

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,526,440	1,306,514.12	1,538,147.19	0.00	1,988,292.81	43.62
OTHER TAXES	2,168,642	153,694.14	627,068.00	0.00	1,541,574.00	28.92
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	630,860	32,424.70	141,564.25	0.00	489,295.75	22.44
FEES & SERVICE CHARGES	46,800	8,118.50	8,883.50	0.00	37,916.50	18.98
IMPACT FEES	400,000	0.00	0.00	0.00	400,000.00	0.00
REVENUE/CONTRIBUTIONS	621,462	8,468.90	38,721.97	0.00	582,740.03	6.23
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,277,135	70,536.58	214,827.45	0.00	1,062,307.55	16.82
TOTAL REVENUES	8,671,430	1,579,756.94	2,569,212.36	0.00	6,102,217.64	29.63
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	0.00	4,033.00	0.00	29,547.00	12.01
CITY SECRETARY	260,627	18,179.72	43,358.08	13,903.30	203,365.62	21.97
ADMINISTRATION	777,774	54,473.07	207,091.53	38,998.90	531,683.57	31.64
P WORKS - ENGINEERING	1,831,713	21,704.26	111,379.47	141,581.86	1,578,751.67	13.81
P WORKS - OPERATIONS	703,547	29,521.87	98,588.36	186,692.94	418,265.70	40.55
PARKS	230,000	15,139.67	35,747.89	61,000.00	133,252.11	42.06
CMNTY.DEV/FACILITY MAINT	536,436	37,779.10	107,497.18	0.00	428,938.82	20.04
FIRE	3,266,198	235,094.91	936,280.18	602,008.88	1,727,908.94	47.10
NON-DEPART. EXPENDITURES	1,197,733	19,059.06	142,657.13	256,367.94	798,707.93	33.32
TOTAL EXPENDITURES	8,837,608	430,951.66	1,686,632.82	1,300,553.82	5,850,421.36	33.80
REVENUE OVER/(UNDER) EXPENDITURES	(166,178)	1,148,805.28	882,579.54	(1,300,553.82)	251,796.28	251.52

11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
PROPERTY TAXES							
11-4011	PROPERTY TAXES	3,511,440	1,306,151.65	1,537,996.17	0.00	1,973,443.83	43.80
11-4012	PROPERTY TAXES-DELINQUENT	5,000	(149.18)	(681.16)	0.00	5,681.16	13.62-
11-4015	PROPERTY TAXES-P&I	10,000	511.65	832.18	0.00	9,167.82	8.32
	TOTAL PROPERTY TAXES	3,526,440	1,306,514.12	1,538,147.19	0.00	1,988,292.81	43.62
OTHER TAXES							
11-4101	SALES TAX	1,180,000	102,360.30	310,572.19	0.00	869,427.81	26.32
11-4101.100	SALES TAX REV - STREETS	590,000	51,333.84	155,752.42	0.00	434,247.58	26.40
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	147,496.60	0.00	182,503.40	44.70
11-4103	FRANCHISE/ROW-TELEPHONE	0	0.00	172.98	0.00	(172.98)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	0.00	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	0.00	684.27	0.00	2,515.73	21.38
	TOTAL OTHER TAXES	2,168,642	153,694.14	627,068.00	0.00	1,541,574.00	28.92
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	1,080.00	3,330.00	0.00	16,670.00	16.65
11-4302	ELECTRICIAN REGISTRATION FE	0	0.00	0.00	0.00	0.00	0.00
11-4304	IRRIGATION REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-4305	MECHANICAL REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-4361	ZONING REQUEST	1,200	0.00	450.00	0.00	750.00	37.50
11-4362	SPECIFIC USE PERMITS	1,350	0.00	450.00	0.00	900.00	33.33
11-4363	VARIANCE REQUEST	900	450.00	450.00	0.00	450.00	50.00
11-4365	PERMITS-RESIDENTIAL	405,000	22,738.80	93,474.60	0.00	311,525.40	23.08
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,600.90	7,609.65	0.00	12,390.35	38.05
11-4368	BUILDING PERMITS-SFR	7,500	0.00	1,240.00	0.00	6,260.00	16.53
11-4369	PERMITS-COMMERCIAL	35,000	0.00	7,670.00	0.00	27,330.00	21.91
11-4371	ELECTRICAL PERMITS	4,000	840.00	3,220.00	0.00	780.00	80.50
11-4372	PLUMBING PERMITS	5,000	770.00	2,800.00	0.00	2,200.00	56.00
11-4373	HEATING & A/C PERMITS	1,800	60.00	240.00	0.00	1,560.00	13.33
11-4374	FENCE PERMITS	6,000	300.00	1,275.00	0.00	4,725.00	21.25
11-4375	SWIMMING POOL PERMITS	25,000	1,050.00	3,500.00	0.00	21,500.00	14.00
11-4376	WEIGHT LIMIT PERMITS	70,000	2,500.00	11,900.00	0.00	58,100.00	17.00
11-4377	ROOF PERMITS	2,100	60.00	180.00	0.00	1,920.00	8.57

