

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,526,440	210,028.67	231,633.07	0.00	3,294,806.93	6.57
OTHER TAXES	2,168,642	280,176.96	473,373.86	0.00	1,695,268.14	21.83
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	630,860	63,024.55	109,139.55	0.00	521,720.45	17.30
FEES & SERVICE CHARGES	46,800	300.00	765.00	0.00	46,035.00	1.63
IMPACT FEES	400,000	0.00	0.00	0.00	400,000.00	0.00
REVENUE/CONTRIBUTIONS	621,462	17,072.68	30,253.07	0.00	591,208.93	4.87
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,277,135	45,084.68	144,290.87	0.00	1,132,844.13	11.30
TOTAL REVENUES	8,671,430	615,687.54	989,455.42	0.00	7,681,974.58	11.41
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	439.50	3,619.81	0.00	29,960.19	10.78
CITY SECRETARY	260,627	14,225.02	24,721.96	13,903.30	222,001.74	14.82
ADMINISTRATION	777,774	58,716.42	146,292.23	43,110.40	588,371.37	24.35
P WORKS - ENGINEERING	1,831,713	79,314.02	89,675.21	153,291.24	1,588,746.55	13.26
P WORKS - OPERATIONS	703,547	40,035.32	68,994.20	186,692.94	447,859.86	36.34
PARKS	230,000	12,703.84	19,028.84	65,824.59	145,146.57	36.89
CMNTY.DEV/FACILITY MAINT	536,436	39,681.54	69,335.57	614.66	466,485.77	13.04
FIRE	3,266,198	293,888.89	697,388.48	625,782.95	1,943,026.57	40.51
NON-DEPART. EXPENDITURES	1,197,733	30,828.45	123,246.95	264,163.85	810,322.20	32.35
TOTAL EXPENDITURES	8,837,608	569,833.00	1,242,303.25	1,353,383.93	6,241,920.82	29.37
REVENUE OVER/(UNDER) EXPENDITURES	(166,178)	45,854.54	(252,847.83)	(1,353,383.93)	1,440,053.76	966.57

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
PROPERTY TAXES							
11-4011	PROPERTY TAXES	3,511,440	210,189.07	231,844.52	0.00	3,279,595.48	6.60
11-4012	PROPERTY TAXES-DELINQUENT	5,000	(430.70)	(531.98)	0.00	5,531.98	10.64-
11-4015	PROPERTY TAXES-P&I	10,000	270.30	320.53	0.00	9,679.47	3.21
	TOTAL PROPERTY TAXES	3,526,440	210,028.67	231,633.07	0.00	3,294,806.93	6.57
OTHER TAXES							
11-4101	SALES TAX	1,180,000	106,092.38	208,211.89	0.00	971,788.11	17.65
11-4101.100	SALES TAX REV - STREETS	590,000	53,205.49	104,418.58	0.00	485,581.42	17.70
11-4102	FRANCHISE-ELECTRICAL	330,000	115,814.60	147,496.60	0.00	182,503.40	44.70
11-4103	FRANCHISE/ROW-TELEPHONE	0	162.87	172.98	0.00	(172.98)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	4,416.34	5,411.23	0.00	15,030.77	26.47
11-4105	FRANCHISE-GAS	45,000	0.00	6,978.31	0.00	38,021.69	15.51
11-4106	FRANCHISE CABLE - PEG FEES	3,200	485.28	684.27	0.00	2,515.73	21.38
	TOTAL OTHER TAXES	2,168,642	280,176.96	473,373.86	0.00	1,695,268.14	21.83
FINES & FORFEITURES							
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
11-4208	STATE JURY FEE	0	0.00	0.00	0.00	0.00	0.00
11-4212	JUDICIAL FEES-STATE	0	0.00	0.00	0.00	0.00	0.00
11-4213	JUDICIAL FEES-CITY	0	0.00	0.00	0.00	0.00	0.00
11-4218	INDIGENT DEFENSE FEE	0	0.00	0.00	0.00	0.00	0.00
11-4220	OTHER COURT FINES & FEES	5	0.00	0.00	0.00	5.00	0.00
	TOTAL FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS							
11-4301	CONTRACTOR REGISTRATION	20,000	990.00	2,250.00	0.00	17,750.00	11.25
11-4302	ELECTRICIAN REGISTRATION FE	0	0.00	0.00	0.00	0.00	0.00
11-4304	IRRIGATION REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-4305	MECHANICAL REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-4361	ZONING REQUEST	1,200	450.00	450.00	0.00	750.00	37.50
11-4362	SPECIFIC USE PERMITS	1,350	450.00	450.00	0.00	900.00	33.33
11-4363	VARIANCE REQUEST	900	0.00	0.00	0.00	900.00	0.00
11-4365	PERMITS-RESIDENTIAL	405,000	39,921.60	70,735.80	0.00	334,264.20	17.47
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,592.95	6,008.75	0.00	13,991.25	30.04
11-4368	BUILDING PERMITS-SFR	7,500	175.00	1,240.00	0.00	6,260.00	16.53
11-4369	PERMITS-COMMERCIAL	35,000	7,670.00	7,670.00	0.00	27,330.00	21.91
11-4371	ELECTRICAL PERMITS	4,000	1,610.00	2,380.00	0.00	1,620.00	59.50
11-4372	PLUMBING PERMITS	5,000	1,400.00	2,030.00	0.00	2,970.00	40.60
11-4373	HEATING & A/C PERMITS	1,800	60.00	180.00	0.00	1,620.00	10.00
11-4374	FENCE PERMITS	6,000	600.00	975.00	0.00	5,025.00	16.25
11-4375	SWIMMING POOL PERMITS	25,000	1,400.00	2,450.00	0.00	22,550.00	9.80
11-4376	WEIGHT LIMIT PERMITS	70,000	5,200.00	9,400.00	0.00	60,600.00	13.43
11-4377	ROOF PERMITS	2,100	60.00	120.00	0.00	1,980.00	5.71

