

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,526,440	1,266,413.65	2,804,560.84	0.00	721,879.16	79.53
OTHER TAXES	2,168,642	162,447.28	789,515.28	0.00	1,379,126.72	36.41
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	630,860	15,816.80	157,381.05	0.00	473,478.95	24.95
FEES & SERVICE CHARGES	46,800	800.00	9,683.50	0.00	37,116.50	20.69
IMPACT FEES	400,000	0.00	0.00	0.00	400,000.00	0.00
REVENUE/CONTRIBUTIONS	621,462	501,485.31	540,207.28	0.00	81,254.72	86.93
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,277,135	23,147.30	237,974.75	0.00	1,039,160.25	18.63
TOTAL REVENUES	8,671,430	1,970,110.34	4,539,322.70	0.00	4,132,107.30	52.35
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	2,282.63	6,763.98	0.00	26,816.02	20.14
CITY SECRETARY	260,627	15,298.46	59,568.08	8,053.30	193,005.62	25.95
ADMINISTRATION	782,334	50,307.52	258,568.72	38,860.49	484,904.79	38.02
P WORKS - ENGINEERING	1,831,713	41,908.43	153,337.40	150,281.86	1,528,093.74	16.58
P WORKS - OPERATIONS	763,547	85,732.34	184,919.03	152,631.40	425,996.57	44.21
PARKS	230,000	4,203.25	40,583.48	58,700.00	130,716.52	43.17
CMNTY.DEV/FACILITY MAINT	536,436	40,548.09	148,171.33	0.00	388,264.67	27.62
FIRE	3,266,198	242,025.59	1,186,219.24	579,137.15	1,500,841.61	54.05
NON-DEPART. EXPENDITURES	1,197,733	44,808.15	188,086.95	237,452.59	772,193.46	35.53
TOTAL EXPENDITURES	8,902,168	527,114.46	2,226,218.21	1,225,116.79	5,450,833.00	38.77
REVENUE OVER/(UNDER) EXPENDITURES	(230,738)	1,442,995.88	2,313,104.49	(1,225,116.79)	(1,318,725.70)	471.53-

CITY OF LUCAS
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 AS OF: JANUARY 31ST, 2023

11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011	PROPERTY TAXES	3,511,440	1,267,889.07	2,805,885.24	0.00	79.91
11-4012	PROPERTY TAXES-DELINQUENT	5,000	(1,687.47)	(2,368.63)	0.00	47.37-
11-4015	PROPERTY TAXES-P&I	10,000	212.05	1,044.23	0.00	10.44
	TOTAL PROPERTY TAXES	3,526,440	1,266,413.65	2,804,560.84	0.00	79.53
OTHER TAXES						
11-4101	SALES TAX	1,180,000	107,441.45	418,013.64	0.00	35.42
11-4101.100	SALES TAX REV - STREETS	590,000	53,882.05	209,634.47	0.00	35.53
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	147,496.60	0.00	44.70
11-4103	FRANCHISE/ROW-TELEPHONE	0	10.11	183.09	0.00	0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	928.05	6,339.28	0.00	31.01
11-4105	FRANCHISE-GAS	45,000	0.00	6,978.31	0.00	15.51
11-4106	FRANCHISE CABLE - PEG FEES	3,200	185.62	869.89	0.00	27.18
	TOTAL OTHER TAXES	2,168,642	162,447.28	789,515.28	0.00	36.41
FINES & FORFEITURES						
11-4202	COURT TECHNOLOGY FUND	4	0.00	0.00	0.00	0.00
11-4203	COURT SECURITY FUND	5	0.00	0.00	0.00	0.00
11-4204	COURT COST-CITY	5	0.00	0.00	0.00	0.00
11-4205	FINES	10	0.00	0.00	0.00	0.00
11-4206	COURT COST-STATE	62	0.00	0.00	0.00	0.00
11-4208	STATE JURY FEE	0	0.00	0.00	0.00	0.00
11-4212	JUDICIAL FEES-STATE	0	0.00	0.00	0.00	0.00
11-4213	JUDICIAL FEES-CITY	0	0.00	0.00	0.00	0.00
11-4218	INDIGENT DEFENSE FEE	0	0.00	0.00	0.00	0.00
11-4220	OTHER COURT FINES & FEES	5	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITURES	91	0.00	0.00	0.00	0.00
LICENSES & PERMITS						
11-4301	CONTRACTOR REGISTRATION	20,000	945.00	4,275.00	0.00	21.38
11-4302	ELECTRICIAN REGISTRATION FE	0	0.00	0.00	0.00	0.00
11-4304	IRRIGATION REGISTRATION	0	0.00	0.00	0.00	0.00
11-4305	MECHANICAL REGISTRATION	0	0.00	0.00	0.00	0.00
11-4361	ZONING REQUEST	1,200	0.00	450.00	0.00	37.50
11-4362	SPECIFIC USE PERMITS	1,350	450.00	900.00	0.00	66.67
11-4363	VARIANCE REQUEST	900	0.00	450.00	0.00	50.00
11-4365	PERMITS-RESIDENTIAL	405,000	9,718.80	103,193.40	0.00	25.48
11-4367	BUILDING PERMITS-ACCESSORY	20,000	888.00	8,497.65	0.00	42.49
11-4368	BUILDING PERMITS-SFR	7,500	175.00	1,415.00	0.00	18.87
11-4369	PERMITS-COMMERCIAL	35,000	0.00	7,670.00	0.00	21.91
11-4371	ELECTRICAL PERMITS	4,000	840.00	4,060.00	0.00	101.50
11-4372	PLUMBING PERMITS	5,000	840.00	3,640.00	0.00	72.80
11-4373	HEATING & A/C PERMITS	1,800	60.00	300.00	0.00	16.67
11-4374	FENCE PERMITS	6,000	75.00	1,350.00	0.00	22.50
11-4375	SWIMMING POOL PERMITS	25,000	0.00	3,500.00	0.00	14.00
11-4376	WEIGHT LIMIT PERMITS	70,000	700.00	12,600.00	0.00	18.00
11-4377	ROOF PERMITS	2,100	0.00	180.00	0.00	8.57

