

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,850,032	12,761.47	2,908,079.46	0.00 (	58,047.46)	102.04
OTHER TAXES	2,126,200	161,535.98	1,690,011.70	0.00	436,188.30	79.49
FINES & FORFEITURES	1,430	581.00	672.00	0.00	758.00	46.99
LICENSES & PERMITS	604,370	56,628.00	587,102.82	0.00	17,267.18	97.14
FEES & SERVICE CHARGES	72,800	2,415.80	31,906.37	0.00	40,893.63	43.83
IMPACT FEES	470,000	0.00	0.00	0.00	470,000.00	0.00
REVENUE/CONTRIBUTIONS	595,332	13,861.19	580,982.40	0.00	14,349.60	97.59
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	2,171,464	53,644.34	304,854.96	0.00	1,866,609.04	14.04
TOTAL REVENUES	8,891,628	301,427.78	6,103,609.71	0.00	2,788,018.29	68.64
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	581.09	24,355.80	0.00	9,224.20	72.53
CITY SECRETARY	232,408	15,370.27	112,332.74	23,215.55	96,859.21	58.32
ADMINISTRATION	727,288	44,230.97	527,512.64	15,005.66	184,769.70	74.59
P WORKS - ENGINEERING	2,013,490	28,680.93	1,091,793.23	473,741.63	447,955.14	77.75
P WORKS - OPERATIONS	398,442	59,025.43	237,565.64	5,580.00	155,296.36	61.02
PARKS	206,760	20,242.15	132,022.28	28,202.80	46,534.92	77.49
CMNTY.DEV/FACILITY MAINT	520,867	37,524.32	346,490.11	3,840.00	170,536.89	67.26
FIRE	3,268,230	207,080.55	2,129,591.07	244,465.03	894,173.90	72.64
NON-DEPART. EXPENDITURES	868,615	11,892.58	379,530.27	107,444.02	381,640.71	56.06
TOTAL EXPENDITURES	8,269,680	424,628.29	4,981,193.78	901,494.69	2,386,991.03	71.14
REVENUE OVER/(UNDER) EXPENDITURES	621,949 (123,200.51)	1,122,415.93 (901,494.69)	401,027.26	35.52

11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
11-4011	PROPERTY TAXES	2,835,032	11,879.17	2,894,395.50	0.00 (59,363.50)	102.09
11-4012	PROPERTY TAXES-DELINQUENT	5,000	113.26	2,987.79	0.00	2,012.21 59.76
11-4015	PROPERTY TAXES-P&I	10,000	769.04	10,696.17	0.00 (696.17)	106.96
	TOTAL PROPERTY TAXES	2,850,032	12,761.47	2,908,079.46	0.00 (58,047.46)	102.04
<u>OTHER TAXES</u>						
11-4101	SALES TAX	1,160,000	107,582.96	900,584.45	0.00	259,415.55 77.64
11-4101.100	SALES TAX REV - STREETS	575,000	53,953.02	451,644.46	0.00	123,355.54 78.55
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	274,361.80	0.00	55,638.20 83.14
11-4103	FRANCHISE/ROW-TELEPHONE	0	0.00	316.37	0.00 (316.37)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	28,000	0.00	17,682.47	0.00	10,317.53 63.15
11-4105	FRANCHISE-GAS	30,000	0.00	43,541.88	0.00 (13,541.88)	145.14
11-4106	FRANCHISE CABLE - PEG FEES	3,200	0.00	1,880.27	0.00	1,319.73 58.76
	TOTAL OTHER TAXES	2,126,200	161,535.98	1,690,011.70	0.00	436,188.30 79.49
<u>FINES & FORFEITURES</u>						
11-4202	COURT TECHNOLOGY FUND	20	4.00	8.00	0.00	12.00 40.00
11-4203	COURT SECURITY FUND	15	4.90	9.80	0.00	5.20 65.33
11-4204	COURT COST-CITY	20	5.00	10.00	0.00	10.00 50.00
11-4205	FINES	1,160	500.00	510.00	0.00	650.00 43.97
11-4206	COURT COST-STATE	160	62.00	124.00	0.00	36.00 77.50
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	0	5.10	10.20	0.00 (10.20)	0.00
	TOTAL FINES & FORFEITURES	1,430	581.00	672.00	0.00	758.00 46.99
<u>LICENSES & PERMITS</u>						
11-4301	CONTRACTOR REGISTRATION	20,000	1,260.00	13,005.00	0.00	6,995.00 65.03
11-4302	ELECTRICIAN REGISTRATION FE	0	0.00	0.00	0.00	0.00 0.00
11-4304	IRRIGATION REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
11-4305	MECHANICAL REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
11-4361	ZONING REQUEST	1,200	0.00	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	34,023.00	365,343.10	0.00	39,656.90 90.21
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,942.00	22,295.60	0.00 (2,295.60)	111.48
11-4368	BUILDING PERMITS-SFR	7,500	3,518.00	12,470.70	0.00 (4,970.70)	166.28
11-4369	PERMITS-COMMERCIAL	20,000	0.00	34,019.60	0.00 (14,019.60)	170.10
11-4371	ELECTRICAL PERMITS	2,200	960.00	6,900.00	0.00 (4,700.00)	313.64
11-4372	PLUMBING PERMITS	5,000	770.00	6,020.00	0.00 (1,020.00)	120.40
11-4373	HEATING & A/C PERMITS	1,200	300.00	1,920.00	0.00 (720.00)	160.00
11-4374	FENCE PERMITS	6,000	1,200.00	4,200.00	0.00	1,800.00 70.00
11-4375	SWIMMING POOL PERMITS	25,000	3,850.00	24,750.00	0.00	250.00 99.00
11-4376	WEIGHT LIMIT PERMITS	70,000	7,100.00	69,400.00	0.00	600.00 99.14
11-4377	ROOF PERMITS	0	180.00	600.00	0.00 (600.00)	0.00

11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4378 SPRINKLER SYST PERMITS	1,000	225.00	5,075.00	0.00	(4,075.00)	507.50
11-4379 DRIVEWAY PERMIT	1,000	60.00	840.00	0.00	160.00	84.00
11-4380 SIGN PERMIT	2,000	190.00	755.00	0.00	1,245.00	37.75
11-4382 STORM WATER MGMT PERMIT	6,500	480.00	7,398.80	0.00	(898.80)	113.83
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	450.00	5,850.00	0.00	1,350.00	81.25
11-4398 MISC LICENSES & PERMITS	1,200	120.00	1,630.00	0.00	(430.00)	135.83
TOTAL LICENSES & PERMITS	604,370	56,628.00	587,102.82	0.00	17,267.18	97.14
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	8,500	1,315.80	7,556.37	0.00	943.63	88.90
11-4425 FINES-RE-INSPEC/NO PRMT/NO	4,000	500.00	5,400.00	0.00	(1,400.00)	135.00
11-4426 FEES-PLAN REVIEW	7,300	600.00	6,650.00	0.00	650.00	91.10
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	53,000	0.00	12,300.00	0.00	40,700.00	23.21
11-4498 MISCELLENOUS FEES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	72,800	2,415.80	31,906.37	0.00	40,893.63	43.83
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	470,000	0.00	0.00	0.00	470,000.00	0.00
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	26,522.50	0.00	3,477.50	88.41
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	11,611.19	95,491.62	0.00	4,508.38	95.49
11-4615 LISD EMS SERVICES	8,100	0.00	1,735.50	0.00	6,364.50	21.43
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	595,332	13,861.19	580,982.40	0.00	14,349.60	97.59
<u>INTERGOVERNMENTAL</u>						
11-4800 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	14,000	6,282.62	20,990.18	0.00	(6,990.18)	149.93
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	6,627.25	0.00	272.75	96.05
11-4916 CREDIT CARD FEE	45,000	3,288.61	40,361.22	0.00	4,638.78	89.69
11-4917 CERT APP FEE BEER & WINE	0	0.00	0.00	0.00	0.00	0.00
11-4918 PERMIT FEE - BEER & WINE	145	0.00	145.00	0.00	0.00	100.00
11-4920 FARMER MARKET EVENT FEE	740	1,640.00	3,660.00	0.00	(2,920.00)	494.59
11-4931 RENTAL INCOME	85,800	8,160.00	70,940.00	0.00	14,860.00	82.68
11-4980 PARK DEDICATION FEES	134,000	0.00	8,000.00	0.00	126,000.00	5.97
11-4981 FACILITY RENTAL	800	100.00	1,350.00	0.00	(550.00)	168.75
11-4984 CARES ACT FUNDING COVID-19	0	0.00	0.00	0.00	0.00	0.00
11-4985 GRANT REVENUES	17,224	1,064.00	12,570.00	0.00	4,654.00	72.98
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00
11-4987 AMER RESCUE PLAN ACT FUND	0	0.00	0.00	0.00	0.00	0.00

