

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,526,440	21,604.40	21,604.40	0.00	3,504,835.60	0.61
OTHER TAXES	2,168,642	193,196.90	193,196.90	0.00	1,975,445.10	8.91
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	630,860	46,115.00	46,115.00	0.00	584,745.00	7.31
FEES & SERVICE CHARGES	46,800	465.00	465.00	0.00	46,335.00	0.99
IMPACT FEES	400,000	0.00	0.00	0.00	400,000.00	0.00
REVENUE/CONTRIBUTIONS	621,462	13,180.39	13,180.39	0.00	608,281.61	2.12
MISCELLANEOUS REVENUE	1,277,135	99,206.19	99,206.19	0.00	1,177,928.81	7.77
<b>TOTAL REVENUES</b>	<b>8,671,430</b>	<b>373,767.88</b>	<b>373,767.88</b>	<b>0.00</b>	<b>8,297,662.12</b>	<b>4.31</b>
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	3,180.31	3,180.31	0.00	30,399.69	9.47
CITY SECRETARY	267,127	10,496.94	10,496.94	13,903.30	242,726.76	9.13
ADMINISTRATION	727,417	87,575.81	87,575.81	51,538.30	588,302.89	19.12
P WORKS - ENGINEERING	1,248,219	10,361.19	10,361.19	82,304.46	1,155,553.35	7.42
P WORKS - OPERATIONS	692,448	28,958.88	28,958.88	115,984.88	547,504.24	20.93
PARKS	230,000	6,325.00	6,325.00	66,000.00	157,675.00	31.45
CMNTY.DEV/FACILITY MAINT	511,605	29,654.03	29,654.03	614.66	481,336.31	5.92
FIRE	3,088,888	403,499.59	403,499.59	663,073.82	2,022,314.59	34.53
NON-DEPART. EXPENDITURES	1,466,324	17,393.50	17,393.50	346,984.76	1,101,945.74	24.85
<b>TOTAL EXPENDITURES</b>	<b>8,265,608</b>	<b>597,445.25</b>	<b>597,445.25</b>	<b>1,340,404.18</b>	<b>6,327,758.57</b>	<b>23.44</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>405,822 (</b>	<b>223,677.37) (</b>	<b>223,677.37) (</b>	<b>1,340,404.18)</b>	<b>1,969,903.55</b>	<b>385.41-</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
11-4011 PROPERTY TAXES	3,511,440	21,655.45	21,655.45	0.00	3,489,784.55	0.62
11-4012 PROPERTY TAXES-DELINQUENT	5,000 (	101.28) (	101.28)	0.00	5,101.28	2.03-
11-4015 PROPERTY TAXES-P&I	<u>10,000</u>	<u>50.23</u>	<u>50.23</u>	<u>0.00</u>	<u>9,949.77</u>	<u>0.50</u>
TOTAL PROPERTY TAXES	3,526,440	21,604.40	21,604.40	0.00	3,504,835.60	0.61
<u>OTHER TAXES</u>						
11-4101 SALES TAX	1,180,000	102,119.51	102,119.51	0.00	1,077,880.49	8.65
11-4101.100 SALES TAX REV - STREETS	590,000	51,213.09	51,213.09	0.00	538,786.91	8.68
11-4102 FRANCHISE-ELECTRICAL	330,000	31,682.00	31,682.00	0.00	298,318.00	9.60
11-4103 FRANCHISE/ROW-TELEPHONE	0	10.11	10.11	0.00 (	10.11)	0.00
11-4104 FRANCHISE-CABLE TELEVISION	20,442	994.89	994.89	0.00	19,447.11	4.87
11-4105 FRANCHISE-GAS	45,000	6,978.31	6,978.31	0.00	38,021.69	15.51
11-4106 FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>198.99</u>	<u>198.99</u>	<u>0.00</u>	<u>3,001.01</u>	<u>6.22</u>
TOTAL OTHER TAXES	2,168,642	193,196.90	193,196.90	0.00	1,975,445.10	8.91
<u>FINES &amp; FORFEITURES</u>						
11-4202 COURT TECHNOLOGY FUND	4	0.00	0.00	0.00	4.00	0.00
11-4203 COURT SECURITY FUND	5	0.00	0.00	0.00	5.00	0.00
11-4204 COURT COST-CITY	5	0.00	0.00	0.00	5.00	0.00
11-4205 FINES	10	0.00	0.00	0.00	10.00	0.00
11-4206 COURT COST-STATE	62	0.00	0.00	0.00	62.00	0.00
11-4220 OTHER COURT FINES & FEES	<u>5</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
<u>LICENSES &amp; PERMITS</u>						
11-4301 CONTRACTOR REGISTRATION	20,000	1,260.00	1,260.00	0.00	18,740.00	6.30
11-4361 ZONING REQUEST	1,200	0.00	0.00	0.00	1,200.00	0.00
11-4362 SPECIFIC USE PERMITS	1,350	0.00	0.00	0.00	1,350.00	0.00
11-4363 VARIANCE REQUEST	900	0.00	0.00	0.00	900.00	0.00
11-4365 PERMITS-RESIDENTIAL	405,000	30,814.20	30,814.20	0.00	374,185.80	7.61
11-4367 BUILDING PERMITS-ACCESSORY	20,000	4,415.80	4,415.80	0.00	15,584.20	22.08
11-4368 BUILDING PERMITS-SFR	7,500	1,065.00	1,065.00	0.00	6,435.00	14.20
11-4369 PERMITS-COMMERCIAL	35,000	0.00	0.00	0.00	35,000.00	0.00
11-4371 ELECTRICAL PERMITS	4,000	770.00	770.00	0.00	3,230.00	19.25
11-4372 PLUMBING PERMITS	5,000	630.00	630.00	0.00	4,370.00	12.60
11-4373 HEATING & A/C PERMITS	1,800	120.00	120.00	0.00	1,680.00	6.67
11-4374 FENCE PERMITS	6,000	375.00	375.00	0.00	5,625.00	6.25
11-4375 SWIMMING POOL PERMITS	25,000	1,050.00	1,050.00	0.00	23,950.00	4.20
11-4376 WEIGHT LIMIT PERMITS	70,000	4,200.00	4,200.00	0.00	65,800.00	6.00
11-4377 ROOF PERMITS	2,100	60.00	60.00	0.00	2,040.00	2.86
11-4378 SPRINKLER SYST PERMITS	7,000	300.00	300.00	0.00	6,700.00	4.29
11-4379 DRIVEWAY PERMIT	490	480.00	480.00	0.00	10.00	97.96
11-4380 SIGN PERMIT	2,000	95.00	95.00	0.00	1,905.00	4.75
11-4382 STORM WATER MGMT PERMIT	7,000	420.00	420.00	0.00	6,580.00	6.00
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4395 HEALTH SERVICES PERMITS	8,200	0.00	0.00	0.00	8,200.00	0.00
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>	<u>1,140.00</u>	<u>5.00</u>
TOTAL LICENSES & PERMITS	630,860	46,115.00	46,115.00	0.00	584,745.00	7.31