11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4378 SPRINKLER SYST PERMITS	7,000	675.00	1,725.00	0.00	5,275.00	24.64
11-4379 DRIVEWAY PERMIT	490	120.00	720.00	0.00	(230.00)	146.94
11-4380 SIGN PERMIT	2,000	0.00	190.00	0.00	1,810.00	9.50
11-4382 STORM WATER MGMT PERMIT	7,000	180.00	1,080.00	0.00	5,920.00	15.43
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	32,424.70	141,564.25	0.00	489,295.75	22.44
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	8,500	7,518.50	7,883.50	0.00	616.50	92.75
11-4425 FINES-RE-INSPEC/NO PRMT/NO	6,000	600.00	1,000.00	0.00	5,000.00	16.67
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	8,118.50	8,883.50	0.00	37,916.50	18.98
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	500.00	5,000.00	0.00	25,000.00	16.67
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	7,968.90	33,721.97	0.00	66,278.03	33.72
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	8,468.90	38,721.97	0.00	582,740.03	6.23
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	24,110.75	62,957.35	0.00	(38,957.35)	262.32
11-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
11-4915 CHILD SAFETY INCOME	8,000	0.00	2,679.76	0.00	5,320.24	33.50
11-4916 CREDIT CARD FEE	48,000	3,609.27	15,014.95	0.00	32,985.05	31.28
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	0.00	1,020.00	0.00	4,180.00	19.62
11-4931 RENTAL INCOME	0	3,400.00	24,480.00	0.00	(24,480.00)	0.00
11-4980 PARK DEDICATION FEES	55,000	12,000.00	12,000.00	0.00	43,000.00	21.82
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	23,476.71	58,974.88	0.00	(46,474.88)	471.80
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: DECEMBER 31ST, 2022

11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	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 ASSESSME	0	789.22	789.22	0.00 (	789.22)	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	3,150.63	15,997.92	0.00 (	15,997.92)	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	70,536.58	214,827.45	0.00	1,062,307.55	16.82
TOTAL REVENUE	8,671,430	1,579,756.94	2,569,212.36	0.00	6,102,217.64	29.63

11 -GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	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	413.19	0.00	3,086.81	11.81
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	413.19	0.00	3,086.81	11.81
<u>OTHER</u>						
11-6100-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6100-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6100-440 BOARDS & COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
11-6100-441 APPRECIATION & AWARDS	5,000	0.00	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	0.00	3,518.50	0.00	22,421.50	13.56
TOTAL CITY COUNCIL	33,580	0.00	4,033.00	0.00	29,547.00	12.01

11 -GENERAL FUND
 DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	135,824	10,633.23	25,900.59	0.00	109,923.41	19.07
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	84.00	84.00	0.00	336.00	20.00
11-6110-122 TMRS	16,800	1,359.73	3,297.68	0.00	13,502.32	19.63
11-6110-123 GROUP INSURANCE	23,760	1,904.88	5,838.42	0.00	17,921.58	24.57
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,970	144.77	350.20	0.00	1,619.80	17.78
11-6110-129 LT DISABILITY	407	21.16	57.73	0.00	349.27	14.18
11-6110-133 TELEPHONE ALLOWANCE	<u>1,200</u>	<u>100.00</u>	<u>250.00</u>	<u>0.00</u>	<u>950.00</u>	<u>20.83</u>
TOTAL PERSONNEL SERVICES	180,797	14,247.77	36,186.73	0.00	144,610.27	20.02
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	20.50	61.20	0.00	1,638.80	3.60
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	966.30	3,010.65	0.00	19,789.35	13.20
11-6110-239 RECORDS MANAGEMENT	<u>1,500</u>	<u>170.40</u>	<u>255.60</u>	<u>13,903.30</u>	<u>(12,658.90)</u>	<u>943.93</u>
TOTAL MATERIALS & SUPPLIES	26,200	1,157.20	3,327.45	13,903.30	8,969.25	65.77
<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	645.75	1,133.90	0.00	13,166.10	7.93
11-6110-307 TRAVEL/PROFESSIONAL DEV	2,510	0.00	300.00	0.00	2,210.00	11.95
11-6110-309 PROFESSIONAL SERVICES	6,000	1,386.00	1,386.00	0.00	4,614.00	23.10
11-6110-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6110-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-349 FILING FEES	<u>2,200</u>	<u>31.00</u>	<u>187.00</u>	<u>0.00</u>	<u>2,013.00</u>	<u>8.50</u>
TOTAL CONTRACTS	42,710	2,062.75	3,006.90	0.00	39,703.10	7.04
<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	125.00	0.00	695.00	15.24
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	712.00	712.00	0.00	388.00	64.73
11-6110-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6110-498 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	10,920	712.00	837.00	0.00	10,083.00	7.66
TOTAL CITY SECRETARY	260,627	18,179.72	43,358.08	13,903.30	203,365.62	21.97