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4378 SPRINKLER SYST PERMITS	7,000	750.00	1,050.00	0.00	5,950.00	15.00
11-4379 DRIVEWAY PERMIT	490	120.00	600.00	0.00	(110.00)	122.45
11-4380 SIGN PERMIT	2,000	95.00	190.00	0.00	1,810.00	9.50
11-4382 STORM WATER MGMT PERMIT	7,000	480.00	900.00	0.00	6,100.00	12.86
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390 PLANNED DEVELOPMENT	0	0.00	0.00	0.00	0.00	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	1,200	0.00	60.00	0.00	1,140.00	5.00
TOTAL LICENSES & PERMITS	630,860	63,024.55	109,139.55	0.00	521,720.45	17.30
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	8,500	0.00	365.00	0.00	8,135.00	4.29
11-4425 FINES-RE-INSPEC/NO PRMT/NO	6,000	300.00	400.00	0.00	5,600.00	6.67
11-4426 FEES-PLAN REVIEW	7,300	0.00	0.00	0.00	7,300.00	0.00
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	25,000	0.00	0.00	0.00	25,000.00	0.00
11-4498 MISCELLENOUS FEES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	46,800	300.00	765.00	0.00	46,035.00	1.63
IMPACT FEES						
11-4500 IMPACT FEE REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL IMPACT FEES	400,000	0.00	0.00	0.00	400,000.00	0.00
REVENUE/CONTRIBUTIONS						
11-4611 FIRE SPRINKLER PERMIT	30,000	3,500.00	4,500.00	0.00	25,500.00	15.00
11-4612 COUNTY FIRE DISTRICT	0	0.00	0.00	0.00	0.00	0.00
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	13,572.68	25,753.07	0.00	74,246.93	25.75
11-4615 LISD EMS SERVICES	1,650	0.00	0.00	0.00	1,650.00	0.00
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	621,462	17,072.68	30,253.07	0.00	591,208.93	4.87
INTERGOVERNMENTAL						
11-4800 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	24,000	21,206.15	38,846.60	0.00	(14,846.60)	161.86
11-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
11-4915 CHILD SAFETY INCOME	8,000	2,679.76	2,679.76	0.00	5,320.24	33.50
11-4916 CREDIT CARD FEE	48,000	6,371.22	11,405.68	0.00	36,594.32	23.76
11-4917 CERT APP FEE BEER & WINE	0	0.00	0.00	0.00	0.00	0.00
11-4918 PERMIT FEE - BEER & WINE	145	0.00	0.00	0.00	145.00	0.00
11-4920 FARMER MARKET EVENT FEE	5,200	480.00	1,020.00	0.00	4,180.00	19.62
11-4931 RENTAL INCOME	0	12,920.00	21,080.00	0.00	(21,080.00)	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	0.00	50.00	0.00	750.00	6.25
11-4984 CARES ACT FUNDING COVID-19	0	0.00	0.00	0.00	0.00	0.00
11-4985 GRANT REVENUES	12,500	1,064.00	35,498.17	0.00	(22,998.17)	283.99
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00
11-4987 AMER RESCUE PLAN ACT FUND	0	0.00	0.00	0.00	0.00	0.00

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	4,400	0.00	0.00	0.00	4,400.00	0.00
11-4990 CONTR BROCKDALE RD MAINT	0	0.00	0.00	0.00	0.00	0.00
11-4991 STREET IMPROVEMENT ASSESME	0	0.00	0.00	0.00	0.00	0.00
11-4992 SALE OF ASSETS	0	0.00	20,863.37	0.00 (	20,863.37)	0.00
11-4993 POSTAGE PURCHASES	0	0.00	0.00	0.00	0.00	0.00
11-4994 CASH DRAWER OVR/UND - GENER	0	0.00	0.00	0.00	0.00	0.00
11-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-4996 RESERVE FUNDING	250,000	0.00	0.00	0.00	250,000.00	0.00
11-4997 MISCELLANEOUS	0	363.55	12,847.29	0.00 (	12,847.29)	0.00
11-4998 PILOT TRANSFER IN	279,090	0.00	0.00	0.00	279,090.00	0.00
11-4998.50 TRANSFER OUT CAPITAL FUND	0	0.00	0.00	0.00	0.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,277,135	45,084.68	144,290.87	0.00	1,132,844.13	11.30
TOTAL REVENUE	8,671,430	615,687.54	989,455.42	0.00	7,681,974.58	11.41

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

11 -GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	68.68	0.00	1.32	98.11
11-6100-127 MEDICARE	220	0.00	32.63	0.00	187.37	14.83
11-6100-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	290	0.00	101.31	0.00	188.69	34.93
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6100-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6100-205 LOGO/UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
11-6100-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6100-222 AUDIO/VISUAL DEVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6100-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-233 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
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	3,500	0.00	0.00	0.00	3,500.00	0.00
11-6100-309 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
11-6100-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6100-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6100-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>OTHER</u>						
11-6100-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6100-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6100-440 BOARDS & COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
11-6100-441 APPRECIATION & AWARDS	5,000	439.50	1,268.50	0.00	3,731.50	25.37
11-6100-442 CONTINGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
11-6100-451 SOFTWARE, BOOKS & CD'S	11,940	0.00	0.00	0.00	11,940.00	0.00
11-6100-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6100-468 CITY COUNCIL FEES	9,000	0.00	2,250.00	0.00	6,750.00	25.00
TOTAL OTHER	25,940	439.50	3,518.50	0.00	22,421.50	13.56
TOTAL CITY COUNCIL	33,580	439.50	3,619.81	0.00	29,960.19	10.78

11 -GENERAL FUND
 DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	135,824	9,114.45	15,267.36	0.00	120,556.64	11.24
11-6110-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6110-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6110-112 WORKER'S COMPENSATION	416	0.00	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	1,158.25	1,937.95	0.00	14,862.05	11.54
11-6110-123 GROUP INSURANCE	23,760	1,904.88	3,933.54	0.00	19,826.46	16.56
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,970	121.53	205.43	0.00	1,764.57	10.43
11-6110-129 LT DISABILITY	407	21.16	36.57	0.00	370.43	8.99
11-6110-133 TELEPHONE ALLOWANCE	1,200	100.00	150.00	0.00	1,050.00	12.50
TOTAL PERSONNEL SERVICES	180,797	12,420.27	21,938.96	0.00	158,858.04	12.13
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	16.20	40.70	0.00	1,659.30	2.39
11-6110-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-205 LOGOS/UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
11-6110-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
11-6110-238 PRINTING & COPYING	22,800	1,090.60	2,044.35	0.00	20,755.65	8.97
11-6110-239 RECORDS MANAGEMENT	1,500	85.20	85.20	13,903.30	(12,488.50)	932.57
TOTAL MATERIALS & SUPPLIES	26,200	1,192.00	2,170.25	13,903.30	10,126.45	61.35
<u>CONTRACTS</u>						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-305 SOFTWARE SUPPORT & MAIN	17,700	0.00	0.00	0.00	17,700.00	0.00
11-6110-306 ADVERTISING	14,300	456.75	456.75	0.00	13,843.25	3.19
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
11-6110-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6110-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-349 FILING FEES	2,200	156.00	156.00	0.00	2,044.00	7.09
TOTAL CONTRACTS	42,710	612.75	612.75	0.00	42,097.25	1.43
<u>OTHER</u>						
11-6110-411 FURNITURE & FIXTURES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6110-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	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	1,100	0.00	0.00	0.00	1,100.00	0.00
11-6110-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6110-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	10,920	0.00	0.00	0.00	10,920.00	0.00
TOTAL CITY SECRETARY	260,627	14,225.02	24,721.96	13,903.30	222,001.74	14.82