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	61,562	4,400.00	70,362.00	0.00 (	8,800.00)	114.29
11-4990 CONTR BROCKDALE RD MAINT	0	0.00	0.00	0.00	0.00	0.00
11-4991 STREET IMPROVEMENT ASSESSME	1,050	0.00	2,100.00	0.00 (	1,050.00)	200.00
11-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
11-4993 POSTAGE PURCHASES	0	0.00	0.00	0.00	0.00	0.00
11-4994 CASH DRAWER OVR/UND - GENER	0	0.00	0.00	0.00	0.00	0.00
11-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-4996 TRANSFER	945,637	0.00	0.00	0.00	945,637.00	0.00
11-4997 MISCELLANEOUS	0	28,709.11	61,932.10	0.00 (	61,932.10)	0.00
11-4998 PILOT TRANSFER IN	277,789	0.00	0.00	0.00	277,789.00	0.00
11-4998.50 TRANSFER OUT CAPITAL FUND	0	0.00	0.00	0.00	0.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	575,000	0.00	0.00	0.00	575,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,171,464	53,644.34	304,854.96	0.00	1,866,609.04	14.04
TOTAL REVENUE	8,891,628	301,427.78	6,103,609.71	0.00	2,788,018.29	68.64

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	46.00	0.00	24.00	65.71
11-6100-127 MEDICARE	220	0.00	97.89	0.00	122.11	44.50
11-6100-131 UNEMPLOYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	559.53	559.53	0.00	440.47	55.95
11-6100-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	41.56	505.46	0.00	994.54	33.70
11-6100-205 LOGO/UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
11-6100-210 COMPUTER SUPPLIES	350	0.00	274.54	0.00	75.46	78.44
11-6100-222 AUDIO/VISUAL DEVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6100-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-233 EQUIPMENT MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	3,850	601.09	1,339.53	0.00	2,510.47	34.79
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	0.00	0.00	0.00	3,500.00	0.00
11-6100-309 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
11-6100-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6100-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6100-331 UTILITIES, ELECTRIC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>OTHER</u>						
11-6100-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6100-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6100-440 BOARDS & COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
11-6100-441 APPRECIATION & AWARDS	5,000 (	20.00)	4,182.38	0.00	817.62	83.65
11-6100-442 CONTINGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
11-6100-451 SOFTWARE, BOOKS & CD'S	11,940	0.00	11,940.00	0.00	0.00	100.00
11-6100-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
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 (	20.00)	22,872.38	0.00	3,067.62	88.17
TOTAL CITY COUNCIL	33,580	581.09	24,355.80	0.00	9,224.20	72.53

11 -GENERAL FUND
 DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	104,778	10,447.06	67,044.77	0.00	37,733.23	63.99
11-6110-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6110-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
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	1,325.76	8,575.03	0.00	4,724.97	64.47
11-6110-123 GROUP INSURANCE	15,181	1,712.68	9,613.28	0.00	5,567.72	63.32
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,508	151.73	973.23	0.00	534.77	64.54
11-6110-129 LT DISABILITY	316	25.36	154.28	0.00	161.72	48.82
11-6110-133 TELEPHONE ALLOWANCE	<u>850</u>	<u>100.00</u>	<u>500.00</u>	<u>0.00</u>	<u>350.00</u>	<u>58.82</u>
TOTAL PERSONNEL SERVICES	136,622	13,762.59	87,365.59	0.00	49,256.41	63.95
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	123.83	387.78	0.00	712.22	35.25
11-6110-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-205 LOGOS/UNIFORMS	0	0.00	0.00	0.00	0.00	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	828.75	7,720.43	0.00	15,079.57	33.86
11-6110-239 RECORDS MANAGEMENT	<u>31,107</u>	<u>85.20</u>	<u>4,361.15</u>	<u>23,215.55</u>	<u>3,529.80</u>	<u>88.65</u>
TOTAL MATERIALS & SUPPLIES	55,157	1,037.78	12,469.36	23,215.55	19,471.59	64.70
<u>CONTRACTS</u>						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
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	419.90	3,110.30	0.00	11,189.70	21.75
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,750	0.00	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
11-6110-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6110-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-349 FILING FEES	<u>2,200</u>	<u>75.00</u>	<u>649.00</u>	<u>0.00</u>	<u>1,551.00</u>	<u>29.50</u>
TOTAL CONTRACTS	33,344	494.90	11,390.74	0.00	21,953.26	34.16
<u>OTHER</u>						
11-6110-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6110-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6110-443 DUES/LICENSES	185	0.00	0.00	0.00	185.00	0.00
11-6110-445 ELECTIONS	6,000	75.00	1,107.05	0.00	4,892.95	18.45
11-6110-451 SOFTWARE,BOOKS & CD'S	1,100	0.00	0.00	0.00	1,100.00	0.00
11-6110-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6110-498 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	7,285	75.00	1,107.05	0.00	6,177.95	15.20
TOTAL CITY SECRETARY	232,408	15,370.27	112,332.74	23,215.55	96,859.21	58.32

