

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	PROPERTY TAXES	2,925,353.00	6,355.92	2,934,517.37	100.31	(9,164.37)
	OTHER TAXES	2,158,015.00	164,061.63	2,247,006.01	104.12	(88,991.01)
	FINES & FORFEITURES	672.00	0.00	672.00	100.00	0.00
	LICENSES & PERMITS	666,109.00	25,077.30	733,260.54	110.08	(67,151.54)
	FEES & SERVICE CHARGES	32,706.00	1,315.00	37,773.53	115.49	(5,067.53)
	IMPACT FEES	470,000.00	401,570.89	401,570.89	85.44	68,429.11
	REVENUE/CONTRIBUTIONS	595,507.00	13,483.75	624,819.05	104.92	(29,312.05)
	MISCELLANEOUS REVENUE	<u>2,845,288.00</u>	<u>986,798.95</u>	<u>1,324,814.73</u>	<u>46.56</u>	<u>1,520,473.27</u>
	TOTAL REVENUE	9,693,650.00	1,598,663.44	8,304,434.12	85.67	1,389,215.88
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EXPENDITURE SUMMARY						

	CITY COUNCIL	33,580.00	2,113.42	29,531.31	87.94	4,048.69
	CITY SECRETARY	232,407.50	15,290.26	170,064.44	73.18	62,343.06
	ADMINISTRATION	723,459.00	68,236.46	701,123.01	96.91	22,335.99
	P WORKS - ENGINEERING	2,209,676.00	441,740.70	1,684,830.04	76.25	524,845.96
	P WORKS - OPERATIONS	398,442.00	42,310.78	321,446.60	80.68	76,995.40
	PARKS	206,760.00	19,059.22	183,182.23	88.60	23,577.77
	CMNTY.DEV/FACILITY MAINT	520,867.00	52,503.31	473,224.47	90.85	47,642.53
	FIRE	3,768,230.00	409,949.82	2,973,185.27	78.90	795,044.73
	NON-DEPART. EXPENDITURES	<u>1,310,429.00</u>	<u>83,033.38</u>	<u>608,367.44</u>	<u>46.43</u>	<u>702,061.56</u>
	TOTAL EXPENDITURES	9,403,850.50	1,134,237.35	7,144,954.81	75.98	2,258,895.69
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	EXCESS REVENUES/EXPENDITURES	289,799.50	464,426.09	1,159,479.31	400.10	(869,679.81)
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C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

11 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
4011	PROPERTY TAXES	2,911,146.00	5,574.13	2,919,078.83	100.27	(7,932.83)
4012	PROPERTY TAXES-DELINQUENT	2,757.00	(119.94)	2,637.28	95.66	119.72
4015	PROPERTY TAXES-P&I	<u>11,450.00</u>	<u>901.73</u>	<u>12,801.26</u>	<u>111.80</u>	<u>(1,351.26)</u>
	TOTAL PROPERTY TAXES	2,925,353.00	6,355.92	2,934,517.37	0.00	(9,164.37)
<u>OTHER TAXES</u>						
4101	SALES TAX	1,160,000.00	109,265.05	1,214,265.70	104.68	(54,265.70)
4101.100	SALES TAX REV - STREETS	575,000.00	54,796.58	608,956.07	105.91	(33,956.07)
4102	FRANCHISE-ELECTRICAL	343,842.00	0.00	343,842.30	100.00	(0.30)
4103	FRANCHISE/ROW-TELEPHONE	0.00	0.00	481.10	0.00	(481.10)
4104	FRANCHISE-CABLE TELEVISION	23,145.00	0.00	23,433.21	101.25	(288.21)
4105	FRANCHISE-GAS	53,507.00	0.00	53,506.60	100.00	0.40
4106	FRANCHISE CABLE - PEG FEES	<u>2,521.00</u>	<u>0.00</u>	<u>2,521.03</u>	<u>100.00</u>	<u>(0.03)</u>
	TOTAL OTHER TAXES	2,158,015.00	164,061.63	2,247,006.01	0.00	(88,991.01)
<u>FINES & FORFEITURES</u>						
4202	COURT TECHNOLOGY FUND	8.00	0.00	8.00	100.00	0.00
4203	COURT SECURITY FUND	10.00	0.00	9.80	98.00	0.20
4204	COURT COST-CITY	10.00	0.00	10.00	100.00	0.00
4205	FINES	510.00	0.00	510.00	100.00	0.00
4206	COURT COST-STATE	124.00	0.00	124.00	100.00	0.00
4220	OTHER COURT FINES & FEES	<u>10.00</u>	<u>0.00</u>	<u>10.20</u>	<u>102.00</u>	<u>(0.20)</u>
	TOTAL FINES & FORFEITURES	672.00	0.00	672.00	0.00	0.00
<u>LICENSES & PERMITS</u>						
4301	CONTRACTOR REGISTRATION	14,220.00	1,620.00	16,560.00	116.46	(2,340.00)
4361	ZONING REQUEST	700.00	0.00	700.00	100.00	0.00
4362	SPECIFIC USE PERMITS	2,250.00	0.00	2,250.02	100.00	(0.02)
4363	VARIANCE REQUEST	900.00	0.00	900.00	100.00	0.00
4365	PERMITS-RESIDENTIAL	415,568.00	5,022.60	453,688.92	109.17	(38,120.92)
4367	BUILDING PERMITS-ACCESSORY BLD	28,018.00	2,193.80	31,954.00	114.05	(3,936.00)
4368	BUILDING PERMITS-SFR	15,125.00	1,471.90	16,596.40	109.73	(1,471.40)
4369	PERMITS-COMMERCIAL	36,215.00	2,579.00	36,522.00	100.85	(307.00)
4371	ELECTRICAL PERMITS	8,300.00	1,460.00	10,530.00	126.87	(2,230.00)
4372	PLUMBING PERMITS	7,210.00	900.00	8,600.00	119.28	(1,390.00)
4373	HEATING & A/C PERMITS	2,520.00	120.00	2,700.00	107.14	(180.00)
4374	FENCE PERMITS	4,800.00	375.00	5,625.00	117.19	(825.00)
4375	SWIMMING POOL PERMITS	28,250.00	3,425.00	32,375.00	114.60	(4,125.00)
4376	WEIGHT LIMIT PERMITS	77,800.00	4,100.00	85,500.00	109.90	(7,700.00)
4377	ROOF PERMITS	0.00	60.00	1,020.00	0.00	(1,020.00)
4378	SPRINKLER SYST PERMITS	6,500.00	1,200.00	8,225.00	126.54	(1,725.00)
4379	DRIVEWAY PERMIT	840.00	60.00	1,020.00	121.43	(180.00)
4380	SIGN PERMIT	755.00	310.00	1,065.00	141.06	(310.00)
4382	STORM WATER MGMT PERMIT	8,058.00	180.00	8,539.20	105.97	(481.20)
4384	SOLICITATION PERMIT	30.00	0.00	30.00	100.00	0.00
4390	PLANNED DEVELOPMENT	0.00	0.00	750.00	0.00	(750.00)
4395	HEALTH SERVICES PERMITS	6,300.00	0.00	6,300.00	100.00	0.00