11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4378 SPRINKLER SYST PERMITS	7,000	825.00	2,550.00	0.00	4,450.00	36.43
11-4379 DRIVEWAY PERMIT	490	120.00	840.00	0.00	(350.00)	171.43
11-4380 SIGN PERMIT	2,000	60.00	250.00	0.00	1,750.00	12.50
11-4382 STORM WATER MGMT PERMIT	7,000	60.00	1,140.00	0.00	5,860.00	16.29
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	60.00	120.00	0.00	1,080.00	10.00
TOTAL LICENSES & PERMITS	630,860	15,816.80	157,381.05	0.00	473,478.95	24.95
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	8,500	0.00	7,883.50	0.00	616.50	92.75
11-4425 FINES-RE-INSPEC/NO PRMT/NO	6,000	800.00	1,800.00	0.00	4,200.00	30.00
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 MISCELLANEOUS FEES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	46,800	800.00	9,683.50	0.00	37,116.50	20.69
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	0.00	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	489,812.00	489,812.00	0.00	0.00	100.00
11-4614 AMBULANCE SERVICES	100,000	11,673.31	45,395.28	0.00	54,604.72	45.40
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	501,485.31	540,207.28	0.00	81,254.72	86.93
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	25,529.24	88,486.59	0.00	(64,486.59)	368.69
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	2,757.05	17,772.00	0.00	30,228.00	37.03
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
11-4919 OPIOID ABATEMENT TRUST	0	0.00	0.00	0.00	0.00	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	8,160.00	32,640.00	0.00	(32,640.00)	0.00
11-4980 PARK DEDICATION FEES	55,000	0.00	12,000.00	0.00	43,000.00	21.82
11-4981 FACILITY RENTAL	800	25.00	75.00	0.00	725.00	9.38
11-4984 CARES ACT FUNDING COVID-19	0	0.00	0.00	0.00	0.00	0.00
11-4985 GRANT REVENUES	12,500	765.00	59,739.88	0.00	(47,239.88)	477.92
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00

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11-4987 AMER RESCUE PLAN ACT FUND	0	0.00	0.00	0.00	0.00	0.00
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	0.00	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 (	14,088.99)	1,908.93	0.00 (	1,908.93)	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	<u>590,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,277,135	23,147.30	237,974.75	0.00	1,039,160.25	18.63
TOTAL REVENUE	8,671,430	1,970,110.34	4,539,322.70	0.00	4,132,107.30	52.35

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

11 -GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	68.68	0.00	1.32	98.11
11-6100-127 MEDICARE	220	32.63	65.26	0.00	154.74	29.66
11-6100-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	290	32.63	133.94	0.00	156.06	46.19
<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	295.51	0.00	1,204.49	19.70
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	295.51	0.00	3,554.49	7.68
<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	1,421.34	0.00	3,578.66	28.43
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	2,250.00	4,500.00	0.00	4,500.00	50.00
TOTAL OTHER	25,940	2,250.00	5,921.34	0.00	20,018.66	22.83
TOTAL CITY COUNCIL	33,580	2,282.63	6,763.98	0.00	26,816.02	20.14

11 -GENERAL FUND
 DEPARTMENT - CITY SECRETARY

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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	5,000.00	30,900.59	0.00	104,923.41	22.75
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	84.00	0.00	336.00	20.00
11-6110-122 TMRS	16,800	618.12	3,915.80	0.00	12,884.20	23.31
11-6110-123 GROUP INSURANCE	23,760	952.44	6,790.86	0.00	16,969.14	28.58
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,970	61.14	411.34	0.00	1,558.66	20.88
11-6110-129 LT DISABILITY	407	11.50	69.23	0.00	337.77	17.01
11-6110-133 TELEPHONE ALLOWANCE	<u>1,200</u>	<u>50.00</u>	<u>300.00</u>	<u>0.00</u>	<u>900.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	180,797	6,693.20	42,879.93	0.00	137,917.07	23.72
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	15.00	76.20	0.00	1,623.80	4.48
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	966.50	3,977.15	0.00	18,822.85	17.44
11-6110-239 RECORDS MANAGEMENT	<u>1,500</u>	<u>6,020.40</u>	<u>6,276.00</u>	<u>8,053.30</u>	<u>(12,829.30)</u>	<u>955.29</u>
TOTAL MATERIALS & SUPPLIES	26,200	7,001.90	10,329.35	8,053.30	7,817.35	70.16
<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	1,401.75	2,567.05	0.00	11,732.95	17.95
11-6110-307 TRAVEL/PROFESSIONAL DEV	2,510	201.61	1,376.61	0.00	1,133.39	54.85
11-6110-309 PROFESSIONAL SERVICES	6,000	0.00	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>0.00</u>	<u>192.14</u>	<u>0.00</u>	<u>2,007.86</u>	<u>8.73</u>
TOTAL CONTRACTS	42,710	1,603.36	5,521.80	0.00	37,188.20	12.93
<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	0.00	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	0.00	837.00	0.00	10,083.00	7.66
TOTAL CITY SECRETARY	260,627	15,298.46	59,568.08	8,053.30	193,005.62	25.95