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

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	330,119	25,390.66	76,172.01	0.00	253,946.99	23.07
11-6200-102 SALARIES - NON-EXEMPT	107,025	8,232.16	24,696.48	0.00	82,328.52	23.08
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	2,024.00	2,024.00	0.00	4.00	99.80
11-6200-122 TMRS	54,306	4,527.96	13,075.02	0.00	41,230.98	24.08
11-6200-123 GROUP INSURANCE	59,400	4,766.60	15,929.63	0.00	43,470.37	26.82
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	6,366	516.01	1,489.35	0.00	4,876.65	23.40
11-6200-129 LT DISABILITY	1,311	67.11	201.35	0.00	1,109.65	15.36
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	525.00	0.00	1,575.00	25.00
11-6200-141 CAR ALLOWANCE	2,400	200.00	600.00	0.00	1,800.00	25.00
TOTAL PERSONNEL SERVICES	568,293	45,899.50	135,922.46	0.00	432,370.54	23.92
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	112.21	2,897.26	0.00	3,102.74	48.29
11-6200-202 POSTAGE	1,700	13.11	11.88	0.00	1,688.12	0.70
11-6200-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	0.00	477.66	0.00	1,722.34	21.71
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	99.10	3,386.80	0.00	7,663.20	30.65
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	14,000	3,975.00	3,975.00	8,025.00	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	58.55	2,728.45	0.00	10,646.55	20.40
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	491.20	1,162.75	5,235.65	261.60	96.07
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	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	0.00	300.00	0.00	7,300.00	3.95
11-6200-323 CELL PHONE	600	45.22	135.66	0.00	464.34	22.61
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	4,569.97	58,813.06	38,998.90	41,976.04	69.97

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

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	11.89	0.00	4,388.11	0.27
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	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	3,904.50	8,157.32	0.00	36,842.68	18.13
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	3,904.50	8,969.21	0.00	49,673.79	15.29
<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	54,473.07	207,091.53	38,998.90	531,683.57	31.64

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	98,862	7,603.80	22,811.40	0.00	76,050.60	23.07
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	66.00	66.00	0.00	8.00	89.19
11-6209-122 TMRS	14,158	967.25	2,885.13	0.00	11,272.87	20.38
11-6209-123 GROUP INSURANCE	11,880	952.45	3,157.39	0.00	8,722.61	26.58
11-6209-127 MEDICARE	1,660	111.58	332.82	0.00	1,327.18	20.05
11-6209-129 LT DISABILITY	297	16.00	47.98	0.00	249.02	16.15
11-6209-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6209-133 TELEPHONE ALLOWANCE	300	25.00	75.00	0.00	225.00	25.00
TOTAL PERSONNEL SERVICES	143,181	9,742.08	29,689.65	0.00	113,491.35	20.74
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	40.97	57.17	0.00	192.83	22.87
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	0.00	5.95	0.00	994.05	0.60
TOTAL MATERIALS & SUPPLIES	4,230	40.97	63.12	0.00	4,166.88	1.49
<u>CONTRACTS</u>						
11-6209-301 IMPROVEMENTS ROADS	0	0.00	0.00	0.00	0.00	0.00
11-6209-302 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-303 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-307 TRAINING/TRAVEL	3,025	0.00	0.00	0.00	3,025.00	0.00
11-6209-309 PROFESSIONAL SERVICES	230,400	11,709.38	32,821.88	131,578.12	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	241.32	0.00	958.68	20.11
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	262.78	0.00	4,737.22	5.26
TOTAL CONTRACTS	241,125	11,921.21	33,325.98	131,578.12	76,220.90	68.39
<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	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: DECEMBER 31ST, 2022