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEES &amp; SERVICE CHARGES</b>						
11-4424 PLAT & REPLAT FEES	8,500	365.00	365.00	0.00	8,135.00	4.29
11-4425 FINES-RE-INSPEC/NO PRMT/NO	6,000	100.00	100.00	0.00	5,900.00	1.67
11-4426 FEES-PLAN REVIEW	7,300	0.00	0.00	0.00	7,300.00	0.00
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL FEES & SERVICE CHARGES	46,800	465.00	465.00	0.00	46,335.00	0.99
<b>IMPACT FEES</b>						
11-4500 IMPACT FEE REVENUE	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	400,000	0.00	0.00	0.00	400,000.00	0.00
<b>REVENUE/CONTRIBUTIONS</b>						
11-4611 FIRE SPRINKLER PERMIT	30,000	1,000.00	1,000.00	0.00	29,000.00	3.33
11-4613 FIRE DEPT SVC AGREEMENTS	489,812	0.00	0.00	0.00	489,812.00	0.00
11-4614 AMBULANCE SERVICES	100,000	12,180.39	12,180.39	0.00	87,819.61	12.18
11-4615 LISD EMS SERVICES	<u>1,650</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>0.00</u>
TOTAL REVENUE/CONTRIBUTIONS	621,462	13,180.39	13,180.39	0.00	608,281.61	2.12
<b>INTERGOVERNMENTAL</b>						
<b>MISCELLANEOUS REVENUE</b>						
11-4911 INTEREST INCOME	24,000	17,640.45	17,640.45	0.00	6,359.55	73.50
11-4915 CHILD SAFETY INCOME	8,000	0.00	0.00	0.00	8,000.00	0.00
11-4916 CREDIT CARD FEE	48,000	5,034.46	5,034.46	0.00	42,965.54	10.49
11-4918 PERMIT FEE - BEER & WINE	145	0.00	0.00	0.00	145.00	0.00
11-4920 FARMER MARKET EVENT FEE	5,200	540.00	540.00	0.00	4,660.00	10.38
11-4931 RENTAL INCOME	0	8,160.00	8,160.00	0.00	( 8,160.00)	0.00
11-4980 PARK DEDICATION FEES	55,000	0.00	0.00	0.00	55,000.00	0.00
11-4981 FACILITY RENTAL	800	50.00	50.00	0.00	750.00	6.25
11-4985 GRANT REVENUES	12,500	34,434.17	34,434.17	0.00	( 21,934.17)	275.47
11-4989 STREET ASSESS BROCKDALE CAP	4,400	0.00	0.00	0.00	4,400.00	0.00
11-4992 SALE OF ASSETS	0	20,863.37	20,863.37	0.00	( 20,863.37)	0.00
11-4996 RESERVE FUNDING	250,000	0.00	0.00	0.00	250,000.00	0.00
11-4997 MISCELLANEOUS	0	12,483.74	12,483.74	0.00	( 12,483.74)	0.00
11-4998 PILOT TRANSFER IN	279,090	0.00	0.00	0.00	279,090.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	<u>590,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,277,135	99,206.19	99,206.19	0.00	1,177,928.81	7.77
<b>TOTAL REVENUE</b>	<b>8,671,430</b>	<b>373,767.88</b>	<b>373,767.88</b>	<b>0.00</b>	<b>8,297,662.12</b>	<b>4.31</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	68.68	68.68	0.00	1.32	98.11
11-6100-127 MEDICARE	<u>220</u>	<u>32.63</u>	<u>32.63</u>	<u>0.00</u>	<u>187.37</u>	<u>14.83</u>
TOTAL PERSONNEL SERVICES	290	101.31	101.31	0.00	188.69	34.93
<u>MATERIALS &amp; SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6100-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6100-222 AUDIO/VISUAL DEVICES	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	3,850	0.00	0.00	0.00	3,850.00	0.00
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>OTHER</u>						
11-6100-441 APPRECIATION & AWARDS	5,000	829.00	829.00	0.00	4,171.00	16.58
11-6100-451 SOFTWARE, BOOKS & CD'S	11,940	0.00	0.00	0.00	11,940.00	0.00
11-6100-468 CITY COUNCIL FEES	<u>9,000</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>25.00</u>
TOTAL OTHER	25,940	3,079.00	3,079.00	0.00	22,861.00	11.87
TOTAL CITY COUNCIL	33,580	3,180.31	3,180.31	0.00	30,399.69	9.47

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

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	135,824	6,152.91	6,152.91	0.00	129,671.09	4.53
11-6110-112 WORKER'S COMPENSATION	416	408.11	408.11	0.00	7.89	98.10
11-6110-113 LONGEVITY PAY	420	0.00	0.00	0.00	420.00	0.00
11-6110-122 TMRS	16,800	779.70	779.70	0.00	16,020.30	4.64
11-6110-123 GROUP INSURANCE	23,760	2,028.66	2,028.66	0.00	21,731.34	8.54
11-6110-127 MEDICARE	1,970	83.90	83.90	0.00	1,886.10	4.26
11-6110-129 LT DISABILITY	407	15.41	15.41	0.00	391.59	3.79
11-6110-133 TELEPHONE ALLOWANCE	<u>1,200</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>4.17</u>
TOTAL PERSONNEL SERVICES	180,797	9,518.69	9,518.69	0.00	171,278.31	5.26
<u>MATERIALS &amp; SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	24.50	24.50	0.00	1,675.50	1.44
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
11-6110-238 PRINTING & COPYING	22,800	953.75	953.75	0.00	21,846.25	4.18
11-6110-239 RECORDS MANAGEMENT	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>13,903.30</u>	<u>(12,403.30)</u>	<u>926.89</u>
TOTAL MATERIALS & SUPPLIES	26,200	978.25	978.25	13,903.30	11,318.45	56.80
<u>CONTRACTS</u>						
11-6110-305 SOFTWARE SUPPORT & MAIN	24,200	0.00	0.00	0.00	24,200.00	0.00
11-6110-306 ADVERTISING	14,300	0.00	0.00	0.00	14,300.00	0.00
11-6110-307 TRAVEL/PROFESSIONAL DEV	2,510	0.00	0.00	0.00	2,510.00	0.00
11-6110-309 PROFESSIONAL SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6110-349 FILING FEES	<u>2,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>
TOTAL CONTRACTS	49,210	0.00	0.00	0.00	49,210.00	0.00
<u>OTHER</u>						
11-6110-411 FURNITURE & FIXTURES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6110-443 DUES/LICENSES	820	0.00	0.00	0.00	820.00	0.00
11-6110-445 ELECTIONS	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6110-451 SOFTWARE, BOOKS & CD'S	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>
TOTAL OTHER	10,920	0.00	0.00	0.00	10,920.00	0.00
TOTAL CITY SECRETARY	267,127	10,496.94	10,496.94	13,903.30	242,726.76	9.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 08.33

