

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,925,353	12,153.32	2,928,161.45	0.00 (	2,808.45)	100.10
OTHER TAXES	2,158,015	232,966.78	2,082,944.38	0.00	75,070.62	96.52
FINES & FORFEITURES	672	0.00	672.00	0.00	0.00	100.00
LICENSES & PERMITS	666,109	59,104.40	708,183.24	0.00 (	42,074.24)	106.32
FEES & SERVICE CHARGES	32,706	4,352.16	36,458.53	0.00 (	3,752.53)	111.47
IMPACT FEES	470,000	0.00	0.00	0.00	470,000.00	0.00
REVENUE/CONTRIBUTIONS	595,507	16,579.90	611,335.30	0.00 (	15,828.30)	102.66
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	2,845,288	17,580.71	338,015.78	0.00	2,507,272.22	11.88
TOTAL REVENUES	9,693,650	342,737.27	6,705,770.68	0.00	2,987,879.32	69.18
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	716.59	27,417.89	0.00	6,162.11	81.65
CITY SECRETARY	232,408	16,386.85	154,774.18	13,903.30	63,730.02	72.58
ADMINISTRATION	723,459	61,098.44	632,886.55	833.93	89,738.52	87.60
P WORKS - ENGINEERING	2,209,676	128,928.62	1,243,089.34	545,657.24	420,929.42	80.95
P WORKS - OPERATIONS	398,442	15,972.01	279,135.82	2,360.00	116,946.18	70.65
PARKS	206,760	16,857.85	164,123.01	13,082.80	29,554.19	85.71
CMNTY.DEV/FACILITY MAINT	520,867	38,972.72	420,721.16	3,840.00	96,305.84	81.51
FIRE	3,768,230	221,662.60	2,563,235.45	228,790.54	976,204.01	74.09
NON-DEPART. EXPENDITURES	1,310,429	39,753.98	525,334.06	274,576.02	510,518.92	61.04
TOTAL EXPENDITURES	9,403,851	540,349.66	6,010,717.46	1,083,043.83	2,310,089.21	75.43
REVENUE OVER/(UNDER) EXPENDITURES	289,800 (	197,612.39)	695,053.22 (	1,083,043.83)	677,790.11	133.88-

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
11-4011	PROPERTY TAXES	2,911,146	11,565.08	2,913,504.70	0.00 (2,358.70)	100.08
11-4012	PROPERTY TAXES-DELINQUENT	2,757	39.55	2,757.22	0.00 (0.22)	100.01
11-4015	PROPERTY TAXES-P&I	<u>11,450</u>	<u>548.69</u>	<u>11,899.53</u>	<u>0.00 (449.53)</u>	<u>103.93</u>
	TOTAL PROPERTY TAXES	2,925,353	12,153.32	2,928,161.45	0.00 (2,808.45)	100.10
<u>OTHER TAXES</u>						
11-4101	SALES TAX	1,160,000	105,585.03	1,105,000.65	0.00	54,999.35 95.26
11-4101.100	SALES TAX REV - STREETS	575,000	52,951.05	554,159.49	0.00	20,840.51 96.38
11-4102	FRANCHISE-ELECTRICAL	343,842	69,480.50	343,842.30	0.00 (0.30)	100.00
11-4103	FRANCHISE/ROW-TELEPHONE	0	162.09	481.10	0.00 (481.10)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	23,145	4,788.11	23,433.21	0.00 (288.21)	101.25
11-4105	FRANCHISE-GAS	53,507	0.00	53,506.60	0.00	0.40 100.00
11-4106	FRANCHISE CABLE - PEG FEES	<u>2,521</u>	<u>0.00</u>	<u>2,521.03</u>	<u>0.00 (0.03)</u>	<u>100.00</u>
	TOTAL OTHER TAXES	2,158,015	232,966.78	2,082,944.38	0.00	75,070.62 96.52
<u>FINES & FORFEITURES</u>						
11-4202	COURT TECHNOLOGY FUND	8	0.00	8.00	0.00	0.00 100.00
11-4203	COURT SECURITY FUND	10	0.00	9.80	0.00	0.20 98.00
11-4204	COURT COST-CITY	10	0.00	10.00	0.00	0.00 100.00
11-4205	FINES	510	0.00	510.00	0.00	0.00 100.00
11-4206	COURT COST-STATE	124	0.00	124.00	0.00	0.00 100.00
11-4208	STATE JURY FEE	0	0.00	0.00	0.00	0.00 0.00
11-4212	JUDICIAL FEES-STATE	0	0.00	0.00	0.00	0.00 0.00
11-4213	JUDICIAL FEES-CITY	0	0.00	0.00	0.00	0.00 0.00
11-4218	INDIGENT DEFENSE FEE	0	0.00	0.00	0.00	0.00 0.00
11-4220	OTHER COURT FINES & FEES	<u>10</u>	<u>0.00</u>	<u>10.20</u>	<u>0.00 (0.20)</u>	<u>102.00</u>
	TOTAL FINES & FORFEITURES	672	0.00	672.00	0.00	0.00 100.00
<u>LICENSES & PERMITS</u>						
11-4301	CONTRACTOR REGISTRATION	14,220	1,170.00	14,940.00	0.00 (720.00)	105.06
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	700	0.00	700.00	0.00	0.00 100.00
11-4362	SPECIFIC USE PERMITS	2,250	0.00	2,250.02	0.00 (0.02)	100.00
11-4363	VARIANCE REQUEST	900	0.00	900.00	0.00	0.00 100.00
11-4365	PERMITS-RESIDENTIAL	415,568	45,259.60	448,666.32	0.00 (33,098.32)	107.96
11-4367	BUILDING PERMITS-ACCESSORY	28,018	2,562.20	29,760.20	0.00 (1,742.20)	106.22
11-4368	BUILDING PERMITS-SFR	15,125	175.00	15,124.50	0.00	0.50 100.00
11-4369	PERMITS-COMMERCIAL	36,215	(2,272.80)	33,943.00	0.00	2,272.00 93.73
11-4371	ELECTRICAL PERMITS	8,300	1,190.00	9,070.00	0.00 (770.00)	109.28
11-4372	PLUMBING PERMITS	7,210	1,050.00	7,700.00	0.00 (490.00)	106.80
11-4373	HEATING & A/C PERMITS	2,520	240.00	2,580.00	0.00 (60.00)	102.38
11-4374	FENCE PERMITS	4,800	450.00	5,250.00	0.00 (450.00)	109.38
11-4375	SWIMMING POOL PERMITS	28,250	1,750.00	28,950.00	0.00 (700.00)	102.48
11-4376	WEIGHT LIMIT PERMITS	77,800	5,700.00	81,400.00	0.00 (3,600.00)	104.63
11-4377	ROOF PERMITS	0	120.00	960.00	0.00 (960.00)	0.00