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	291,891	22,628.11	212,467.56	0.00	79,423.44	72.79
11-6200-102 SALARIES - NON-EXEMPT	98,782	7,598.26	71,837.12	0.00	26,944.88	72.72
11-6200-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6200-105 SALARIES -COLA	0	0.00	0.00	0.00	0.00	0.00
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	36,595.18	0.00	13,386.82	73.22
11-6200-123 GROUP INSURANCE	53,630	4,418.57	42,988.61	0.00	10,641.39	80.16
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	5,719	429.99	4,074.73	0.00	1,644.27	71.25
11-6200-129 LT DISABILITY	1,000	65.92	593.27	0.00	406.73	59.33
11-6200-130 TMRS PAYBACK FY14	0	0.00	0.00	0.00	0.00	0.00
11-6200-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
11-6200-133 TELEPHONE ALLOWANCE	2,100	175.00	1,575.00	0.00	525.00	75.00
11-6200-141 CAR ALLOWANCE	2,400	200.00	1,800.00	0.00	600.00	75.00
TOTAL PERSONNEL SERVICES	510,493	39,362.43	374,539.66	0.00	135,953.34	73.37
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	461.53	5,037.28	0.00	962.72	83.95
11-6200-202 POSTAGE	1,700	37.69	445.24	0.00	1,254.76	26.19
11-6200-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	72.77	1,447.79	0.00	752.21	65.81
11-6200-205 WEARING APPAREL	800	0.00	0.00	0.00	800.00	0.00
11-6200-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6200-211 MEDICAL & SURGICAL SUPP	0	0.00	0.00	0.00	0.00	0.00
11-6200-238 PRINTING & COPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	11,050	571.99	6,930.31	0.00	4,119.69	62.72
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	13,000	0.00	8,703.42	2,956.58	1,340.00	89.69
11-6200-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6200-305 SOFTWARE SUPPORT/MAINT	19,110	0.00	13,803.67	2,493.33	2,813.00	85.28
11-6200-307 TRAVEL/PROFESSIONAL DEV	10,795	939.02	6,941.14	0.00	3,853.86	64.30
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	315.00	5,497.67	1,162.75	(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	0.00	23,778.00	8,393.00	3,829.00	89.36
11-6200-321 STATE COMPTROLLER (CT F	300	0.00	55.80	0.00	244.20	18.60
11-6200-321.1 OMNI - COURT FEES	0	0.00	0.00	0.00	0.00	0.00
11-6200-322 CONTRACTS, OTHER	7,600	0.00	3,900.00	0.00	3,700.00	51.32
11-6200-323 CELL PHONE	600	45.18	406.77	0.00	193.23	67.80
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	33,000	0.00	30,530.44	0.00	2,469.56	92.52
11-6200-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
11-6200-333 UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	133,315	1,299.20	98,308.91	15,005.66	20,000.43	85.00

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	142.50	360.08	0.00	4,039.92	8.18
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	0.00	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
11-6200-445 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6200-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6200-497 CREDIT CARD FEES	43,800	2,854.85	35,979.11	0.00	7,820.89	82.14
11-6200-498 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	57,430	2,997.35	42,581.50	0.00	14,848.50	74.15
<u>CAPITAL OUTLAY</u>						
11-8200-451 SOFTWARE, BOOKS & NON-P	<u>15,000</u>	<u>0.00</u>	<u>5,152.26</u>	<u>0.00</u>	<u>9,847.74</u>	<u>34.35</u>
TOTAL CAPITAL OUTLAY	15,000	0.00	5,152.26	0.00	9,847.74	34.35
TOTAL ADMINISTRATION	727,288	44,230.97	527,512.64	15,005.66	184,769.70	74.59

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	87,814	6,530.28	64,076.01	0.00	23,737.99	72.97
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	0.00	9,615.00	0.00	5,985.00	61.63
11-6209-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6209-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
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	824.00	8,202.66	0.00	4,941.34	62.41
11-6209-123 GROUP INSURANCE	10,716	856.37	8,435.46	0.00	2,280.54	78.72
11-6209-127 MEDICARE	1,519	95.04	1,071.75	0.00	447.25	70.56
11-6209-129 LT DISABILITY	265	15.38	140.55	0.00	124.45	53.04
11-6209-131 UNEMPLOYMENT COMPENSATI	821	0.00	821.00	0.00	0.00	100.00
11-6209-133 TELEPHONE ALLOWANCE	600	25.00	225.00	0.00	375.00	37.50
TOTAL PERSONNEL SERVICES	130,842	8,346.07	92,782.43	0.00	38,059.57	70.91
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	15.75	149.93	0.00	100.07	59.97
11-6209-204 FOOD/BEVERAGE	0	0.00	0.00	0.00	0.00	0.00
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	178.99	178.99	0.00	321.01	35.80
11-6209-232 VEHICLE MAINT.	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIALS & SUPPLIES	4,170	194.74	328.92	0.00	3,841.08	7.89
<u>CONTRACTS</u>						
11-6209-301 IMPROVEMENTS ROADS	0	0.00	0.00	0.00	0.00	0.00
11-6209-307 TRAINING/TRAVEL	2,350	1,454.58	2,654.24	0.00	304.24	112.95
11-6209-309 PROFESSIONAL SERVICES	291,075	8,992.00	60,043.25	30,000.00	201,031.75	30.93
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-322 CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
11-6209-323 CELL PHONE	1,200	80.36	784.45	0.00	415.55	65.37
11-6209-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-333 UTILITIES - WATER	0	0.00	0.00	0.00	0.00	0.00
11-6209-334 STREET LIGHTING	5,000	124.59	996.72	0.00	4,003.28	19.93
TOTAL CONTRACTS	301,125	10,651.53	64,478.66	30,000.00	206,646.34	31.38
<u>OTHER</u>						
11-6209-411 FURNITURE & FIXTURES	500	229.59	229.59	0.00	270.41	45.92
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	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	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER	5,585	229.59	2,716.52	0.00	2,868.48	48.64
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	886,482	0.00	487,302.14	384,280.00	14,899.86	98.32
11-8209-302 CULVERT MAINTENANCE	210,758	0.00	146,918.00	0.00	63,840.00	69.71

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-8209-303	DRAINAGE	464,528	9,259.00	295,826.56	59,461.63	109,239.81	76.48
11-8209-417	IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8209-420	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8209-421	CAP OUTLAY VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8209-433	SIGNS & MARKINGS	10,000	0.00	1,440.00	0.00	8,560.00	14.40
11-8209-451	CAP OUTLAY SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-8209-452	HARDWARE & TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		1,571,768	9,259.00	931,486.70	443,741.63	196,539.67	87.50
TOTAL P WORKS - ENGINEERING		2,013,490	28,680.93	1,091,793.23	473,741.63	447,955.14	77.75

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	124,752	6,764.99	87,242.76	0.00	37,509.24	69.93
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6210-104 SAL NON-EXEMPT - PART	18,720	0.00	0.00	0.00	18,720.00	0.00
11-6210-105 SALARIES-COLA	0	0.00	0.00	0.00	0.00	0.00
11-6210-111 OVERTIME	4,500	320.81	4,425.42	0.00	74.58	98.34
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	890.68	11,697.36	0.00	7,040.64	62.43
11-6210-123 GROUP INSURANCE	32,148	1,991.02	22,728.85	0.00	9,419.15	70.70
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,742	102.73	1,341.55	0.00	1,400.45	48.93
11-6210-129 LT DISABILITY	337	17.36	183.66	0.00	153.34	54.50
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	208,032	10,087.59	131,876.60	0.00	76,155.40	63.39
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	15.73	131.61	0.00	418.39	23.93
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	800	0.00	270.47	0.00	529.53	33.81
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	1,017.38	7,431.97	0.00	3,568.03	67.56
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	887.87	3,043.42	0.00	6,516.58	31.83
11-6210-210 COMPUTER SUPPLIES	250	64.98	64.98	0.00	185.02	25.99
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	148.90	367.60	0.00	1,132.40	24.51
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	0.00	5,815.70	0.00	26,184.30	18.17
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	39.17	4,844.93	0.00	2,655.07	64.60
11-6210-232 MAINTENANCE & PARTS-AUT	5,750	28.25	2,605.05	0.00	3,144.95	45.31
11-6210-233 EQUIPMENT MAINTENANCE	9,450	0.00	8,140.63	0.00	1,309.37	86.14
11-6210-234 WASTE DISPOSAL	4,000	563.80	2,483.24	0.00	1,516.76	62.08
11-6210-298 MAINTENANCE & PARTS-MIS	3,000	309.79	496.15	0.00	2,503.85	16.54
TOTAL MATERIALS & SUPPLIES	92,110	3,075.87	38,240.85	0.00	53,869.15	41.52
<u>CONTRACTS</u>						
11-6210-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6210-307 TRAVEL/PROFESSIONAL DEV	5,500	0.00	540.00	0.00	4,960.00	9.82
11-6210-309 PROFESSIONAL SERVICES	5,000	0.00	1,572.44	3,400.00	27.56	99.45
11-6210-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-322 CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6210-323 CELL PHONE	3,500	161.53	1,310.44	0.00	2,189.56	37.44
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	471.10	3,203.02	0.00	2,796.98	53.38
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	4,000	0.00	1,789.23	0.00	2,210.77	44.73
TOTAL CONTRACTS	24,000	632.63	8,415.13	3,400.00	12,184.87	49.23