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	294,168	25,390.68	25,390.68	0.00	268,777.32	8.63
11-6200-102 SALARIES - NON-EXEMPT	98,786	8,232.16	8,232.16	0.00	90,553.84	8.33
11-6200-111 OVERTIME	1,900	0.00	0.00	0.00	1,900.00	0.00
11-6200-112 WORKERS' COMPENSATION	1,233	1,209.62	1,209.62	0.00	23.38	98.10
11-6200-113 LONGEVITY PAY	2,028	0.00	0.00	0.00	2,028.00	0.00
11-6200-122 TMRS	48,842	4,273.53	4,273.53	0.00	44,568.47	8.75
11-6200-123 GROUP INSURANCE	59,400	6,396.02	6,396.02	0.00	53,003.98	10.77
11-6200-127 MEDICARE	5,870	486.67	486.67	0.00	5,383.33	8.29
11-6200-129 LT DISABILITY	1,209	67.12	67.12	0.00	1,141.88	5.55
11-6200-133 TELEPHONE ALLOWANCE	2,100	175.00	175.00	0.00	1,925.00	8.33
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>8.33</u>
TOTAL PERSONNEL SERVICES	517,936	46,430.80	46,430.80	0.00	471,505.20	8.96
<u>MATERIALS &amp; SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6200-202 POSTAGE	1,700	0.00	0.00	0.00	1,700.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	0.00	0.00	0.00	2,200.00	0.00
11-6200-205 WEARING APPAREL	800	0.00	0.00	0.00	800.00	0.00
11-6200-210 COMPUTER SUPPLIES	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	11,050	0.00	0.00	0.00	11,050.00	0.00
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	14,000	0.00	0.00	12,000.00	2,000.00	85.71
11-6200-305 SOFTWARE SUPPORT/MAINT	20,066	6,202.54	6,202.54	0.00	13,863.46	30.91
11-6200-307 TRAVEL/PROFESSIONAL DEV	13,375	0.00	0.00	0.00	13,375.00	0.00
11-6200-309 PROFESSIONAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6200-313 MAINTENANCE AGREEMENTS	6,660	642.40	642.40	5,401.30	616.30	90.75
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6200-319 COLLIN COUNTY APPRSL DI	34,137	0.00	0.00	34,137.00	0.00	100.00
11-6200-321 STATE COMPTROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322 CONTRACTS, OTHER	7,600	0.00	0.00	0.00	7,600.00	0.00
11-6200-323 CELL PHONE	600	45.22	45.22	0.00	554.78	7.54
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	<u>36,300</u>	<u>35,909.91</u>	<u>35,909.91</u>	<u>0.00</u>	<u>390.09</u>	<u>98.93</u>
TOTAL CONTRACTS	139,788	42,800.07	42,800.07	51,538.30	45,449.63	67.49
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400 (	1,655.06) (	1,655.06)	0.00	6,055.06	37.62-
11-6200-442 TML MEMBERSHIP DUES	2,200	0.00	0.00	0.00	2,200.00	0.00
11-6200-443 DUES/LICENSES	4,543	0.00	0.00	0.00	4,543.00	0.00
11-6200-444 EMPLOYMENT EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
11-6200-497 CREDIT CARD FEES	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL OTHER	58,643 (	1,655.06) (	1,655.06)	0.00	60,298.06	2.82-
<u>CAPITAL OUTLAY</u>						
TOTAL ADMINISTRATION	727,417	87,575.81	87,575.81	51,538.30	588,302.89	19.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	88,813	7,603.80	7,603.80	0.00	81,209.20	8.56
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6209-112 WORKERS' COMPENSATION	320	313.93	313.93	0.00	6.07	98.10
11-6209-113 LONGEVITY	74	0.00	0.00	0.00	74.00	0.00
11-6209-122 TMRS	12,915	958.94	958.94	0.00	11,956.06	7.43
11-6209-123 GROUP INSURANCE	11,880	1,252.47	1,252.47	0.00	10,627.53	10.54
11-6209-127 MEDICARE	1,519	110.62	110.62	0.00	1,408.38	7.28
11-6209-129 LT DISABILITY	266	15.99	15.99	0.00	250.01	6.01
11-6209-133 TELEPHONE ALLOWANCE	<u>300</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>275.00</u>	<u>8.33</u>
TOTAL PERSONNEL SERVICES	131,687	10,280.75	10,280.75	0.00	121,406.25	7.81
<u>MATERIALS &amp; SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6209-208 MINOR APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,980	0.00	0.00	0.00	1,980.00	0.00
11-6209-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
11-6209-232 VEHICLE MAINT.	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	4,230	0.00	0.00	0.00	4,230.00	0.00
<u>CONTRACTS</u>						
11-6209-307 TRAINING/TRAVEL	3,025	0.00	0.00	0.00	3,025.00	0.00
11-6209-309 PROFESSIONAL SERVICES	230,400	0.00	0.00	24,000.00	206,400.00	10.42
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-323 CELL PHONE	1,200	80.44	80.44	0.00	1,119.56	6.70
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS	241,125	80.44	80.44	24,000.00	217,044.56	9.99
<u>OTHER</u>						
11-6209-411 FURNITURE & FIXTURES	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-433 SIGNS & MARKINGS	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6209-443 DUES/LICENSES	472	0.00	0.00	0.00	472.00	0.00
11-6209-451 SOFTWARE	3,705	0.00	0.00	0.00	3,705.00	0.00
11-6209-452 HARDWARE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL OTHER	21,177	0.00	0.00	0.00	21,177.00	0.00
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	650,000	0.00	0.00	0.00	650,000.00	0.00
11-8209-302 CULVERT MAINTENANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
11-8209-303 DRAINAGE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>58,304.46</u>	<u>41,695.54</u>	<u>58.30</u>
TOTAL CAPITAL OUTLAY	850,000	0.00	0.00	58,304.46	791,695.54	6.86
TOTAL P WORKS - ENGINEERING	1,248,219	10,361.19	10,361.19	82,304.46	1,155,553.35	7.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-102 SALARIES - NON-EXEMPT	167,282	10,336.78	10,336.78	0.00	156,945.22	6.18
11-6210-104 SAL NON-EXEMPT - PART	0	3,019.20	3,019.20	0.00	( 3,019.20)	0.00
11-6210-111 OVERTIME	4,500	1,590.04	1,590.04	0.00	2,909.96	35.33
11-6210-112 WORKERS' COMPENSATION	5,824	5,713.59	5,713.59	0.00	110.41	98.10
11-6210-113 LONGEVITY	1,056	0.00	0.00	0.00	1,056.00	0.00
11-6210-122 TMRS	21,248	1,878.72	1,878.72	0.00	19,369.28	8.84
11-6210-123 GROUP INSURANCE	47,520	4,903.06	4,903.06	0.00	42,616.94	10.32
11-6210-127 MEDICARE	2,742	213.28	213.28	0.00	2,528.72	7.78
11-6210-129 LT DISABILITY	<u>502</u>	<u>32.11</u>	<u>32.11</u>	<u>0.00</u>	<u>469.89</u>	<u>6.40</u>
TOTAL PERSONNEL SERVICES	250,674	27,686.78	27,686.78	0.00	222,987.22	11.04
<u>MATERIALS &amp; SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
11-6210-204 FOOD/BEVERAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6210-206 FUEL & LUBRICANTS	22,000	0.00	0.00	0.00	22,000.00	0.00
11-6210-208 MINOR APPARATUS	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-209 PROTEC CLOTHING/UNIFORM	8,975	0.00	0.00	0.00	8,975.00	0.00
11-6210-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6210-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
11-6210-214 CLEANING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6210-223 SAND, CLAY, AND LOAM	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	0.00	0.00	0.00	32,000.00	0.00
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	0.00	0.00	0.00	7,500.00	0.00
11-6210-232 MAINTENANCE & PARTS-AUT	7,700	185.76	185.76	0.00	7,514.24	2.41
11-6210-233 EQUIPMENT MAINTENANCE	9,600	0.00	0.00	0.00	9,600.00	0.00
11-6210-234 WASTE DISPOSAL	5,100	372.94	372.94	0.00	4,727.06	7.31
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	107,575	558.70	558.70	0.00	107,016.30	0.52
<u>CONTRACTS</u>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	5,100	0.00	0.00	0.00	5,100.00	0.00
11-6210-309 PROFESSIONAL SERVICES	30,000	0.00	0.00	0.00	30,000.00	0.00
11-6210-323 CELL PHONE	3,500	713.40	713.40	0.00	2,786.60	20.38
11-6210-331 UTILITIES, ELECTRIC	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6210-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS	48,600	713.40	713.40	0.00	47,886.60	1.47
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6210-433 SIGNS & MARKINGS	12,000	0.00	0.00	0.00	12,000.00	0.00
11-6210-443 DUES/LICENSES	<u>462</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>462.00</u>	<u>0.00</u>
TOTAL OTHER	14,462	0.00	0.00	0.00	14,462.00	0.00
<u>CAPITAL OUTLAY</u>						
11-8210-420 EQUIPMENT	216,137	0.00	0.00	115,984.88	100,152.12	53.66
11-8210-421 VEHICLES	<u>55,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	271,137	0.00	0.00	115,984.88	155,152.12	42.78