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	330,119	25,390.67	50,781.35	0.00	279,337.65	15.38
11-6200-102 SALARIES - NON-EXEMPT	107,025	8,232.16	16,464.32	0.00	90,560.68	15.38
11-6200-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6200-105 SALARIES -COLA	0	0.00	0.00	0.00	0.00	0.00
11-6200-111 OVERTIME	1,900	0.00	0.00	0.00	1,900.00	0.00
11-6200-112 WORKERS' COMPENSATION	1,338	0.00	1,209.62	0.00	128.38	90.41
11-6200-113 LONGEVITY PAY	2,028	0.00	0.00	0.00	2,028.00	0.00
11-6200-122 TMRS	54,306	4,273.53	8,547.06	0.00	45,758.94	15.74
11-6200-123 GROUP INSURANCE	59,400	4,767.01	11,163.03	0.00	48,236.97	18.79
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	6,366	486.67	973.34	0.00	5,392.66	15.29
11-6200-129 LT DISABILITY	1,311	67.12	134.24	0.00	1,176.76	10.24
11-6200-130 TMRS PAYBACK FY14	0	0.00	0.00	0.00	0.00	0.00
11-6200-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
11-6200-133 TELEPHONE ALLOWANCE	2,100	175.00	350.00	0.00	1,750.00	16.67
11-6200-141 CAR ALLOWANCE	2,400	200.00	400.00	0.00	2,000.00	16.67
TOTAL PERSONNEL SERVICES	568,293	43,592.16	90,022.96	0.00	478,270.04	15.84
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	1,212.38	1,212.38	0.00	4,787.62	20.21
11-6200-202 POSTAGE	1,700	0.00	0.00	0.00	1,700.00	0.00
11-6200-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	85.94	85.94	0.00	2,114.06	3.91
11-6200-205 WEARING APPAREL	800	0.00	0.00	0.00	800.00	0.00
11-6200-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6200-211 MEDICAL & SURGICAL SUPP	0	0.00	0.00	0.00	0.00	0.00
11-6200-238 PRINTING & COPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	11,050	1,298.32	1,298.32	0.00	9,751.68	11.75
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	14,000	0.00	0.00	12,000.00	2,000.00	85.71
11-6200-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6200-305 SOFTWARE SUPPORT/MAINT	20,066	0.00	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	29.15	671.55	5,372.15	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	8,398.75	8,398.75	25,738.25	0.00	100.00
11-6200-321 STATE COMPTRROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-321.1 OMNI - COURT FEES	0	0.00	0.00	0.00	0.00	0.00
11-6200-322 CONTRACTS, OTHER	7,600	300.00	300.00	0.00	7,300.00	3.95
11-6200-323 CELL PHONE	600	45.22	90.44	0.00	509.56	15.07
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	36,300	0.00	35,909.91	0.00	390.09	98.93
11-6200-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
11-6200-333 UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	139,788	8,773.12	51,573.19	43,110.40	45,104.41	67.73

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

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	(1,655.06)	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	800.00	800.00	0.00	3,743.00	17.61
11-6200-444 EMPLOYMENT EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
11-6200-445 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6200-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6200-451 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-6200-497 CREDIT CARD FEES	45,000	4,252.82	4,252.82	0.00	40,747.18	9.45
11-6200-498 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	58,643	5,052.82	3,397.76	0.00	55,245.24	5.79
<u>CAPITAL OUTLAY</u>						
11-8200-451 SOFTWARE, BOOKS & NON-P	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	777,774	58,716.42	146,292.23	43,110.40	588,371.37	24.35

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	98,862	7,603.80	15,207.60	0.00	83,654.40	15.38
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6209-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6209-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6209-112 WORKERS' COMPENSATION	350	0.00	313.93	0.00	36.07	89.69
11-6209-113 LONGEVITY	74	0.00	0.00	0.00	74.00	0.00
11-6209-122 TMRS	14,158	958.94	1,917.88	0.00	12,240.12	13.55
11-6209-123 GROUP INSURANCE	11,880	952.47	2,204.94	0.00	9,675.06	18.56
11-6209-127 MEDICARE	1,660	110.62	221.24	0.00	1,438.76	13.33
11-6209-129 LT DISABILITY	297	15.99	31.98	0.00	265.02	10.77
11-6209-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6209-133 TELEPHONE ALLOWANCE	300	25.00	50.00	0.00	250.00	16.67
TOTAL PERSONNEL SERVICES	143,181	9,666.82	19,947.57	0.00	123,233.43	13.93
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	16.20	16.20	0.00	233.80	6.48
11-6209-204 FOOD/BEVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-208 MINOR APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,980	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.	1,000	5.95	5.95	0.00	994.05	0.60
TOTAL MATERIALS & SUPPLIES	4,230	22.15	22.15	0.00	4,207.85	0.52
CONTRACTS						
11-6209-301 IMPROVEMENTS ROADS	0	0.00	0.00	0.00	0.00	0.00
11-6209-302 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-303 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-307 TRAINING/TRAVEL	3,025	0.00	0.00	0.00	3,025.00	0.00
11-6209-309 PROFESSIONAL SERVICES	230,400	21,112.50	21,112.50	143,287.50	66,000.00	71.35
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-322 CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
11-6209-323 CELL PHONE	1,200	80.44	160.88	0.00	1,039.12	13.41
11-6209-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-333 UTILITIES - WATER	0	0.00	0.00	0.00	0.00	0.00
11-6209-334 STREET LIGHTING	5,000	131.39	131.39	0.00	4,868.61	2.63
TOTAL CONTRACTS	241,125	21,324.33	21,404.77	143,287.50	76,432.73	68.30
OTHER						
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	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER	21,177	0.00	0.00	0.00	21,177.00	0.00

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

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	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	672,000	48,300.72	48,300.72	10,003.74	613,695.54	8.68
11-8209-417 IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8209-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8209-421 CAP OUTLAY VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8209-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8209-451 CAP OUTLAY SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-8209-452 HARDWARE & TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,422,000	48,300.72	48,300.72	10,003.74	1,363,695.54	4.10
TOTAL P WORKS - ENGINEERING	1,831,713	79,314.02	89,675.21	153,291.24	1,588,746.55	13.26

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	177,133	10,235.96	20,572.74	0.00	156,560.26	11.61
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6210-104 SAL NON-EXEMPT - PART	0	4,302.36	7,321.56	0.00	(7,321.56)	0.00
11-6210-105 SALARIES-COLA	0	0.00	0.00	0.00	0.00	0.00
11-6210-111 OVERTIME	4,500	226.45	1,816.49	0.00	2,683.51	40.37
11-6210-112 WORKERS' COMPENSATION	5,824	0.00	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	22,467	1,855.93	3,734.65	0.00	18,732.35	16.62
11-6210-123 GROUP INSURANCE	47,520	3,514.79	8,417.85	0.00	39,102.15	17.71
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,742	210.61	423.89	0.00	2,318.11	15.46
11-6210-129 LT DISABILITY	531	41.53	73.64	0.00	457.36	13.87
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	261,773	20,387.63	48,074.41	0.00	213,698.59	18.36
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	700	16.20	16.20	0.00	683.80	2.31
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	22,000	740.18	740.18	0.00	21,259.82	3.36
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	1,722.23	1,722.23	0.00	7,252.77	19.19
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	529.20	529.20	0.00	31,470.80	1.65
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	156.69	156.69	0.00	7,343.31	2.09
11-6210-232 MAINTENANCE & PARTS-AUT	7,700	1,319.34	1,505.10	0.00	6,194.90	19.55
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	0.00	372.94	0.00	4,727.06	7.31
11-6210-298 MAINTENANCE & PARTS-MIS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL MATERIALS & SUPPLIES	107,575	4,483.84	5,042.54	0.00	102,532.46	4.69
<u>CONTRACTS</u>						
11-6210-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6210-307 TRAVEL/PROFESSIONAL DEV	5,100	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
11-6210-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-322 CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6210-323 CELL PHONE	3,500	207.55	920.95	0.00	2,579.05	26.31
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	356.30	356.30	0.00	5,643.70	5.94
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	48,600	563.85	1,277.25	0.00	47,322.75	2.63