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6210-420 EQUIPMENT	4,100	0.00	0.00	0.00	4,100.00	0.00
11-6210-433 SIGNS & MARKINGS	12,000	232.34	996.06	2,180.00	8,823.94	26.47
11-6210-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6210-443 DUES/LICENSES	200	0.00	40.00	0.00	160.00	20.00
11-6210-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6210-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	16,300	232.34	1,036.06	2,180.00	13,083.94	19.73
<u>CAPITAL OUTLAY</u>						
11-8210-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8210-224 CAP OUTLAY ASPHALT	0	0.00	0.00	0.00	0.00	0.00
11-8210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-8210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-8210-420 EQUIPMENT	13,000	0.00	13,000.00	0.00	0.00	100.00
11-8210-421 VEHICLES	45,000	44,997.00	44,997.00	0.00	3.00	99.99
11-8210-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8210-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	58,000	44,997.00	57,997.00	0.00	3.00	99.99
TOTAL P WORKS - OPERATIONS	398,442	59,025.43	237,565.64	5,580.00	155,296.36	61.02

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	20,160	1,095.00	3,897.00	0.00	16,263.00	19.33
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	600	0.00	400.00	0.00	200.00	66.67
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	300	15.88	56.51	0.00	243.49	18.84
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	21,060	1,110.88	4,353.51	0.00	16,706.49	20.67
<u>MATERIALS & SUPPLIES</u>						
11-6211-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6211-206 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-209 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
11-6211-212 CHEMICAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-223 SOIL PREP	0	0.00	0.00	0.00	0.00	0.00
11-6211-224 TOP DRESSING/SOIL AMEND	0	0.00	0.00	0.00	0.00	0.00
11-6211-229 MAINTENANCE & PARTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-231 FACILITY MAINTENANCE	4,500	147.91	2,586.59	0.00	1,913.41	57.48
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	4,500	1,144.09	3,013.89	0.00	1,486.11	66.98
TOTAL MATERIALS & SUPPLIES	9,000	1,292.00	5,600.48	0.00	3,399.52	62.23
<u>CONTRACTS</u>						
11-6211-307 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
11-6211-322 CONTRACTS, OTHER	74,500	2,630.00	42,404.00	26,896.00	5,200.00	93.02
11-6211-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6211-331 UTILITIES, ELECTRIC	2,000	133.68	1,040.52	0.00	959.48	52.03
11-6211-333 UTILITIES, WATER	10,000	457.65	7,409.12	0.00	2,590.88	74.09
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	86,500	3,221.33	50,853.64	26,896.00	8,750.36	89.88
<u>OTHER</u>						
11-6211-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-417 PARK IMPROVEMENTS	30,000	2,905.68	20,532.70	1,306.80	8,160.50	72.80
11-6211-418 PARK IMPROVEMENTS USAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6211-443 DUES & MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
11-6211-444 FOUNDERS DAY	23,200	7,419.90	21,936.18	0.00	1,263.82	94.55
11-6211-445 SERVICE TREE PROGRAM	7,000	0.00	2,996.75	0.00	4,003.25	42.81
11-6211-446 KEEP LUCAS BEAUTIFUL	5,000	1,101.97	3,024.03	0.00	1,975.97	60.48
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	10,252.48	0.00	(252.48)	102.52
11-6211-448 PARK EVENTS	15,000	3,190.39	12,472.51	0.00	2,527.49	83.15
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	90,200	14,617.94	71,214.65	1,306.80	17,678.55	80.40

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

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	206,760	20,242.15	132,022.28	28,202.80	46,534.92	77.49

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	58,929	4,532.52	42,962.75	0.00	15,966.25	72.91
11-6212-102 SALARIES - NON-EXEMPT	235,036	17,778.23	168,344.37	0.00	66,691.63	71.62
11-6212-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	11,200	714.74	5,241.34	0.00	5,958.66	46.80
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	2,894.30	27,582.89	0.00	11,064.11	71.37
11-6212-123 GROUP INSURANCE	48,222	3,853.54	37,381.84	0.00	10,840.16	77.52
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,486	331.76	3,145.19	0.00	1,340.81	70.11
11-6212-129 LT DISABILITY	850	52.62	473.56	0.00	376.44	55.71
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	401,252	30,157.71	288,305.94	0.00	112,946.06	71.85
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	241.25	1,710.53	0.00	3,789.47	31.10
11-6212-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
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	170.89	623.71	0.00	1,976.29	23.99
11-6212-206 FUEL & LUBRICANTS	5,500	1,759.81	9,392.54	0.00	(3,892.54)	170.77
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-213 SIGNS, FLAGS, LOGOS	0	0.00	0.00	0.00	0.00	0.00
11-6212-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6212-232 VEHICLE MAINTENANCE	6,300	78.35	2,576.75	0.00	3,723.25	40.90
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	21,100	2,250.30	14,322.97	0.00	6,777.03	67.88
<u>CONTRACTS</u>						
11-6212-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6212-305 SOFTWARE SUPPORT/MAINT.	19,474	0.00	19,366.50	0.00	107.50	99.45
11-6212-307 TRAINING & TRAVEL	13,109	689.00	1,858.07	0.00	11,250.93	14.17
11-6212-309 PROFESSIONAL SERVICES	14,600	100.00	7,036.10	3,840.00	3,723.90	74.49
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	3,200	196.68	2,507.57	0.00	692.43	78.36
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	50,483	985.68	30,768.24	3,840.00	15,874.76	68.55
<u>OTHER</u>						
11-6212-420 COMPUTERS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6212-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6212-443 DUES/LICENSES	3,089	244.67	528.72	0.00	2,560.28	17.12
11-6212-444 EMPLOYMENT SCREENING	0	0.00	0.00	0.00	0.00	0.00
11-6212-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6212-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6212-450 COMPUTER HARDWARE	5,150	3,885.96	3,885.96	0.00	1,264.04	75.46

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	8,500	0.00	100.00	0.00	8,400.00	1.18
11-6212-498	MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		18,339	4,130.63	6,780.46	0.00	11,558.54	36.97
<u>CAPITAL OUTLAY</u>							
11-8212-420	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8212-421	VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8212-451	COMPUTER SOFTWARE	<u>29,693</u>	<u>0.00</u>	<u>6,312.50</u>	<u>0.00</u>	<u>23,380.50</u>	<u>21.26</u>
TOTAL CAPITAL OUTLAY		29,693	0.00	6,312.50	0.00	23,380.50	21.26
TOTAL CMNTY.DEV/FACILITY MAINT		520,867	37,524.32	346,490.11	3,840.00	170,536.89	67.26