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

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL P WORKS - OPERATIONS	692,448	28,958.88	28,958.88	115,984.88	547,504.24	20.93

AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
<u>MATERIALS &amp; SUPPLIES</u>						
11-6211-231 FACILITY MAINTENANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	9,000	0.00	0.00	0.00	9,000.00	0.00
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	82,000	4,000.00	4,000.00	66,000.00	12,000.00	85.37
11-6211-331 UTILITIES, ELECTRIC	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS	94,000	4,000.00	4,000.00	66,000.00	24,000.00	74.47
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	30,000	2,325.00	2,325.00	0.00	27,675.00	7.75
11-6211-444 FOUNDERS DAY	30,000	0.00	0.00	0.00	30,000.00	0.00
11-6211-445 SERVICE TREE PROGRAM	7,000	0.00	0.00	0.00	7,000.00	0.00
11-6211-446 KEEP LUCAS BEAUTIFUL	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6211-448 PARK EVENTS	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL OTHER	97,000	2,325.00	2,325.00	0.00	94,675.00	2.40
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PARKS	230,000	6,325.00	6,325.00	66,000.00	157,675.00	31.45

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	58,927	5,130.88	5,130.88	0.00	53,796.12	8.71
11-6212-102 SALARIES - NON-EXEMPT	235,036	17,271.35	17,271.35	0.00	217,764.65	7.35
11-6212-111 OVERTIME	11,200	583.02	583.02	0.00	10,616.98	5.21
11-6212-112 WORKER'S COMPENSATION	2,200	2,158.29	2,158.29	0.00	41.71	98.10
11-6212-113 LONGEVITY PAY	1,898	0.00	0.00	0.00	1,898.00	0.00
11-6212-122 TMRS	37,519	2,889.26	2,889.26	0.00	34,629.74	7.70
11-6212-123 GROUP INSURANCE	53,460	4,855.10	4,855.10	0.00	48,604.90	9.08
11-6212-127 MEDICARE	4,486	317.21	317.21	0.00	4,168.79	7.07
11-6212-129 LT DISABILITY	<u>876</u>	<u>49.63</u>	<u>49.63</u>	<u>0.00</u>	<u>826.37</u>	<u>5.67</u>
TOTAL PERSONNEL SERVICES	405,602	33,254.74	33,254.74	0.00	372,347.26	8.20
<u>MATERIALS &amp; SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	0.00	0.00	0.00	5,500.00	0.00
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	600	0.00	0.00	0.00	600.00	0.00
11-6212-205 WEARING APPAREL	2,700	0.00	0.00	0.00	2,700.00	0.00
11-6212-206 FUEL & LUBRICANTS	12,000	0.00	0.00	0.00	12,000.00	0.00
11-6212-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
11-6212-232 VEHICLE MAINTENANCE	<u>6,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	27,950	0.00	0.00	0.00	27,950.00	0.00
<u>CONTRACTS</u>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	24,278	0.00	0.00	614.66	23,663.34	2.53
11-6212-307 TRAINING & TRAVEL	13,656	0.00	0.00	0.00	13,656.00	0.00
11-6212-309 PROFESSIONAL SERVICES	16,000 (	3,840.00) (	3,840.00)	0.00	19,840.00	24.00-
11-6212-323 CELL PHONE	<u>6,400</u>	<u>239.29</u>	<u>239.29</u>	<u>0.00</u>	<u>6,160.71</u>	<u>3.74</u>
TOTAL CONTRACTS	60,334 (	3,600.71) (	3,600.71)	614.66	63,320.05	4.95-
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,119	0.00	0.00	0.00	3,119.00	0.00
11-6212-451 SOFTWARE, BOOKS & CD'S	5,600	0.00	0.00	0.00	5,600.00	0.00
11-6212-452 STORM WATER MGMT EXPENS	<u>9,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
TOTAL OTHER	17,719	0.00	0.00	0.00	17,719.00	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CMNTY.DEV/FACILITY MAINT	511,605	29,654.03	29,654.03	614.66	481,336.31	5.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6300-101 SALARIES-EXEMPT	333,939	28,512.20	28,512.20	0.00	305,426.80	8.54
11-6300-102 SALARIES - NON EXEMPT	1,108,609	97,040.59	97,040.59	0.00	1,011,568.41	8.75
11-6300-103 SAL NON-EXEMPT TEMP	3,600	0.00	0.00	0.00	3,600.00	0.00
11-6300-106 CERTIFICATION PAY	12,120	450.00	450.00	0.00	11,670.00	3.71
11-6300-111 SALARY - OVERTIME	230,304	12,286.98	12,286.98	0.00	218,017.02	5.34
11-6300-112 WORKERS' COMPENSATION	49,500	48,561.57	48,561.57	0.00	938.43	98.10
11-6300-113 LONGEVITY PAY	4,228	0.00	0.00	0.00	4,228.00	0.00
11-6300-122 TMRS	208,417	17,389.31	17,389.31	0.00	191,027.69	8.34
11-6300-123 GROUP INSURANCE	225,720	23,712.68	23,712.68	0.00	202,007.32	10.51
11-6300-127 MEDICARE	24,484	1,995.74	1,995.74	0.00	22,488.26	8.15
11-6300-128 OTHER RETIREMENT	13,000	0.00	0.00	0.00	13,000.00	0.00
11-6300-129 LT DISABILITY	4,328	259.63	259.63	0.00	4,068.37	6.00
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>550.00</u>	<u>8.33</u>
TOTAL PERSONNEL SERVICES	2,218,849	230,258.70	230,258.70	0.00	1,988,590.30	10.38