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4378 SPRINKLER SYST PERMITS	6,500	1,050.00	7,025.00	0.00 (	525.00)	108.08
11-4379 DRIVEWAY PERMIT	840	120.00	960.00	0.00 (	120.00)	114.29
11-4380 SIGN PERMIT	755	0.00	755.00	0.00	0.00	100.00
11-4382 STORM WATER MGMT PERMIT	8,058	480.40	8,359.20	0.00 (	301.20)	103.74
11-4384 SOLICITATION PERMIT	30	0.00	30.00	0.00	0.00	100.00
11-4390 PLANNED DEVELOPMENT	0	0.00	750.00	0.00 (	750.00)	0.00
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	6,300.00	0.00	0.00	100.00
11-4398 MISC LICENSES & PERMITS	1,750	60.00	1,810.00	0.00 (	60.00)	103.43
TOTAL LICENSES & PERMITS	666,109	59,104.40	708,183.24	0.00 (	42,074.24)	106.32
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	7,556	2,752.56	10,308.93	0.00 (	2,752.93)	136.43
11-4425 FINES-RE-INSPEC/NO PRMT/NO	6,200	1,599.60	7,199.60	0.00 (	999.60)	116.12
11-4426 FEES-PLAN REVIEW	6,650	0.00	6,650.00	0.00	0.00	100.00
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	12,300	0.00	12,300.00	0.00	0.00	100.00
11-4498 MISCELLENOUS FEES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	32,706	4,352.16	36,458.53	0.00 (	3,752.53)	111.47
<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	30,023	4,750.00	34,022.50	0.00 (	3,999.50)	113.32
11-4612 COUNTY FIRE DISTRICT	4,003	0.00	4,002.78	0.00	0.22	99.99
11-4613 FIRE DEPT SVC AGREEMENTS	453,230	0.00	453,230.00	0.00	0.00	100.00
11-4614 AMBULANCE SERVICES	106,515	11,829.90	118,344.52	0.00 (	11,829.52)	111.11
11-4615 LISD EMS SERVICES	1,736	0.00	1,735.50	0.00	0.50	99.97
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	595,507	16,579.90	611,335.30	0.00 (	15,828.30)	102.66
<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	40,049	12,040.14	42,088.84	0.00 (	2,039.84)	105.09
11-4914 INSURANCE PROCEEDS	5,817	0.00	5,817.21	0.00 (	0.21)	100.00
11-4915 CHILD SAFETY INCOME	6,900	2,599.16	9,226.41	0.00 (	2,326.41)	133.72
11-4916 CREDIT CARD FEE	50,000	6,863.74	51,357.84	0.00 (	1,357.84)	102.72
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	5,200	1,140.00	5,260.00	0.00 (	60.00)	101.15
11-4931 RENTAL INCOME	86,374	8,160.00	87,260.00	0.00 (	886.00)	101.03
11-4980 PARK DEDICATION FEES	8,000	0.00	8,000.00	0.00	0.00	100.00
11-4981 FACILITY RENTAL	1,650	100.00	1,650.00	0.00	0.00	100.00
11-4984 CARES ACT FUNDING COVID-19	0	0.00	0.00	0.00	0.00	0.00
11-4985 GRANT REVENUES	18,483	0.00	18,483.44	0.00 (	0.44)	100.00
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

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	0.00	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	2,100	0.00	2,100.00	0.00	0.00	100.00
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 RESERVE FUNDING	1,644,712	0.00	0.00	0.00	1,644,712.00	0.00
11-4997 MISCELLANEOUS	0 (	13,322.33)	36,265.04	0.00 (	36,265.04)	0.00
11-4998 PILOT TRANSFER IN	339,296	0.00	0.00	0.00	339,296.00	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	2,845,288	17,580.71	338,015.78	0.00	2,507,272.22	11.88
TOTAL REVENUE	9,693,650	342,737.27	6,705,770.68	0.00	2,987,879.32	69.18

11 -GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 91.67

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	220	0.00	130.52	0.00	89.48	59.33
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	176.52	0.00	113.48	60.87
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	1,000	77.98	685.38	0.00	314.62	68.54
11-6100-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	626.95	1,132.41	0.00	367.59	75.49
11-6100-205 LOGO/UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
11-6100-210 COMPUTER SUPPLIES	350	11.66	286.20	0.00	63.80	81.77
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	716.59	2,103.99	0.00	1,746.01	54.65
<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	0.00	4,197.38	0.00	802.62	83.95
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>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	25,940	0.00	25,137.38	0.00	802.62	96.91
TOTAL CITY COUNCIL	33,580	716.59	27,417.89	0.00	6,162.11	81.65

11 -GENERAL FUND
 DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 91.67

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	9,440.64	86,932.47	0.00	17,845.53	82.97
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	1,449.40	11,350.19	0.00	1,949.81	85.34
11-6110-123 GROUP INSURANCE	15,181	1,712.68	13,038.64	0.00	2,142.36	85.89
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,508	137.74	1,262.70	0.00	245.30	83.73
11-6110-129 LT DISABILITY	316	22.34	201.98	0.00	114.02	63.92
11-6110-133 TELEPHONE ALLOWANCE	850	100.00	700.00	0.00	150.00	82.35
TOTAL PERSONNEL SERVICES	136,622	12,862.80	113,990.98	0.00	22,631.02	83.44
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	10.00	640.18	0.00	459.82	58.20
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	2,760.45	11,445.43	0.00	11,354.57	50.20
11-6110-239 RECORDS MANAGEMENT	31,107	85.20	13,929.00	13,903.30	3,274.20	89.47
TOTAL MATERIALS & SUPPLIES	55,157	2,855.65	26,014.61	13,903.30	15,238.59	72.37
<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	455.40	3,912.10	0.00	10,387.90	27.36
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,750	0.00	957.44	0.00	792.56	54.71
11-6110-309 PROFESSIONAL SERVICES	5,500	0.00	3,385.00	0.00	2,115.00	61.55
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	2,200	213.00	913.00	0.00	1,287.00	41.50
TOTAL CONTRACTS	33,344	668.40	13,661.54	0.00	19,682.46	40.97
<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	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	7,285	0.00	1,107.05	0.00	6,177.95	15.20
TOTAL CITY SECRETARY	232,408	16,386.85	154,774.18	13,903.30	63,730.02	72.58