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 25.00

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	0.00	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	<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	1,422,000	0.00	48,300.72	10,003.74	1,363,695.54	4.10
TOTAL P WORKS - ENGINEERING	1,831,713	21,704.26	111,379.47	141,581.86	1,578,751.67	13.81

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	177,133	9,806.39	30,379.13	0.00	146,753.87	17.15
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6210-104 SAL NON-EXEMPT - PART	0	6,038.40	13,359.96	0.00	(13,359.96)	0.00
11-6210-105 SALARIES-COLA	0	0.00	0.00	0.00	0.00	0.00
11-6210-111 OVERTIME	4,500	1,518.47	3,334.96	0.00	1,165.04	74.11
11-6210-112 WORKERS' COMPENSATION	5,824	0.00	5,713.59	0.00	110.41	98.10
11-6210-113 LONGEVITY	1,056	800.00	800.00	0.00	256.00	75.76
11-6210-122 TMRS	22,467	2,283.12	6,017.77	0.00	16,449.23	26.78
11-6210-123 GROUP INSURANCE	47,520	3,759.35	12,177.20	0.00	35,342.80	25.63
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,742	259.85	683.74	0.00	2,058.26	24.94
11-6210-129 LT DISABILITY	531	52.22	125.86	0.00	405.14	23.70
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	261,773	24,517.80	72,592.21	0.00	189,180.79	27.73
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	700	20.50	36.70	0.00	663.30	5.24
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	1,000	0.00	72.29	0.00	927.71	7.23
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	22,000	1,062.37	1,802.55	0.00	20,197.45	8.19
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	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	0.00	529.20	0.00	31,470.80	1.65
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	277.87	434.56	0.00	7,065.44	5.79
11-6210-232 MAINTENANCE & PARTS-AUT	7,700	1,572.60	3,077.70	0.00	4,622.30	39.97
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	650.67	650.67	0.00	2,349.33	21.69
TOTAL MATERIALS & SUPPLIES	107,575	3,584.01	8,698.84	0.00	98,876.16	8.09
CONTRACTS						
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	113.40	1,034.35	0.00	2,465.65	29.55
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	584.80	941.10	0.00	5,058.90	15.69
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	4,000	721.86	721.86	0.00	3,278.14	18.05
TOTAL CONTRACTS	48,600	1,420.06	2,697.31	0.00	45,902.69	5.55

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

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	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	0.00	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	0.00	14,600.00	186,692.94	69,844.06	74.24
TOTAL P WORKS - OPERATIONS	703,547	29,521.87	98,588.36	186,692.94	418,265.70	40.55

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	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	23.18	139.16	0.00	4,360.84	3.09
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	23.18	139.16	0.00	8,860.84	1.55
<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	0.00	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	139.44	268.65	0.00	1,731.35	13.43
11-6211-333 UTILITIES, WATER	10,000	1,029.84	2,333.49	0.00	7,666.51	23.33
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	94,000	1,169.28	11,602.14	61,000.00	21,397.86	77.24
<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	6,429.00	8,754.00	0.00	21,246.00	29.18
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	1,508.06	1,508.06	0.00	28,491.94	5.03
11-6211-445 SERVICE TREE PROGRAM	7,000	1,335.75	1,335.75	0.00	5,664.25	19.08
11-6211-446 KEEP LUCAS BEAUTIFUL	5,000	0.00	1,160.00	0.00	3,840.00	23.20
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	4,522.88	9,667.88	0.00	332.12	96.68
11-6211-448 PARK EVENTS	15,000	151.52	1,580.90	0.00	13,419.10	10.54
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	97,000	13,947.21	24,006.59	0.00	72,993.41	24.75

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

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	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	15,139.67	35,747.89	61,000.00	133,252.11	42.06

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	66,711	5,130.87	15,392.62	0.00	51,318.38	23.07
11-6212-102 SALARIES - NON-EXEMPT	248,860	19,079.93	55,431.24	0.00	193,428.76	22.27
11-6212-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	11,200	1,279.26	2,656.85	0.00	8,543.15	23.72
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	2,010.00	2,010.00	0.00	(112.00)	105.90
11-6212-122 TMRS	40,419	3,456.76	9,489.22	0.00	30,929.78	23.48
11-6212-123 GROUP INSURANCE	53,460	4,275.95	13,406.69	0.00	40,053.31	25.08
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,738	381.00	1,043.02	0.00	3,694.98	22.01
11-6212-129 LT DISABILITY	947	53.55	156.74	0.00	790.26	16.55
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	430,433	35,667.32	101,744.67	0.00	328,688.33	23.64
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	20.50	309.40	0.00	5,190.60	5.63
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	601.65	1,512.23	0.00	10,487.77	12.60
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	0.00	2,209.14	0.00	4,090.86	35.07
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	27,950	622.15	4,030.77	0.00	23,919.23	14.42
<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	614.66	614.66	0.00	23,663.34	2.53
11-6212-307 TRAINING & TRAVEL	13,656	0.00	194.05	0.00	13,461.95	1.42
11-6212-309 PROFESSIONAL SERVICES	16,000	0.00	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	384.00	855.35	0.00	5,544.65	13.36
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	60,334	998.66	725.94	0.00	61,059.94	1.20-
<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	144.21	0.00	2,974.79	4.62
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: DECEMBER 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 25.00