MATERIALS & SUPPLIES

11-6300-201 OFFICE SUPPLIES	2,100	0.00	0.00	0.00	2,100.00	0.00
11-6300-202 POSTAGE	375	0.00	0.00	0.00	375.00	0.00
11-6300-204 FOOD/BEVERAGE	5,950	0.00	0.00	0.02	5,949.98	0.00
11-6300-205 WEARING APPAREL	32,215	1,180.00	1,180.00	0.00	31,035.00	3.66
11-6300-206 FUEL & LUBRICANTS	36,180	0.00	0.00	0.00	36,180.00	0.00
11-6300-207 FUEL - PROPANE	2,100	0.00	0.00	0.00	2,100.00	0.00
11-6300-208 MINOR APPARATUS	10,780	0.00	0.00	0.00	10,780.00	0.00
11-6300-209 PROTECTIVE CLOTHING	26,800	0.00	0.00	9,279.36	17,520.64	34.62
11-6300-210 COMPUTER SUPPLIES	1,900	0.00	0.00	0.00	1,900.00	0.00
11-6300-211 MEDICAL & SURGICAL SUPP	36,800	0.00	0.00	0.00	36,800.00	0.00
11-6300-214 SUPPLIES	9,320	196.95	196.95	3,498.88	5,624.17	39.65
11-6300-215 DISPOSABLE MATERIALS	7,555	0.00	0.00	2,720.00	4,835.00	36.00
11-6300-227 PREVENTION ACTIVITIES	5,600	0.00	0.00	884.20	4,715.80	15.79
11-6300-231 MAINTENANCE & PARTS-FAC	28,790	0.00	0.00	0.00	28,790.00	0.00
11-6300-232 MAINTENANCE & PARTS-AUT	57,076	1,710.86	1,710.86	0.00	55,365.14	3.00
11-6300-233 EQUIPMENT MAINTENANCE	<u>14,365</u>	<u>410.00</u>	<u>410.00</u>	<u>0.00</u>	<u>13,955.00</u>	<u>2.85</u>
TOTAL MATERIALS & SUPPLIES	277,906	3,497.81	3,497.81	16,382.46	258,025.73	7.15

CONTRACTS

11-6300-302 FIRE DEPT VOL. REIMBURS	51,100 (	150.00) (	150.00)	0.00	51,250.00	0.29-
11-6300-302.1 LISD FOOTBALL GAMES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6300-302.100 LISD GAME COVERAGE	0	150.00	150.00	0.00 (	150.00)	0.00
11-6300-303 TELEPHONE	5,160	0.00	0.00	0.00	5,160.00	0.00
11-6300-304 INTERNET	6,600	475.00	475.00	0.00	6,125.00	7.20
11-6300-307 TRAVEL/PROFESSIONAL DEV	47,125	1,738.75	1,738.75	0.00	45,386.25	3.69
11-6300-309 PROFESSIONAL SERVICES	135,367	14,770.11	14,770.11	30,250.82	90,346.07	33.26
11-6300-310 SCBA	10,770	2,028.54	2,028.54	0.00	8,741.46	18.84
11-6300-313 MAINTENANCE AGREEMENTS	16,993	436.00	436.00	10,962.09	5,594.91	67.08
11-6300-316 911 DISPATCH	90,449	90,449.26	90,449.26	0.00 (	0.26)	100.00
11-6300-323 CELL PHONE	10,600	742.35	742.35	0.00	9,857.65	7.00
11-6300-325 GENERAL LIABILITY PREMI	24,200	22,889.94	22,889.94	0.00	1,310.06	94.59

AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
11-6300-331 UTILITIES, ELECTRIC	27,000	0.00	0.00	0.00	27,000.00	0.00	
11-6300-333 UTILITIES, WATER	4,750	0.00	0.00	0.00	4,750.00	0.00	
11-6300-337 PAGER SERVICE	815	0.00	0.00	0.00	815.00	0.00	
11-6300-346 EQUIPMENT RENTAL	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	
TOTAL CONTRACTS	432,429	133,529.95	133,529.95	41,212.91	257,686.14	40.41	
<u>OTHER</u>							
11-6300-420 EQUIPMENT NON-CAPITAL	6,300	2,166.95	2,166.95	0.00	4,133.05	34.40	
11-6300-441 APPRECIATION & AWARDS	2,700	0.00	0.00	0.00	2,700.00	0.00	
11-6300-443 DUES/LICENSES	6,325	2,030.00	2,030.00	0.00	4,295.00	32.09	
11-6300-447 EMERGENCY MANAGEMENT SE	9,689	2,000.00	2,000.00	0.00	7,689.00	20.64	
11-6300-448 REHAB TRAINING & EQUIPM	950	0.00	0.00	0.00	950.00	0.00	
11-6300-451 SOFTWARE, BOOKS & CD'S	4,100	0.00	0.00	0.00	4,100.00	0.00	
11-6300-452 HARDWARE & TELECOM	<u>11,050</u>	<u>0.00</u>	<u>0.00</u>	<u>341.14</u>	<u>10,708.86</u>	<u>3.09</u>	
TOTAL OTHER	41,114	6,196.95	6,196.95	341.14	34,575.91	15.90	
<u>CAPITAL OUTLAY</u>							
11-8300-420 CAP OUTLAY EQUIPMENT	86,090	0.00	0.00	115,137.31 (	29,047.31)	133.74	
11-8300-421 FIRE DEPARTMENT VEHICLE	0	30,016.18	30,016.18	490,000.00 (	520,016.18)	0.00	
11-8300-452 HARDWARE AND TELECOMMUN	<u>32,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	118,590	30,016.18	30,016.18	605,137.31 (	516,563.49)	535.59	
TOTAL FIRE	3,088,888	403,499.59	403,499.59	663,073.82	2,022,314.59	34.53	