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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	23,337.27	258,432.95	0.00	33,458.05	88.54
11-6200-102 SALARIES - NON-EXEMPT	98,782	7,598.24	87,033.59	0.00	11,748.41	88.11
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	5,942.00	46,383.76	0.00	3,598.24	92.80
11-6200-123 GROUP INSURANCE	53,630	6,563.97	49,771.15	0.00	3,858.85	92.80
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	5,719	440.27	4,944.99	0.00	774.01	86.47
11-6200-129 LT DISABILITY	1,000	98.92	758.11	0.00	241.89	75.81
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	1,925.00	0.00	175.00	91.67
11-6200-141 CAR ALLOWANCE	2,400	200.00	2,200.00	0.00	200.00	91.67
TOTAL PERSONNEL SERVICES	510,493	44,355.67	454,057.74	0.00	56,435.26	88.94
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	307.86	5,404.14	0.00	595.86	90.07
11-6200-202 POSTAGE	1,700	24.99	720.22	0.00	979.78	42.37
11-6200-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	556.91	2,233.51	0.00	(33.51)	101.52
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	889.76	8,357.87	0.00	2,692.13	75.64
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	13,000	3,250.00	11,953.42	0.00	1,046.58	91.95
11-6200-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6200-305 SOFTWARE SUPPORT/MAINT	19,110	1,786.74	15,590.41	706.59	2,813.00	85.28
11-6200-307 TRAVEL/PROFESSIONAL DEV	10,795	(130.90)	9,705.79	0.00	1,089.21	89.91
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	(513.75)	5,789.24	127.34	243.42	96.05
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	32,171	7,926.00	31,704.00	0.00	467.00	98.55
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	4,700.00	0.00	2,900.00	61.84
11-6200-323 CELL PHONE	600	45.25	497.27	0.00	102.73	82.88
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	129,486	12,363.34	115,218.37	833.93	13,433.70	89.63

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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	0.00	1,506.82	0.00	2,893.18	34.25
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	80.00	4,057.31	0.00	472.69	89.57
11-6200-444 EMPLOYMENT EXPENSE	2,500	40.00	398.00	0.00	2,102.00	15.92
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	3,369.67	42,111.18	0.00	1,688.82	96.14
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	3,489.67	50,100.31	0.00	7,329.69	87.24
<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	723,459	61,098.44	632,886.55	833.93	89,738.52	87.60

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 91.67

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	6,754.97	77,585.94	0.00	10,228.06	88.35
11-6209-103 SAL NON-EXEMPT PT/SEASO	12,711	0.00	9,615.00	0.00	3,096.00	75.64
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	1,279.93	10,334.83	0.00	2,809.17	78.63
11-6209-123 GROUP INSURANCE	10,716	1,284.52	9,976.33	0.00	739.67	93.10
11-6209-127 MEDICARE	1,519	98.30	1,268.35	0.00	250.65	83.50
11-6209-129 LT DISABILITY	265	23.09	179.03	0.00	85.97	67.56
11-6209-131 UNEMPLOYMENT COMPENSATI	821	0.00	821.00	0.00	0.00	100.00
11-6209-133 TELEPHONE ALLOWANCE	600	25.00	275.00	0.00	325.00	45.83
TOTAL PERSONNEL SERVICES	127,953	9,465.81	110,250.48	0.00	17,702.52	86.16
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	9.98	159.91	0.00	90.09	63.96
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	297.87	0.00	1,622.13	15.51
11-6209-210 COMPUTER SUPPLIES	500	0.00	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	9.98	636.77	0.00	3,533.23	15.27
<u>CONTRACTS</u>						
11-6209-301 IMPROVEMENTS ROADS	0	0.00	0.00	0.00	0.00	0.00
11-6209-302 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-303 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-307 TRAINING/TRAVEL	2,350	40.14	3,388.10	0.00	1,038.10	144.17
11-6209-309 PROFESSIONAL SERVICES	291,075	4,350.00	71,380.25	40,000.00	179,694.75	38.27
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	80.50	945.45	0.00	254.55	78.79
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	127.99	1,252.70	0.00	3,747.30	25.05
TOTAL CONTRACTS	301,125	4,518.35	76,966.50	40,000.00	184,158.50	38.84
<u>OTHER</u>						
11-6209-411 FURNITURE & FIXTURES	500	0.00	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	488.00	0.00	87.00	84.87
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	0.00	2,954.52	0.00	2,630.48	52.90

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	871,982	49,399.98	536,702.12	334,780.00	499.88	99.94
11-8209-302 CULVERT MAINTENANCE	146,918	0.00	146,918.00	0.00	0.00	100.00
11-8209-303 DRAINAGE	741,943	65,084.50	366,770.95	170,877.24	204,294.81	72.46
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	450.00	1,890.00	0.00	8,110.00	18.90
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	1,770,843	114,934.48	1,052,281.07	505,657.24	212,904.69	87.98
TOTAL P WORKS - ENGINEERING	2,209,676	128,928.62	1,243,089.34	545,657.24	420,929.42	80.95