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	333,619	25,390.65	101,562.66	0.00	232,056.34	30.44
11-6200-102 SALARIES - NON-EXEMPT	107,025	8,232.19	32,928.67	0.00	74,096.33	30.77
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	2,024.00	0.00	4.00	99.80
11-6200-122 TMRS	55,315	4,161.35	17,236.37	0.00	38,078.63	31.16
11-6200-123 GROUP INSURANCE	59,400	5,142.90	21,072.53	0.00	38,327.47	35.48
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	6,417	486.67	1,976.02	0.00	4,440.98	30.79
11-6200-129 LT DISABILITY	1,311	100.73	302.08	0.00	1,008.92	23.04
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	700.00	0.00	1,400.00	33.33
11-6200-141 CAR ALLOWANCE	2,400	200.00	800.00	0.00	1,600.00	33.33
TOTAL PERSONNEL SERVICES	572,853	43,889.49	179,811.95	0.00	393,041.05	31.39
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	352.47	3,631.93	0.00	2,368.07	60.53
11-6200-202 POSTAGE	1,700	0.00	36.87	0.00	1,663.13	2.17
11-6200-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	85.94	1,137.12	0.00	1,062.88	51.69
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	438.41	4,805.92	0.00	6,244.08	43.49
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	14,000	0.00	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	0.00	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	455.61	1,618.36	5,097.24	55.60	100.83
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	2,452.50	2,452.50	0.00	547.50	81.75
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	45.20	180.86	0.00	419.14	30.14
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	2,953.31	61,766.37	38,860.49	39,161.14	71.99

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 33.33

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	188.96	0.00	2,311.04	7.56
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	3,026.31	11,183.63	0.00	33,816.37	24.85
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	3,026.31	12,184.48	0.00	46,458.52	20.78
<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	782,334	50,307.52	258,568.72	38,860.49	484,904.79	38.02

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 33.33

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	30,415.20	0.00	68,446.80	30.77
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	66.00	0.00	8.00	89.19
11-6209-122 TMRS	14,158	933.76	3,818.89	0.00	10,339.11	26.97
11-6209-123 GROUP INSURANCE	11,880	952.47	4,109.86	0.00	7,770.14	34.59
11-6209-127 MEDICARE	1,660	110.62	443.44	0.00	1,216.56	26.71
11-6209-129 LT DISABILITY	297	15.99	63.97	0.00	233.03	21.54
11-6209-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6209-133 TELEPHONE ALLOWANCE	300	25.00	100.00	0.00	200.00	33.33
TOTAL PERSONNEL SERVICES	143,181	9,641.64	39,331.29	0.00	103,849.71	27.47
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	15.00	72.17	0.00	177.83	28.87
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	15.45	0.00	984.55	1.55
TOTAL MATERIALS & SUPPLIES	4,230	15.00	87.62	0.00	4,142.38	2.07
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	6,300.00	39,161.88	140,278.12	50,960.00	77.88
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	80.40	321.72	0.00	878.28	26.81
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	394.17	0.00	4,605.83	7.88
TOTAL CONTRACTS	241,125	6,511.79	39,877.77	140,278.12	60,969.11	74.71
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: JANUARY 31ST, 2023

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 33.33

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	25,740.00	25,740.00	0.00	74,260.00	25.74
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,422,000	25,740.00	74,040.72	10,003.74	1,337,955.54	5.91
TOTAL P WORKS - ENGINEERING	1,831,713	41,908.43	153,337.40	150,281.86	1,528,093.74	16.58

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

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

11-6210-101	SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00
11-6210-102	SALARIES - NON-EXEMPT	177,133	22,092.89	52,472.02	0.00	124,660.98
11-6210-103	SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00
11-6210-104	SAL NON-EXEMPT - PART	0	(13,359.96)	0.00	0.00	0.00
11-6210-105	SALARIES-COLA	0	0.00	0.00	0.00	0.00
11-6210-111	OVERTIME	4,500	566.11	3,901.07	0.00	598.93
11-6210-112	WORKERS' COMPENSATION	5,824	0.00	5,713.59	0.00	110.41
11-6210-113	LONGEVITY	1,056	0.00	800.00	0.00	256.00
11-6210-122	TMRS	22,467	1,117.00	7,134.77	0.00	15,332.23
11-6210-123	GROUP INSURANCE	47,520	973.09	13,150.29	0.00	34,369.71
11-6210-124	AFLAC	0	0.00	0.00	0.00	0.00
11-6210-127	MEDICARE	2,742	(48.21)	635.53	0.00	2,106.47
11-6210-129	LT DISABILITY	531	43.99	169.85	0.00	361.15
11-6210-141	CAR ALLOWANCE	0	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	261,773	11,384.91	83,977.12	0.00	177,795.88