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

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6210-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6210-433 SIGNS & MARKINGS	12,000	0.00	0.00	0.00	12,000.00	0.00
11-6210-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6210-443 DUES/LICENSES	462	0.00	0.00	0.00	462.00	0.00
11-6210-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6210-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	14,462	0.00	0.00	0.00	14,462.00	0.00
<u>CAPITAL OUTLAY</u>						
11-8210-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8210-224 CAP OUTLAY ASPHALT	0	0.00	0.00	0.00	0.00	0.00
11-8210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-8210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-8210-420 EQUIPMENT	216,137	14,600.00	14,600.00	186,692.94	14,844.06	93.13
11-8210-421 VEHICLES	55,000	0.00	0.00	0.00	55,000.00	0.00
11-8210-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8210-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	271,137	14,600.00	14,600.00	186,692.94	69,844.06	74.24
TOTAL P WORKS - OPERATIONS	703,547	40,035.32	68,994.20	186,692.94	447,859.86	36.34

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
11-6211-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6211-206 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-209 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
11-6211-212 CHEMICAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-223 SOIL PREP	0	0.00	0.00	0.00	0.00	0.00
11-6211-224 TOP DRESSING/SOIL AMEND	0	0.00	0.00	0.00	0.00	0.00
11-6211-229 MAINTENANCE & PARTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-231 FACILITY MAINTENANCE	4,500	115.98	115.98	0.00	4,384.02	2.58
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL MATERIALS & SUPPLIES	9,000	115.98	115.98	0.00	8,884.02	1.29
<u>CONTRACTS</u>						
11-6211-307 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
11-6211-322 CONTRACTS, OTHER	82,000	5,000.00	9,000.00	61,000.00	12,000.00	85.37
11-6211-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6211-331 UTILITIES, ELECTRIC	2,000	129.21	129.21	0.00	1,870.79	6.46
11-6211-333 UTILITIES, WATER	10,000	1,303.65	1,303.65	0.00	8,696.35	13.04
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	94,000	6,432.86	10,432.86	61,000.00	22,567.14	75.99
<u>OTHER</u>						
11-6211-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-417 PARK IMPROVEMENTS	30,000	0.00	2,325.00	0.00	27,675.00	7.75
11-6211-418 PARK IMPROVEMENTS USAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6211-443 DUES & MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
11-6211-444 FOUNDERS DAY	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	1,050.00	5,950.00	15.00
11-6211-446 KEEP LUCAS BEAUTIFUL	5,000	1,160.00	1,160.00	0.00	3,840.00	23.20
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	4,995.00	4,995.00	3,774.59	1,230.41	87.70
11-6211-448 PARK EVENTS	15,000	0.00	0.00	0.00	15,000.00	0.00
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	97,000	6,155.00	8,480.00	4,824.59	83,695.41	13.72

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

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PARKS	230,000	12,703.84	19,028.84	65,824.59	145,146.57	36.89

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

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	66,711	5,130.87	10,261.75	0.00	56,449.25	15.38
11-6212-102 SALARIES - NON-EXEMPT	248,860	19,079.96	36,351.31	0.00	212,508.69	14.61
11-6212-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	11,200	794.57	1,377.59	0.00	9,822.41	12.30
11-6212-112 WORKER'S COMPENSATION	2,200	0.00	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	40,419	3,143.20	6,032.46	0.00	34,386.54	14.92
11-6212-123 GROUP INSURANCE	53,460	4,275.64	9,130.74	0.00	44,329.26	17.08
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,738	344.81	662.02	0.00	4,075.98	13.97
11-6212-129 LT DISABILITY	947	53.56	103.19	0.00	843.81	10.90
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	430,433	32,822.61	66,077.35	0.00	364,355.65	15.35
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	254.90	254.90	0.00	5,245.10	4.63
11-6212-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	600	0.00	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	910.58	910.58	0.00	11,089.42	7.59
11-6212-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
11-6212-213 SIGNS, FLAGS, LOGOS	0	0.00	0.00	0.00	0.00	0.00
11-6212-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6212-232 VEHICLE MAINTENANCE	6,300	2,198.89	2,198.89	0.00	4,101.11	34.90
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	27,950	3,364.37	3,364.37	0.00	24,585.63	12.04
<u>CONTRACTS</u>						
11-6212-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
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	1,450.00	2,390.00	0.00	18,390.00	14.94
11-6212-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6212-323 CELL PHONE	6,400	232.06	471.35	0.00	5,928.65	7.36
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	60,334	1,682.06	1,918.65	614.66	61,637.99	2.16
<u>OTHER</u>						
11-6212-420 COMPUTERS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6212-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6212-443 DUES/LICENSES	3,119	0.00	0.00	0.00	3,119.00	0.00
11-6212-444 EMPLOYMENT SCREENING	0	0.00	0.00	0.00	0.00	0.00
11-6212-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6212-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6212-450 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	9,000	0.00	0.00	0.00	9,000.00	0.00
11-6212-498	MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		17,719	0.00	0.00	0.00	17,719.00	0.00
<u>CAPITAL OUTLAY</u>							
11-8212-420	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8212-421	VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8212-451	COMPUTER SOFTWARE	<u>0</u>	<u>1,812.50</u>	<u>1,812.50</u>	<u>0.00</u>	<u>(1,812.50)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		0	1,812.50	1,812.50	0.00	(1,812.50)	0.00
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TOTAL CMNTY.DEV/FACILITY MAINT		536,436	39,681.54	69,335.57	614.66	466,485.77	13.04