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 91.67

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	6,387.36	100,034.60	0.00	24,717.40	80.19
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	(130.74)	4,500.00	0.00	0.00	100.00
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	1,315.17	13,843.38	0.00	4,894.62	73.88
11-6210-123 GROUP INSURANCE	32,148	2,642.34	26,723.48	0.00	5,424.52	83.13
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,742	93.73	1,531.11	0.00	1,210.89	55.84
11-6210-129 LT DISABILITY	337	22.88	218.30	0.00	118.70	64.78
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	208,032	10,330.74	151,107.87	0.00	56,924.13	72.64
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	10.00	141.61	0.00	408.39	25.75
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	800	129.57	400.04	0.00	399.96	50.01
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	0.00	8,452.00	0.00	2,548.00	76.84
11-6210-208 MINOR APPARATUS	5,000	599.00	5,008.82	0.00	(8.82)	100.18
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	0.00	5,585.34	0.00	3,974.66	58.42
11-6210-210 COMPUTER SUPPLIES	250	0.00	64.98	0.00	185.02	25.99
11-6210-211 MEDICAL & SURGICAL SUPP	250	0.00	117.89	0.00	132.11	47.16
11-6210-214 CLEANING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6210-223 SAND, CLAY, AND LOAM	1,500	0.00	367.60	0.00	1,132.40	24.51
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	0.00	6,804.60	0.00	25,195.40	21.26
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	396.48	5,241.41	0.00	2,258.59	69.89
11-6210-232 MAINTENANCE & PARTS-AUT	5,750	1,300.56	4,172.89	0.00	1,577.11	72.57
11-6210-233 EQUIPMENT MAINTENANCE	9,450	0.00	8,580.18	0.00	869.82	90.80
11-6210-234 WASTE DISPOSAL	4,000	135.00	2,663.24	0.00	1,336.76	66.58
11-6210-298 MAINTENANCE & PARTS-MIS	3,000	99.40	595.55	0.00	2,404.45	19.85
TOTAL MATERIALS & SUPPLIES	92,110	2,670.01	48,196.15	0.00	43,913.85	52.32
<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	1,191.86	0.00	4,308.14	21.67
11-6210-309 PROFESSIONAL SERVICES	5,000	0.00	4,972.44	0.00	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	113.48	1,521.27	0.00	1,978.73	43.46
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	464.03	3,888.29	0.00	2,111.71	64.80
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	577.51	13,363.09	0.00	10,636.91	55.68

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 91.67

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	2,360.00	1,740.00	57.56
11-6210-433 SIGNS & MARKINGS	12,000	2,393.75	8,431.71	0.00	3,568.29	70.26
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	2,393.75	8,471.71	2,360.00	5,468.29	66.45
<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	0.00	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	0.00	57,997.00	0.00	3.00	99.99
TOTAL P WORKS - OPERATIONS	398,442	15,972.01	279,135.82	2,360.00	116,946.18	70.65

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 91.67

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	3,315.00	11,457.00	0.00	8,703.00	56.83
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	48.07	166.14	0.00	133.86	55.38
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	21,060	3,363.07	12,023.14	0.00	9,036.86	57.09
<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	395.00	3,583.39	0.00	916.61	79.63
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	4,500	38.05	3,968.98	0.00	531.02	88.20
TOTAL MATERIALS & SUPPLIES	9,000	433.05	7,552.37	0.00	1,447.63	83.92
<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	8,135.00	57,524.00	11,776.00	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	126.58	1,289.19	0.00	710.81	64.46
11-6211-333 UTILITIES, WATER	10,000	1,705.63	9,993.76	0.00	6.24	99.94
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	86,500	9,967.21	68,806.95	11,776.00	5,917.05	93.16
<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	0.00	21,058.36	1,306.80	7,634.84	74.55
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	311.00	22,247.18	0.00	952.82	95.89
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	1,274.64	4,496.88	0.00	503.12	89.94
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	1,508.88	14,688.90	0.00	311.10	97.93
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	90,200	3,094.52	75,740.55	1,306.80	13,152.65	85.42

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

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 91.67

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	16,857.85	164,123.01	13,082.80	29,554.19	85.71

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 91.67

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	52,027.77	0.00	6,901.23	88.29
11-6212-102 SALARIES - NON-EXEMPT	235,036	17,618.02	203,763.75	0.00	31,272.25	86.69
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	1,085.11	7,591.48	0.00	3,608.52	67.78
11-6212-112 WORKER'S COMPENSATION	2,200	0.00	1,500.00	0.00	700.00	68.18
11-6212-113 LONGEVITY PAY	1,682	0.00	1,674.00	0.00	8.00	99.52
11-6212-122 TMRS	38,647	4,178.58	34,727.87	0.00	3,919.13	89.86
11-6212-123 GROUP INSURANCE	48,222	5,352.14	44,412.51	0.00	3,809.49	92.10
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,486	334.80	3,820.06	0.00	665.94	85.16
11-6212-129 LT DISABILITY	850	74.66	600.83	0.00	249.17	70.69
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	401,252	33,175.83	350,118.27	0.00	51,133.73	87.26
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	607.84	2,856.43	0.00	2,643.57	51.94
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	138.13	193.09	0.00	406.91	32.18
11-6212-205 WEARING APPAREL	2,600 (	0.13)	708.54	0.00	1,891.46	27.25
11-6212-206 FUEL & LUBRICANTS	5,500	3,082.10	14,387.02	0.00 (	8,887.02)	261.58
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	0.00	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	3,827.94	20,721.83	0.00	378.17	98.21
<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 (	562.50)	19,366.50	0.00	107.50	99.45
11-6212-307 TRAINING & TRAVEL	13,109	1,265.78	4,398.09	0.00	8,710.91	33.55
11-6212-309 PROFESSIONAL SERVICES	14,600	0.00	8,862.27	3,840.00	1,897.73	87.00
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	3,200	348.95	3,205.47	0.00 (	5.47)	100.17
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	50,483	1,052.23	35,832.33	3,840.00	10,810.67	78.59
<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	82.50	650.27	0.00	2,438.73	21.05
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	0.00	3,885.96	0.00	1,264.04	75.46

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 91.67

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 (	665.78)	1,600.00	0.00	0.00	100.00
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 (	583.28)	6,236.23	0.00	12,102.77	34.01
<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>1,500.00</u>	<u>7,812.50</u>	<u>0.00</u>	<u>21,880.50</u>	<u>26.31</u>
TOTAL CAPITAL OUTLAY		29,693	1,500.00	7,812.50	0.00	21,880.50	26.31
TOTAL CMNTY.DEV/FACILITY MAINT		520,867	38,972.72	420,721.16	3,840.00	96,305.84	81.51