MATERIALS & SUPPLIES

11-6210-201	OFFICE SUPPLIES	700	15.00	51.70	0.00	648.30
11-6210-202	POSTAGE	0	0.00	0.00	0.00	0.00
11-6210-204	FOOD/BEVERAGE	1,000	0.00	72.29	0.00	927.71
11-6210-205	WEARING APPAREL	0	0.00	0.00	0.00	0.00
11-6210-206	FUEL & LUBRICANTS	22,000	655.26	2,457.81	0.00	19,542.19
11-6210-208	MINOR APPARATUS	5,000	0.00	0.00	0.00	5,000.00
11-6210-209	PROTEC CLOTHING/UNIFORM	8,975	0.00	1,722.23	0.00	7,252.77
11-6210-210	COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00
11-6210-211	MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00
11-6210-214	CLEANING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00
11-6210-223	SAND, CLAY, AND LOAM	3,000	186.30	186.30	0.00	2,813.70
11-6210-224	ASPHALT/CONC/BASE/CULVE	32,000	0.00	556.20	0.00	31,443.80
11-6210-231	MAINTENANCE & PARTS-FAC	7,500	485.85	953.26	179.96	6,366.78
11-6210-232	MAINTENANCE & PARTS-AUT	7,700	32.50	3,110.20	0.00	4,589.80
11-6210-233	EQUIPMENT MAINTENANCE	9,600	21.00	499.48	0.00	9,100.52
11-6210-234	WASTE DISPOSAL	5,100	0.00	432.94	0.00	4,667.06
11-6210-298	MAINTENANCE & PARTS-MIS	3,000	0.00	650.67	0.00	2,349.33
	TOTAL MATERIALS & SUPPLIES	107,575	1,395.91	10,693.08	179.96	96,701.96

CONTRACTS

11-6210-303	TELEPHONE	0	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
11-6210-309	PROFESSIONAL SERVICES	30,000	0.00	0.00	0.00	30,000.00
11-6210-311	ENGINEERING FEES	0	0.00	0.00	0.00	0.00
11-6210-322	CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00
11-6210-323	CELL PHONE	3,500	113.37	1,147.72	0.00	2,352.28
11-6210-325	AUCTION FEES	0	0.00	0.00	0.00	0.00
11-6210-331	UTILITIES, ELECTRIC	6,000	600.45	1,541.55	0.00	4,458.45
11-6210-332	DRAINAGE	0	0.00	0.00	0.00	0.00
11-6210-346	EQUIPMENT RENTAL	4,000	0.00	721.86	0.00	3,278.14
	TOTAL CONTRACTS	48,600	713.82	3,411.13	0.00	45,188.87

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

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	1,979.56	20.44	98.98
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	1,529.64	1,529.64	0.00	10,470.36	12.75
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	1,529.64	1,529.64	1,979.56	10,952.80	24.26
<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	70,708.06	85,308.06	115,984.88	14,844.06	93.13
11-8210-421 VEHICLES	115,000	0.00	0.00	34,487.00	80,513.00	29.99
11-8210-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8210-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	331,137	70,708.06	85,308.06	150,471.88	95,357.06	71.20
TOTAL P WORKS - OPERATIONS	763,547	85,732.34	184,919.03	152,631.40	425,996.57	44.21

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 33.33

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	35.25	174.41	0.00	4,325.59	3.88
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	35.25	174.41	0.00	8,825.59	1.94
<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	2,300.00	11,300.00	58,700.00	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	155.73	424.38	0.00	1,575.62	21.22
11-6211-333 UTILITIES, WATER	10,000	814.22	3,147.71	0.00	6,852.29	31.48
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	94,000	3,269.95	14,872.09	58,700.00	20,427.91	78.27
<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	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	0.00	1,508.06	0.00	28,491.94	5.03
11-6211-445 SERVICE TREE PROGRAM	7,000	0.00	1,335.75	0.00	5,664.25	19.08
11-6211-446 KEEP LUCAS BEAUTIFUL	5,000	0.00	1,229.78	0.00	3,770.22	24.60
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	898.05	10,565.93	0.00	(565.93)	105.66
11-6211-448 PARK EVENTS	15,000	0.00	2,143.46	0.00	12,856.54	14.29
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	97,000	898.05	25,536.98	0.00	71,463.02	26.33

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 33.33

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	4,203.25	40,583.48	58,700.00	130,716.52	43.17

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	66,711	5,130.85	20,523.47	0.00	46,187.53	30.76
11-6212-102 SALARIES - NON-EXEMPT	248,860	19,030.96	74,462.20	0.00	174,397.80	29.92
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	220.93	2,877.78	0.00	8,322.22	25.69
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	2,010.00	0.00	(112.00)	105.90
11-6212-122 TMRS	40,419	2,984.43	12,473.65	0.00	27,945.35	30.86
11-6212-123 GROUP INSURANCE	53,460	4,275.37	17,682.06	0.00	35,777.94	33.08
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,738	335.78	1,378.80	0.00	3,359.20	29.10
11-6212-129 LT DISABILITY	947	53.54	210.28	0.00	736.72	22.20
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	430,433	32,031.86	133,776.53	0.00	296,656.47	31.08
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	424.13	745.53	0.00	4,754.47	13.56
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	242.94	242.94	0.00	2,457.06	9.00
11-6212-206 FUEL & LUBRICANTS	12,000	978.55	2,490.78	0.00	9,509.22	20.76
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	21.67	2,244.87	0.00	4,055.13	35.63
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	27,950	1,667.29	5,724.12	0.00	22,225.88	20.48
<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	3,437.50	4,052.16	0.00	20,225.84	16.69
11-6212-307 TRAINING & TRAVEL	13,656	600.00	894.05	0.00	12,761.95	6.55
11-6212-309 PROFESSIONAL SERVICES	16,000	4,240.00	1,850.00	0.00	14,150.00	11.56
11-6212-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6212-323 CELL PHONE	6,400	383.94	1,239.29	0.00	5,160.71	19.36
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	60,334	8,661.44	8,035.50	0.00	52,298.50	13.32
<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: JANUARY 31ST, 2023

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 33.33

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	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	0.00	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>(1,812.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		0	(1,812.50)	0.00	0.00	0.00	0.00
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TOTAL CMNTY.DEV/FACILITY MAINT		536,436	40,548.09	148,171.33	0.00	388,264.67	27.62