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	490.97	490.97	0.00	8,509.03	5.46
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	490.97	635.18	0.00	17,083.82	3.58
<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>0.00</u>	<u>1,812.50</u>	<u>0.00</u>	<u>(1,812.50)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		0	0.00	1,812.50	0.00	(1,812.50)	0.00
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TOTAL CMNTY.DEV/FACILITY MAINT		536,436	37,779.10	107,497.18	0.00	428,938.82	20.04

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	370,663	28,512.20	85,536.60	0.00	285,126.40	23.08
11-6300-102 SALARIES - NON EXEMPT	1,225,317	86,429.53	279,405.17	0.00	945,911.83	22.80
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	1,350.00	0.00	10,770.00	11.14
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	24,174.36	48,014.79	0.00	182,289.21	20.85
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	3,936.00	3,936.00	0.00	292.00	93.09
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	18,044.51	52,591.94	0.00	174,804.06	23.13
11-6300-123 GROUP INSURANCE	225,720	18,057.91	59,821.65	0.00	165,898.35	26.50
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	2,069.00	6,036.52	0.00	20,672.48	22.60
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	259.80	779.11	0.00	4,008.89	16.27
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	150.00	0.00	450.00	25.00
TOTAL PERSONNEL SERVICES	2,396,159	181,983.31	586,183.35	0.00	1,809,975.65	24.46

MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,100	18.29	104.22	0.00	1,995.78	4.96
11-6300-202 POSTAGE	375	0.00	17.95	0.00	357.05	4.79
11-6300-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-204 FOOD/BEVERAGE	5,950	36.00	756.58	0.02	5,193.40	12.72
11-6300-205 WEARING APPAREL	32,215	1,157.53	3,025.48	0.00	29,189.52	9.39
11-6300-206 FUEL & LUBRICANTS	36,180	2,863.51	4,911.88	0.00	31,268.12	13.58
11-6300-207 FUEL - PROPANE	2,100	113.34	212.29	0.00	1,887.71	10.11
11-6300-208 MINOR APPARATUS	10,780	251.71	251.71	0.00	10,528.29	2.33
11-6300-209 PROTECTIVE CLOTHING	26,800	9,279.36	10,028.31	3,821.50	12,950.19	51.68
11-6300-210 COMPUTER SUPPLIES	1,900	38.02	38.02	0.00	1,861.98	2.00
11-6300-211 MEDICAL & SURGICAL SUPP	36,800	786.68	3,493.36	0.00	33,306.64	9.49
11-6300-214 SUPPLIES	9,320	3,665.29	3,950.52	0.00	5,369.48	42.39
11-6300-215 DISPOSABLE MATERIALS	7,555	342.72	727.71	2,720.00	4,107.29	45.63
11-6300-227 PREVENTION ACTIVITIES	5,600	0.00	896.45	884.20	3,819.35	31.80
11-6300-231 MAINTENANCE & PARTS-FAC	28,790	180.84	180.84	0.00	28,609.16	0.63
11-6300-232 MAINTENANCE & PARTS-AUT	57,076	15,312.18	20,723.52	0.00	36,352.48	36.31
11-6300-233 EQUIPMENT MAINTENANCE	14,365	1,435.56	4,831.83	0.00	9,533.17	33.64
TOTAL MATERIALS & SUPPLIES	277,906	35,481.03	54,150.67	7,425.72	216,329.61	22.16

