129 LT DISABILITY	265	15.35	122.80	0.00	142.20	46.34
51-6409-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>25.00</u>	<u>200.00</u>	<u>0.00</u>	<u>400.00</u>	<u>33.33</u>
TOTAL PERSONNEL SERVICES	112,421	8,858.36	73,504.32	0.00	38,916.68	65.38
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	800	0.00	172.07	0.00	627.93	21.51
51-6409-204 FOOD/BEVERAGE	250	0.00	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	0.00	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	0.00	36.40	0.00	1,703.60	2.09
51-6409-309 PROFESSIONAL SERVICES	196,600	3,500.00	9,322.12	60,300.00	126,977.88	35.41
51-6409-323 CELL PHONE	<u>1,200</u>	<u>30.18</u>	<u>257.68</u>	<u>0.00</u>	<u>942.32</u>	<u>21.47</u>
TOTAL CONTRACTS	200,590	3,530.18	9,616.20	60,300.00	130,673.80	34.86
<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>2,087.75</u>	<u>2,087.75</u>	<u>0.00</u>	<u>112.25</u>	<u>94.90</u>
TOTAL OTHER	3,275	2,087.75	2,087.75	0.00	1,187.25	63.75
<u>CAPITAL OUTLAY</u>						
TOTAL WATER - ENGINEERING	321,191	14,476.29	85,591.66	60,300.00	175,299.34	45.42

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2022

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

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	5,139,525	316,170.03	3,133,032.07	934,662.04	1,071,830.89	79.15
REVENUE OVER/ (UNDER) EXPENDITURES	528,536	176,035.35	313,277.46 (	934,662.04)	1,149,920.58	117.57-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,447,215	4,614.04	1,598,940.16	0.00 (	151,725.16)	110.48
MISCELLANEOUS REVENUE	148,011	690.07	1,382.13	0.00	146,628.87	0.93
TOTAL REVENUES	1,595,226	5,304.11	1,600,322.29	0.00 (	5,096.29)	100.32
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,595,227	0.00	1,365,669.30	0.00	229,557.70	85.61
TOTAL EXPENDITURES	1,595,227	0.00	1,365,669.30	0.00	229,557.70	85.61
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	5,304.11	234,652.99	0.00 (	234,653.99)	5,299.00-

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,439,715	4,489.23	1,592,280.78	0.00 (	152,565.78)	110.60
59-4012 PROPERTY TAXES-DELINQUENT	1,661 (	16.38)	1,535.65	0.00	125.35	92.45
59-4015 PROPERTY TAXES-P&I	<u>5,839</u>	<u>141.19</u>	<u>5,123.73</u>	<u>0.00</u>	<u>715.27</u>	<u>87.75</u>
TOTAL PROPERTY TAXES	1,447,215	4,614.04	1,598,940.16	0.00 (	151,725.16)	110.48
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	500	690.07	1,382.13	0.00 (	882.13)	276.43
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	690.07	1,382.13	0.00	146,628.87	0.93
TOTAL REVENUE	1,595,226	5,304.11	1,600,322.29	0.00 (	5,096.29)	100.32

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
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
TOTAL DEBT SERVICES	1,595,227	0.00	1,365,669.30	0.00	229,557.70	85.61
TOTAL EXPENDITURES	1,595,227	0.00	1,365,669.30	0.00	229,557.70	85.61
REVENUE OVER/(UNDER) EXPENDITURES	(1)	5,304.11	234,652.99	0.00	(234,653.99)	5,299.00-