11 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4398	MISC LICENSES & PERMITS	<u>1,750.00</u>	<u>0.00</u>	<u>1,810.00</u>	<u>103.43</u>	<u>(60.00)</u>
	TOTAL LICENSES & PERMITS	666,109.00	25,077.30	733,260.54	0.00	(67,151.54)
<u>FEES & SERVICE CHARGES</u>						
4424	PLAT & REPLAT FEES	7,556.00	815.00	11,123.93	147.22	(3,567.93)
4425	FINES-RE-INSPEC/NO PRMT/NO REG	6,200.00	500.00	7,699.60	124.19	(1,499.60)
4426	FEES-PLAN REVIEW	6,650.00	0.00	6,650.00	100.00	0.00
4427	PUBLIC IMPROVEMENT/INSPEC 3%	<u>12,300.00</u>	<u>0.00</u>	<u>12,300.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL FEES & SERVICE CHARGES	32,706.00	1,315.00	37,773.53	0.00	(5,067.53)
<u>IMPACT FEES</u>						
4500	IMPACT FEE REVENUE	<u>470,000.00</u>	<u>401,570.89</u>	<u>401,570.89</u>	<u>85.44</u>	<u>68,429.11</u>
	TOTAL IMPACT FEES	470,000.00	401,570.89	401,570.89	0.00	68,429.11
<u>REVENUE/CONTRIBUTIONS</u>						
4611	FIRE SPRINKLER PERMIT	30,023.00	1,815.00	35,837.50	119.37	(5,814.50)
4612	COUNTY FIRE DISTRICT	4,003.00	0.00	4,002.78	99.99	0.22
4613	FIRE DEPT SVC AGREEMENTS	453,230.00	0.00	453,230.00	100.00	0.00
4614	AMBULANCE SERVICES	106,515.00	11,668.75	130,013.27	122.06	(23,498.27)
4615	LISD EMS SERVICES	<u>1,736.00</u>	<u>0.00</u>	<u>1,735.50</u>	<u>99.97</u>	<u>0.50</u>
	TOTAL REVENUE/CONTRIBUTIONS	595,507.00	13,483.75	624,819.05	0.00	(29,312.05)
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	40,049.00	13,644.66	55,733.50	139.16	(15,684.50)
4914	INSURANCE PROCEEDS	5,817.00	0.00	5,817.21	100.00	(0.21)
4915	CHILD SAFETY INCOME	6,900.00	0.00	9,226.41	133.72	(2,326.41)
4916	CREDIT CARD FEE	50,000.00	6,888.48	58,246.32	116.49	(8,246.32)
4918	PERMIT FEE - BEER & WINE	145.00	0.00	145.00	100.00	0.00
4920	FARMER MARKET EVENT FEE	5,200.00	860.00	6,120.00	117.69	(920.00)
4931	RENTAL INCOME	86,374.00	8,160.00	95,420.00	110.47	(9,046.00)
4980	PARK DEDICATION FEES	8,000.00	0.00	8,000.00	100.00	0.00
4981	FACILITY RENTAL	1,650.00	175.00	1,825.00	110.61	(175.00)
4985	GRANT REVENUES	18,483.00	0.00	18,483.44	100.00	(0.44)
4989	STREET ASSESS BROCKDALE CAP	61,562.00	0.00	70,362.00	114.29	(8,800.00)
4991	STREET IMPROVEMENT ASSESSMENTS	2,100.00	0.00	2,100.00	100.00	0.00
4996	RESERVE FUNDING	1,644,712.00	0.00	0.00	0.00	1,644,712.00
4997	MISCELLANEOUS	0.00	(3,503.39)	32,761.65	0.00	(32,761.65)
4998	PILOT TRANSFER IN	339,296.00	361,050.00	361,050.00	106.41	(21,754.00)
4999	FIRE DISTRICT - TRANSFER IN	<u>575,000.00</u>	<u>599,524.20</u>	<u>599,524.20</u>	<u>104.27</u>	<u>(24,524.20)</u>
	TOTAL MISCELLANEOUS REVENUE	<u>2,845,288.00</u>	<u>986,798.95</u>	<u>1,324,814.73</u>	<u>0.00</u>	<u>1,520,473.27</u>
***	TOTAL REVENUES ***	9,693,650.00	1,598,663.44	8,304,434.12	85.67	1,389,215.88
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CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6100-112	WORKERS' COMPENSATION	70.00	0.00	46.00	65.71	24.00
6100-127	MEDICARE	<u>220.00</u>	<u>0.00</u>	<u>130.52</u>	<u>59.33</u>	<u>89.48</u>
TOTAL PERSONNEL SERVICES		290.00	0.00	176.52	0.00	113.48
MATERIALS & SUPPLIES						
6100-201	OFFICE SUPPLIES	1,000.00	179.99	865.37	86.54	134.63
6100-204	FOOD/BEVERAGE	1,500.00	175.36	1,307.77	87.18	192.23
6100-210	COMPUTER SUPPLIES	350.00	0.00	286.20	81.77	63.80
6100-222	AUDIO/VISUAL DEVICES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MATERIALS & SUPPLIES		3,850.00	355.35	2,459.34	0.00	1,390.66
CONTRACTS						
6100-307	TRAVEL/PROFESSIONAL DEVELOP	<u>3,500.00</u>	<u>1,758.07</u>	<u>1,758.07</u>	<u>50.23</u>	<u>1,741.93</u>
TOTAL CONTRACTS		3,500.00	1,758.07	1,758.07	0.00	1,741.93
OTHER						
6100-441	APPRECIATION & AWARDS	5,000.00	0.00	4,197.38	83.95	802.62
6100-451	SOFTWARE, BOOKS & CD'S	11,940.00	0.00	11,940.00	100.00	0.00
6100-468	CITY COUNCIL FEES	<u>9,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER		<u>25,940.00</u>	<u>0.00</u>	<u>25,137.38</u>	<u>0.00</u>	<u>802.62</u>
TOTAL CITY COUNCIL		33,580.00	2,113.42	29,531.31	87.94	4,048.69
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CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6110-101	SALARIES - EXEMPT	104,778.00	7,952.00	94,884.47	90.56	9,893.53
6110-112	WORKER'S COMPENSATION	341.00	0.00	181.00	53.08	160.00
6110-113	LONGEVITY PAY	348.00	0.00	324.00	93.10	24.00
6110-122	TMRS	13,300.00	849.72	12,199.91	91.73	1,100.09
6110-123	GROUP INSURANCE	15,181.00	511.50	13,550.14	89.26	1,630.86
6110-127	MEDICARE	1,508.00	116.12	1,378.82	91.43	129.18
6110-129	LT DISABILITY	316.00	4.83	206.81	65.45	109.19
6110-133	TELEPHONE ALLOWANCE	<u>850.00</u>	<u>50.00</u>	<u>750.00</u>	<u>88.24</u>	<u>100.00</u>
TOTAL PERSONNEL SERVICES		136,622.00	9,484.17	123,475.15	0.00	13,146.85
MATERIALS & SUPPLIES						
6110-201	OFFICE SUPPLIES	1,100.00	75.63	715.81	65.07	384.19
6110-204	FOOD/BEVERAGE	100.00	78.97	78.97	78.97	21.03
6110-210	COMPUTER SUPPLIES	50.00	0.00	0.00	0.00	50.00
6110-238	PRINTING & COPYING	22,800.00	1,103.10	12,548.53	55.04	10,251.47
6110-239	RECORDS MANAGEMENT	<u>31,106.50</u>	<u>170.40</u>	<u>14,099.40</u>	<u>45.33</u>	<u>17,007.10</u>
TOTAL MATERIALS & SUPPLIES		55,156.50	1,428.10	27,442.71	0.00	27,713.79
CONTRACTS						
6110-305	SOFTWARE SUPPORT & MAINT.	9,594.00	3,038.00	7,532.00	78.51	2,062.00
6110-306	ADVERTISING	14,300.00	1,124.56	5,036.66	35.22	9,263.34
6110-307	TRAVEL/PROFESSIONAL DEVELOP	1,750.00	0.00	957.44	54.71	792.56
6110-309	PROFESSIONAL SERVICES	5,500.00	0.00	3,385.00	61.55	2,115.00
6110-349	FILING FEES	<u>2,200.00</u>	<u>100.31</u>	<u>1,013.31</u>	<u>46.06</u>	<u>1,186.69</u>
TOTAL CONTRACTS		33,344.00	4,262.87	17,924.41	0.00	15,419.59
OTHER						
6110-443	DUES/LICENSES	185.00	0.00	0.00	0.00	185.00
6110-445	ELECTIONS	6,000.00	0.00	1,107.05	18.45	4,892.95
6110-451	SOFTWARE, BOOKS & CD'S	<u>1,100.00</u>	<u>115.12</u>	<u>115.12</u>	<u>10.47</u>	<u>984.88</u>
TOTAL OTHER		<u>7,285.00</u>	<u>115.12</u>	<u>1,222.17</u>	<u>0.00</u>	<u>6,062.83</u>
TOTAL CITY SECRETARY		232,407.50	15,290.26	170,064.44	73.18	62,343.06
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11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 ADMINISTRATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	291,891.00	33,228.60	291,661.55	99.92	229.45
6200-102	SALARIES - NON-EXEMPT	98,782.00	11,397.36	98,430.95	99.64	351.05
6200-111	OVERTIME	1,900.00	0.00	74.19	3.90	1,825.81
6200-112	WORKERS' COMPENSATION	1,125.00	0.00	750.00	66.67	375.00
6200-113	LONGEVITY PAY	1,964.00	0.00	1,784.00	90.84	180.00
6200-122	TMRS	49,982.00	3,556.32	49,940.08	99.92	41.92
6200-123	GROUP INSURANCE	53,630.00	2,462.68	52,233.83	97.40	1,396.17
6200-127	MEDICARE	5,719.00	638.70	5,583.69	97.63	135.31
6200-129	LT DISABILITY	1,000.00	32.91	791.02	79.10	208.98
6200-133	TELEPHONE ALLOWANCE	2,100.00	175.00	2,100.00	100.00	0.00
6200-141	CAR ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>2,400.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		510,493.00	51,691.57	505,749.31	0.00	4,743.69
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	6,000.00	431.29	5,835.43	97.26	164.57
6200-202	POSTAGE	1,700.00	559.98	1,280.20	75.31	419.80
6200-204	FOOD/BEVERAGE	2,200.00	161.86	2,395.37	108.88	(195.37)
6200-205	WEARING APPAREL	800.00	259.79	259.79	32.47	540.21
6200-210	COMPUTER SUPPLIES	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL MATERIALS & SUPPLIES		11,050.00	1,412.92	9,770.79	0.00	1,279.21
CONTRACTS						
6200-302	AUDITING & ACCOUNTING	13,000.00	400.00	12,353.42	95.03	646.58
6200-305	SOFTWARE SUPPORT/MAINT	19,110.00	706.59	16,297.00	85.28	2,813.00
6200-307	TRAVEL/PROFESSIONAL DEVELOP	10,795.00	203.19	9,908.98	91.79	886.02
6200-309	PROFESSIONAL SERVICES	3,000.00	0.00	2,250.00	75.00	750.00
6200-313	MAINTENANCE AGREEMENTS	6,160.00	564.77	6,354.01	103.15	(194.01)
6200-318	COLLIN COUNTY TAX ASSESSOR	3,000.00	0.00	2,442.00	81.40	558.00
6200-319	COLLIN COUNTY APPRSL DIST	32,171.00	0.00	31,704.00	98.55	467.00
6200-321	STATE COMPTROLLER (CT FEES)	300.00	0.00	55.80	18.60	244.20
6200-322	CONTRACTS, OTHER	7,600.00	900.00	5,600.00	73.68	2,000.00
6200-323	CELL PHONE	600.00	45.30	542.57	90.43	57.43
6200-324	INMATE BOARDING	750.00	0.00	0.00	0.00	750.00
6200-325	GENERAL LIABILITY PREMIUMS	<u>33,000.00</u>	<u>0.00</u>	<u>30,530.44</u>	<u>92.52</u>	<u>2,469.56</u>
TOTAL CONTRACTS		129,486.00	2,819.85	118,038.22	0.00	11,447.78
OTHER						
6200-441	APPRECIATION & AWARDS	4,400.00	1,881.07	3,387.89	77.00	1,012.11
6200-442	TML MEMBERSHIP DUES	2,200.00	0.00	2,027.00	92.14	173.00
6200-443	DUES/LICENSES	4,530.00	329.00	4,386.31	96.83	143.69