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	51,100	2,060.00	4,365.00	0.00	46,735.00	8.54
11-6300-302.1 LISD FOOTBALL GAMES	0	0.00	0.00	0.00	0.00	0.00
11-6300-302.100 LISD GAME COVERAGE	1,000	50.00	200.00	0.00	800.00	20.00
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	1,425.00	0.00	5,175.00	21.59
11-6300-307 TRAVEL/PROFESSIONAL DEV	47,125	155.00	3,909.71	1,330.00	41,885.29	11.12
11-6300-309 PROFESSIONAL SERVICES	135,367	2,649.69	45,149.85	25,523.38	64,693.77	52.21
11-6300-310 SCBA	10,770	0.00	2,658.47	0.00	8,111.53	24.68
11-6300-312 PARAMEDIC SCHOOL	0	0.00	0.00	0.00	0.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	16,993	8,685.06	9,392.47	2,111.98	5,488.55	67.70
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	761.89	2,427.52	0.00	8,172.48	22.90
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	1,641.44	3,532.40	0.00	23,467.60	13.08
11-6300-333 UTILITIES, WATER	4,750	281.79	749.94	0.00	4,000.06	15.79
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	16,759.87	187,149.56	28,965.36	216,314.08	49.98
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	523.96	2,909.92	0.00	3,390.08	46.19
11-6300-441 APPRECIATION & AWARDS	2,700	346.74	855.51	0.00	1,844.49	31.69
11-6300-443 DUES/LICENSES	6,325	0.00	2,499.86	0.00	3,825.14	39.52
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	0.00	92.54	0.00	4,007.46	2.26
11-6300-452 HARDWARE & TELECOM	11,050	0.00	873.85	341.14	9,835.01	11.00
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	41,114	870.70	9,231.68	341.14	31,541.18	23.28
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	0.00	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	0.00	27,122.61	2,565.48	2,811.91	91.35
TOTAL CAPITAL OUTLAY	118,590	0.00	99,564.92	565,276.66 (	546,251.58)	560.62
TOTAL FIRE	3,266,198	235,094.91	936,280.18	602,008.88	1,727,908.94	47.10

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 25.00

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	90.22	359.76	0.00	1,140.24	23.98
11-6999-231	28,800	1,137.11	2,523.41	0.00	26,276.59	8.76
TOTAL MATERIALS & SUPPLIES	30,300	1,227.33	2,883.17	0.00	27,416.83	9.52
<u>CONTRACTS</u>						
11-6999-303	12,000	944.88	2,730.69	0.00	9,269.31	22.76
11-6999-305	74,446	6,203.83	18,611.49	53,680.51	2,154.00	97.11
11-6999-306	20,405	1,592.08	4,776.24	11,507.76	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	0.00	4,219.92	0.00	340.08	92.54
11-6999-310	100,000	7,716.00	23,301.19	0.00	76,698.81	23.30
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	726.85	1,314.70	0.00	7,085.30	15.65
11-6999-333	1,200	46.09	90.73	0.00	1,109.27	7.56
11-6999-336	35,000	0.00	8,500.00	25,500.00	1,000.00	97.14
TOTAL CONTRACTS	1,095,316	17,229.73	63,544.96	107,848.27	923,922.77	15.65
<u>OTHER</u>						
11-6999-411	0	0.00	0.00	0.00	0.00	0.00
11-6999-451	23,275	602.00	1,204.00	0.00	22,071.00	5.17
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	1,204.00	0.02	40,070.98	2.92
<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: DECEMBER 31ST, 2022

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	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	19,059.06	142,657.13	256,367.94	798,707.93	33.32
TOTAL EXPENDITURES	8,837,608	430,951.66	1,686,632.82	1,300,553.82	5,850,421.36	33.80
REVENUE OVER/(UNDER) EXPENDITURES	(166,178)	1,148,805.28	882,579.54 (	1,300,553.82)	251,796.28	251.52

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	590,000	51,205.34	154,513.92	0.00	435,486.08	26.19
MISCELLANEOUS REVENUE	0	13.71	24.72	0.00 (	24.72)	0.00
TOTAL REVENUES	590,000	51,219.05	154,538.64	0.00	435,461.36	26.19
<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	51,219.05	154,538.64	0.00 (	154,538.64)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	590,000	51,205.34	154,513.92	0.00	435,486.08	26.19
TOTAL OTHER TAXES	590,000	51,205.34	154,513.92	0.00	435,486.08	26.19
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	13.71	24.72	0.00	(24.72)	0.00
TOTAL MISCELLANEOUS REVENUE	0	13.71	24.72	0.00	(24.72)	0.00
TOTAL REVENUE	590,000	51,219.05	154,538.64	0.00	435,461.36	26.19

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	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	51,219.05	154,538.64	0.00 (	154,538.64)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	6,000	22,614.45	58,652.23	0.00 (	52,652.23)	977.54
TOTAL REVENUES	6,000	22,614.45	58,652.23	0.00 (	52,652.23)	977.54
<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	22,614.45	58,652.23 (	598,538.00)	545,885.77	8,998.10-