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

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

11-6300-101	SALARIES-EXEMPT	370,663	28,512.20	57,024.40	0.00	313,638.60	15.38
11-6300-102	SALARIES - NON EXEMPT	1,225,317	95,935.05	192,975.64	0.00	1,032,341.36	15.75
11-6300-103	SAL NON-EXEMPT TEMP	3,600	0.00	0.00	0.00	3,600.00	0.00
11-6300-104	LOVEJOY ISD COVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6300-105	SALARIES-COLA	0	0.00	0.00	0.00	0.00	0.00
11-6300-106	CERTIFICATION PAY	12,120	450.00	900.00	0.00	11,220.00	7.43
11-6300-107	SALARY NON-EXEMPT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-108	SAL - NON EXPEMPT DEPLO	0	0.00	0.00	0.00	0.00	0.00
11-6300-109	SAL OVERTIME - DEPLOYME	0	0.00	0.00	0.00	0.00	0.00
11-6300-110	FD RETENTION	0	0.00	0.00	0.00	0.00	0.00
11-6300-111	SALARY - OVERTIME	230,304	11,553.45	23,840.43	0.00	206,463.57	10.35
11-6300-112	WORKERS' COMPENSATION	51,714	0.00	48,561.57	0.00	3,152.43	93.90
11-6300-113	LONGEVITY PAY	4,228	0.00	0.00	0.00	4,228.00	0.00
11-6300-115	SAL NON-EXEMPT OT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-122	TMRS	227,396	17,158.12	34,547.43	0.00	192,848.57	15.19
11-6300-123	GROUP INSURANCE	225,720	18,051.06	41,763.74	0.00	183,956.26	18.50
11-6300-124	AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6300-125	AD&D INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6300-126	WATER	0	0.00	0.00	0.00	0.00	0.00
11-6300-127	MEDICARE	26,709	1,971.78	3,967.52	0.00	22,741.48	14.85
11-6300-128	OTHER RETIREMENT	13,000	0.00	0.00	0.00	13,000.00	0.00
11-6300-129	LT DISABILITY	4,788	259.68	519.31	0.00	4,268.69	10.85
11-6300-131	UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133	TELEPHONE ALLOWANCE	600	50.00	100.00	0.00	500.00	16.67
TOTAL PERSONNEL SERVICES		2,396,159	173,941.34	404,200.04	0.00	1,991,958.96	16.87

MATERIALS & SUPPLIES

11-6300-201	OFFICE SUPPLIES	2,100	85.93	85.93	0.00	2,014.07	4.09
11-6300-202	POSTAGE	375	0.00	0.00	0.00	375.00	0.00
11-6300-203	SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-204	FOOD/BEVERAGE	5,950	615.56	615.56	0.02	5,334.42	10.35
11-6300-205	WEARING APPAREL	32,215	20.00	1,200.00	0.00	31,015.00	3.72
11-6300-206	FUEL & LUBRICANTS	36,180	2,048.37	2,048.37	0.00	34,131.63	5.66
11-6300-207	FUEL - PROPANE	2,100	98.95	98.95	0.00	2,001.05	4.71
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	748.95	748.95	13,100.86	12,950.19	51.68
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	2,706.68	2,706.68	0.00	34,093.32	7.36
11-6300-214	SUPPLIES	9,320	88.28	285.23	3,498.88	5,535.89	40.60
11-6300-215	DISPOSABLE MATERIALS	7,555	384.99	384.99	2,720.00	4,450.01	41.10
11-6300-227	PREVENTION ACTIVITIES	5,600	805.19	805.19	884.20	3,910.61	30.17
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	3,700.48	5,411.34	0.00	51,664.66	9.48
11-6300-233	EQUIPMENT MAINTENANCE	14,365	2,986.27	3,396.27	0.00	10,968.73	23.64
TOTAL MATERIALS & SUPPLIES		277,906	14,289.65	17,787.46	20,203.96	239,914.58	13.67

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	51,100	2,455.00	2,305.00	0.00	48,795.00	4.51
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	0.00	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	950.00	0.00	5,650.00	14.39
11-6300-307 TRAVEL/PROFESSIONAL DEV	47,125	556.89	2,295.64	1,330.00	43,499.36	7.69
11-6300-309 PROFESSIONAL SERVICES	135,367	27,730.05	42,500.16	27,887.10	64,979.74	52.00
11-6300-310 SCBA	10,770	0.00	2,028.54	0.00	8,741.46	18.84
11-6300-312 PARAMEDIC SCHOOL	0	0.00	0.00	0.00	0.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	16,993	271.41	707.41	10,744.09	5,541.50	67.39
11-6300-316 911 DISPATCH	90,449	0.00	90,449.26	0.00 (	0.26)	100.00
11-6300-317 AMBULANCE (EMS) SERVICE	0	0.00	0.00	0.00	0.00	0.00
11-6300-323 CELL PHONE	10,600	923.28	1,665.63	0.00	8,934.37	15.71
11-6300-325 GENERAL LIABILITY PREMI	24,200	0.00	22,889.94	0.00	1,310.06	94.59
11-6300-331 UTILITIES, ELECTRIC	27,000	1,890.96	1,890.96	0.00	25,109.04	7.00
11-6300-333 UTILITIES, WATER	4,750	468.15	468.15	0.00	4,281.85	9.86
11-6300-337 PAGER SERVICE	815	0.00	0.00	0.00	815.00	0.00
11-6300-346 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
11-6300-348 GOVERN CAP NP FINANCING	0	0.00	0.00	0.00	0.00	0.00
11-6300-349 EMS/EQP NOTE PAY INTERE	0	0.00	0.00	0.00	0.00	0.00
11-6300-350 EMS AMB NP GOVT CAP PRI	0	0.00	0.00	0.00	0.00	0.00
11-6300-351 LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	432,429	34,770.74	168,300.69	39,961.19	224,167.12	48.16
OTHER						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	6,300	219.01	2,385.96	0.00	3,914.04	37.87
11-6300-441 APPRECIATION & AWARDS	2,700	462.97	462.97	0.00	2,237.03	17.15
11-6300-443 DUES/LICENSES	6,325	0.00	2,030.00	0.00	4,295.00	32.09
11-6300-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-445 CHILD SAFETY	0	0.00	0.00	0.00	0.00	0.00
11-6300-447 EMERGENCY MANAGEMENT SE	9,689	0.00	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
11-6300-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6300-450 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
11-6300-451 SOFTWARE, BOOKS & CD'S	4,100	92.54	92.54	0.00	4,007.46	2.26
11-6300-452 HARDWARE & TELECOM	11,050	563.90	563.90	341.14	10,144.96	8.19
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	41,114	1,338.42	7,535.37	341.14	33,237.49	19.16
CAPITAL OUTLAY						
11-8300-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8300-310 CAP OUTLAY SCBA	0	0.00	0.00	0.00	0.00	0.00
11-8300-420 CAP OUTLAY EQUIPMENT	86,090	42,426.13	42,426.13	72,711.18 (	29,047.31)	133.74
11-8300-421 FIRE DEPARTMENT VEHICLE	0	0.00	30,016.18	490,000.00 (	520,016.18)	0.00
11-8300-452 HARDWARE AND TELECOMMUN	32,500	27,122.61	27,122.61	2,565.48	2,811.91	91.35
TOTAL CAPITAL OUTLAY	118,590	69,548.74	99,564.92	565,276.66 (	546,251.58)	560.62
TOTAL FIRE	3,266,198	293,888.89	697,388.48	625,782.95	1,943,026.57	40.51