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11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 ADMINISTRATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6200-444	EMPLOYMENT EXPENSE	2,500.00	110.93	508.93	20.36	1,991.07
6200-497	CREDIT CARD FEES	<u>43,800.00</u>	<u>9,991.12</u>	<u>52,102.30</u>	118.96	(<u>8,302.30</u>)
	TOTAL OTHER	57,430.00	12,312.12	62,412.43	0.00	(4,982.43)
<u>CAPITAL OUTLAY</u>						
8200-451	SOFTWARE, BOOKS & NON-PRINT	<u>15,000.00</u>	<u>0.00</u>	<u>5,152.26</u>	<u>34.35</u>	<u>9,847.74</u>
	TOTAL CAPITAL OUTLAY	<u>15,000.00</u>	<u>0.00</u>	<u>5,152.26</u>	<u>0.00</u>	<u>9,847.74</u>
	TOTAL ADMINISTRATION	723,459.00	68,236.46	701,123.01	96.91	22,335.99
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CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 P WORKS - ENGINEERING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6209-101	SALARIES - EXEMPT	87,814.00	10,132.45	87,718.39	99.89	95.61
6209-103	SAL NON-EXEMPT PT/SEASONAL	12,711.00	0.00	9,615.00	75.64	3,096.00
6209-112	WORKERS' COMPENSATION	315.00	0.00	195.00	61.90	120.00
6209-113	LONGEVITY	48.00	0.00	0.00	0.00	48.00
6209-122	TMRS	13,144.00	849.10	11,183.93	85.09	1,960.07
6209-123	GROUP INSURANCE	10,716.00	428.18	10,404.51	97.09	311.49
6209-127	MEDICARE	1,519.00	147.27	1,415.62	93.19	103.38
6209-129	LT DISABILITY	265.00	7.69	186.72	70.46	78.28
6209-131	UNEMPLOYMENT COMPENSATION	821.00	0.00	821.00	100.00	0.00
6209-133	TELEPHONE ALLOWANCE	<u>600.00</u>	<u>25.00</u>	<u>300.00</u>	<u>50.00</u>	<u>300.00</u>
TOTAL PERSONNEL SERVICES		127,953.00	11,589.69	121,840.17	0.00	6,112.83
MATERIALS & SUPPLIES						
6209-201	OFFICE SUPPLIES	250.00	41.84	201.75	80.70	48.25
6209-208	MINOR APPARATUS	500.00	0.00	0.00	0.00	500.00
6209-209	PROTECTIVE CLOTHING/UNIFORM	1,920.00	161.99	459.86	23.95	1,460.14
6209-210	COMPUTER SUPPLIES	500.00	0.00	178.99	35.80	321.01
6209-232	VEHICLE MAINT.	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MATERIALS & SUPPLIES		4,170.00	203.83	840.60	0.00	3,329.40
CONTRACTS						
6209-307	TRAINING/TRAVEL	2,350.00	0.00	3,388.10	144.17	(1,038.10)
6209-309	PROFESSIONAL SERVICES	291,075.00	32,147.50	103,527.75	35.57	187,547.25
6209-313	MAINTENANCE AGREEMENTS	1,500.00	0.00	0.00	0.00	1,500.00
6209-323	CELL PHONE	1,200.00	80.50	1,025.95	85.50	174.05
6209-334	STREET LIGHTING	<u>5,000.00</u>	<u>262.78</u>	<u>1,515.48</u>	<u>30.31</u>	<u>3,484.52</u>
TOTAL CONTRACTS		301,125.00	32,490.78	109,457.28	0.00	191,667.72
OTHER						
6209-411	FURNITURE & FIXTURES	500.00	0.00	229.59	45.92	270.41
6209-416	IMPLEMENTS & APPARATUS	500.00	0.00	0.00	0.00	500.00
6209-443	DUES/LICENSES	575.00	0.00	488.00	84.87	87.00
6209-451	SOFTWARE	3,510.00	0.00	2,236.93	63.73	1,273.07
6209-452	HARDWARE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL OTHER		5,585.00	0.00	2,954.52	0.00	2,630.48
CAPITAL OUTLAY						
8209-301	IMPROVEMENTS ROADS	871,982.00	304,441.17	841,143.29	96.46	30,838.71
8209-302	CULVERT MAINTENANCE	146,918.00	0.00	146,918.00	100.00	0.00

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
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11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 P WORKS - ENGINEERING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
8209-303	DRAINAGE	741,943.00	93,015.23	459,786.18	61.97	282,156.82
8209-433	SIGNS & MARKINGS	<u>10,000.00</u>	<u>0.00</u>	<u>1,890.00</u>	<u>18.90</u>	<u>8,110.00</u>
	TOTAL CAPITAL OUTLAY	<u>1,770,843.00</u>	<u>397,456.40</u>	<u>1,449,737.47</u>	<u>0.00</u>	<u>321,105.53</u>
	TOTAL P WORKS - ENGINEERING	2,209,676.00	441,740.70	1,684,830.04	76.25	524,845.96
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11 -GENERAL FUND

DEPARTMENT EXPENDITURES
 P WORKS - OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						

6210-102	SALARIES - NON-EXEMPT	124,752.00	13,265.32	113,299.92	90.82	11,452.08
6210-104	SAL NON-EXEMPT - PART - TI	18,720.00	3,584.00	3,584.00	19.15	15,136.00
6210-111	OVERTIME	4,500.00	216.00	4,716.00	104.80	(216.00)
6210-112	WORKERS' COMPENSATION	5,175.00	0.00	3,405.00	65.80	1,770.00
6210-113	LONGEVITY	920.00	0.00	852.00	92.61	68.00
6210-122	TMRS	18,738.00	1,191.99	15,035.37	80.24	3,702.63
6210-123	GROUP INSURANCE	32,148.00	1,455.50	28,178.98	87.65	3,969.02
6210-127	MEDICARE	2,742.00	247.44	1,778.55	64.86	963.45
6210-129	LT DISABILITY	<u>337.00</u>	<u>9.75</u>	<u>228.05</u>	<u>67.67</u>	<u>108.95</u>
TOTAL PERSONNEL SERVICES		208,032.00	19,970.00	171,077.87	0.00	36,954.13
MATERIALS & SUPPLIES						