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 91.67

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	294,819.92	0.00	39,119.08	88.29
11-6300-102 SALARIES - NON EXEMPT	1,114,288	74,615.00	891,481.32	0.00	222,806.68	80.00
11-6300-103 SAL NON-EXEMPT TEMP	3,600	840.00	3,600.00	0.00	0.00	100.00
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	4,950.00	0.00	10,170.00	32.74
11-6300-107 SALARY NON-EXEMPT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-108 SAL - NON EXEMPT 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	19,872.73	194,899.55	0.00 (	599.55)	100.31
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	23,247.95	184,850.06	0.00	25,005.94	88.08
11-6300-123 GROUP INSURANCE	203,604	24,320.82	192,016.76	0.00	11,587.24	94.31
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	1,765.92	20,439.31	0.00	3,650.69	84.85
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	386.39	2,896.90	0.00	1,273.10	69.47
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	550.00	0.00	50.00	91.67
TOTAL PERSONNEL SERVICES	2,208,259	171,235.49	1,850,543.97	0.00	357,715.03	83.80
<u>MATERIALS & SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	152.35	1,377.05	0.00	722.95	65.57
11-6300-202 POSTAGE	375	0.00	538.31	0.00 (	163.31)	143.55
11-6300-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-204 FOOD/BEVERAGE	5,550	181.00	3,995.09	0.02	1,554.89	71.98
11-6300-205 WEARING APPAREL	20,550	2,479.98	16,509.62	1,198.40	2,841.98	86.17
11-6300-206 FUEL & LUBRICANTS	18,600	2,044.90	22,308.58	0.00 (	3,708.58)	119.94
11-6300-207 FUEL - PROPANE	1,700	106.31	1,867.09	0.00 (	167.09)	109.83
11-6300-208 MINOR APPARATUS	9,315	1,291.18	7,226.42	0.00	2,088.58	77.58
11-6300-209 PROTECTIVE CLOTHING	40,640	3,143.54	22,528.01	14,059.13	4,052.86	90.03
11-6300-210 COMPUTER SUPPLIES	1,720	494.18	1,041.84	0.00	678.16	60.57
11-6300-211 MEDICAL & SURGICAL SUPP	32,200	4,692.75	27,336.32	0.00	4,863.68	84.90
11-6300-214 SUPPLIES	8,055	219.79	7,355.52	0.00	699.48	91.32
11-6300-215 DISPOSABLE MATERIALS	5,850	1,850.73	5,846.57	0.00	3.43	99.94
11-6300-227 PREVENTION ACTIVITIES	5,650	170.60	3,242.89	1,804.00	603.11	89.33
11-6300-231 MAINTENANCE & PARTS-FAC	22,100	285.00	26,408.20	0.00 (	4,308.20)	119.49
11-6300-232 MAINTENANCE & PARTS-AUT	37,229	16,471.91	63,823.65	0.00 (	26,594.65)	171.44
11-6300-233 EQUIPMENT MAINTENANCE	12,900	953.62	11,214.07	569.00	1,116.93	91.34
TOTAL MATERIALS & SUPPLIES	224,534	34,537.84	222,619.23	17,630.55 (	15,715.78)	107.00

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	78,000	2,120.00	22,900.00	0.00	55,100.00	29.36
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	418.16	4,670.86	0.00	489.14	90.52
11-6300-304 INTERNET	6,600	475.00	5,225.00	0.00	1,375.00	79.17
11-6300-307 TRAVEL/PROFESSIONAL DEV	46,514	1,377.87	31,516.13	2,190.00	12,807.87	72.46
11-6300-309 PROFESSIONAL SERVICES	143,731	3,632.06	109,255.79	2,363.62	32,111.59	77.66
11-6300-310 SCBA	52,729	407.17	50,408.67	2,017.50	302.83	99.43
11-6300-312 PARAMEDIC SCHOOL	1,200	718.90	718.90	0.00	481.10	59.91
11-6300-313 MAINTENANCE AGREEMENTS	16,705	218.00	15,648.93	850.67	205.40	98.77
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	814.73	8,389.89	0.00	1,610.11	83.90
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	2,530.44	18,251.58	0.00	8,748.42	67.60
11-6300-333 UTILITIES, WATER	4,750	609.08	4,905.69	0.00 (	155.69)	103.28
11-6300-337 PAGER SERVICE	700	0.00	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	13,321.41	378,391.44	7,421.79	119,455.77	76.36
<u>OTHER</u>						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	7,500	99.79	7,387.65	0.00	112.35	98.50
11-6300-441 APPRECIATION & AWARDS	4,000	120.00	2,211.12	0.00	1,788.88	55.28
11-6300-443 DUES/LICENSES	7,055	0.00	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	553.80	2,652.88	0.00	847.12	75.80
11-6300-452 HARDWARE & TELECOM	16,874	135.58	7,307.91	2,205.94	7,360.15	56.38
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	48,568	909.17	34,055.76	2,205.94	12,306.30	74.66
<u>CAPITAL OUTLAY</u>						
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	700,600	1,658.69	50,634.63	150,158.38	499,806.99	28.66
11-8300-452 HARDWARE AND TELECOMMUN	31,000	0.00	26,990.42	1,578.15	2,431.43	92.16
TOTAL CAPITAL OUTLAY	781,600	1,658.69	77,625.05	201,532.26	502,442.69	35.72
TOTAL FIRE	3,768,230	221,662.60	2,563,235.45	228,790.54	976,204.01	74.09