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6300-101 SALARIES-EXEMPT	333,939	25,686.68	243,446.56	0.00	90,492.44	72.90
11-6300-102 SALARIES - NON EXEMPT	1,114,288	84,821.11	732,445.13	0.00	381,842.87	65.73
11-6300-103 SAL NON-EXEMPT TEMP	3,600	1,200.00	1,500.00	0.00	2,100.00	41.67
11-6300-104 LOVEJOY ISD COVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6300-105 SALARIES-COLA	0	0.00	0.00	0.00	0.00	0.00
11-6300-106 CERTIFICATION PAY	15,120	450.00	4,050.00	0.00	11,070.00	26.79
11-6300-107 SALARY NON-EXEMPT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-108 SAL - NON EXPEMPT DEPLO	0	0.00	10,347.39	0.00	(10,347.39)	0.00
11-6300-109 SAL OVERTIME - DEPLOYME	0	0.00	0.00	0.00	0.00	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	9,347.85	164,713.27	0.00	29,586.73	84.77
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
11-6300-115 SAL NON-EXEMPT OT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-122 TMRS	209,856	15,128.70	146,402.33	0.00	63,453.67	69.76
11-6300-123 GROUP INSURANCE	203,604	16,242.51	151,462.24	0.00	52,141.76	74.39
11-6300-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6300-125 AD&D INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6300-126 WATER	0	0.00	0.00	0.00	0.00	0.00
11-6300-127 MEDICARE	24,090	1,764.96	16,908.10	0.00	7,181.90	70.19
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	258.10	2,252.57	0.00	1,917.43	54.02
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	450.00	0.00	150.00	75.00
TOTAL PERSONNEL SERVICES	2,208,259	154,949.91	1,523,670.35	0.00	684,588.65	69.00

<u>MATERIALS & SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	106.07	1,156.35	0.00	943.65	55.06
11-6300-202 POSTAGE	375	0.00	529.06	0.00	(154.06)	141.08
11-6300-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-204 FOOD/BEVERAGE	5,550	423.28	3,622.70	0.02	1,927.28	65.27
11-6300-205 WEARING APPAREL	20,550	46.80	13,736.67	0.00	6,813.33	66.85
11-6300-206 FUEL & LUBRICANTS	18,600	2,563.24	17,396.58	0.00	1,203.42	93.53
11-6300-207 FUEL - PROPANE	1,700	119.81	1,632.72	0.00	67.28	96.04
11-6300-208 MINOR APPARATUS	9,315	259.32	5,772.74	1,109.92	2,432.34	73.89
11-6300-209 PROTECTIVE CLOTHING	40,640	11,987.93	18,389.47	14,059.13	8,191.40	79.84
11-6300-210 COMPUTER SUPPLIES	1,720	18.86	547.66	0.00	1,172.34	31.84
11-6300-211 MEDICAL & SURGICAL SUPP	32,200	1,392.27	18,945.20	0.00	13,254.80	58.84
11-6300-214 SUPPLIES	8,055	570.56	6,707.91	0.00	1,347.09	83.28
11-6300-215 DISPOSABLE MATERIALS	5,850	72.72	3,745.94	0.00	2,104.06	64.03
11-6300-227 PREVENTION ACTIVITIES	5,650	432.92	2,554.29	0.00	3,095.71	45.21
11-6300-231 MAINTENANCE & PARTS-FAC	22,100	1,536.34	16,273.20	0.00	5,826.80	73.63
11-6300-232 MAINTENANCE & PARTS-AUT	37,229	13,388.44	44,234.09	0.00	(7,005.09)	118.82
11-6300-233 EQUIPMENT MAINTENANCE	12,900	278.00	10,260.45	1,138.00	1,501.55	88.36
TOTAL MATERIALS & SUPPLIES	224,534	33,196.56	165,505.03	16,307.07	42,721.90	80.97

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	78,000	2,010.00	18,715.00	0.00	59,285.00	23.99
11-6300-302.1 LISD FOOTBALL GAMES	0	0.00	0.00	0.00	0.00	0.00
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	850.54	3,827.43	0.00	1,332.57	74.18
11-6300-304 INTERNET	6,600	950.00	4,275.00	0.00	2,325.00	64.77
11-6300-307 TRAVEL/PROFESSIONAL DEV	46,514	3,013.66	27,010.83	2,190.00	17,313.17	62.78
11-6300-309 PROFESSIONAL SERVICES	143,731	5,783.71	93,371.05	16,900.06	33,459.89	76.72
11-6300-310 SCBA	52,729	194.80	40,121.23	9,555.30	3,052.47	94.21
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	293.00	14,968.82	1,599.44	136.74	99.18
11-6300-316 911 DISPATCH	83,500	0.00	83,500.00	0.00	0.00	100.00
11-6300-317 AMBULANCE (EMS) SERVICE	0	0.00	0.00	0.00	0.00	0.00
11-6300-323 CELL PHONE	10,000	753.77	6,821.25	0.00	3,178.75	68.21
11-6300-325 GENERAL LIABILITY PREMI	22,000	0.00	22,000.00	0.00	0.00	100.00
11-6300-331 UTILITIES, ELECTRIC	27,000	1,744.32	13,539.94	0.00	13,460.06	50.15
11-6300-333 UTILITIES, WATER	4,750	433.86	3,851.40	0.00	898.60	81.08
11-6300-337 PAGER SERVICE	700	750.00	750.00	0.00	(50.00)	107.14
11-6300-346 EQUIPMENT RENTAL	470	0.00	0.00	0.00	470.00	0.00
11-6300-348 GOVERN CAP NP FINANCING	0	0.00	0.00	0.00	0.00	0.00
11-6300-349 EMS/EQP NOTE PAY INTERE	0	0.00	0.00	0.00	0.00	0.00
11-6300-350 EMS AMB NP GOVT CAP PRI	0	0.00	0.00	0.00	0.00	0.00
11-6300-351 LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	505,269	16,777.66	333,001.95	30,244.80	142,022.25	71.89
OTHER						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	7,500	0.00	7,287.86	0.00	212.14	97.17
11-6300-441 APPRECIATION & AWARDS	4,000	177.72	2,091.12	0.00	1,908.88	52.28
11-6300-443 DUES/LICENSES	7,055	183.17	5,408.21	0.00	1,646.79	76.66
11-6300-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-445 CHILD SAFETY	0	0.00	0.00	0.00	0.00	0.00
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
11-6300-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6300-450 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
11-6300-451 SOFTWARE, BOOKS & CD'S	3,500	55.82	1,753.35	0.00	1,746.65	50.10
11-6300-452 HARDWARE & TELECOM	16,874	991.00	5,818.85	0.00	11,055.15	34.48
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	48,568	1,407.71	31,447.38	0.00	17,120.62	64.75
CAPITAL OUTLAY						
11-8300-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8300-310 CAP OUTLAY SCBA	0	0.00	0.00	0.00	0.00	0.00
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	748.71	48,975.94	146,539.28	5,084.78	97.47
11-8300-452 HARDWARE AND TELECOMMUN	31,000	0.00	26,990.42	1,578.15	2,431.43	92.16
TOTAL CAPITAL OUTLAY	281,600	748.71	75,966.36	197,913.16	7,720.48	97.26
TOTAL FIRE	3,268,230	207,080.55	2,129,591.07	244,465.03	894,173.90	72.64