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6999-109	0	0.00	0.00	0.00	0.00	0.00
11-6999-110	4,963	0.00	0.00	0.00	4,963.00	0.00
11-6999-122	0	0.00	0.00	0.00	0.00	0.00
11-6999-123	0	0.00	0.00	0.00	0.00	0.00
11-6999-127	0	0.00	0.00	0.00	0.00	0.00
11-6999-130	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	4,963	0.00	0.00	0.00	4,963.00	0.00
<u>MATERIALS & SUPPLIES</u>						
11-6999-201	0	0.00	0.00	0.00	0.00	0.00
11-6999-213	0	0.00	0.00	0.00	0.00	0.00
11-6999-214	1,500	269.54	269.54	0.00	1,230.46	17.97
11-6999-231	28,800	876.70	1,035.18	0.00	27,764.82	3.59
TOTAL MATERIALS & SUPPLIES	30,300	1,146.24	1,304.72	0.00	28,995.28	4.31
<u>CONTRACTS</u>						
11-6999-303	12,000	846.70	1,785.81	0.00	10,214.19	14.88
11-6999-305	74,446	6,203.83	12,407.66	59,884.34	2,154.00	97.11
11-6999-306	20,405	1,592.08	3,184.16	13,099.84	4,121.00	79.80
11-6999-308	27,400	0.00	0.00	17,160.00	10,240.00	62.63
11-6999-309	4,560	4,219.92	4,219.92	0.00	340.08	92.54
11-6999-310	100,000	15,585.19	15,585.19	0.00	84,414.81	15.59
11-6999-313	0	0.00	0.00	0.00	0.00	0.00
11-6999-322	0	0.00	0.00	0.00	0.00	0.00
11-6999-323	0	0.00	0.00	0.00	0.00	0.00
11-6999-326	811,905	0.00	0.00	0.00	811,905.00	0.00
11-6999-327	0	0.00	0.00	0.00	0.00	0.00
11-6999-331	8,400	587.85	587.85	0.00	7,812.15	7.00
11-6999-333	1,200	44.64	44.64	0.00	1,155.36	3.72
11-6999-336	35,000	0.00	8,500.00	25,500.00	1,000.00	97.14
TOTAL CONTRACTS	1,095,316	29,080.21	46,315.23	115,644.18	933,356.59	14.79
<u>OTHER</u>						
11-6999-411	0	0.00	0.00	0.00	0.00	0.00
11-6999-451	23,275	602.00	602.00	0.00	22,673.00	2.59
11-6999-452	18,000	0.00	0.00	0.00	18,000.00	0.00
11-6999-498	0	0.00	0.00	0.00	0.00	0.00
11-6999-499	0	0.00	0.00	0.02	(0.02)	0.00
TOTAL OTHER	41,275	602.00	602.00	0.02	40,672.98	1.46
<u>NON DEPARTMENTAL EXPENSE</u>						
11-6999-998	0	0.00	0.00	0.00	0.00	0.00
11-6999-999	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	12,000	0.00	75,025.00	148,519.65 (	211,544.65)	1,862.87
11-8999-231 CAP OUTLAY FACILITY	0	0.00	0.00	0.00	0.00	0.00
11-8999-420 EQUIPMENT	6,879	0.00	0.00	0.00	6,879.00	0.00
11-8999-421 VEHICLE- PATROL CAR CCS	0	0.00	0.00	0.00	0.00	0.00
11-8999-451 SOFTWARE, BOOKS & NON-PRIN	7,000	0.00	0.00	0.00	7,000.00	0.00
11-8999-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
11-8999-499 CAP OUTLAY COVID 19	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	25,879	0.00	75,025.00	148,519.65 (	197,665.65)	863.81
TOTAL NON-DEPART. EXPENDITURES	1,197,733	30,828.45	123,246.95	264,163.85	810,322.20	32.35
TOTAL EXPENDITURES	8,837,608	569,833.00	1,242,303.25	1,353,383.93	6,241,920.82	29.37
REVENUE OVER/(UNDER) EXPENDITURES	(166,178)	45,854.54 (	252,847.83) (	1,353,383.93)	1,440,053.76	966.57

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	590,000	52,536.08	103,308.58	0.00	486,691.42	17.51
MISCELLANEOUS REVENUE	0	7.78	11.01	0.00 (	11.01)	0.00
TOTAL REVENUES	590,000	52,543.86	103,319.59	0.00	486,680.41	17.51
<u>EXPENDITURE SUMMARY</u>						
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	52,543.86	103,319.59	0.00 (	103,319.59)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	590,000	52,536.08	103,308.58	0.00	486,691.42	17.51
TOTAL OTHER TAXES	590,000	52,536.08	103,308.58	0.00	486,691.42	17.51
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	7.78	11.01	0.00	(11.01)	0.00
TOTAL MISCELLANEOUS REVENUE	0	7.78	11.01	0.00	(11.01)	0.00
TOTAL REVENUE	590,000	52,543.86	103,319.59	0.00	486,680.41	17.51

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	590,000	0.00	0.00	0.00	590,000.00	0.00
15-6500-999 REIMBURSEMENTS - TRSF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	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	52,543.86	103,319.59	0.00 (	103,319.59)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	6,000	19,809.05	36,037.78	0.00 (	30,037.78)	600.63
TOTAL REVENUES	6,000	19,809.05	36,037.78	0.00 (	30,037.78)	600.63
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	0	0.00	0.00	598,538.00 (	598,538.00)	0.00
DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	598,538.00 (	598,538.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	6,000	19,809.05	36,037.78 (	598,538.00)	568,500.22	9,375.00-

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
21-4404 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	6,000	19,809.05	36,037.78	0.00	(30,037.78)	600.63
21-4913 LCA PROJECT FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	19,809.05	36,037.78	0.00	(30,037.78)	600.63
TOTAL REVENUE	6,000	19,809.05	36,037.78	0.00	(30,037.78)	600.63

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.104 WATER METER REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.123 WATER LINE LOOPING	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.125 ELEVATED W TOWER/HYDRAU	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.127 SCADA WATER SYSTEM PRO	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.129 BAIT SHOP WATERLINE REL	0	0.00	0.00	4,556.00 (	4,556.00)	0.00
21-8210-490.130 MCGARITY STEM REPLACEME	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.123 WINNINGKOFF REVERSE CUR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.124 STINSON RD W LUCAS RD I	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.126 C CLUB RD/ESTATES PKY I	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.127 WINNING FOREST VIEW TO	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.128 STINSON - PARKER RD/BRI	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.129 B JHUNE - W BRIDGE/WINN	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.130 PARKER R CIMARRON TR TU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.131 PROJ MGMT 127- WINNINGK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.132 PROJ MGMT 128 - STINSON	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.133 PROJ MGMT 129 - BLONDY	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.134 STINSON RD/MUDDY CREEK	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	0	0.00	0.00	575,890.00 (	575,890.00)	0.00
21-8210-491.137 WINNINGKOFF SOUTHERN CU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.138 BAIT SHOP INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.227 PROJ MGMT 127 OT WINNIK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.300 BLONDY JHUNE RD ALIGNME	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.500 BROCKDALE RD REHABILITA	0	0.00	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2022

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

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

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

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

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	598,538.00 (	598,538.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	6,000	19,809.05	36,037.78 (	598,538.00)	568,500.22	9,375.00-