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
21-4404 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	6,000	22,614.45	58,652.23	0.00	(52,652.23)	977.54
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	22,614.45	58,652.23	0.00	(52,652.23)	977.54
TOTAL REVENUE	6,000	22,614.45	58,652.23	0.00	(52,652.23)	977.54

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

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.104 WATER METER REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.123 WATER LINE LOOPING	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.125 ELEVATED W TOWER/HYDRAU	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: DECEMBER 31ST, 2022

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 25.00

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

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

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	598,538.00 (	598,538.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	6,000	22,614.45	58,652.23 (	598,538.00)	545,885.77	8,998.10-

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

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	5,526,295	358,343.43	1,770,851.71	0.00	3,755,443.29	32.04
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	31,134.17	80,257.76	0.00	(62,657.76)	456.01
TOTAL REVENUES	5,793,895	389,477.60	1,851,109.47	0.00	3,942,785.53	31.95
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,755,074	372,394.71	1,107,279.97	2,265,415.37	1,382,378.66	70.93
WATER - ENGINEERING	207,479	14,102.20	48,516.84	6,070.00	152,892.16	26.31
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	386,496.91	1,155,796.81	2,271,485.37	2,105,419.82	61.95
REVENUE OVER/ (UNDER) EXPENDITURES	261,193	2,980.69	695,312.66	(2,271,485.37)	1,837,365.71	603.45-

51 -WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,353,461	249,678.88	1,460,682.93	0.00	2,892,778.07	33.55
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	4,075.00	11,925.00	0.00	23,075.00	34.07
51-4467 WATER METER	200,000	5,700.00	35,000.00	0.00	165,000.00	17.50
51-4468 WATER METER REPAIR/UPGRADE	6,000	1,200.00	3,000.00	0.00	3,000.00	50.00
51-4469 WASTEWATER FEES	66,000	18,613.15	33,299.34	0.00	32,700.66	50.45
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	78,276.40	224,844.44	0.00	634,389.56	26.17
51-4497 FH METER RENTAL INCOME	3,500	800.00	2,100.00	0.00	1,400.00	60.00
51-4498 MISC. FEE AND CHARGES	0	0.00	0.00	0.00	0.00	0.00
51-4499 WATER LINES/FEES DEVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	5,526,295	358,343.43	1,770,851.71	0.00	3,755,443.29	32.04
<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	30,107.84	78,084.32	0.00	(70,884.32)	1,084.50
51-4912 RETURN CHECK CHARGE	400	0.00	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	26.33	73.44	0.00	(73.44)	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	1,000.00	2,000.00	0.00	(2,000.00)	0.00
51-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	17,600	31,134.17	80,257.76	0.00	(62,657.76)	456.01
TOTAL REVENUE	5,793,895	389,477.60	1,851,109.47	0.00	3,942,785.53	31.95

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6400-101 SALARIES - EXEMPT	220,904	16,992.59	50,977.73	0.00	169,926.27	23.08
51-6400-102 SALARIES - NON-EXEMPT	318,479	21,158.42	65,559.03	0.00	252,919.97	20.59
51-6400-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
51-6400-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-106 CERTIFICATION PAY	6,300	640.00	1,920.00	0.00	4,380.00	30.48
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	2,929.31	6,539.79	0.00	45,186.21	12.64
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	3,150.00	3,150.00	0.00	220.00	93.47
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	5,665.32	16,183.45	0.00	57,713.55	21.90
51-6400-123 GROUP INSURANCE	89,100	6,297.91	21,776.07	0.00	67,323.93	24.44
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	8,663	628.47	1,789.91	0.00	6,873.09	20.66
51-6400-129 LT DISABILITY	1,619	80.40	246.06	0.00	1,372.94	15.20
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	600.00	0.00	1,800.00	25.00
TOTAL PERSONNEL SERVICES	798,251	57,742.42	179,239.19	0.00	619,011.81	22.45
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	31.49	47.69	0.00	752.31	5.96
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	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	1,601.93	2,977.75	0.00	27,022.25	9.93
51-6400-207 FUEL - PROPANE	14,000	46.98	90.85	0.00	13,909.15	0.65
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	1,177.25	2,783.08	0.00	6,191.92	31.01
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	2,202.04	2,202.04	0.00	3,797.96	36.70
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	5,825.04	30,093.45	22,200.00	242,706.55	17.73
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	747,160	63,722.45	191,632.45	555,527.55	0.00	100.00
TOTAL MATERIALS & SUPPLIES	1,135,785	74,607.18	229,913.24	577,727.55	328,144.21	71.11
<u>CONTRACTS</u>						
51-6400-302 AUDITING & ACCOUNTING	14,000	3,975.00	3,975.00	8,025.00	2,000.00	85.71
51-6400-303 TELEPHONE	7,200	579.12	1,679.82	0.00	5,520.18	23.33