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6999-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6999-110 PERFORMANCE/INCENTIVE P	0	0.00	0.00	0.00	0.00	0.00
11-6999-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6999-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6999-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6999-130 LT DISABILTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
11-6999-201 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6999-213 SIGNS	0	0.00	0.00	0.00	0.00	0.00
11-6999-214 CLEANING SUPPLIES	1,500	0.00	1,500.00	0.00	0.00	100.00
11-6999-231 FACILITY MAINTENANCE	28,800	1,153.73	9,863.24	0.00	18,936.76	34.25
TOTAL MATERIALS & SUPPLIES	30,300	1,153.73	11,363.24	0.00	18,936.76	37.50
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	12,000	1,816.80	8,175.60	0.00	3,824.40	68.13
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	0.00	48,194.96	24,097.04	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,174.39	11,938.43	5,614.96 (	69.39)	100.40
11-6999-308 CLEANING & PEST CONTROL	18,300	299.00	8,808.57	10,135.00 (	643.57)	103.52
11-6999-309 PROFESSIONAL SERVICES	4,560	335.47	4,555.39	0.00	4.61	99.90
11-6999-310 ATTORNEY FEES/CONSULTIN	100,000	5,965.55	67,700.81	0.00	32,299.19	67.70
11-6999-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6999-322 CONTRACTS OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6999-323 STREAKER RESTORATION	0	0.00	0.00	0.00	0.00	0.00
11-6999-326 POLICE PROTECTION	237,414	0.00	169,791.00	56,597.00	11,026.00	95.36
11-6999-327 CITIZENS ON PATROL	0	0.00	0.00	0.00	0.00	0.00
11-6999-331 UTILITIES, ELECTRICAL	8,400	605.71	4,627.36	0.00	3,772.64	55.09
11-6999-333 UTILITIES, WATER	1,200	56.10	368.61	0.00	831.39	30.72
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	25,500.00	8,500.00	1,000.00	97.14
TOTAL CONTRACTS	506,650	10,253.02	349,660.73	104,944.00	52,045.27	89.73
<u>OTHER</u>						
11-6999-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6999-451 SOFTWARE	10,000	485.83	3,080.73	2,500.00	4,419.27	55.81
11-6999-452 HARDWARE AND TELECOMMUN	24,186	0.00	5,859.87	0.00	18,326.13	24.23
11-6999-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
11-6999-499 COVID-19 EXPENDITURES	0	0.00	0.00	0.02 (	0.02)	0.00
TOTAL OTHER	34,186	485.83	8,940.60	2,500.02	22,745.38	33.47
<u>NON DEPARTMENTAL EXPENSE</u>						
11-6999-998 TRANSFER OUT TO CAPITAL	0	0.00	0.00	0.00	0.00	0.00
11-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	286,479	0.00	0.00	0.00	286,479.00	0.00
11-8999-231 CAP OUTLAY FACILITY	0	0.00	0.00	0.00	0.00	0.00
11-8999-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8999-421 VEHICLE- PATROL CAR CCS	0	0.00	0.00	0.00	0.00	0.00
11-8999-451 SOFTWARE,BOOKS&NON-PRIN	0	0.00	0.00	0.00	0.00	0.00
11-8999-452 HARDWARE AND TELECOMMUN	11,000	0.00	9,565.70	0.00	1,434.30	86.96
11-8999-499 CAP OUTLAY COVID 19	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	297,479	0.00	9,565.70	0.00	287,913.30	3.22
TOTAL NON-DEPART. EXPENDITURES	868,615	11,892.58	379,530.27	107,444.02	381,640.71	56.06
TOTAL EXPENDITURES	8,269,680	424,628.29	4,981,193.78	901,494.69	2,386,991.03	71.14
REVENUE OVER/(UNDER) EXPENDITURES	621,949 (	123,200.51)	1,122,415.93 (	901,494.69)	401,027.26	35.52

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	575,000	53,150.32	444,678.50	0.00	130,321.50	77.34
MISCELLANEOUS REVENUE	0	39.24	205.59	0.00 (	205.59)	0.00
TOTAL REVENUES	575,000	53,189.56	444,884.09	0.00	130,115.91	77.37
<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	53,189.56	444,884.09	0.00 (	444,884.09)	0.00

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	575,000	53,150.32	444,678.50	0.00	130,321.50	77.34
TOTAL OTHER TAXES	575,000	53,150.32	444,678.50	0.00	130,321.50	77.34
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	39.24	205.59	0.00	(205.59)	0.00
TOTAL MISCELLANEOUS REVENUE	0	39.24	205.59	0.00	(205.59)	0.00
TOTAL REVENUE	575,000	53,189.56	444,884.09	0.00	130,115.91	77.37

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	575,000	0.00	0.00	0.00	575,000.00	0.00
15-6500-999 REIMBURSEMENTS - TRSF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	53,189.56	444,884.09	0.00 (	444,884.09)	0.00

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	6,000	6,288.29	18,617.74	0.00 (	12,617.74)	310.30
TOTAL REVENUES	6,000	6,288.29	18,617.74	0.00 (	12,617.74)	310.30
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	6,416,814	25,718.59	725,508.12	951,581.10	4,739,724.78	26.14
DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,416,814	25,718.59	725,508.12	951,581.10	4,739,724.78	26.14
REVENUE OVER/(UNDER) EXPENDITURES	(6,410,814) (	19,430.30) (	706,890.38) (	951,581.10) (	4,752,342.52)	25.87

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
21-4404 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	6,000	6,288.29	18,617.74	0.00	(12,617.74)	310.30
21-4913 LCA PROJECT FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	6,288.29	18,617.74	0.00	(12,617.74)	310.30
TOTAL REVENUE	6,000	6,288.29	18,617.74	0.00	(12,617.74)	310.30

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.104 WATER METER REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.123 WATER LINE LOOPING	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.125 ELEVATED W TOWER/HYDRAU	1,116,461	0.00	1,750.00	0.00	1,114,711.00	0.16
21-8210-490.127 SCADA WATER SYSTEM PRO	0	0.00	0.00	0.00	0.00	0.00
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	1,165,663	0.00	12,757.25	13,182.50	1,139,723.25	2.23
21-8210-490.130 MCGARITY STEM REPLACEME	57,300	0.00	38,639.33	2,860.00	15,800.67	72.42
21-8210-491.123 WINNINGKOFF REVERSE CUR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.124 STINSON RD W LUCAS RD I	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.126 C CLUB RD/ESTATES PKY I	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.127 WINNING FOREST VIEW TO	2,730	0.00	2,729.50	0.00	0.50	99.98
21-8210-491.128 STINSON - PARKER RD/BRI	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.129 B JHUNE - W BRIDGE/WINN	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.130 PARKER R CIMARRON TR TU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.131 PROJ MGMT 127- WINNINGK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.132 PROJ MGMT 128 - STINSON	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.133 PROJ MGMT 129 - BLONDY	0	0.00	0.00	0.00	0.00	0.00
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	25,718.59	546,718.12	727,255.60	2,121,590.28	37.52
21-8210-491.137 WINNINGKOFF SOUTHERN CU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.138 BAIT SHOP INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.227 PROJ MGMT 127 OT WINNIK	0	0.00	0.00	0.00	0.00	0.00
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	41,349	0.00	0.00	0.00	41,349.00	0.00
TOTAL CAPITAL OUTLAY	6,416,814	25,718.59	725,508.12	951,581.10	4,739,724.78	26.14
TOTAL P WORKS - OPERATIONS	6,416,814	25,718.59	725,508.12	951,581.10	4,739,724.78	26.14

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

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
21-7900-298 BOND ISSUE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,416,814	25,718.59	725,508.12	951,581.10	4,739,724.78	26.14
REVENUE OVER/(UNDER) EXPENDITURES	(6,410,814) (	19,430.30) (	706,890.38) (	951,581.10) (	4,752,342.52)	25.87