6210-201	OFFICE SUPPLIES	550.00	365.05	506.66	92.12	43.34
6210-204	FOOD/BEVERAGE	800.00	178.31	578.35	72.29	221.65
6210-206	FUEL & LUBRICANTS	11,000.00	1,457.74	9,909.74	90.09	1,090.26
6210-208	MINOR APPARATUS	5,000.00	588.35	5,597.17	111.94	(597.17)
6210-209	PROTEC CLOTHING/UNIFORMS	9,560.00	4,248.06	9,833.40	102.86	(273.40)
6210-210	COMPUTER SUPPLIES	250.00	0.00	64.98	25.99	185.02
6210-211	MEDICAL & SURGICAL SUPPLIES	250.00	0.00	117.89	47.16	132.11
6210-214	CLEANING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
6210-223	SAND, CLAY, AND LOAM	1,500.00	0.00	367.60	24.51	1,132.40
6210-224	ASPHALT/CONC/BASE/CULVERT	32,000.00	1,984.00	8,788.60	27.46	23,211.40
6210-231	MAINTENANCE & PARTS-FACILIT	7,500.00	2,342.00	7,583.41	101.11	(83.41)
6210-232	MAINTENANCE & PARTS-AUTO	5,750.00	1,607.79	5,780.68	100.53	(30.68)
6210-233	EQUIPMENT MAINTENANCE	9,450.00	0.00	8,580.18	90.80	869.82
6210-234	WASTE DISPOSAL	4,000.00	639.10	3,302.34	82.56	697.66
6210-298	MAINTENANCE & PARTS-MISC	<u>3,000.00</u>	<u>2,935.87</u>	<u>3,531.42</u>	<u>117.71</u>	<u>(531.42)</u>
TOTAL MATERIALS & SUPPLIES		92,110.00	16,346.27	64,542.42	0.00	27,567.58
CONTRACTS						

6210-307	TRAVEL/PROFESSIONAL DEVELOP	5,500.00	158.00	1,349.86	24.54	4,150.14
6210-309	PROFESSIONAL SERVICES	5,000.00	0.00	4,972.44	99.45	27.56
6210-323	CELL PHONE	3,500.00	113.46	1,634.73	46.71	1,865.27
6210-331	UTILITIES, ELECTRIC	6,000.00	949.65	4,837.94	80.63	1,162.06
6210-346	EQUIPMENT RENTAL	<u>4,000.00</u>	<u>0.00</u>	<u>1,789.23</u>	<u>44.73</u>	<u>2,210.77</u>
TOTAL CONTRACTS		24,000.00	1,221.11	14,584.20	0.00	9,415.80
OTHER						

6210-420	EQUIPMENT	4,100.00	2,360.00	2,360.00	57.56	1,740.00
6210-433	SIGNS & MARKINGS	12,000.00	2,373.40	10,805.11	90.04	1,194.89

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 P WORKS - OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6210-443	DUES/LICENSES	<u>200.00</u>	<u>40.00</u>	<u>80.00</u>	<u>40.00</u>	<u>120.00</u>
	TOTAL OTHER	16,300.00	4,773.40	13,245.11	0.00	3,054.89
<u>CAPITAL OUTLAY</u>						
8210-420	EQUIPMENT	13,000.00	0.00	13,000.00	100.00	0.00
8210-421	VEHICLES	<u>45,000.00</u>	<u>0.00</u>	<u>44,997.00</u>	<u>99.99</u>	<u>3.00</u>
	TOTAL CAPITAL OUTLAY	<u>58,000.00</u>	<u>0.00</u>	<u>57,997.00</u>	<u>0.00</u>	<u>3.00</u>
	TOTAL P WORKS - OPERATIONS	398,442.00	42,310.78	321,446.60	80.68	76,995.40
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CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 PARKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6211-103	SAL NON-EXEMPT-SEASONAL	20,160.00	360.00	11,817.00	58.62	8,343.00
6211-112	WORKERS' COMPENSATION	600.00	0.00	400.00	66.67	200.00
6211-127	MEDICARE	<u>300.00</u>	<u>5.22</u>	<u>171.36</u>	<u>57.12</u>	<u>128.64</u>
TOTAL PERSONNEL SERVICES		21,060.00	365.22	12,388.36	0.00	8,671.64
MATERIALS & SUPPLIES						
6211-231	FACILITY MAINTENANCE	4,500.00	1,088.52	4,671.91	103.82	(171.91)
6211-233	EQUIPMENT MAINTENANCE	<u>4,500.00</u>	<u>0.00</u>	<u>3,968.98</u>	<u>88.20</u>	<u>531.02</u>
TOTAL MATERIALS & SUPPLIES		9,000.00	1,088.52	8,640.89	0.00	359.11
CONTRACTS						
6211-322	CONTRACTS, OTHER	74,500.00	10,616.00	68,140.00	91.46	6,360.00
6211-331	UTILITIES, ELECTRIC	2,000.00	271.94	1,561.13	78.06	438.87
6211-333	UTILITIES, WATER	<u>10,000.00</u>	<u>1,117.92</u>	<u>11,111.68</u>	<u>111.12</u>	<u>(1,111.68)</u>
TOTAL CONTRACTS		86,500.00	12,005.86	80,812.81	0.00	5,687.19
OTHER						
6211-417	PARK IMPROVEMENTS	30,000.00	1,341.80	22,400.16	74.67	7,599.84
6211-444	FOUNDERS DAY	23,200.00	639.70	22,886.88	98.65	313.12
6211-445	SERVICE TREE PROGRAM	7,000.00	3,165.00	6,161.75	88.03	838.25
6211-446	KEEP LUCAS BEAUTIFUL	5,000.00	0.00	4,496.88	89.94	503.12
6211-447	COUNTRY CHRISTMAS EVENT	10,000.00	0.00	10,252.48	102.52	(252.48)
6211-448	PARK EVENTS	<u>15,000.00</u>	<u>453.12</u>	<u>15,142.02</u>	<u>100.95</u>	<u>(142.02)</u>
TOTAL OTHER		90,200.00	5,599.62	81,340.17	0.00	8,859.83
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS		206,760.00	19,059.22	183,182.23	88.60	23,577.77

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 CMNTY.DEV/FACILITY MAINT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	58,929.00	6,798.77	58,826.54	99.83	102.46
6212-102	SALARIES - NON-EXEMPT	235,036.00	22,311.08	226,074.83	96.19	8,961.17
6212-111	OVERTIME	11,200.00	2,414.40	10,005.88	89.34	1,194.12
6212-112	WORKER'S COMPENSATION	2,200.00	0.00	1,500.00	68.18	700.00
6212-113	LONGEVITY PAY	1,682.00	0.00	1,674.00	99.52	8.00
6212-122	TMRS	38,647.00	2,704.77	37,432.64	96.86	1,214.36
6212-123	GROUP INSURANCE	48,222.00	1,598.59	46,011.10	95.42	2,210.90
6212-127	MEDICARE	4,486.00	454.99	4,275.05	95.30	210.95
6212-129	LT DISABILITY	<u>850.00</u>	<u>22.04</u>	<u>622.87</u>	<u>73.28</u>	<u>227.13</u>
TOTAL PERSONNEL SERVICES		401,252.00	36,304.64	386,422.91	0.00	14,829.09
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	5,500.00	451.84	3,308.27	60.15	2,191.73
6212-203	SUBSCRIPTIONS	350.00	0.00	0.00	0.00	350.00
6212-204	FOOD/BEVERAGE	600.00	227.32	420.41	70.07	179.59
6212-205	WEARING APPAREL	2,600.00	1,298.06	2,006.60	77.18	593.40
6212-206	FUEL & LUBRICANTS	5,500.00	2,367.29	16,754.31	304.62	(11,254.31)
6212-210	COMPUTER SUPPLIES	250.00	0.00	0.00	0.00	250.00
6212-232	VEHICLE MAINTENANCE	<u>6,300.00</u>	<u>3,313.51</u>	<u>5,890.26</u>	<u>93.50</u>	<u>409.74</u>
TOTAL MATERIALS & SUPPLIES		21,100.00	7,658.02	28,379.85	0.00	(7,279.85)
CONTRACTS						
6212-305	SOFTWARE SUPPORT/MAINT.	19,474.00	0.00	19,366.50	99.45	107.50
6212-307	TRAINING & TRAVEL	13,109.00	2,645.78	7,043.87	53.73	6,065.13
6212-309	PROFESSIONAL SERVICES	14,600.00	0.00	8,862.27	60.70	5,737.73
6212-313	MAINTENANCE AGREEMENTS	100.00	0.00	0.00	0.00	100.00
6212-323	CELL PHONE	<u>3,200.00</u>	<u>199.11</u>	<u>3,404.58</u>	<u>106.39</u>	<u>(204.58)</u>
TOTAL CONTRACTS		50,483.00	2,844.89	38,677.22	0.00	11,805.78
OTHER						
6212-443	DUES/LICENSES	3,089.00	40.00	690.27	22.35	2,398.73
6212-450	COMPUTER HARDWARE	5,150.00	0.00	3,885.96	75.46	1,264.04
6212-451	SOFTWARE,BOOKS & CD'S	1,600.00	0.00	1,600.00	100.00	0.00
6212-452	STORM WATER MGMT EXPENSE	<u>8,500.00</u>	<u>5,655.76</u>	<u>5,755.76</u>	<u>67.71</u>	<u>2,744.24</u>
TOTAL OTHER		18,339.00	5,695.76	11,931.99	0.00	6,407.01
CAPITAL OUTLAY						
8212-451	COMPUTER SOFTWARE	<u>29,693.00</u>	<u>0.00</u>	<u>7,812.50</u>	<u>26.31</u>	<u>21,880.50</u>
TOTAL CAPITAL OUTLAY		<u>29,693.00</u>	<u>0.00</u>	<u>7,812.50</u>	<u>0.00</u>	<u>21,880.50</u>
TOTAL CMNTY.DEV/FACILITY MAINT		520,867.00	52,503.31	473,224.47	90.85	47,642.53
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CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