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6999-110 PERFORMANCE/INCENTIVE P	280,054	0.00	0.00	0.00	280,054.00	0.00
TOTAL PERSONNEL SERVICES	280,054	0.00	0.00	0.00	280,054.00	0.00
<u>MATERIALS &amp; SUPPLIES</u>						
11-6999-214 CLEANING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6999-231 FACILITY MAINTENANCE	28,800	158.48	158.48	0.00	28,641.52	0.55
TOTAL MATERIALS & SUPPLIES	30,300	158.48	158.48	0.00	30,141.52	0.52
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	12,000	939.11	939.11	0.00	11,060.89	7.83
11-6999-305 SOFTWARE SUPPORT/MAINT	74,446	6,203.83	6,203.83	66,088.17	2,154.00	97.11
11-6999-306 SOFTWARE MAINTENANCE	20,405	1,592.08	1,592.08	14,691.92	4,121.00	79.80
11-6999-308 CLEANING & PEST CONTROL	27,400	0.00	0.00	17,160.00	10,240.00	62.63
11-6999-309 PROFESSIONAL SERVICES	4,560	0.00	0.00	0.00	4,560.00	0.00
11-6999-310 ATTORNEY FEES/CONSULTIN	100,000	0.00	0.00	0.00	100,000.00	0.00
11-6999-326 POLICE PROTECTION	811,905	0.00	0.00	0.00	811,905.00	0.00
11-6999-331 UTILITIES, ELECTRICAL	8,400	0.00	0.00	0.00	8,400.00	0.00
11-6999-333 UTILITIES, WATER	1,200	0.00	0.00	0.00	1,200.00	0.00
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	8,500.00	8,500.00	25,500.00	1,000.00	97.14
TOTAL CONTRACTS	1,095,316	17,235.02	17,235.02	123,440.09	954,640.89	12.84
<u>OTHER</u>						
11-6999-451 SOFTWARE	23,275	0.00	0.00	0.00	23,275.00	0.00
11-6999-452 HARDWARE AND TELECOMMUN	11,500	0.00	0.00	0.00	11,500.00	0.00
11-6999-499 COVID-19 EXPENDITURES	0	0.00	0.00	0.02	(0.02)	0.00
TOTAL OTHER	34,775	0.00	0.00	0.02	34,774.98	0.00
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	12,000	0.00	0.00	223,544.65	(211,544.65)	1,862.87
11-8999-420 EQUIPMENT	6,879	0.00	0.00	0.00	6,879.00	0.00
11-8999-451 SOFTWARE, BOOKS & NON-PRIN	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL CAPITAL OUTLAY	25,879	0.00	0.00	223,544.65	(197,665.65)	863.81
TOTAL NON-DEPART. EXPENDITURES	1,466,324	17,393.50	17,393.50	346,984.76	1,101,945.74	24.85
TOTAL EXPENDITURES	8,265,608	597,445.25	597,445.25	1,340,404.18	6,327,758.57	23.44
REVENUE OVER/(UNDER) EXPENDITURES	405,822	(223,677.37)	(223,677.37)	(1,340,404.18)	1,969,903.55	385.41-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

15 -LUCAS FIRE DISTRICT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	590,000	50,772.50	50,772.50	0.00	539,227.50	8.61
MISCELLANEOUS REVENUE	0	3.23	3.23	0.00	( 3.23)	0.00
<b>TOTAL REVENUES</b>	<b>590,000</b>	<b>50,775.73</b>	<b>50,775.73</b>	<b>0.00</b>	<b>539,224.27</b>	<b>8.61</b>
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	590,000	0.00	0.00	0.00	590,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>590,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>0.00</b>
REVENUE OVER/(UNDER) EXPENDITURES	0	50,775.73	50,775.73	0.00	( 50,775.73)	0.00

AS OF: OCTOBER 31ST, 2022

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	590,000	50,772.50	50,772.50	0.00	539,227.50	8.61
TOTAL OTHER TAXES	590,000	50,772.50	50,772.50	0.00	539,227.50	8.61
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	3.23	3.23	0.00	(3.23)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3.23	3.23	0.00	(3.23)	0.00
TOTAL REVENUE	590,000	50,775.73	50,775.73	0.00	539,224.27	8.61



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

15 -LUCAS FIRE DISTRICT

DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL FIRE DISTRICT	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL EXPENDITURES	590,000	0.00	0.00	0.00	590,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	50,775.73	50,775.73	0.00 (	50,775.73)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	6,000	16,228.73	16,228.73	0.00 (	10,228.73)	270.48
TOTAL REVENUES	6,000	16,228.73	16,228.73	0.00 (	10,228.73)	270.48
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	0	0.00	0.00	598,538.00 (	598,538.00)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	598,538.00 (	598,538.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	6,000	16,228.73	16,228.73 (	598,538.00)	588,309.27	9,705.15-

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>6,000</u>	<u>16,228.73</u>	<u>16,228.73</u>	<u>0.00</u>	<u>( 10,228.73)</u>	<u>270.48</u>
TOTAL MISCELLANEOUS REVENUE	6,000	16,228.73	16,228.73	0.00	( 10,228.73)	270.48
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TOTAL REVENUE	6,000	16,228.73	16,228.73	0.00	( 10,228.73)	270.48

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.129 BAIT SHOP WATERLINE REL	0	0.00	0.00	4,556.00 (	4,556.00)	0.00
21-8210-491.134 STINSON RD/MUDDY CREEK	0	0.00	0.00	15,592.00 (	15,592.00)	0.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	0	0.00	0.00	2,500.00 (	2,500.00)	0.00
21-8210-491.136 WEST LUCAS RD	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>575,890.00 (</u>	<u>575,890.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	598,538.00 (	598,538.00)	0.00
TOTAL P WORKS - OPERATIONS	0	0.00	0.00	598,538.00 (	598,538.00)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

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

AS OF: OCTOBER 31ST, 2022

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	0	0.00	0.00	598,538.00 (	598,538.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	6,000	16,228.73	16,228.73 (	598,538.00)	588,309.27	9,705.15-

AS OF: OCTOBER 31ST, 2022

51 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	5,526,295	940,412.80	940,412.80	0.00	4,585,882.20	17.02
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	17,600	22,662.55	22,662.55	0.00	( 5,062.55)	128.76
TOTAL REVENUES	5,793,895	963,075.35	963,075.35	0.00	4,830,819.65	16.62
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,766,550	389,970.37	389,970.37	2,784,091.46	1,592,488.17	66.59
WATER - ENGINEERING	196,003	10,291.44	10,291.44	24,790.00	160,921.56	17.90
DEBT SERVICES	570,149	0.00	0.00	0.00	570,149.00	0.00
TOTAL EXPENDITURES	5,532,702	400,261.81	400,261.81	2,808,881.46	2,323,558.73	58.00
REVENUE OVER/ (UNDER) EXPENDITURES	261,193	562,813.54	562,813.54	( 2,808,881.46)	2,507,260.92	859.93-