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 91.67

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
11-6999-110	PERFORMANCE/INCENTIVE P	0	0.00	0.00	0.00	0.00
11-6999-122	TMRS	0	0.00	0.00	0.00	0.00
11-6999-123	GROUP INSURANCE	0	0.00	0.00	0.00	0.00
11-6999-127	MEDICARE	0	0.00	0.00	0.00	0.00
11-6999-130	LT DISABILTY	0	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	0	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
11-6999-213	SIGNS	0	0.00	0.00	0.00	0.00
11-6999-214	CLEANING SUPPLIES	1,500	0.00	1,500.00	0.00	100.00
11-6999-231	FACILITY MAINTENANCE	28,800	2,101.20	13,016.76	0.00	45.20
	TOTAL MATERIALS & SUPPLIES	30,300	2,101.20	14,516.76	0.00	47.91
<u>CONTRACTS</u>						
11-6999-303	TELEPHONE	12,000	901.28	9,985.28	0.00	83.21
11-6999-305	SOFTWARE SUPPORT/MAINT	72,292	6,024.37	66,268.07	6,023.93	100.00
11-6999-306	SOFTWARE MAINTENANCE	17,484	1,333.63	15,939.32	1,614.07	100.40
11-6999-308	CLEANING & PEST CONTROL	18,300	0.00	21,503.57	0.00	117.51
11-6999-309	PROFESSIONAL SERVICES	4,560	0.00	4,555.39	0.00	99.90
11-6999-310	ATTORNEY FEES/CONSULTIN	100,000	11,660.00	89,785.86	0.00	89.79
11-6999-313	MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00
11-6999-322	CONTRACTS OTHER	0	0.00	0.00	0.00	0.00
11-6999-323	STREAKER RESTORATION	0	0.00	0.00	0.00	0.00
11-6999-326	POLICE PROTECTION	237,414	0.00	226,388.00	0.00	95.36
11-6999-327	CITIZENS ON PATROL	0	0.00	0.00	0.00	0.00
11-6999-331	UTILITIES, ELECTRICAL	8,400	702.43	6,002.68	0.00	71.46
11-6999-333	UTILITIES, WATER	1,200	44.64	449.88	0.00	37.49
11-6999-336	ANIMAL CONTROL & SHELTE	35,000	0.00	34,000.00	0.00	97.14
	TOTAL CONTRACTS	506,650	20,666.35	474,878.05	7,638.00	95.24
<u>OTHER</u>						
11-6999-411	FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00
11-6999-451	SOFTWARE	10,000	4,701.56	8,212.29	0.00	82.12
11-6999-452	HARDWARE AND TELECOMMUN	24,186	12,284.87	18,144.74	0.00	75.02
11-6999-498	MISCELLANEOUS	0	0.00	0.00	0.00	0.00
11-6999-499	COVID-19 EXPENDITURES	0	0.00	0.00	0.02	0.00
	TOTAL OTHER	34,186	16,986.43	26,357.03	0.02	77.10
<u>NON DEPARTMENTAL EXPENSE</u>						
11-6999-998	TRANSFER OUT TO CAPITAL	441,814	0.00	0.00	0.00	0.00
11-6999-999	TRANSFER OUT	0	0.00	0.00	0.00	0.00
	TOTAL NON DEPARTMENTAL EXPENSE	441,814	0.00	0.00	0.00	0.00

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 91.67

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	16.52	266,938.00	19,524.48	93.18
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	9,582.22	266,938.00	20,958.78	92.95
TOTAL NON-DEPART. EXPENDITURES	1,310,429	39,753.98	525,334.06	274,576.02	510,518.92	61.04
TOTAL EXPENDITURES	9,403,851	540,349.66	6,010,717.46	1,083,043.83	2,310,089.21	75.43
REVENUE OVER/ (UNDER) EXPENDITURES	289,800 (	197,612.39)	695,053.22 (	1,083,043.83)	677,790.11	133.88-

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	575,000	51,940.57	545,359.84	0.00	29,640.16	94.85
MISCELLANEOUS REVENUE	0	49.74	300.45	0.00 (	300.45)	0.00
TOTAL REVENUES	575,000	51,990.31	545,660.29	0.00	29,339.71	94.90
<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	51,990.31	545,660.29	0.00 (	545,660.29)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 91.67

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	51,940.57	545,359.84	0.00	29,640.16	94.85
TOTAL OTHER TAXES	575,000	51,940.57	545,359.84	0.00	29,640.16	94.85
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	49.74	300.45	0.00	(300.45)	0.00
TOTAL MISCELLANEOUS REVENUE	0	49.74	300.45	0.00	(300.45)	0.00
TOTAL REVENUE	575,000	51,990.31	545,660.29	0.00	29,339.71	94.90

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 91.67

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
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	51,990.31	545,660.29	0.00 (	545,660.29)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	479,421	11,666.56	39,274.01	0.00	440,146.99	8.19
TOTAL REVENUES	479,421	11,666.56	39,274.01	0.00	440,146.99	8.19
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	6,416,814	2,940.00	1,004,915.72	674,453.50	4,737,444.78	26.17
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	2,940.00	1,004,915.72	674,453.50	4,737,444.78	26.17
REVENUE OVER/(UNDER) EXPENDITURES	(5,937,393)	8,726.56	(965,641.71)	(674,453.50)	(4,297,297.79)	27.62

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 91.67

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	37,607	11,666.56	39,274.01	0.00	(1,667.01)	104.43
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	441,814	0.00	0.00	0.00	441,814.00	0.00
TOTAL MISCELLANEOUS REVENUE	479,421	11,666.56	39,274.01	0.00	440,146.99	8.19
TOTAL REVENUE	479,421	11,666.56	39,274.01	0.00	440,146.99	8.19

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 91.67

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	2,940.00	17,461.25	8,478.50	1,139,723.25	2.23
21-8210-490.130 MCGARITY STEM REPLACEME	57,300	0.00	40,069.33	0.00	17,230.67	69.93
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	187,225.00	75,375.00	0.00	100.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	47,858	0.00	41,858.00	6,000.00	0.00	100.00
21-8210-491.136 WEST LUCAS RD	3,395,564	0.00	693,083.72	584,600.00	2,117,880.28	37.63
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	2,940.00	1,004,915.72	674,453.50	4,737,444.78	26.17
TOTAL P WORKS - OPERATIONS	6,416,814	2,940.00	1,004,915.72	674,453.50	4,737,444.78	26.17

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

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2022

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

% OF YEAR COMPLETED: 91.67

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	2,940.00	1,004,915.72	674,453.50	4,737,444.78	26.17
REVENUE OVER/(UNDER) EXPENDITURES	(5,937,393)	8,726.56	(965,641.71)	(674,453.50)	(4,297,297.79)	27.62