11 -GENERAL FUND

DEPARTMENT EXPENDITURES
 FIRE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6300-101	SALARIES-EXEMPT	333,939.00	38,530.02	333,349.94	99.82	589.06
6300-102	SALARIES - NON EXEMPT	1,114,288.00	113,316.65	1,004,797.97	90.17	109,490.03
6300-103	SAL NON-EXEMPT TEMP	3,600.00	0.00	3,600.00	100.00	0.00
6300-106	CERTIFICATION PAY	15,120.00	450.00	5,400.00	35.71	9,720.00
6300-108	SAL - NON EXPEMPT DEPLOYMEN	0.00	11,453.04	21,800.43	0.00	(21,800.43)
6300-110	FD RETENTION	31,088.00	0.00	0.00	0.00	31,088.00
6300-111	SALARY - OVERTIME	194,300.00	25,760.29	220,659.84	113.57	(26,359.84)
6300-112	WORKERS' COMPENSATION	49,500.00	0.00	46,720.76	94.39	2,779.24
6300-113	LONGEVITY PAY	4,104.00	0.00	2,972.00	72.42	1,132.00
6300-122	TMRS	209,856.00	15,748.47	200,598.53	95.59	9,257.47
6300-123	GROUP INSURANCE	203,604.00	8,000.40	200,017.16	98.24	3,586.84
6300-127	MEDICARE	24,090.00	2,740.36	23,179.67	96.22	910.33
6300-128	OTHER RETIREMENT	20,000.00	3,634.00	3,634.00	18.17	16,366.00
6300-129	LT DISABILITY	4,170.00	129.32	3,026.22	72.57	1,143.78
6300-133	TELEPHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		2,208,259.00	219,812.55	2,070,356.52	0.00	137,902.48

MATERIALS & SUPPLIES

6300-201	OFFICE SUPPLIES	2,100.00	557.34	1,934.39	92.11	165.61
6300-202	POSTAGE	375.00	90.63	628.94	167.72	(253.94)
6300-204	FOOD/BEVERAGE	5,550.00	1,303.36	5,298.45	95.47	251.55
6300-205	WEARING APPAREL	20,550.00	4,191.95	20,701.57	100.74	(151.57)
6300-206	FUEL & LUBRICANTS	18,600.00	5,131.37	27,439.95	147.53	(8,839.95)
6300-207	FUEL - PROPANE	1,700.00	258.94	2,126.03	125.06	(426.03)
6300-208	MINOR APPARATUS	9,315.00	1,886.50	9,112.92	97.83	202.08
6300-209	PROTECTIVE CLOTHING	40,640.00	8,470.49	30,998.50	76.28	9,641.50
6300-210	COMPUTER SUPPLIES	1,720.00	517.84	1,559.68	90.68	160.32
6300-211	MEDICAL & SURGICAL SUPPLIES	32,200.00	3,115.31	30,451.63	94.57	1,748.37
6300-214	SUPPLIES	8,055.00	671.79	8,027.31	99.66	27.69
6300-215	DISPOSABLE MATERIALS	5,850.00	82.26	5,928.83	101.35	(78.83)
6300-227	PREVENTION ACTIVITIES	5,650.00	2,211.80	5,454.69	96.54	195.31
6300-231	MAINTENANCE & PARTS-FACILIT	22,100.00	750.00	27,158.20	122.89	(5,058.20)
6300-232	MAINTENANCE & PARTS-AUTO	37,229.00	458.69	64,282.34	172.67	(27,053.34)
6300-233	EQUIPMENT MAINTENANCE	<u>12,900.00</u>	<u>1,807.36</u>	<u>13,021.43</u>	<u>100.94</u>	<u>(121.43)</u>
TOTAL MATERIALS & SUPPLIES		224,534.00	31,505.63	254,124.86	0.00	(29,590.86)

CONTRACTS

6300-302	FIRE DEPT VOL. REIMBURSEMEN	78,000.00	3,825.00	26,725.00	34.26	51,275.00
6300-302.100	LISD GAME COVERAGE	6,210.00	50.00	300.00	4.83	5,910.00
6300-303	TELEPHONE	5,160.00	718.16	5,389.02	104.44	(229.02)
6300-304	INTERNET	6,600.00	475.00	5,700.00	86.36	900.00
6300-307	TRAVEL/PROFESSIONAL DEVELOP	46,514.00	8,328.94	39,845.07	85.66	6,668.93

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

11 -GENERAL FUND

DEPARTMENT EXPENDITURES
 FIRE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6300-309	PROFESSIONAL SERVICES	143,731.00	5,180.08	114,435.87	79.62	29,295.13
6300-310	SCBA	52,729.00	0.00	50,408.67	95.60	2,320.33
6300-312	PARAMEDIC SCHOOL	1,200.00	0.00	718.90	59.91	481.10
6300-313	MAINTENANCE AGREEMENTS	16,705.00	271.14	15,920.07	95.30	784.93
6300-316	911 DISPATCH	83,500.00	0.00	83,500.00	100.00	0.00
6300-323	CELL PHONE	10,000.00	1,677.29	10,067.18	100.67	(67.18)
6300-325	GENERAL LIABILITY PREMIUMS	22,000.00	0.00	22,000.00	100.00	0.00
6300-331	UTILITIES, ELECTRIC	27,000.00	4,930.24	23,181.82	85.86	3,818.18
6300-333	UTILITIES, WATER	4,750.00	656.75	5,562.44	117.10	(812.44)
6300-337	PAGER SERVICE	700.00	0.00	750.00	107.14	(50.00)
6300-346	EQUIPMENT RENTAL	<u>470.00</u>	<u>442.67</u>	<u>442.67</u>	<u>94.19</u>	<u>27.33</u>
TOTAL CONTRACTS		505,269.00	26,555.27	404,946.71	0.00	100,322.29
OTHER						

6300-420	EQUIPMENT NON-CAPITAL	7,500.00	0.00	7,387.65	98.50	112.35
6300-441	APPRECIATION & AWARDS	4,000.00	1,717.33	3,928.45	98.21	71.55
6300-443	DUES/LICENSES	7,055.00	366.08	5,774.29	81.85	1,280.71
6300-447	EMERGENCY MANAGEMENT SERVIC	8,689.00	0.00	9,009.00	103.68	(320.00)
6300-448	REHAB TRAINING & EQUIPMENT	950.00	645.00	723.99	76.21	226.01
6300-449	DEPLOYMENT EXPENSE	0.00	1,378.12	1,378.12	0.00	(1,378.12)
6300-451	SOFTWARE, BOOKS & CD'S	3,500.00	569.59	3,222.47	92.07	277.53
6300-452	HARDWARE & TELECOM	<u>16,874.00</u>	<u>5,645.92</u>	<u>12,953.83</u>	<u>76.77</u>	<u>3,920.17</u>
TOTAL OTHER		48,568.00	10,322.04	44,377.80	0.00	4,190.20
CAPITAL OUTLAY						
8300-420	CAP OUTLAY EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00
8300-421	FIRE DEPARTMENT VEHICLES	700,600.00	120,056.93	170,691.56	24.36	529,908.44
8300-452	HARDWARE AND TELECOMMUNICAT	<u>31,000.00</u>	<u>1,697.40</u>	<u>28,687.82</u>	<u>92.54</u>	<u>2,312.18</u>
TOTAL CAPITAL OUTLAY		<u>781,600.00</u>	<u>121,754.33</u>	<u>199,379.38</u>	<u>0.00</u>	<u>582,220.62</u>
TOTAL FIRE		3,768,230.00	409,949.82	2,973,185.27	78.90	795,044.73
		=====	=====	=====	=====	=====

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						

MATERIALS & SUPPLIES						

6999-214	CLEANING SUPPLIES	1,500.00	0.00	1,500.00	100.00	0.00
6999-231	FACILITY MAINTENANCE	<u>28,800.00</u>	<u>8,952.41</u>	<u>21,969.17</u>	<u>76.28</u>	<u>6,830.83</u>
TOTAL MATERIALS & SUPPLIES		30,300.00	8,952.41	23,469.17	0.00	6,830.83
CONTRACTS						