AS OF: OCTOBER 31ST, 2022

51 -WATER FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,353,461	831,003.75	831,003.75	0.00	3,522,457.25	19.09
51-4462 WATER TAPS & BORES	3,000	0.00	0.00	0.00	3,000.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,950.00	3,950.00	0.00	31,050.00	11.29
51-4467 WATER METER	200,000	17,300.00	17,300.00	0.00	182,700.00	8.65
51-4468 WATER METER REPAIR/UPGRADE	6,000	600.00	600.00	0.00	5,400.00	10.00
51-4469 WASTEWATER FEES	66,000	8,158.36	8,158.36	0.00	57,841.64	12.36
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	859,234	79,000.69	79,000.69	0.00	780,233.31	9.19
51-4497 FH METER RENTAL INCOME	<u>3,500</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>11.43</u>
TOTAL FEES & SERVICE CHARGES	5,526,295	940,412.80	940,412.80	0.00	4,585,882.20	17.02
<u>IMPACT FEES</u>						
51-4500 IMPACT FEE REVENUE	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	7,200	21,616.86	21,616.86	0.00 (	14,416.86)	300.23
51-4912 RETURN CHECK CHARGE	400	25.00	25.00	0.00	375.00	6.25
51-4913 NTMWD REFUND	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	20.69	20.69	0.00 (	20.69)	0.00
51-4997 MISCELLANEOUS	<u>0</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00 (</u>	<u>1,000.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	17,600	22,662.55	22,662.55	0.00 (	5,062.55)	128.76
TOTAL REVENUE	5,793,895	963,075.35	963,075.35	0.00	4,830,819.65	16.62



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 08.33

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

51-6400-101	SALARIES - EXEMPT	205,356	16,992.56	16,992.56	0.00	188,363.44	8.27
51-6400-102	SALARIES - NON-EXEMPT	294,963	23,242.22	23,242.22	0.00	271,720.78	7.88
51-6400-105	SALARIES - COLA	6,300	0.00	0.00	0.00	6,300.00	0.00
51-6400-106	CERTIFICATION PAY	0	640.00	640.00	0.00	(640.00)	0.00
51-6400-110	PERFORMANCE/INCENTIVE P	67,152	0.00	0.00	0.00	67,152.00	0.00
51-6400-111	OVERTIME	51,726	2,273.16	2,273.16	0.00	49,452.84	4.39
51-6400-112	WORKERS' COMPENSATION	10,700	10,497.15	10,497.15	0.00	202.85	98.10
51-6400-113	LONGEVITY PAY	3,370	0.00	0.00	0.00	3,370.00	0.00
51-6400-122	TMRS	69,063	5,448.85	5,448.85	0.00	63,614.15	7.89
51-6400-123	GROUP INSURANCE	89,100	9,105.16	9,105.16	0.00	79,994.84	10.22
51-6400-127	MEDICARE	8,096	601.76	601.76	0.00	7,494.24	7.43
51-6400-129	LT DISABILITY	1,501	84.51	84.51	0.00	1,416.49	5.63
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>8.33</u>
TOTAL PERSONNEL SERVICES		809,727	69,085.37	69,085.37	0.00	740,641.63	8.53

MATERIALS & SUPPLIES

51-6400-201	OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
51-6400-202	POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204	FOOD/BEVERAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
51-6400-206	FUEL & LUBRICANTS	30,000	0.00	0.00	0.00	30,000.00	0.00
51-6400-207	FUEL - PROPANE	14,000	0.00	0.00	0.00	14,000.00	0.00
51-6400-208	MINOR APPARATUS	3,500	0.00	0.00	0.00	3,500.00	0.00
51-6400-209	PROTEC CLOTHING/UNIFORM	8,975	0.00	0.00	0.00	8,975.00	0.00
51-6400-210	COMPUTER SUPPLIES	450	0.00	0.00	0.00	450.00	0.00
51-6400-211	MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
51-6400-212	CHEMICALS	6,000	0.00	0.00	0.00	6,000.00	0.00
51-6400-223	SAND, CLAY AND LOAM	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-224	ASPHALT/CONCRETE	6,500	0.00	0.00	0.00	6,500.00	0.00
51-6400-230	REPAIRS & MAINT. EQUIPM	2,500	0.00	0.00	0.00	2,500.00	0.00
51-6400-231	MAINTENANCE & PARTS-FAC	6,000	0.00	0.00	0.00	6,000.00	0.00
51-6400-232	VEHICLE & EQUIP MAINT.	8,650	0.00	0.00	0.00	8,650.00	0.00
51-6400-233	MAINTENANCE & PARTS-UTI	295,000	22,687.10	22,687.10	0.00	272,312.90	7.69
51-6400-237	TRASH SERVICE	<u>747,160</u>	<u>64,079.00</u>	<u>64,079.00</u>	<u>683,081.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES		1,135,785	86,766.10	86,766.10	683,081.00	365,937.90	67.78

CONTRACTS

51-6400-302	AUDITING & ACCOUNTING	14,000	0.00	0.00	12,000.00	2,000.00	85.71
51-6400-303	TELEPHONE	7,200	581.76	581.76	0.00	6,618.24	8.08
51-6400-304	UB PROCESSING	30,000	0.00	0.00	0.00	30,000.00	0.00
51-6400-305	SOFTWARE SUPPORT/MAINT	30,870	0.00	0.00	0.00	30,870.00	0.00
51-6400-306	METER SOFTWARE/HARD. MA	8,540	0.00	0.00	0.00	8,540.00	0.00
51-6400-307	TRAVEL/PROFESSIONAL DEV	8,722	57.92	57.92	0.00	8,664.08	0.66
51-6400-309	PROFESSIONAL SERVICES	38,800	0.00	0.00	13,500.00	25,300.00	34.79
51-6400-310	ATTORNEY FEES	900	0.00	0.00	0.00	900.00	0.00
51-6400-313	MAINTENANCE AGREEMENTS	6,660	642.40	642.40	5,401.30	616.30	90.75
51-6400-315	WATER-NTMWD	2,230,648	201,088.84	201,088.84	2,029,559.16	0.00	100.00
51-6400-316	WASTEWATER-NTMWD	48,700	8,090.00	8,090.00	40,550.00	60.00	99.88

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-323 CELL PHONE	8,700	768.05	768.05	0.00	7,931.95	8.83
51-6400-325 GENERAL LIABILITY PREMI	24,200	22,889.93	22,889.93	0.00	1,310.07	94.59
51-6400-331 UTILITIES, ELECTRICAL	75,000	0.00	0.00	0.00	75,000.00	0.00
51-6400-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	2,536,940	234,118.90	234,118.90	2,101,010.46	201,810.64	92.05
<u>OTHER</u>						
51-6400-411 FURNITURE & FIXTURES	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-443 DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
51-6400-451 SOFTWARE, BOOKS & CD'S	2,675	0.00	0.00	0.00	2,675.00	0.00
TOTAL OTHER	5,008	0.00	0.00	0.00	5,008.00	0.00
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6400-999 PILOT - TRANSFER OUT	279,090	0.00	0.00	0.00	279,090.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	279,090	0.00	0.00	0.00	279,090.00	0.00
<u>COMPENSATED ABSENCE</u>						
<u>AMORTIZATION/GAIN-LOSS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL WATER - OPERATIONS	4,766,550	389,970.37	389,970.37	2,784,091.46	1,592,488.17	66.59