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

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	114,048.80	0.00	256,614.20	30.77
11-6300-102	SALARIES - NON EXEMPT	1,225,317	98,872.94	378,278.11	0.00	847,038.89	30.87
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	1,800.00	0.00	10,320.00	14.85
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	8,874.43	56,889.22	0.00	173,414.78	24.70
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	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	16,739.36	69,331.30	0.00	158,064.70	30.49
11-6300-123	GROUP INSURANCE	225,720	18,046.98	77,868.63	0.00	147,851.37	34.50
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	1,965.03	8,001.55	0.00	18,707.45	29.96
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	259.64	1,038.75	0.00	3,749.25	21.69
11-6300-131	UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133	TELEPHONE ALLOWANCE	600	50.00	200.00	0.00	400.00	33.33
TOTAL PERSONNEL SERVICES		2,396,159	173,770.58	759,953.93	0.00	1,636,205.07	31.72

MATERIALS & SUPPLIES

11-6300-201	OFFICE SUPPLIES	2,100	59.66	163.88	0.00	1,936.12	7.80
11-6300-202	POSTAGE	375	0.00	28.80	0.00	346.20	7.68
11-6300-203	SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-204	FOOD/BEVERAGE	5,950	0.00	1,376.65	0.02	4,573.33	23.14
11-6300-205	WEARING APPAREL	32,215	1,639.44	4,185.02	2,488.00	25,541.98	20.71
11-6300-206	FUEL & LUBRICANTS	36,180	1,586.88	6,498.76	0.00	29,681.24	17.96
11-6300-207	FUEL - PROPANE	2,100	120.84	333.13	0.00	1,766.87	15.86
11-6300-208	MINOR APPARATUS	10,780	522.09	896.24	3,509.00	6,374.76	40.86
11-6300-209	PROTECTIVE CLOTHING	26,800	4,528.08	14,556.39	3,135.49	9,108.12	66.01
11-6300-210	COMPUTER SUPPLIES	1,900	0.00	38.02	0.00	1,861.98	2.00
11-6300-211	MEDICAL & SURGICAL SUPP	36,800	3,012.67	6,506.03	0.00	30,293.97	17.68
11-6300-214	SUPPLIES	9,320	305.97	4,635.48	0.00	4,684.52	49.74
11-6300-215	DISPOSABLE MATERIALS	7,555	44.07	3,491.78	2,320.00	1,743.22	76.93
11-6300-227	PREVENTION ACTIVITIES	5,600	303.32	1,199.77	884.20	3,516.03	37.21
11-6300-231	MAINTENANCE & PARTS-FAC	28,790	601.89	782.73	0.00	28,007.27	2.72
11-6300-232	MAINTENANCE & PARTS-AUT	57,076	6,623.32	27,419.18	0.00	29,656.82	48.04
11-6300-233	EQUIPMENT MAINTENANCE	14,365	234.50	5,066.33	0.00	9,298.67	35.27
TOTAL MATERIALS & SUPPLIES		277,906	19,582.73	77,178.19	12,336.71	188,391.10	32.21

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

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	1,730.00	6,095.00	0.00	45,005.00 11.93
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	0.00	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	1,900.00	0.00	4,700.00 28.79
11-6300-307	TRAVEL/PROFESSIONAL DEV	47,125	3,067.43	10,965.35	1,330.00	34,829.65 26.09
11-6300-309	PROFESSIONAL SERVICES	135,367	19,143.02	64,292.87	18,909.66	52,164.47 61.46
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	271.32	9,663.79	1,893.98	5,435.23 68.01
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	754.72	3,182.24	0.00	7,417.76 30.02
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	1,574.56	5,106.96	0.00	21,893.04 18.91
11-6300-333	UTILITIES, WATER	4,750	277.42	1,027.36	0.00	3,722.64 21.63
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	27,293.47	218,431.24	22,133.64	191,864.12	55.63
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	159.96	3,303.24	0.00	2,996.76 52.43
11-6300-441	APPRECIATION & AWARDS	2,700	267.85	1,123.36	0.00	1,576.64 41.61
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	1,120.96	341.14	9,587.90 13.23
11-6300-498	MISCELLANEOUS	0	0.00	0.00	0.00	0.00 0.00
TOTAL OTHER	41,114	427.81	10,139.96	341.14	30,632.90	25.49
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	20,951.00	63,377.13	51,760.18 (	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	20,951.00	120,515.92	544,325.66 (	546,251.58)	560.62
TOTAL FIRE	3,266,198	242,025.59	1,186,219.24	579,137.15	1,500,841.61	54.05

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

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	119.30	479.06	0.00	1,020.94	31.94
11-6999-231	28,800	2,058.13	5,203.21	0.00	23,596.79	18.07
TOTAL MATERIALS & SUPPLIES	30,300	2,177.43	5,682.27	0.00	24,617.73	18.75
<u>CONTRACTS</u>						
11-6999-303	12,000	944.88	3,675.57	0.00	8,324.43	30.63
11-6999-305	74,446	0.00	18,611.49	53,680.51	2,154.00	97.11
11-6999-306	20,405	0.00	4,776.24	11,507.76	4,121.00	79.80
11-6999-308	27,400	299.00	299.00	17,160.00	9,941.00	63.72
11-6999-309	4,560	0.00	4,219.92	0.00	340.08	92.54
11-6999-310	100,000	13,128.22	36,429.41	0.00	63,570.59	36.43
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	576.91	1,891.61	0.00	6,508.39	22.52
11-6999-333	1,200	46.82	137.55	0.00	1,062.45	11.46
11-6999-336	35,000	8,500.00	17,000.00	17,000.00	1,000.00	97.14
TOTAL CONTRACTS	1,095,316	23,495.83	87,040.79	99,348.27	908,926.94	17.02
<u>OTHER</u>						
11-6999-411	0	0.00	0.00	0.00	0.00	0.00
11-6999-451	23,275	602.00	1,806.00	0.00	21,469.00	7.76
11-6999-452	18,000	5,818.89	5,818.89	2,298.65	9,882.46	45.10
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	6,420.89	7,624.89	2,298.67	31,351.44	24.04
<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: JANUARY 31ST, 2023