6999-303	TELEPHONE	12,000.00	901.28	10,886.56	90.72	1,113.44
6999-305	SOFTWARE SUPPORT/MAINT	72,292.00	6,024.37	72,292.44	100.00	(0.44)
6999-306	SOFTWARE MAINTENANCE	17,484.00	1,333.63	17,272.95	98.79	211.05
6999-308	CLEANING & PEST CONTROL	18,300.00	299.00	21,802.57	119.14	(3,502.57)
6999-309	PROFESSIONAL SERVICES	4,560.00	0.00	4,555.39	99.90	4.61
6999-310	ATTORNEY FEES/CONSULTING	100,000.00	17,118.82	106,904.68	106.90	(6,904.68)
6999-326	POLICE PROTECTION	237,414.00	0.00	226,388.00	95.36	11,026.00
6999-331	UTILITIES, ELECTRICAL	8,400.00	1,408.27	7,410.95	88.23	989.05
6999-333	UTILITIES, WATER	1,200.00	79.81	529.69	44.14	670.31
6999-336	ANIMAL CONTROL & SHELTER	<u>35,000.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>97.14</u>	<u>1,000.00</u>
TOTAL CONTRACTS		506,650.00	27,165.18	502,043.23	0.00	4,606.77
OTHER						

6999-451	SOFTWARE	10,000.00	2,353.50	10,565.79	105.66	(565.79)
6999-452	HARDWARE AND TELECOMMUN	<u>24,186.00</u>	<u>1,168.94</u>	<u>19,313.68</u>	<u>79.85</u>	<u>4,872.32</u>
TOTAL OTHER		34,186.00	3,522.44	29,879.47	0.00	4,306.53
NON DEPARTMENTAL EXPENSE						

6999-998	TRANSFER OUT TO CAPITAL FUN	<u>441,814.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>441,814.00</u>
TOTAL NON DEPARTMENTAL EXPENSE		441,814.00	0.00	0.00	0.00	441,814.00
CAPITAL OUTLAY						
8999-200	BUILDING & IMPROVEMENTS	286,479.00	43,393.35	43,409.87	15.15	243,069.13
8999-452	HARDWARE AND TELECOMMUNICAT	<u>11,000.00</u>	<u>0.00</u>	<u>9,565.70</u>	<u>86.96</u>	<u>1,434.30</u>
TOTAL CAPITAL OUTLAY		<u>297,479.00</u>	<u>43,393.35</u>	<u>52,975.57</u>	<u>0.00</u>	<u>244,503.43</u>
TOTAL NON-DEPART. EXPENDITURES		1,310,429.00	83,033.38	608,367.44	46.43	702,061.56
=====						
*** TOTAL EXPENDITURES ***		9,403,850.50	1,134,237.35	7,144,954.81	75.98	2,258,895.69
=====						

CITY OF LUCAS
FINANCIAL STATEMENT - UNAUDITED
AS OF: SEPTEMBER 30TH, 2022

11 -GENERAL FUND
DEPARTMENT EXPENDITURES
NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	EXCESS REVENUES/EXPENDITURES	289,799.50	464,426.09	1,159,479.31	0.00	(869,679.81)
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	OTHER TAXES	575,000.00	54,164.36	599,524.20	104.27	(24,524.20)
	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>33.05</u>	<u>333.50</u>	<u>0.00</u>	<u>(333.50)</u>
	TOTAL REVENUE	575,000.00	54,197.41	599,857.70	104.32	(24,857.70)
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	FIRE DISTRICT	<u>575,000.00</u>	<u>599,524.20</u>	<u>599,524.20</u>	<u>104.27</u>	<u>(24,524.20)</u>
	TOTAL EXPENDITURES	575,000.00	599,524.20	599,524.20	104.27	(24,524.20)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(545,326.79)	333.50	0.00	(333.50)
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

15 -LUCAS FIRE DISTRICT
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER TAXES</u>						
4101.300	SALES TAX - FIRE DISTRICT	575,000.00	54,164.36	599,524.20	104.27	(24,524.20)
	TOTAL OTHER TAXES	575,000.00	54,164.36	599,524.20	0.00	(24,524.20)
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	0.00	33.05	333.50	0.00	(333.50)
	TOTAL MISCELLANEOUS REVENUE	0.00	33.05	333.50	0.00	(333.50)
***	TOTAL REVENUES ***	575,000.00	54,197.41	599,857.70	104.32	(24,857.70)
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

15 -LUCAS FIRE DISTRICT
 DEPARTMENT EXPENDITURES
 FIRE DISTRICT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL EXPENSE						
6500-998	SERVICE CONTRACT - TRSF	575,000.00	599,524.20	599,524.20	104.27	(24,524.20)
TOTAL NON DEPARTMENTAL EXPENSE		575,000.00	599,524.20	599,524.20	0.00	(24,524.20)
TOTAL FIRE DISTRICT		575,000.00	599,524.20	599,524.20	104.27	(24,524.20)
*** TOTAL EXPENDITURES ***		575,000.00	599,524.20	599,524.20	104.27	(24,524.20)
EXCESS REVENUES/EXPENDITURES		0.00	(545,326.79)	333.50	0.00	(333.50)

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY -----						
	MISCELLANEOUS REVENUE	<u>479,421.00</u>	<u>12,714.44</u>	<u>51,988.45</u>	<u>10.84</u>	<u>427,432.55</u>
	TOTAL REVENUE	479,421.00	12,714.44	51,988.45	10.84	427,432.55
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY -----						
	P WORKS - OPERATIONS	<u>6,416,814.00</u>	<u>71,993.00</u>	<u>1,076,908.72</u>	<u>16.78</u>	<u>5,339,905.28</u>
	TOTAL EXPENDITURES	6,416,814.00	71,993.00	1,076,908.72	16.78	5,339,905.28
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(5,937,393.00)	(59,278.56)	(1,024,920.27)	17.26	(4,912,472.73)
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

21 -CAPITAL IMPROVEMENTS FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES & SERVICE CHARGES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	37,607.00	12,714.44	51,988.45	138.24	(14,381.45)
4996	TRANSFER IN	<u>441,814.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>441,814.00</u>
	TOTAL MISCELLANEOUS REVENUE	<u>479,421.00</u>	<u>12,714.44</u>	<u>51,988.45</u>	<u>0.00</u>	<u>427,432.55</u>
*** TOTAL REVENUES ***		479,421.00	12,714.44	51,988.45	10.84	427,432.55
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT EXPENDITURES

P WORKS - OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
8210-490.125	ELEVATED W TOWER/HYDRAULIC	1,116,461.00	0.00	1,750.00	0.16	1,114,711.00
8210-490.128	NORTH PUMP STATION PROJECT	20,800.00	0.00	20,738.92	99.71	61.08
8210-490.129	BAIT SHOP WATERLINE RELOC	1,165,663.00	0.00	17,461.25	1.50	1,148,201.75
8210-490.130	MCGARITY STEM REPLACEMENT	57,300.00	0.00	40,069.33	69.93	17,230.67
8210-491.127	WINNING FOREST VIEW TO SNID	2,730.00	0.00	2,729.50	99.98	0.50
8210-491.134	STINSON RD/MUDDY CREEK BRID	262,600.00	59,783.00	247,008.00	94.06	15,592.00
8210-491.135	SNIDER LN/WHITE R CREEK BRI	47,858.00	3,500.00	45,358.00	94.78	2,500.00
8210-491.136	WEST LUCAS RD	3,395,564.00	8,710.00	701,793.72	20.67	2,693,770.28
8210-491.300	BLONDY JHUNE RD ALIGNMENT	306,489.00	0.00	0.00	0.00	306,489.00
8210-491.500	BROCKDALE RD REHABILITATION	<u>41,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,349.00</u>
	TOTAL CAPITAL OUTLAY	<u>6,416,814.00</u>	<u>71,993.00</u>	<u>1,076,908.72</u>	<u>0.00</u>	<u>5,339,905.28</u>
	TOTAL P WORKS - OPERATIONS	6,416,814.00	71,993.00	1,076,908.72	16.78	5,339,905.28
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT EXPENDITURES
 NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL EXPENSE						

		=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	6,416,814.00	71,993.00	1,076,908.72	16.78	5,339,905.28
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(5,937,393.00)	(59,278.56)	(1,024,920.27)	0.00	(4,912,472.73)
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

51 -WATER FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	FEES & SERVICE CHARGES	6,418,450.00	658,815.93	6,802,785.33	105.99	(384,335.33)
	IMPACT FEES	250,000.00	95,260.80	95,260.80	38.10	154,739.20
	MISCELLANEOUS REVENUE	<u>77,252.00</u>	<u>17,633.32</u>	<u>92,016.72</u>	<u>119.11</u>	<u>(14,764.72)</u>
	TOTAL REVENUE	6,745,702.00	771,710.05	6,990,062.85	103.62	(244,360.85)
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	WATER - OPERATIONS	4,225,105.00	752,902.18	4,178,386.20	98.89	46,718.80
	WATER - ENGINEERING	321,191.00	22,681.69	159,660.71	49.71	161,530.29
	DEBT SERVICES	<u>672,681.17</u>	<u>0.00</u>	<u>672,680.42</u>	<u>100.00</u>	<u>0.75</u>
	TOTAL EXPENDITURES	5,218,977.17	775,583.87	5,010,727.33	96.01	208,249.84
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	1,526,724.83	(3,873.82)	1,979,335.52	129.65	(452,610.69)
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