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	88,813	7,603.80	7,603.80	0.00	81,209.20	8.56
51-6409-112 WORKERS' COMPENSATION	290	284.50	284.50	0.00	5.50	98.10
51-6409-113 LONGEVITY PAY	74	0.00	0.00	0.00	74.00	0.00
51-6409-122 TMRS	10,986	958.93	958.93	0.00	10,027.07	8.73
51-6409-123 GROUP INSURANCE	11,880	1,252.41	1,252.41	0.00	10,627.59	10.54
51-6409-127 MEDICARE	1,294	110.61	110.61	0.00	1,183.39	8.55
51-6409-129 LT DISABILITY	266	15.97	15.97	0.00	250.03	6.00
51-6409-133 TELEPHONE ALLOWANCE	<u>300</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>275.00</u>	<u>8.33</u>
TOTAL PERSONNEL SERVICES	113,903	10,251.22	10,251.22	0.00	103,651.78	9.00
<u>MATERIALS &amp; SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
51-6409-204 FOOD/BEVERAGE	500	0.00	0.00	0.00	500.00	0.00
51-6409-208 MINOR APARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-209 PROTECTIVE CLOTHING/UNI	1,415	0.00	0.00	0.00	1,415.00	0.00
51-6409-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
51-6409-232 VEHICLE MAINTENANCE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	4,415	0.00	0.00	0.00	4,415.00	0.00
<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	2,300	0.00	0.00	0.00	2,300.00	0.00
51-6409-309 PROFESSIONAL SERVICES	72,000	0.00	0.00	24,790.00	47,210.00	34.43
51-6409-323 CELL PHONE	<u>1,200</u>	<u>40.22</u>	<u>40.22</u>	<u>0.00</u>	<u>1,159.78</u>	<u>3.35</u>
TOTAL CONTRACTS	76,550	40.22	40.22	24,790.00	51,719.78	32.44
<u>OTHER</u>						
51-6409-443 DUES/LICENSES	<u>1,135</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,135.00</u>	<u>0.00</u>
TOTAL OTHER	1,135	0.00	0.00	0.00	1,135.00	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL WATER - ENGINEERING	196,003	10,291.44	10,291.44	24,790.00	160,921.56	17.90

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
51-7900-214 2007 CERT OF OBLIG-PRIN	125,000	0.00	0.00	0.00	125,000.00	0.00
51-7900-215 2007 CERT OF OBLIG-INTE	23,906	0.00	0.00	0.00	23,906.00	0.00
51-7900-222 2017 CERTIF OF OBLIG PR	125,000	0.00	0.00	0.00	125,000.00	0.00
51-7900-223 2017 CERTIF OF OBLIG IN	68,475	0.00	0.00	0.00	68,475.00	0.00
51-7900-224 2019 CERTIF OF OBLIG PR	55,000	0.00	0.00	0.00	55,000.00	0.00
51-7900-225 2019 CERTIF OF OBLIG IN	38,668	0.00	0.00	0.00	38,668.00	0.00
51-7900-226 2020 GO REFUNDING - PRI	105,000	0.00	0.00	0.00	105,000.00	0.00
51-7900-227 2020 GO REFUNDING INTER	28,500	0.00	0.00	0.00	28,500.00	0.00
51-7900-298 BOND ISSUE COSTS	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	570,149	0.00	0.00	0.00	570,149.00	0.00
TOTAL DEBT SERVICES	570,149	0.00	0.00	0.00	570,149.00	0.00

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE	_____	_____	_____	_____	_____	_____
BAD DEBT	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,532,702	400,261.81	400,261.81	2,808,881.46	2,323,558.73	58.00
REVENUE OVER/ (UNDER) EXPENDITURES	261,193	562,813.54	562,813.54 (	2,808,881.46)	2,507,260.92	859.93-

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

59 -DEBT SERVICES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,192,849	7,817.68	7,817.68	0.00	1,185,031.32	0.66
MISCELLANEOUS REVENUE	167,759	2,766.79	2,766.79	0.00	164,992.21	1.65
<b>TOTAL REVENUES</b>	<b>1,360,608</b>	<b>10,584.47</b>	<b>10,584.47</b>	<b>0.00</b>	<b>1,350,023.53</b>	<b>0.78</b>
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,360,608	0.00	0.00	0.00	1,360,608.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,360,608</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360,608.00</b>	<b>0.00</b>
REVENUE OVER/(UNDER) EXPENDITURES	0	10,584.47	10,584.47	0.00	( 10,584.47)	0.00

AS OF: OCTOBER 31ST, 2022

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,192,849	8,238.52	8,238.52	0.00	1,184,610.48	0.69
59-4012 PROPERTY TAXES-DELINQUENT	0 (	448.61) (	448.61)	0.00	448.61	0.00
59-4015 PROPERTY TAXES-P&I	<u>0</u>	<u>27.77</u>	<u>27.77</u>	<u>0.00</u>	<u>(27.77)</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	1,192,849	7,817.68	7,817.68	0.00	1,185,031.32	0.66
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	0	2,766.79	2,766.79	0.00	(2,766.79)	0.00
59-4996 TRANSFER IN	<u>167,759</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>167,759.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	167,759	2,766.79	2,766.79	0.00	164,992.21	1.65
TOTAL REVENUE	1,360,608	10,584.47	10,584.47	0.00	1,350,023.53	0.78

AS OF: OCTOBER 31ST, 2022

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

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	100,000	0.00	0.00	0.00	100,000.00	0.00
59-7900-215 2007 CERT OF OBLIG-INTE	19,125	0.00	0.00	0.00	19,125.00	0.00
59-7900-220 2015 CERT OF OBLIG - PR	130,000	0.00	0.00	0.00	130,000.00	0.00
59-7900-221 2015 CERT OF OBLIG - IN	32,400	0.00	0.00	0.00	32,400.00	0.00
59-7900-222 2017 CERTIF OBLIG PRINC	250,000	0.00	0.00	0.00	250,000.00	0.00
59-7900-223 2017 CERT OF OBLIG INTE	137,100	0.00	0.00	0.00	137,100.00	0.00
59-7900-224 2019 CERTIF OF OBLIGA P	285,000	0.00	0.00	0.00	285,000.00	0.00
59-7900-225 2019 CERTIF OF OBLIG IN	208,283	0.00	0.00	0.00	208,283.00	0.00
59-7900-226 2020 GO REFUNDING PRINC	155,000	0.00	0.00	0.00	155,000.00	0.00
59-7900-227 2020 GO REFUNDING INTER	42,700	0.00	0.00	0.00	42,700.00	0.00
59-7900-298 BOND SALE EXPENSES	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	1,360,608	0.00	0.00	0.00	1,360,608.00	0.00
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TOTAL DEBT SERVICES	1,360,608	0.00	0.00	0.00	1,360,608.00	0.00
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TOTAL EXPENDITURES	1,360,608	0.00	0.00	0.00	1,360,608.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	10,584.47	10,584.47	0.00 (	10,584.47)	0.00