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

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	12,714.00	87,739.00	135,805.65 (	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	12,714.00	87,739.00	135,805.65 (	197,665.65)	863.81
TOTAL NON-DEPART. EXPENDITURES	1,197,733	44,808.15	188,086.95	237,452.59	772,193.46	35.53
TOTAL EXPENDITURES	8,902,168	527,114.46	2,226,218.21	1,225,116.79	5,450,833.00	38.77
REVENUE OVER/(UNDER) EXPENDITURES	(230,738)	1,442,995.88	2,313,104.49	(1,225,116.79)	(1,318,725.70)	471.53-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	590,000	53,412.52	207,926.44	0.00	382,073.56	35.24
MISCELLANEOUS REVENUE	0	18.01	42.73	0.00 (	42.73)	0.00
TOTAL REVENUES	590,000	53,430.53	207,969.17	0.00	382,030.83	35.25
<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	53,430.53	207,969.17	0.00 (	207,969.17)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	590,000	53,412.52	207,926.44	0.00	382,073.56	35.24
TOTAL OTHER TAXES	590,000	53,412.52	207,926.44	0.00	382,073.56	35.24
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	18.01	42.73	0.00	(42.73)	0.00
TOTAL MISCELLANEOUS REVENUE	0	18.01	42.73	0.00	(42.73)	0.00
TOTAL REVENUE	590,000	53,430.53	207,969.17	0.00	382,030.83	35.25

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	590,000	0.00	0.00	0.00	590,000.00	0.00
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	53,430.53	207,969.17	0.00 (	207,969.17)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	23,840.27	82,492.50	0.00 (	76,492.50)	1,374.88
TOTAL REVENUES	6,000	23,840.27	82,492.50	0.00 (	76,492.50)	1,374.88
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	168,204	823.20	823.20	597,714.80 (	430,334.00)	355.84
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	168,204	823.20	823.20	597,714.80 (	430,334.00)	355.84
REVENUE OVER/(UNDER) EXPENDITURES	(162,204)	23,017.07	81,669.30 (	597,714.80)	353,841.50	318.15

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 33.33

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	23,840.27	82,492.50	0.00	(76,492.50)	1,374.88
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	23,840.27	82,492.50	0.00	(76,492.50)	1,374.88
TOTAL REVENUE	6,000	23,840.27	82,492.50	0.00	(76,492.50)	1,374.88

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

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	168,204	823.20	823.20	3,732.80	163,648.00	2.71
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	168,204	823.20	823.20	597,714.80 (	430,334.00)	355.84
TOTAL P WORKS - OPERATIONS	168,204	823.20	823.20	597,714.80 (	430,334.00)	355.84

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2023

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

% OF YEAR COMPLETED: 33.33

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	168,204	823.20	823.20	597,714.80 (	430,334.00)	355.84
REVENUE OVER/ (UNDER) EXPENDITURES	(162,204)	23,017.07	81,669.30 (	597,714.80)	353,841.50	318.15

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	5,526,295	381,796.88	2,147,391.52	0.00	3,378,903.48	38.86
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	32,463.83	112,721.59	0.00	(95,121.59)	640.46
TOTAL REVENUES	5,793,895	414,260.71	2,260,113.11	0.00	3,533,781.89	39.01
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,759,080	347,061.73	1,454,341.70	1,996,180.50	1,308,557.80	72.50
WATER - ENGINEERING	207,479	9,696.72	58,213.56	6,070.00	143,195.44	30.98
DEBT SERVICES	570,149	493,977.50	493,977.50	0.00	76,171.50	86.64
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,536,708	850,735.95	2,006,532.76	2,002,250.50	1,527,924.74	72.40
REVENUE OVER/ (UNDER) EXPENDITURES	257,187 (	436,475.24)	253,580.35 (	2,002,250.50)	2,005,857.15	679.92-

51 -WATER FUND

% OF YEAR COMPLETED: 33.33

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	290,013.69	1,750,696.62	0.00	2,602,764.38	40.21
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	3,225.00	15,150.00	0.00	19,850.00	43.29
51-4467 WATER METER	200,000	3,600.00	38,600.00	0.00	161,400.00	19.30
51-4468 WATER METER REPAIR/UPGRADE	6,000	600.00	3,600.00	0.00	2,400.00	60.00
51-4469 WASTEWATER FEES	66,000	5,956.26	39,255.60	0.00	26,744.40	59.48
51-4470 WATER - REREADS/CHARTING	100	50.00	50.00	0.00	50.00	50.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	859,234	78,051.93	297,639.30	0.00	561,594.70	34.64
51-4497 FH METER RENTAL INCOME	3,500	300.00	2,400.00	0.00	1,100.00	68.57
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	381,796.88	2,147,391.52	0.00	3,378,903.48	38.86
<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	31,762.55	109,846.87	0.00	(102,646.87)	1,525.65
51-4912 RETURN CHECK CHARGE	400	75.00	175.00	0.00	225.00	43.75
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	26.28	99.72	0.00	(99.72)	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	600.00	2,600.00	0.00	(2,600.00)	0.00
51-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	17,600	32,463.83	112,721.59	0.00	(95,121.59)	640.46
TOTAL REVENUE	5,793,895	414,260.71	2,260,113.11	0.00	3,533,781.89	39.01