51 -WATER FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES & SERVICE CHARGES</u>						
4461	WATER REVENUE	5,407,588.00	591,350.27	5,792,196.28	107.11	(384,608.28)
4462	WATER TAPS & BORES	0.00	0.00	(500.00)	0.00	500.00
4463	PENALTY & INTEREST-CUST ACCTS	35,000.00	3,450.00	36,905.00	105.44	(1,905.00)
4467	WATER METER	190,000.00	2,100.00	195,080.32	102.67	(5,080.32)
4468	WATER METER REPAIR/UPGRADE	3,600.00	0.00	3,600.00	100.00	0.00
4469	WASTEWATER FEES	88,000.00	7,586.79	92,972.25	105.65	(4,972.25)
4470	WATER - REREADS/CHARTING	225.00	0.00	250.00	111.11	(25.00)
4478	TRASH SERVICE	689,287.00	53,703.87	676,681.48	98.17	12,605.52
4497	FH METER RENTAL INCOME	<u>4,750.00</u>	<u>625.00</u>	<u>5,600.00</u>	<u>117.89</u>	<u>(850.00)</u>
	TOTAL FEES & SERVICE CHARGES	6,418,450.00	658,815.93	6,802,785.33	0.00	(384,335.33)
<u>IMPACT FEES</u>						
4500	IMPACT FEE REVENUE	<u>250,000.00</u>	<u>95,260.80</u>	<u>95,260.80</u>	<u>38.10</u>	<u>154,739.20</u>
	TOTAL IMPACT FEES	250,000.00	95,260.80	95,260.80	0.00	154,739.20
<u>REVENUE/CONTRIBUTIONS</u>						
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	48,995.00	16,612.58	62,516.79	127.60	(13,521.79)
4912	RETURN CHECK CHARGE	250.00	0.00	250.00	100.00	0.00
4915	MISC REV - SALES TAX DISCOUNT	0.00	20.74	243.39	0.00	(243.39)
4995	REIMBURSEMENTS	5,000.00	0.00	5,000.00	100.00	0.00
4997	MISCELLANEOUS	<u>23,007.00</u>	<u>1,000.00</u>	<u>24,006.54</u>	<u>104.34</u>	<u>(999.54)</u>
	TOTAL MISCELLANEOUS REVENUE	<u>77,252.00</u>	<u>17,633.32</u>	<u>92,016.72</u>	<u>0.00</u>	<u>(14,764.72)</u>
***	TOTAL REVENUES ***	6,745,702.00	771,710.05	6,990,062.85	103.62	(244,360.85)
		=====	=====	=====	=====	=====

51 -WATER FUND
 DEPARTMENT EXPENDITURES
 WATER - OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	203,151.00	23,693.81	203,135.36	99.99	15.64
6400-102	SALARIES - NON-EXEMPT	292,962.00	33,263.58	289,565.87	98.84	3,396.13
6400-106	CERTIFICATION PAY	6,300.00	640.00	6,320.00	100.32	(20.00)
6400-110	PERFORMANCE/INCENTIVE PAY	472.00	0.00	0.00	0.00	472.00
6400-111	OVERTIME	51,726.00	4,689.80	45,193.16	87.37	6,532.84
6400-112	WORKERS' COMPENSATION	10,700.00	0.00	7,100.00	66.36	3,600.00
6400-113	LONGEVITY PAY	3,138.00	0.00	3,010.00	95.92	128.00
6400-115	SAL-NON-EXEMPT OT COVID-19	0.00	180.00	180.00	0.00	(180.00)
6400-122	TMRS	71,084.00	5,051.75	69,245.99	97.41	1,838.01
6400-123	GROUP INSURANCE	80,370.00	3,686.09	80,378.06	100.01	(8.06)
6400-127	MEDICARE	8,050.00	886.46	7,702.60	95.68	347.40
6400-129	LT DISABILITY	1,425.00	43.51	1,042.18	73.14	382.82
6400-141	CAR ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>2,400.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		731,778.00	72,335.00	715,273.22	0.00	16,504.78

MATERIALS & SUPPLIES

6400-201	OFFICE SUPPLIES	800.00	41.84	406.39	50.80	393.61
6400-202	POSTAGE	2,000.00	510.00	975.00	48.75	1,025.00
6400-204	FOOD/BEVERAGE	800.00	215.41	896.26	112.03	(96.26)
6400-206	FUEL & LUBRICANTS	15,500.00	3,838.72	19,833.39	127.96	(4,333.39)
6400-207	FUEL - PROPANE	15,101.00	101.16	13,661.33	90.47	1,439.67
6400-208	MINOR APPARATUS	2,700.00	2,532.00	2,532.00	93.78	168.00
6400-209	PROTEC CLOTHING/UNIFORMS	8,775.00	4,776.23	8,400.95	95.74	374.05
6400-210	COMPUTER SUPPLIES	450.00	0.00	270.61	60.14	179.39
6400-211	MEDICAL & SURGICAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
6400-212	CHEMICALS	6,000.00	0.00	2,566.01	42.77	3,433.99
6400-223	SAND, CLAY AND LOAM	2,000.00	0.00	93.15	4.66	1,906.85
6400-224	ASPHALT/CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00
6400-230	REPAIRS & MAINT. EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
6400-231	MAINTENANCE & PARTS-FACILIT	4,500.00	0.00	4,220.24	93.78	279.76
6400-232	VEHICLE & EQUIP MAINT.	7,550.00	344.20	6,689.04	88.60	860.96
6400-233	MAINTENANCE & PARTS-UTILITI	263,000.00	18,315.97	205,303.47	78.06	57,696.53
6400-237	TRASH SERVICE	<u>594,000.00</u>	<u>50,156.53</u>	<u>591,783.24</u>	<u>99.63</u>	<u>2,216.76</u>
TOTAL MATERIALS & SUPPLIES		932,426.00	80,832.06	857,631.08	0.00	74,794.92

CONTRACTS

6400-302	AUDITING & ACCOUNTING	13,000.00	400.00	11,893.41	91.49	1,106.59
6400-303	TELEPHONE	7,200.00	584.28	7,082.56	98.37	117.44
6400-304	UB PROCESSING	27,000.00	4,884.30	28,746.44	106.47	(1,746.44)
6400-305	SOFTWARE SUPPORT/MAINT	29,400.00	1,448.41	22,211.07	75.55	7,188.93
6400-306	METER SOFTWARE/HARD. MAINT.	6,180.00	0.00	6,135.00	99.27	45.00
6400-307	TRAVEL/PROFESSIONAL DEVELOP	7,718.00	86.88	3,163.03	40.98	4,554.97

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

51 -WATER FUND

DEPARTMENT EXPENDITURES
 WATER - OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6400-309	PROFESSIONAL SERVICES	46,600.00	3,463.92	32,048.78	68.77	14,551.22
6400-310	ATTORNEY FEES	900.00	0.00	0.00	0.00	900.00
6400-313	MAINTENANCE AGREEMENTS	6,160.00	564.76	6,302.29	102.31	(142.29)
6400-315	WATER-NTMWD	1,910,914.00	206,625.40	1,958,296.00	102.48	(47,382.00)
6400-316	WASTEWATER-NTMWD	54,000.00	0.00	49,399.20	91.48	4,600.80
6400-323	CELL PHONE	8,700.00	1,200.59	7,970.19	91.61	729.81
6400-325	GENERAL LIABILITY PREMIUMS	22,000.00	0.00	22,000.00	100.00	0.00
6400-331	UTILITIES, ELECTRICAL	75,000.00	19,426.53	86,572.88	115.43	(11,572.88)
6400-346	EQUIPMENT RENTAL	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL CONTRACTS		2,218,772.00	238,685.07	2,241,820.85	0.00	(23,048.85)
OTHER						

6400-443	DUES/LICENSES	333.00	0.00	111.00	33.33	222.00
6400-451	SOFTWARE, BOOKS & CD'S	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER		2,833.00	0.00	2,611.00	0.00	222.00
NON DEPARTMENTAL EXPENSE						

6400-999	PILOT - TRANSFER OUT	<u>339,296.00</u>	<u>361,050.05</u>	<u>361,050.05</u>	<u>106.41</u>	<u>(21,754.05)</u>
TOTAL NON DEPARTMENTAL EXPENSE		339,296.00	361,050.05	361,050.05	0.00	(21,754.05)
COMPENSATED ABSENCE						