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	5,333,061	529,009.38	3,952,039.00	0.00	1,381,022.00	74.10
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	85,000	24,731.96	43,939.83	0.00	41,060.17	51.69
TOTAL REVENUES	5,668,061	553,741.34	3,995,978.83	0.00	1,672,082.17	70.50
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,145,598	283,006.13	2,741,943.62	664,249.21	739,405.17	82.16
WATER - ENGINEERING	321,191	17,141.85	102,733.51	51,550.00	166,907.49	48.03
DEBT SERVICES	672,736	0.00	588,502.92	0.00	84,233.08	87.48
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,139,525	300,147.98	3,433,180.05	715,799.21	990,545.74	80.73
REVENUE OVER/(UNDER) EXPENDITURES	528,536	253,593.36	562,798.78 (	715,799.21)	681,536.43	28.95-

51 -WATER FUND

% OF YEAR COMPLETED: 75.00

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	448,599.98	3,178,943.68	0.00	1,174,517.32	73.02
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	2,955.00	25,380.00	0.00	9,620.00	72.51
51-4467 WATER METER	230,000	14,700.00	159,480.32	0.00	70,519.68	69.34
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	4,996.91	74,685.26	0.00 (	20,685.26)	138.31
51-4470 WATER - REREADS/CHARTING	100	0.00	125.00	0.00 (	25.00)	125.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	648,000	57,257.49	507,424.74	0.00	140,575.26	78.31
51-4497 FH METER RENTAL INCOME	3,500	500.00	4,200.00	0.00 (	700.00)	120.00
51-4498 MISC. FEE AND CHARGES	0	0.00	0.00	0.00	0.00	0.00
51-4499 WATER LINES/FEES DEVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	5,333,061	529,009.38	3,952,039.00	0.00	1,381,022.00	74.10
<u>IMPACT FEES</u>						
51-4500 IMPACT FEE REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
51-4510 DEVELOPMENT FEES - SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
51-4600 DEVELOPERS CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
51-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	4,800	7,752.08	19,623.89	0.00 (	14,823.89)	408.83
51-4912 RETURN CHECK CHARGE	400	50.00	225.00	0.00	175.00	56.25
51-4913 NTMWD REFUND	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	20.36	181.42	0.00 (	181.42)	0.00
51-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
51-4994 CASH (LONG) SHORT	0	0.00	0.00	0.00	0.00	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	1,000	16,909.52	18,909.52	0.00 (	17,909.52)	1,890.95
51-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	85,000	24,731.96	43,939.83	0.00	41,060.17	51.69
TOTAL REVENUE	5,668,061	553,741.34	3,995,978.83	0.00	1,672,082.17	70.50

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6400-101 SALARIES - EXEMPT	203,151	15,795.87	147,849.75	0.00	55,301.25	72.78
51-6400-102 SALARIES - NON-EXEMPT	292,962	22,628.25	211,142.61	0.00	81,819.39	72.07
51-6400-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
51-6400-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-106 CERTIFICATION PAY	6,300	500.00	4,400.00	0.00	1,900.00	69.84
51-6400-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-110 PERFORMANCE/INCENTIVE P	472	0.00	0.00	0.00	472.00	0.00
51-6400-111 OVERTIME	51,726	2,670.87	33,356.03	0.00	18,369.97	64.49
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
51-6400-115 SAL-NON-EXEMPT OT COVID	0	0.00	0.00	0.00	0.00	0.00
51-6400-122 TMRS	71,084	5,250.79	50,725.02	0.00	20,358.98	71.36
51-6400-123 GROUP INSURANCE	80,370	6,601.29	64,277.56	0.00	16,092.44	79.98
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	8,050	583.80	5,622.72	0.00	2,427.28	69.85
51-6400-129 LT DISABILITY	1,425	86.36	779.02	0.00	645.98	54.67
51-6400-130 LT DISABILITY	0	0.00	0.00	0.00	0.00	0.00
51-6400-131 UNEMPLOYMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
51-6400-141 CAR ALLOWANCE	2,400	200.00	1,800.00	0.00	600.00	75.00
TOTAL PERSONNEL SERVICES	731,778	54,317.23	530,062.71	0.00	201,715.29	72.43

MATERIALS & SUPPLIES

51-6400-201 OFFICE SUPPLIES	800	33.94	337.07	0.00	462.93	42.13
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
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	15,500	1,819.98	11,660.51	0.00	3,839.49	75.23
51-6400-207 FUEL - PROPANE	15,101	50.32	13,451.18	0.00	1,649.82	89.07
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	438.26	2,032.04	0.00	3,967.96	33.87
51-6400-222 OTHER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
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	1,694.85	3,432.94	0.00	4,117.06	45.47
51-6400-233 MAINTENANCE & PARTS-UTI	263,000	622.79	94,738.55	0.00	168,261.45	36.02
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	576,000	49,778.83	441,166.74	146,833.26	(12,000.00)	102.08
51-6400-238 RECYCLE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	914,426	54,438.97	574,759.35	146,833.26	192,833.39	78.91

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	1,182.80	5,322.60	0.00	1,877.40 73.93
51-6400-304	UB PROCESSING	27,000	2,334.72	19,026.59	0.00	7,973.41 70.47
51-6400-305	SOFTWARE SUPPORT/MAINT	29,400	100.00	17,584.41	8,265.59	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
51-6400-311	ENGINEERING FEES	0	0.00	0.00	0.00	0.00 0.00
51-6400-313	MAINTENANCE AGREEMENTS	6,160	315.00	4,617.22	1,162.77	380.01 93.83
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	1,433,184.60	477,729.00	0.40 100.00
51-6400-316	WASTEWATER-NTMWD	54,000	3,176.00	43,047.20	6,802.00	4,150.80 92.31
51-6400-323	CELL PHONE	8,700	1,141.94	5,172.65	0.00	3,527.35 59.46
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	6,756.47	48,542.74	0.00	26,457.26 64.72
51-6400-333	UTILITIES, WATER	0	0.00	0.00	0.00	0.00 0.00
51-6400-346	EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00 0.00
TOTAL CONTRACTS	2,218,772	174,249.93	1,637,010.56	514,915.95	66,845.49	96.99
<u>OTHER</u>						
51-6400-411	FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00 0.00
51-6400-416	IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00 0.00
51-6400-417	IMPLEMENTS/APPAR SEWER	0	0.00	0.00	0.00	0.00 0.00
51-6400-420	EQUIPMENT NON-CAPITAL	0	0.00	0.00	0.00	0.00 0.00
51-6400-441	APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00 0.00
51-6400-443	DUES/LICENSES	333	0.00	111.00	0.00	222.00 33.33
51-6400-444	MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00 0.00
51-6400-446	LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
51-6400-451	SOFTWARE, BOOKS & CD'S	2,500	0.00	0.00	2,500.00	0.00 100.00
51-6400-452	HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00 0.00
51-6400-498	MISCELLANEOUS	0	0.00	0.00	0.00	0.00 0.00
TOTAL OTHER	2,833	0.00	111.00	2,500.00	222.00	92.16
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6400-999	PILOT - TRANSFER OUT	277,789	0.00	0.00	0.00	277,789.00 0.00
TOTAL NON DEPARTMENTAL EXPENSE	277,789	0.00	0.00	0.00	277,789.00	0.00
<u>COMPENSATED ABSENCE</u>						
51-7400-101	COMPENSATED ABSENCE EXP	0	0.00	0.00	0.00	0.00 0.00
TOTAL COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00 0.00
<u>AMORTIZATION/GAIN-LOSS</u>						
51-7400-700	DEPRECIATION	0	0.00	0.00	0.00	0.00 0.00
51-7400-701	AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00 0.00
51-7400-703	GAIN/LOSS	0	0.00	0.00	0.00	0.00 0.00
TOTAL AMORTIZATION/GAIN-LOSS	0	0.00	0.00	0.00	0.00	0.00 0.00