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

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	224,404	16,992.62	67,970.35	0.00	156,433.65	30.29
51-6400-102 SALARIES - NON-EXEMPT	318,479	28,555.44	94,114.47	0.00	224,364.53	29.55
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	2,560.00	0.00	3,740.00	40.63
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	2,050.47	8,590.26	0.00	43,135.74	16.61
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	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	74,352	5,950.08	22,133.53	0.00	52,218.47	29.77
51-6400-123 GROUP INSURANCE	89,100	9,095.27	30,871.34	0.00	58,228.66	34.65
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	8,714	856.81	2,646.72	0.00	6,067.28	30.37
51-6400-129 LT DISABILITY	1,619	88.79	334.85	0.00	1,284.15	20.68
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	800.00	0.00	1,600.00	33.33
TOTAL PERSONNEL SERVICES	802,257	64,429.48	243,668.67	0.00	558,588.33	30.37
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	15.00	62.69	0.00	737.31	7.84
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	171.86	0.00	828.14	17.19
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	30,000	950.07	3,927.82	0.00	26,072.18	13.09
51-6400-207 FUEL - PROPANE	14,000	634.51	725.36	0.00	13,274.64	5.18
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	624.47	3,407.55	0.00	5,567.45	37.97
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	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	52.66	52.66	0.00	8,597.34	0.61
51-6400-233 MAINTENANCE & PARTS-UTI	295,000	93.50	30,186.95	22,200.00	242,613.05	17.76
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	747,160	63,855.47	255,487.92	491,672.08	0.00	100.00
TOTAL MATERIALS & SUPPLIES	1,135,785	66,311.61	296,224.85	513,872.08	325,688.07	71.32
<u>CONTRACTS</u>						
51-6400-302 AUDITING & ACCOUNTING	14,000	0.00	3,975.00	8,025.00	2,000.00	85.71
51-6400-303 TELEPHONE	7,200	579.12	2,258.94	0.00	4,941.06	31.37

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304 UB PROCESSING	30,000	2,971.47	7,904.16	0.00	22,095.84	26.35
51-6400-305 SOFTWARE SUPPORT/MAINT	30,870	2,112.50	2,312.50	1,000.00	27,557.50	10.73
51-6400-306 METER SOFTWARE/HARD. MA	8,540	0.00	8,823.70	0.00 (	283.70)	103.32
51-6400-307 TRAVEL/PROFESSIONAL DEV	8,722	0.00	577.47	0.00	8,144.53	6.62
51-6400-309 PROFESSIONAL SERVICES	38,800	0.00	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	455.60	1,618.34	5,097.26 (	55.60)	100.83
51-6400-315 WATER-NTMWD	2,230,648	201,093.00	804,367.84	1,426,280.16	0.00	100.00
51-6400-316 WASTEWATER-NTMWD	48,700	4,048.00	26,096.61	28,406.00 (	5,802.61)	111.92
51-6400-323 CELL PHONE	8,700	587.54	2,586.81	0.00	6,113.19	29.73
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	4,473.41	19,424.56	0.00	55,575.44	25.90
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	216,320.64	914,448.18	1,482,308.42	140,183.40	94.47
<u>OTHER</u>						
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
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6400-999 PILOT - TRANSFER OUT	279,090	0.00	0.00	0.00	279,090.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	279,090	0.00	0.00	0.00	279,090.00	0.00
<u>COMPENSATED ABSENCE</u>						
51-7400-101 COMPENSATED ABSENCE EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
<u>AMORTIZATION/GAIN-LOSS</u>						
51-7400-700 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
51-7400-701 AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
51-7400-703 GAIN/LOSS	0	0.00	0.00	0.00	0.00	0.00
TOTAL AMORTIZATION/GAIN-LOSS	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
51-8400-233 CAP OUTLAY MAINT & PART	0	0.00	0.00	0.00	0.00	0.00
51-8400-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-8400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-8400-417 IMPLEMENTS & APPAR - SE	0	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

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
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TOTAL WATER - OPERATIONS	4,759,080	347,061.73	1,454,341.70	1,996,180.50	1,308,557.80	72.50

51 -WATER FUND
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	98,862	7,603.80	30,415.20	0.00	68,446.80	30.77
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	66.00	0.00	8.00	89.19
51-6409-122 TMRS	12,229	933.76	3,818.84	0.00	8,410.16	31.23
51-6409-123 GROUP INSURANCE	11,880	952.41	4,109.66	0.00	7,770.34	34.59
51-6409-127 MEDICARE	1,434	110.61	443.40	0.00	990.60	30.92
51-6409-129 LT DISABILITY	297	15.97	63.87	0.00	233.13	21.51
51-6409-133 TELEPHONE ALLOWANCE	300	25.00	100.00	0.00	200.00	33.33
TOTAL PERSONNEL SERVICES	125,379	9,641.55	39,301.47	0.00	86,077.53	31.35
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	14.97	31.23	0.00	968.77	3.12
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	14.97	31.23	0.00	4,383.77	0.71
<u>CONTRACTS</u>						
51-6409-305 SOFTWARE SUPPORT/MAINT	1,050	0.00	0.00	0.00	1,050.00	0.00
51-6409-307 TRAVEL & TRAINING	2,300	0.00	0.00	0.00	2,300.00	0.00
51-6409-309 PROFESSIONAL SERVICES	72,000	0.00	18,720.00	6,070.00	47,210.00	34.43
51-6409-323 CELL PHONE	1,200	40.20	160.86	0.00	1,039.14	13.41
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	76,550	40.20	18,880.86	6,070.00	51,599.14	32.59
<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	9,696.72	58,213.56	6,070.00	143,195.44	30.98