AMORTIZATION/GAIN-LOSS						

CAPITAL OUTLAY						
=====						
TOTAL WATER - OPERATIONS		4,225,105.00	752,902.18	4,178,386.20	98.89	46,718.80
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

51 -WATER FUND
 DEPARTMENT EXPENDITURES
 WATER - ENGINEERING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6409-101	SALARIES - EXEMPT	87,814.00	10,132.40	87,718.01	99.89	95.99
6409-112	WORKERS' COMPENSATION	290.00	0.00	195.00	67.24	95.00
6409-113	LONGEVITY PAY	48.00	0.00	0.00	0.00	48.00
6409-122	TMRS	11,394.00	849.08	11,108.26	97.49	285.74
6409-123	GROUP INSURANCE	10,716.00	428.16	10,400.94	97.06	315.06
6409-127	MEDICARE	1,294.00	147.28	1,276.26	98.63	17.74
6409-129	LT DISABILITY	265.00	7.68	184.21	69.51	80.79
6409-133	TELEPHONE ALLOWANCE	<u>600.00</u>	<u>25.00</u>	<u>300.00</u>	<u>50.00</u>	<u>300.00</u>
TOTAL PERSONNEL SERVICES		112,421.00	11,589.60	111,182.68	0.00	1,238.32
MATERIALS & SUPPLIES						
6409-201	OFFICE SUPPLIES	800.00	41.84	239.66	29.96	560.34
6409-204	FOOD/BEVERAGE	250.00	0.00	211.32	84.53	38.68
6409-208	MINOR APARATUS	500.00	0.00	0.00	0.00	500.00
6409-209	PROTECTIVE CLOTHING/UNIFORM	1,355.00	0.00	175.49	12.95	1,179.51
6409-232	VEHICLE MAINTENANCE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MATERIALS & SUPPLIES		4,905.00	41.84	626.47	0.00	4,278.53
CONTRACTS						
6409-305	SOFTWARE SUPPORT/MAINT	1,050.00	0.00	0.00	0.00	1,050.00
6409-307	TRAVEL & TRAINING	1,740.00	0.00	392.08	22.53	1,347.92
6409-309	PROFESSIONAL SERVICES	196,600.00	11,010.00	44,832.12	22.80	151,767.88
6409-323	CELL PHONE	<u>1,200.00</u>	<u>40.25</u>	<u>398.61</u>	<u>33.22</u>	<u>801.39</u>
TOTAL CONTRACTS		200,590.00	11,050.25	45,622.81	0.00	154,967.19
OTHER						
6409-443	DUES/LICENSES	1,075.00	0.00	141.00	13.12	934.00
6409-452	HARDWARE & TELECOM	<u>2,200.00</u>	<u>0.00</u>	<u>2,087.75</u>	<u>94.90</u>	<u>112.25</u>
TOTAL OTHER		3,275.00	0.00	2,228.75	0.00	1,046.25
CAPITAL OUTLAY						
TOTAL WATER - ENGINEERING		<u>321,191.00</u>	<u>22,681.69</u>	<u>159,660.71</u>	<u>49.71</u>	<u>161,530.29</u>

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

51 -WATER FUND
 DEPARTMENT EXPENDITURES
 DEBT SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
7900-214	2007 CERT OF OBLIG-PRINCIPA	125,000.00	0.00	125,000.00	100.00	0.00
7900-215	2007 CERT OF OBLIG-INTEREST	29,219.00	0.00	29,218.75	100.00	0.25
7900-216	2007 GO REFUNDING - PRINCIP	105,000.00	0.00	105,000.00	100.00	0.00
7900-217	2007 GO REFUNDING - INTERE	1,919.17	0.00	1,919.17	100.00	0.00
7900-222	2017 CERTIF OF OBLIG PRINC	120,000.00	0.00	120,000.00	100.00	0.00
7900-223	2017 CERTIF OF OBLIG INTERE	72,150.00	0.00	72,150.00	100.00	0.00
7900-224	2019 CERTIF OF OBLIG PRINC	50,000.00	0.00	50,000.00	100.00	0.00
7900-225	2019 CERTIF OF OBLIG INTERE	41,293.00	0.00	41,292.50	100.00	0.50
7900-226	2020 GO REFUNDING - PRINCIP	95,000.00	0.00	95,000.00	100.00	0.00
7900-227	2020 GO REFUNDING INTEREST	32,500.00	0.00	32,500.00	100.00	0.00
7900-298	BOND ISSUE COSTS	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		<u>672,681.17</u>	<u>0.00</u>	<u>672,680.42</u>	<u>0.00</u>	<u>0.75</u>
TOTAL DEBT SERVICES		672,681.17	0.00	672,680.42	100.00	0.75
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

51 -WATER FUND
 DEPARTMENT EXPENDITURES
 NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL EXPENSE						

BAD DEBT						

*** TOTAL EXPENDITURES ***		5,218,977.17	775,583.87	5,010,727.33	96.01	208,249.84
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		1,526,724.83	(3,873.82)	1,979,335.52	0.00	(452,610.69)
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	PROPERTY TAXES	1,616,326.00	3,510.51	1,621,387.38	100.31	(5,061.38)
	MISCELLANEOUS REVENUE	<u>4,049.00</u>	<u>2,187.40</u>	<u>8,253.47</u>	<u>203.84</u>	<u>(4,204.47)</u>
	TOTAL REVENUE	1,620,375.00	5,697.91	1,629,640.85	100.57	(9,265.85)
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	DEBT SERVICES	<u>1,595,099.05</u>	<u>0.00</u>	<u>1,595,098.06</u>	<u>100.00</u>	<u>0.99</u>
	TOTAL EXPENDITURES	1,595,099.05	0.00	1,595,098.06	100.00	0.99
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	25,275.95	5,697.91	34,542.79	136.66	(9,266.84)
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

59 -DEBT SERVICES FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
4011	PROPERTY TAXES	1,608,904.00	3,080.65	1,613,288.44	100.27	(4,384.44)
4012	PROPERTY TAXES-DELINQUENT	1,469.00	(68.47)	1,400.27	95.32	68.73
4015	PROPERTY TAXES-P&I	<u>5,953.00</u>	<u>498.33</u>	<u>6,698.67</u>	<u>112.53</u>	<u>(745.67)</u>
	TOTAL PROPERTY TAXES	1,616,326.00	3,510.51	1,621,387.38	0.00	(5,061.38)
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	<u>4,049.00</u>	<u>2,187.40</u>	<u>8,253.47</u>	<u>203.84</u>	<u>(4,204.47)</u>
	TOTAL MISCELLANEOUS REVENUE	<u>4,049.00</u>	<u>2,187.40</u>	<u>8,253.47</u>	<u>0.00</u>	<u>(4,204.47)</u>
*** TOTAL REVENUES ***		1,620,375.00	5,697.91	1,629,640.85	100.57	(9,265.85)
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2022

59 -DEBT SERVICES FUND
 DEPARTMENT EXPENDITURES
 DEBT SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
7900-214	2007 CERT OF OBLG-PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
7900-215	2007 CERT OF OBLIG-INTEREST	23,163.00	0.00	23,162.50	100.00	0.50
7900-216	2007 GO REFUNDING - PRINCIP	245,000.00	0.00	245,000.00	100.00	0.00
7900-217	2007 GO REFUNDING - INTERES	4,478.05	0.00	4,478.05	100.00	0.00
7900-220	2015 CERT OF OBLIG - PRINCI	125,000.00	0.00	125,000.00	100.00	0.00
7900-221	2015 CERT OF OBLIG - INTERE	36,225.00	0.00	36,225.00	100.00	0.00
7900-222	2017 CERTIF OBLIG PRINC	245,000.00	0.00	245,000.00	100.00	0.00
7900-223	2017 CERT OF OBLIG INTEREST	144,525.00	0.00	144,525.00	100.00	0.00
7900-224	2019 CERTIF OF OBLIGA PRINC	260,000.00	0.00	260,000.00	100.00	0.00
7900-225	2019 CERTIF OF OBLIG INTERE	221,908.00	0.00	221,907.51	100.00	0.49
7900-226	2020 GO REFUNDING PRINCIPAL	150,000.00	0.00	150,000.00	100.00	0.00
7900-227	2020 GO REFUNDING INTEREST	48,800.00	0.00	48,800.00	100.00	0.00
7900-298	BOND SALE EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		<u>1,595,099.05</u>	<u>0.00</u>	<u>1,595,098.06</u>	<u>0.00</u>	<u>0.99</u>
TOTAL DEBT SERVICES		1,595,099.05	0.00	1,595,098.06	100.00	0.99
*** TOTAL EXPENDITURES ***		1,595,099.05	0.00	1,595,098.06	100.00	0.99
EXCESS REVENUES/EXPENDITURES		25,275.95	5,697.91	34,542.79	0.00	(9,266.84)