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

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	6,418,450	1,077,700.22	6,143,969.40	0.00	274,480.60	95.72
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	77,252	14,995.23	74,383.40	0.00	2,868.60	96.29
TOTAL REVENUES	6,745,702	1,092,695.45	6,218,352.80	0.00	527,349.20	92.18
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,225,105	385,883.68	3,425,484.02	275,310.51	524,310.47	87.59
WATER - ENGINEERING	321,191	20,156.93	136,979.02	35,800.00	148,411.98	53.79
DEBT SERVICES	672,681	0.00	672,680.42	0.00	0.75	100.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,218,977	406,040.61	4,235,143.46	311,110.51	672,723.20	87.11
REVENUE OVER/(UNDER) EXPENDITURES	1,526,725	686,654.84	1,983,209.34	(311,110.51)	(145,374.00)	109.52

51 -WATER FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461	WATER REVENUE	5,407,588	992,469.19	5,200,846.01	0.00	206,741.99 96.18
51-4462	WATER TAPS & BORES	0	(500.00)	(500.00)	0.00	500.00 0.00
51-4463	PENALTY & INTEREST-CUST ACC	35,000	3,200.00	33,455.00	0.00	1,545.00 95.59
51-4467	WATER METER	190,000	18,300.00	192,980.32	0.00	(2,980.32) 101.57
51-4468	WATER METER REPAIR/UPGRADE	3,600	600.00	3,600.00	0.00	0.00 100.00
51-4469	WASTEWATER FEES	88,000	5,425.13	85,385.46	0.00	2,614.54 97.03
51-4470	WATER - REREADS/CHARTING	225	100.00	250.00	0.00	(25.00) 111.11
51-4473	DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00 0.00
51-4478	TRASH SERVICE	689,287	57,830.90	622,977.61	0.00	66,309.39 90.38
51-4497	FH METER RENTAL INCOME	4,750	275.00	4,975.00	0.00	(225.00) 104.74
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	6,418,450	1,077,700.22	6,143,969.40	0.00	274,480.60 95.72
<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	48,995	14,949.53	45,904.21	0.00	3,090.79 93.69
51-4912	RETURN CHECK CHARGE	250	25.00	250.00	0.00	0.00 100.00
51-4913	NTMWD REFUND	0	0.00	0.00	0.00	0.00 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	20.70	222.65	0.00	(222.65) 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	0	0.00	0.00	0.00	0.00 0.00
51-4997	MISCELLANEOUS	23,007	0.00	23,006.54	0.00	0.46 100.00
51-4998.50	TRANSFER IN	0	0.00	0.00	0.00	0.00 0.00
	TOTAL MISCELLANEOUS REVENUE	77,252	14,995.23	74,383.40	0.00	2,868.60 96.29
TOTAL REVENUE		6,745,702	1,092,695.45	6,218,352.80	0.00	527,349.20 92.18

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 91.67

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	15,795.92	179,441.55	0.00	23,709.45	88.33
51-6400-102 SALARIES - NON-EXEMPT	292,962	22,538.77	256,302.29	0.00	36,659.71	87.49
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	640.00	5,680.00	0.00	620.00	90.16
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	3,028.53	40,503.36	0.00	11,222.64	78.30
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	8,016.87	64,194.24	0.00	6,889.76	90.31
51-6400-123 GROUP INSURANCE	80,370	10,072.72	76,691.97	0.00	3,678.03	95.42
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	8,050	586.71	6,816.14	0.00	1,233.86	84.67
51-6400-129 LT DISABILITY	1,425	131.28	998.67	0.00	426.33	70.08
51-6400-130 LT DISABILITY	0	0.00	0.00	0.00	0.00	0.00
51-6400-131 UNEMPLOYEMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
51-6400-141 CAR ALLOWANCE	2,400	200.00	2,200.00	0.00	200.00	91.67
TOTAL PERSONNEL SERVICES	731,778	61,010.80	642,938.22	0.00	88,839.78	87.86
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	10.00	364.55	0.00	435.45	45.57
51-6400-202 POSTAGE	2,000	0.00	465.00	0.00	1,535.00	23.25
51-6400-204 FOOD/BEVERAGE	800	85.93	680.85	0.00	119.15	85.11
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	15,500	2,021.91	15,994.67	0.00	494.67	103.19
51-6400-207 FUEL - PROPANE	15,101	59.30	13,560.17	0.00	1,540.83	89.80
51-6400-208 MINOR APPARATUS	2,700	0.00	0.00	2,398.00	302.00	88.81
51-6400-209 PROTEC CLOTHING/UNIFORM	8,775	0.00	3,624.72	3,719.00	1,431.28	83.69
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	533.97	2,566.01	0.00	3,433.99	42.77
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	93.15	93.15	0.00	1,906.85	4.66
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	2,239.67	6,344.84	0.00	1,205.16	84.04
51-6400-233 MAINTENANCE & PARTS-UTI	263,000	79,455.25	186,987.50	44,192.54	31,819.96	87.90
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	594,000	50,277.31	541,626.71	46,373.29	6,000.00	98.99
TOTAL MATERIALS & SUPPLIES	932,426	134,776.49	776,799.02	96,682.83	58,944.15	93.68
<u>CONTRACTS</u>						
51-6400-302 AUDITING & ACCOUNTING	13,000	3,250.00	11,493.41	0.00	1,506.59	88.41
51-6400-303 TELEPHONE	7,200	584.28	6,498.28	0.00	701.72	90.25

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304	UB PROCESSING	27,000	2,518.34	23,862.14	0.00	3,137.86	88.38
51-6400-305	SOFTWARE SUPPORT/MAINT	29,400	100.00	20,762.66	5,087.34	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	113.75	3,076.15	0.00	4,641.85	39.86
51-6400-309	PROFESSIONAL SERVICES	46,600	7,013.30	28,584.86	13,500.00	4,515.14	90.31
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	5,737.53	127.34	295.13	95.21
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	1,751,670.60	159,243.00	0.40	100.00
51-6400-316	WASTEWATER-NTMWD	54,000	3,176.00	49,399.20	670.00	3,930.80	92.72
51-6400-323	CELL PHONE	8,700	502.40	6,769.60	0.00	1,930.40	77.81
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	10,780.32	67,146.35	0.00	7,853.65	89.53
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	187,596.39	2,003,135.78	178,627.68	37,008.54	98.33
<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	2,500.00	2,500.00	0.00	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	2,500.00	2,611.00	0.00	222.00	92.16
<u>NON DEPARTMENTAL EXPENSE</u>							
51-6400-999	PILOT - TRANSFER OUT	339,296	0.00	0.00	0.00	339,296.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE		339,296	0.00	0.00	0.00	339,296.00	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
<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
<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