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

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	5,526,295	482,648.07	1,417,774.35	0.00	4,108,520.65	25.66
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	17,600	26,461.04	49,123.59	0.00	(31,523.59)	279.11
TOTAL REVENUES	5,793,895	509,109.11	1,466,897.94	0.00	4,326,997.06	25.32
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,755,074	344,459.89	734,430.26	2,538,490.32	1,482,153.42	68.83
WATER - ENGINEERING	207,479	24,123.20	34,414.64	10,390.00	162,674.36	21.59
DEBT SERVICES	570,149	0.00	0.00	0.00	570,149.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,532,702	368,583.09	768,844.90	2,548,880.32	2,214,976.78	59.97
REVENUE OVER/ (UNDER) EXPENDITURES	261,193	140,526.02	698,053.04	(2,548,880.32)	2,112,020.28	708.61-

51 -WATER FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,353,461	380,000.30	1,211,004.05	0.00	3,142,456.95	27.82
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	3,900.00	7,850.00	0.00	27,150.00	22.43
51-4467 WATER METER	200,000	12,000.00	29,300.00	0.00	170,700.00	14.65
51-4468 WATER METER REPAIR/UPGRADE	6,000	1,200.00	1,800.00	0.00	4,200.00	30.00
51-4469 WASTEWATER FEES	66,000	6,527.83	14,686.19	0.00	51,313.81	22.25
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	859,234	78,119.94	151,834.11	0.00	707,399.89	17.67
51-4497 FH METER RENTAL INCOME	3,500	900.00	1,300.00	0.00	2,200.00	37.14
51-4498 MISC. FEE AND CHARGES	0	0.00	0.00	0.00	0.00	0.00
51-4499 WATER LINES/FEES DEVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	5,526,295	482,648.07	1,417,774.35	0.00	4,108,520.65	25.66
<u>IMPACT FEES</u>						
51-4500 IMPACT FEE REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
51-4510 DEVELOPMENT FEES - SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
51-4600 DEVELOPERS CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
51-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	7,200	26,359.62	47,976.48	0.00	(40,776.48)	666.34
51-4912 RETURN CHECK CHARGE	400	75.00	100.00	0.00	300.00	25.00
51-4913 NTMWD REFUND	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	26.42	47.11	0.00	(47.11)	0.00
51-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
51-4994 CASH (LONG) SHORT	0	0.00	0.00	0.00	0.00	0.00
51-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
51-4996 RESERVE FUNDING	0	0.00	0.00	0.00	0.00	0.00
51-4997 MISCELLANEOUS	0	0.00	1,000.00	0.00	(1,000.00)	0.00
51-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	17,600	26,461.04	49,123.59	0.00	(31,523.59)	279.11
TOTAL REVENUE	5,793,895	509,109.11	1,466,897.94	0.00	4,326,997.06	25.32

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6400-101 SALARIES - EXEMPT	220,904	16,992.58	33,985.14	0.00	186,918.86	15.38
51-6400-102 SALARIES - NON-EXEMPT	318,479	21,158.39	44,400.61	0.00	274,078.39	13.94
51-6400-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
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	1,280.00	0.00	(1,280.00)	0.00
51-6400-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-110 PERFORMANCE/INCENTIVE P	10,968	0.00	0.00	0.00	10,968.00	0.00
51-6400-111 OVERTIME	51,726	1,337.32	3,610.48	0.00	48,115.52	6.98
51-6400-112 WORKERS' COMPENSATION	10,825	0.00	10,497.15	0.00	327.85	96.97
51-6400-113 LONGEVITY PAY	3,370	0.00	0.00	0.00	3,370.00	0.00
51-6400-115 SAL-NON-EXEMPT OT COVID	0	0.00	0.00	0.00	0.00	0.00
51-6400-122 TMRS	73,897	5,069.28	10,518.13	0.00	63,378.87	14.23
51-6400-123 GROUP INSURANCE	89,100	6,373.00	15,478.16	0.00	73,621.84	17.37
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	8,663	559.68	1,161.44	0.00	7,501.56	13.41
51-6400-129 LT DISABILITY	1,619	81.15	165.66	0.00	1,453.34	10.23
51-6400-130 LT DISABILITY	0	0.00	0.00	0.00	0.00	0.00
51-6400-131 UNEMPLOYMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
51-6400-141 CAR ALLOWANCE	2,400	200.00	400.00	0.00	2,000.00	16.67
TOTAL PERSONNEL SERVICES	798,251	52,411.40	121,496.77	0.00	676,754.23	15.22
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	16.20	16.20	0.00	783.80	2.03
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	1,000	85.93	85.93	0.00	914.07	8.59
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	30,000	1,375.82	1,375.82	0.00	28,624.18	4.59
51-6400-207 FUEL - PROPANE	14,000	43.87	43.87	0.00	13,956.13	0.31
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	1,605.83	1,605.83	0.00	7,369.17	17.89
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
51-6400-222 OTHER SUPPLIES	0	0.00	0.00	0.00	0.00	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	1,581.31	24,268.41	22,200.00	248,531.59	15.75
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	747,160	63,831.00	127,910.00	619,250.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	1,135,785	68,539.96	155,306.06	641,450.00	339,028.94	70.15
<u>CONTRACTS</u>						
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	518.94	1,100.70	0.00	6,099.30	15.29

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304 UB PROCESSING	30,000	2,450.07	2,450.07	0.00	27,549.93	8.17
51-6400-305 SOFTWARE SUPPORT/MAINT	30,870	100.00	100.00	1,200.00	29,570.00	4.21
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	0.00	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
51-6400-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
51-6400-313 MAINTENANCE AGREEMENTS	6,660	29.14	671.54	5,372.16	616.30	90.75
51-6400-315 WATER-NTMWD	2,230,648	201,093.00	402,181.84	1,828,466.16	0.00	100.00
51-6400-316 WASTEWATER-NTMWD	48,700	9,910.61	18,000.61	36,502.00	(5,802.61)	111.92
51-6400-323 CELL PHONE	8,700	572.10	1,340.15	0.00	7,359.85	15.40
51-6400-325 GENERAL LIABILITY PREMI	24,200	0.00	22,889.93	0.00	1,310.07	94.59
51-6400-331 UTILITIES, ELECTRICAL	75,000	8,834.67	8,834.67	0.00	66,165.33	11.78
51-6400-333 UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
51-6400-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	2,536,940	223,508.53	457,627.43	1,897,040.32	182,272.25	92.82
OTHER						
51-6400-411 FURNITURE & FIXTURES	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6400-417 IMPLEMENTS/APPAR SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-420 EQUIPMENT NON-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
51-6400-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
51-6400-443 DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
51-6400-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
51-6400-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
51-6400-451 SOFTWARE, BOOKS & CD'S	2,675	0.00	0.00	0.00	2,675.00	0.00
51-6400-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
51-6400-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	5,008	0.00	0.00	0.00	5,008.00	0.00
NON DEPARTMENTAL EXPENSE						
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
COMPENSATED ABSENCE						
51-7400-101 COMPENSATED ABSENCE EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/GAIN-LOSS						
51-7400-700 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
51-7400-701 AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
51-7400-703 GAIN/LOSS	0	0.00	0.00	0.00	0.00	0.00
TOTAL AMORTIZATION/GAIN-LOSS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
51-8400-233 CAP OUTLAY MAINT & PART	0	0.00	0.00	0.00	0.00	0.00
51-8400-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-8400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-8400-417 IMPLEMENTS & APPAR - SE	0	0.00	0.00	0.00	0.00	0.00