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
51-8400-233 CAP OUTLAY MAINT & PART	0	0.00	0.00	0.00	0.00	0.00
51-8400-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-8400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-8400-417 IMPLEMENTS & APPAR - SE	0	0.00	0.00	0.00	0.00	0.00
51-8400-420 CAP OUTLAY EQUIPMENT -W	0	0.00	0.00	0.00	0.00	0.00
51-8400-421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
51-8400-422 EQUIPMENT - SEWER	0	0.00	0.00	0.00	0.00	0.00
51-8400-451 SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-8400-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490 METER READ SYSTEM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - OPERATIONS	4,145,598	283,006.13	2,741,943.62	664,249.21	739,405.17	82.16

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	87,814	6,530.22	64,075.74	0.00	23,738.26	72.97
51-6409-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
51-6409-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6409-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
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	823.98	8,127.03	0.00	3,266.97	71.33
51-6409-123 GROUP INSURANCE	10,716	856.31	8,156.95	0.00	2,559.05	76.12
51-6409-127 MEDICARE	1,294	95.05	932.36	0.00	361.64	72.05
51-6409-129 LT DISABILITY	265	15.36	138.16	0.00	126.84	52.14
51-6409-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>25.00</u>	<u>225.00</u>	<u>0.00</u>	<u>375.00</u>	<u>37.50</u>
TOTAL PERSONNEL SERVICES	112,421	8,345.92	81,850.24	0.00	30,570.76	72.81
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	800	15.75	187.82	0.00	612.18	23.48
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
51-6409-210 COMPUTER SUPPLIES	0	0.00	0.00	0.00	0.00	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	15.75	399.14	0.00	4,505.86	8.14
<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	8,750.00	18,072.12	51,550.00	126,977.88	35.41
51-6409-323 CELL PHONE	1,200	30.18	287.86	0.00	912.14	23.99
51-6409-325 LIABILITY INSURANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	200,590	8,780.18	18,396.38	51,550.00	130,643.62	34.87
<u>OTHER</u>						
51-6409-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6409-443 DUES/LICENSES	1,075	0.00	0.00	0.00	1,075.00	0.00
51-6409-452 HARDWARE & TELECOM	<u>2,200</u>	<u>0.00</u>	<u>2,087.75</u>	<u>0.00</u>	<u>112.25</u>	<u>94.90</u>
TOTAL OTHER	3,275	0.00	2,087.75	0.00	1,187.25	63.75
<u>CAPITAL OUTLAY</u>						
51-8409-451 CAP OUTLAY SOFTWARE - W	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - ENGINEERING	321,191	17,141.85	102,733.51	51,550.00	166,907.49	48.03

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	0.00	125,000.00	0.00	0.00 100.00
51-7900-215	2007 CERT OF OBLIG-INTE	29,219	0.00	15,937.50	0.00	13,281.50 54.54
51-7900-216	2007 GO REFUNDING - PRI	105,000	0.00	105,000.00	0.00	0.00 100.00
51-7900-217	2007 GO REFUNDING - IN	1,974	0.00	1,919.17	0.00	54.83 97.22
51-7900-218	2011 CERT OF OBLIG - PR	0	0.00	0.00	0.00	0.00 0.00
51-7900-219	2011 CERT OF OBLIG - IN	0	0.00	0.00	0.00	0.00 0.00
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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>BAD DEBT</u>						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,139,525	300,147.98	3,433,180.05	715,799.21	990,545.74	80.73
REVENUE OVER/ (UNDER) EXPENDITURES	528,536	253,593.36	562,798.78 (	715,799.21)	681,536.43	28.95-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,447,215	7,055.04	1,606,803.58	0.00 (	159,588.58)	111.03
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	148,011	1,081.15	2,463.28	0.00	145,547.72	1.66
TOTAL REVENUES	1,595,226	8,136.19	1,609,266.86	0.00 (	14,040.86)	100.88
<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)	8,136.19	243,597.56	0.00 (	243,598.56) 9,756.00-

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,439,715	6,565.25	1,599,646.77	0.00 (	159,931.77)	111.11
59-4012 PROPERTY TAXES-DELINQUENT	1,661	64.65	1,600.30	0.00	60.70	96.35
59-4015 PROPERTY TAXES-P&I	<u>5,839</u>	<u>425.14</u>	<u>5,556.51</u>	<u>0.00</u>	<u>282.49</u>	<u>95.16</u>
TOTAL PROPERTY TAXES	1,447,215	7,055.04	1,606,803.58	0.00 (	159,588.58)	111.03
<u>INTERGOVERNMENTAL</u>						
59-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
59-4810 BOND ISSUE PREMIUM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	500	1,081.15	2,463.28	0.00 (	1,963.28)	492.66
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	1,081.15	2,463.28	0.00	145,547.72	1.66
TOTAL REVENUE	1,595,226	8,136.19	1,609,266.86	0.00 (	14,040.86)	100.88

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-214	2007 CERT OF OBLG-PRINC	90,000	0.00	90,000.00	0.00	100.00
59-7900-215	2007 CERT OF OBLIG-INTE	23,163	0.00	12,537.50	0.00	54.13
59-7900-216	2007 GO REFUNDING - PRI	245,000	0.00	245,000.00	0.00	100.00
59-7900-217	2007 GO REFUNDING - INT	4,606	0.00	4,478.05	0.00	97.22
59-7900-218	2011 CERT OF OBLIG - PR	0	0.00	0.00	0.00	0.00
59-7900-219	2011 CERT OF OBLIG - IN	0	0.00	0.00	0.00	0.00
59-7900-220	2015 CERT OF OBLIG - PR	125,000	0.00	125,000.00	0.00	100.00
59-7900-221	2015 CERT OF OBLIG - IN	36,225	0.00	19,050.00	0.00	52.59
59-7900-222	2017 CERTIF OBLIG PRINC	245,000	0.00	245,000.00	0.00	100.00
59-7900-223	2017 CERT OF OBLIG INTE	144,525	0.00	74,100.00	0.00	51.27
59-7900-224	2019 CERTIF OF OBLIGA P	260,000	0.00	260,000.00	0.00	100.00
59-7900-225	2019 CERTIF OF OBLIG IN	221,908	0.00	114,203.75	0.00	51.46
59-7900-226	2020 GO REFUNDING PRINC	150,000	0.00	150,000.00	0.00	100.00
59-7900-227	2020 GO REFUNDING INTER	48,800	0.00	25,900.00	0.00	53.07
59-7900-298	BOND SALE EXPENSES	1,000	0.00	400.00	0.00	40.00
59-7900-299	PRIOR PERIOD ADJ EXP	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		1,595,227	0.00	1,365,669.30	0.00	85.61
TOTAL DEBT SERVICES		1,595,227	0.00	1,365,669.30	0.00	85.61
TOTAL EXPENDITURES		1,595,227	0.00	1,365,669.30	0.00	85.61
REVENUE OVER/(UNDER) EXPENDITURES	(1)	8,136.19	243,597.56	0.00	(243,598.56)	9,756.00-