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

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	125,000.00	125,000.00	0.00	0.00	100.00
51-7900-215 2007 CERT OF OBLIG-INTE	23,906	13,281.25	13,281.25	0.00	10,624.75	55.56
51-7900-216 2007 GO REFUNDING - PRI	0	0.00	0.00	0.00	0.00	0.00
51-7900-217 2007 GO REFUNDING - IN	0	0.00	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	0.00
51-7900-219 2011 CERT OF OBLIG - IN	0	0.00	0.00	0.00	0.00	0.00
51-7900-222 2017 CERTIF OF OBLIG PR	125,000	125,000.00	125,000.00	0.00	0.00	100.00
51-7900-223 2017 CERTIF OF OBLIG IN	68,475	35,175.00	35,175.00	0.00	33,300.00	51.37
51-7900-224 2019 CERTIF OF OBLIG PR	55,000	55,000.00	55,000.00	0.00	0.00	100.00
51-7900-225 2019 CERTIF OF OBLIG IN	38,668	20,021.25	20,021.25	0.00	18,646.75	51.78
51-7900-226 2020 GO REFUNDING - PRI	105,000	105,000.00	105,000.00	0.00	0.00	100.00
51-7900-227 2020 GO REFUNDING INTER	28,500	15,300.00	15,300.00	0.00	13,200.00	53.68
51-7900-298 BOND ISSUE COSTS	<u>600</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>400.00</u>	<u>33.33</u>
TOTAL DEBT SERVICE	570,149	493,977.50	493,977.50	0.00	76,171.50	86.64
TOTAL DEBT SERVICES	570,149	493,977.50	493,977.50	0.00	76,171.50	86.64

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

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	5,536,708	850,735.95	2,006,532.76	2,002,250.50	1,527,924.74	72.40
REVENUE OVER/(UNDER) EXPENDITURES	257,187 (	436,475.24)	253,580.35 (	2,002,250.50)	2,005,857.15	679.92-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,192,849	451,603.64	1,018,386.47	0.00	174,462.53	85.37
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	167,759	3,430.18	14,299.93	0.00	153,459.07	8.52
TOTAL REVENUES	1,360,608	455,033.82	1,032,686.40	0.00	327,921.60	75.90
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,360,608	1,149,228.74	1,149,228.74	0.00	211,379.26	84.46
TOTAL EXPENDITURES	1,360,608	1,149,228.74	1,149,228.74	0.00	211,379.26	84.46
REVENUE OVER/(UNDER) EXPENDITURES	0 (	694,194.92) (	116,542.34)	0.00	116,542.34	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,192,849	427,921.09	995,201.94	0.00	197,647.06	83.43
59-4012 PROPERTY TAXES-DELINQUENT	0	(944.73)	(1,725.84)	0.00	1,725.84	0.00
59-4015 PROPERTY TAXES-P&I	0	24,627.28	24,910.37	0.00	(24,910.37)	0.00
TOTAL PROPERTY TAXES	1,192,849	451,603.64	1,018,386.47	0.00	174,462.53	85.37
<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	3,430.18	14,299.93	0.00	(14,299.93)	0.00
59-4996 TRANSFER IN	167,759	0.00	0.00	0.00	167,759.00	0.00
TOTAL MISCELLANEOUS REVENUE	167,759	3,430.18	14,299.93	0.00	153,459.07	8.52
TOTAL REVENUE	1,360,608	455,033.82	1,032,686.40	0.00	327,921.60	75.90

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

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	100,000.00	100,000.00	0.00	100.00
59-7900-215	2007 CERT OF OBLIG-INTE	19,125	10,625.00	10,625.00	0.00	55.56
59-7900-216	2007 GO REFUNDING - PRI	0	0.00	0.00	0.00	0.00
59-7900-217	2007 GO REFUNDING - INT	0	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
59-7900-219	2011 CERT OF OBLIG - IN	0	0.00	0.00	0.00	0.00
59-7900-220	2015 CERT OF OBLIG - PR	130,000	130,000.00	130,000.00	0.00	100.00
59-7900-221	2015 CERT OF OBLIG - IN	32,400	17,175.00	17,175.00	0.00	53.01
59-7900-222	2017 CERTIF OBLIG PRINC	250,000	250,000.00	250,000.00	0.00	100.00
59-7900-223	2017 CERT OF OBLIG INTE	137,100	70,425.00	70,425.00	0.00	51.37
59-7900-224	2019 CERTIF OF OBLIGA P	285,000	285,000.00	285,000.00	0.00	100.00
59-7900-225	2019 CERTIF OF OBLIG IN	208,283	107,703.74	107,703.74	0.00	51.71
59-7900-226	2020 GO REFUNDING PRINC	155,000	155,000.00	155,000.00	0.00	100.00
59-7900-227	2020 GO REFUNDING INTER	42,700	22,900.00	22,900.00	0.00	53.63
59-7900-298	BOND SALE EXPENSES	1,000	400.00	400.00	0.00	40.00
59-7900-299	PRIOR PERIOD ADJ EXP	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		1,360,608	1,149,228.74	1,149,228.74	0.00	84.46
TOTAL DEBT SERVICES		1,360,608	1,149,228.74	1,149,228.74	0.00	84.46
TOTAL EXPENDITURES		1,360,608	1,149,228.74	1,149,228.74	0.00	84.46
REVENUE OVER/(UNDER) EXPENDITURES		0 (	694,194.92) (	116,542.34)	0.00	0.00