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304	UB PROCESSING	30,000	2,482.62	4,932.69	0.00	25,067.31	16.44
51-6400-305	SOFTWARE SUPPORT/MAINT	30,870	100.00	200.00	1,100.00	29,570.00	4.21
51-6400-306	METER SOFTWARE/HARD. MA	8,540	8,823.70	8,823.70	0.00	(283.70)	103.32
51-6400-307	TRAVEL/PROFESSIONAL DEV	8,722	64.55	577.47	0.00	8,144.53	6.62
51-6400-309	PROFESSIONAL SERVICES	38,800	11,612.32	11,612.32	13,500.00	13,687.68	64.72
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	491.20	1,162.74	5,235.66	261.60	96.07
51-6400-315	WATER-NTMWD	2,230,648	201,093.00	603,274.84	1,627,373.16	0.00	100.00
51-6400-316	WASTEWATER-NTMWD	48,700	4,048.00	22,048.61	32,454.00	(5,802.61)	111.92
51-6400-323	CELL PHONE	8,700	659.12	1,999.27	0.00	6,700.73	22.98
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	6,116.48	14,951.15	0.00	60,048.85	19.93
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	240,045.11	698,127.54	1,687,687.82	151,124.64	94.04
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: DECEMBER 31ST, 2022

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 25.00

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	372,394.71	1,107,279.97	2,265,415.37	1,382,378.66	70.93

51 -WATER FUND
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	98,862	7,603.80	22,811.40	0.00	76,050.60	23.07
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	66.00	66.00	0.00	8.00	89.19
51-6409-122 TMRS	12,229	967.22	2,885.08	0.00	9,343.92	23.59
51-6409-123 GROUP INSURANCE	11,880	952.43	3,157.25	0.00	8,722.75	26.58
51-6409-127 MEDICARE	1,434	111.57	332.79	0.00	1,101.21	23.21
51-6409-129 LT DISABILITY	297	15.96	47.90	0.00	249.10	16.13
51-6409-133 TELEPHONE ALLOWANCE	300	25.00	75.00	0.00	225.00	25.00
TOTAL PERSONNEL SERVICES	125,379	9,741.98	29,659.92	0.00	95,719.08	23.66
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	0.00	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	0.00	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	4,320.00	18,720.00	6,070.00	47,210.00	34.43
51-6409-323 CELL PHONE	1,200	40.22	120.66	0.00	1,079.34	10.06
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	76,550	4,360.22	18,840.66	6,070.00	51,639.34	32.54
<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	14,102.20	48,516.84	6,070.00	152,892.16	26.31

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2022

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>BAD DEBT</u>						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,532,702	386,496.91	1,155,796.81	2,271,485.37	2,105,419.82	61.95
REVENUE OVER/(UNDER) EXPENDITURES	261,193	2,980.69	695,312.66 (	2,271,485.37)	1,837,365.71	603.45-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,192,849	481,660.91	566,782.83	0.00	626,066.17	47.52
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	167,759	4,665.69	10,869.75	0.00	156,889.25	6.48
TOTAL REVENUES	1,360,608	486,326.60	577,652.58	0.00	782,955.42	42.46
<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	486,326.60	577,652.58	0.00 (	577,652.58)	0.00

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,192,849	481,550.21	567,280.85	0.00	625,568.15	47.56
59-4012 PROPERTY TAXES-DELINQUENT	0	(89.82)	(781.11)	0.00	781.11	0.00
59-4015 PROPERTY TAXES-P&I	0	200.52	283.09	0.00	(283.09)	0.00
TOTAL PROPERTY TAXES	1,192,849	481,660.91	566,782.83	0.00	626,066.17	47.52
<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	4,665.69	10,869.75	0.00	(10,869.75)	0.00
59-4996 TRANSFER IN	167,759	0.00	0.00	0.00	167,759.00	0.00
TOTAL MISCELLANEOUS REVENUE	167,759	4,665.69	10,869.75	0.00	156,889.25	6.48
TOTAL REVENUE	1,360,608	486,326.60	577,652.58	0.00	782,955.42	42.46

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

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
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	486,326.60	577,652.58	0.00 (	577,652.58) 0.00