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

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-8400-420 CAP OUTLAY EQUIPMENT -W	0	0.00	0.00	0.00	0.00	0.00
51-8400-421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
51-8400-422 EQUIPMENT - SEWER	0	0.00	0.00	0.00	0.00	0.00
51-8400-451 SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-8400-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490 METER READ SYSTEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - OPERATIONS	4,755,074	344,459.89	734,430.26	2,538,490.32	1,482,153.42	68.83

51 -WATER FUND
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	98,862	7,603.80	15,207.60	0.00	83,654.40	15.38
51-6409-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
51-6409-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6409-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
51-6409-112 WORKERS' COMPENSATION	303	0.00	284.50	0.00	18.50	93.89
51-6409-113 LONGEVITY PAY	74	0.00	0.00	0.00	74.00	0.00
51-6409-122 TMRS	12,229	958.93	1,917.86	0.00	10,311.14	15.68
51-6409-123 GROUP INSURANCE	11,880	952.41	2,204.82	0.00	9,675.18	18.56
51-6409-127 MEDICARE	1,434	110.61	221.22	0.00	1,212.78	15.43
51-6409-129 LT DISABILITY	297	15.97	31.94	0.00	265.06	10.75
51-6409-133 TELEPHONE ALLOWANCE	300	25.00	50.00	0.00	250.00	16.67
TOTAL PERSONNEL SERVICES	125,379	9,666.72	19,917.94	0.00	105,461.06	15.89
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	16.26	16.26	0.00	983.74	1.63
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	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	4,415	16.26	16.26	0.00	4,398.74	0.37
<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	14,400.00	14,400.00	10,390.00	47,210.00	34.43
51-6409-323 CELL PHONE	1,200	40.22	80.44	0.00	1,119.56	6.70
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	76,550	14,440.22	14,480.44	10,390.00	51,679.56	32.49
<u>OTHER</u>						
51-6409-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6409-443 DUES/LICENSES	1,135	0.00	0.00	0.00	1,135.00	0.00
51-6409-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,135	0.00	0.00	0.00	1,135.00	0.00
<u>CAPITAL OUTLAY</u>						
51-8409-451 CAP OUTLAY SOFTWARE - W	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - ENGINEERING	207,479	24,123.20	34,414.64	10,390.00	162,674.36	21.59

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	0.00	0.00	125,000.00	0.00
51-7900-215	2007 CERT OF OBLIG-INTE	23,906	0.00	0.00	23,906.00	0.00
51-7900-216	2007 GO REFUNDING - PRI	0	0.00	0.00	0.00	0.00
51-7900-217	2007 GO REFUNDING - IN	0	0.00	0.00	0.00	0.00
51-7900-218	2011 CERT OF OBLIG - PR	0	0.00	0.00	0.00	0.00
51-7900-219	2011 CERT OF OBLIG - IN	0	0.00	0.00	0.00	0.00
51-7900-222	2017 CERTIF OF OBLIG PR	125,000	0.00	0.00	125,000.00	0.00
51-7900-223	2017 CERTIF OF OBLIG IN	68,475	0.00	0.00	68,475.00	0.00
51-7900-224	2019 CERTIF OF OBLIG PR	55,000	0.00	0.00	55,000.00	0.00
51-7900-225	2019 CERTIF OF OBLIG IN	38,668	0.00	0.00	38,668.00	0.00
51-7900-226	2020 GO REFUNDING - PRI	105,000	0.00	0.00	105,000.00	0.00
51-7900-227	2020 GO REFUNDING INTER	28,500	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>600.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		570,149	0.00	0.00	570,149.00	0.00
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TOTAL DEBT SERVICES		570,149	0.00	0.00	570,149.00	0.00

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>BAD DEBT</u>						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,532,702	368,583.09	768,844.90	2,548,880.32	2,214,976.78	59.97
REVENUE OVER/ (UNDER) EXPENDITURES	261,193	140,526.02	698,053.04	(2,548,880.32)	2,112,020.28	708.61-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,192,849	77,304.24	85,121.92	0.00	1,107,727.08	7.14
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	167,759	3,437.27	6,204.06	0.00	161,554.94	3.70
TOTAL REVENUES	1,360,608	80,741.51	91,325.98	0.00	1,269,282.02	6.71
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,360,608	0.00	0.00	0.00	1,360,608.00	0.00
TOTAL EXPENDITURES	1,360,608	0.00	0.00	0.00	1,360,608.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	80,741.51	91,325.98	0.00 (	91,325.98)	0.00

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,192,849	77,492.12	85,730.64	0.00	1,107,118.36	7.19
59-4012 PROPERTY TAXES-DELINQUENT	0	(242.68)	(691.29)	0.00	691.29	0.00
59-4015 PROPERTY TAXES-P&I	0	54.80	82.57	0.00	(82.57)	0.00
TOTAL PROPERTY TAXES	1,192,849	77,304.24	85,121.92	0.00	1,107,727.08	7.14
<u>INTERGOVERNMENTAL</u>						
59-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
59-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	0	3,437.27	6,204.06	0.00	(6,204.06)	0.00
59-4996 TRANSFER IN	167,759	0.00	0.00	0.00	167,759.00	0.00
TOTAL MISCELLANEOUS REVENUE	167,759	3,437.27	6,204.06	0.00	161,554.94	3.70
TOTAL REVENUE	1,360,608	80,741.51	91,325.98	0.00	1,269,282.02	6.71

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

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-214	2007 CERT OF OBLG-PRINC	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
59-7900-216	2007 GO REFUNDING - PRI	0	0.00	0.00	0.00	0.00 0.00
59-7900-217	2007 GO REFUNDING - INT	0	0.00	0.00	0.00	0.00 0.00
59-7900-218	2011 CERT OF OBLIG - PR	0	0.00	0.00	0.00	0.00 0.00
59-7900-219	2011 CERT OF OBLIG - IN	0	0.00	0.00	0.00	0.00 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	1,000	0.00	0.00	0.00	1,000.00 0.00
59-7900-299	PRIOR PERIOD ADJ EXP	0	0.00	0.00	0.00	0.00 0.00
TOTAL DEBT SERVICE		1,360,608	0.00	0.00	0.00	1,360,608.00 0.00
TOTAL DEBT SERVICES		1,360,608	0.00	0.00	0.00	1,360,608.00 0.00
TOTAL EXPENDITURES		1,360,608	0.00	0.00	0.00	1,360,608.00 0.00
REVENUE OVER/(UNDER) EXPENDITURES		0	80,741.51	91,325.98	0.00 (	91,325.98) 0.00