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

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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		4,225,105	385,883.68	3,425,484.02	275,310.51	524,310.47	87.59

51 -WATER FUND
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 91.67

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	6,754.93	77,585.61	0.00	10,228.39	88.35
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	1,279.92	10,259.18	0.00	1,134.82	90.04
51-6409-123 GROUP INSURANCE	10,716	1,284.50	9,972.78	0.00	743.22	93.06
51-6409-127 MEDICARE	1,294	98.31	1,128.98	0.00	165.02	87.25
51-6409-129 LT DISABILITY	265	23.02	176.53	0.00	88.47	66.62
51-6409-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>25.00</u>	<u>275.00</u>	<u>0.00</u>	<u>325.00</u>	<u>45.83</u>
TOTAL PERSONNEL SERVICES	112,421	9,465.68	99,593.08	0.00	12,827.92	88.59
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	800	10.00	197.82	0.00	602.18	24.73
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	175.49	0.00	1,179.51	12.95
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	10.00	584.63	0.00	4,320.37	11.92
<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	392.08	0.00	1,347.92	22.53
51-6409-309 PROFESSIONAL SERVICES	196,600	10,500.00	33,822.12	35,800.00	126,977.88	35.41
51-6409-323 CELL PHONE	1,200	40.25	358.36	0.00	841.64	29.86
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	10,540.25	34,572.56	35,800.00	130,217.44	35.08
<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	141.00	141.00	0.00	934.00	13.12
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	141.00	2,228.75	0.00	1,046.25	68.05
<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	20,156.93	136,979.02	35,800.00	148,411.98	53.79

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

51 -WATER FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 91.67

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
51-7900-215	2007 CERT OF OBLIG-INTE	29,219	0.00	29,218.75	0.00	0.25
51-7900-216	2007 GO REFUNDING - PRI	105,000	0.00	105,000.00	0.00	0.00
51-7900-217	2007 GO REFUNDING - IN	1,919	0.00	1,919.17	0.00	0.00
51-7900-218	2011 CERT OF OBLIG - PR	0	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
51-7900-222	2017 CERTIF OF OBLIG PR	120,000	0.00	120,000.00	0.00	0.00
51-7900-223	2017 CERTIF OF OBLIG IN	72,150	0.00	72,150.00	0.00	0.00
51-7900-224	2019 CERTIF OF OBLIG PR	50,000	0.00	50,000.00	0.00	0.00
51-7900-225	2019 CERTIF OF OBLIG IN	41,293	0.00	41,292.50	0.00	0.50
51-7900-226	2020 GO REFUNDING - PRI	95,000	0.00	95,000.00	0.00	0.00
51-7900-227	2020 GO REFUNDING INTER	32,500	0.00	32,500.00	0.00	0.00
51-7900-298	BOND ISSUE COSTS	600	0.00	600.00	0.00	0.00
TOTAL DEBT SERVICE		672,681	0.00	672,680.42	0.00	0.75
TOTAL DEBT SERVICES		672,681	0.00	672,680.42	0.00	0.75

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 91.67

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	5,218,977	406,040.61	4,235,143.46	311,110.51	672,723.20	87.11
REVENUE OVER/ (UNDER) EXPENDITURES	1,526,725	686,654.84	1,983,209.34 (	311,110.51) (	145,374.00)	109.52

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,616,326	6,713.59	1,617,876.87	0.00 (	1,550.87)	100.10
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	4,049	2,016.77	6,066.07	0.00 (	2,017.07)	149.82
TOTAL REVENUES	1,620,375	8,730.36	1,623,942.94	0.00 (	3,567.94)	100.22
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,595,099	400.00	1,595,098.06	0.00	0.99	100.00
TOTAL EXPENDITURES	1,595,099	400.00	1,595,098.06	0.00	0.99	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	25,276	8,330.36	28,844.88	0.00 (	3,568.93)	114.12

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,608,904	6,391.61	1,610,207.79	0.00 (	1,303.79)	100.08
59-4012 PROPERTY TAXES-DELINQUENT	1,469	22.65	1,468.74	0.00	0.26	99.98
59-4015 PROPERTY TAXES-P&I	<u>5,953</u>	<u>299.33</u>	<u>6,200.34</u>	<u>0.00</u> (	<u>247.34)</u>	<u>104.15</u>
TOTAL PROPERTY TAXES	1,616,326	6,713.59	1,617,876.87	0.00 (	1,550.87)	100.10
<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	4,049	2,016.77	6,066.07	0.00 (	2,017.07)	149.82
59-4996 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	4,049	2,016.77	6,066.07	0.00 (	2,017.07)	149.82
TOTAL REVENUE	1,620,375	8,730.36	1,623,942.94	0.00 (	3,567.94)	100.22

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 91.67

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	23,162.50	0.00	100.00
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	4,478	0.00	4,478.05	0.00	100.00
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	36,225.00	0.00	100.00
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	144,525.00	0.00	100.00
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	221,907.51	0.00	100.00
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	48,800.00	0.00	100.00
59-7900-298	BOND SALE EXPENSES	1,000	400.00	1,000.00	0.00	100.00
59-7900-299	PRIOR PERIOD ADJ EXP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		1,595,099	400.00	1,595,098.06	0.00	0.99
TOTAL DEBT SERVICES		1,595,099	400.00	1,595,098.06	0.00	0.99
TOTAL EXPENDITURES		1,595,099	400.00	1,595,098.06	0.00	0.99
REVENUE OVER/(UNDER) EXPENDITURES		25,276	8,330.36	28,844.88	0.00 (	3,568.93) 114.12