

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,526,440	706,635.19	3,511,196.03	0.00	15,243.97	99.57
OTHER TAXES	2,168,642	285,769.80	1,075,285.08	0.00	1,093,356.92	49.58
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	630,860	30,012.90	187,393.95	0.00	443,466.05	29.70
FEES & SERVICE CHARGES	46,800	845.00	10,528.50	0.00	36,271.50	22.50
IMPACT FEES	400,000	0.00	0.00	0.00	400,000.00	0.00
REVENUE/CONTRIBUTIONS	621,462	21,693.18	561,900.46	0.00	59,561.54	90.42
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,277,135	51,890.03	289,864.78	0.00	987,270.22	22.70
<b>TOTAL REVENUES</b>	<b>8,671,430</b>	<b>1,096,846.10</b>	<b>5,636,168.80</b>	<b>0.00</b>	<b>3,035,261.20</b>	<b>65.00</b>
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	23.00	6,786.98	0.00	26,793.02	20.21
CITY SECRETARY	260,627	13,185.10	72,753.18	8,053.30	179,820.52	31.00
ADMINISTRATION	782,334	53,861.87	312,430.59	26,856.49	443,046.92	43.37
P WORKS - ENGINEERING	1,831,713	20,881.83	174,219.23	302,457.76	1,355,036.01	26.02
P WORKS - OPERATIONS	763,547	179,228.18	364,147.21	0.00	399,399.79	47.69
PARKS	230,000	4,271.42	44,854.90	72,750.00	112,395.10	51.13
CMNTY.DEV/FACILITY MAINT	536,436	34,443.65	182,614.98	0.00	353,821.02	34.04
FIRE	3,266,198	224,012.87	1,410,232.11	604,660.86	1,251,305.03	61.69
NON-DEPART. EXPENDITURES	1,197,733	25,786.15	221,669.01	221,860.77	754,203.22	37.03
<b>TOTAL EXPENDITURES</b>	<b>8,902,168</b>	<b>555,694.07</b>	<b>2,789,708.19</b>	<b>1,236,639.18</b>	<b>4,875,820.63</b>	<b>45.23</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 230,738)	541,152.03	2,846,460.61	( 1,236,639.18)	( 1,840,559.43)	697.68-

11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
11-4011	PROPERTY TAXES	3,511,440	703,413.18	3,509,298.42	0.00	2,141.58 99.94
11-4012	PROPERTY TAXES-DELINQUENT	5,000	606.50	( 1,762.13)	0.00	6,762.13 35.24-
11-4015	PROPERTY TAXES-P&I	10,000	2,615.51	3,659.74	0.00	6,340.26 36.60
TOTAL PROPERTY TAXES		3,526,440	706,635.19	3,511,196.03	0.00	15,243.97 99.57
<b>OTHER TAXES</b>						
11-4101	SALES TAX	1,180,000	125,935.56	543,949.20	0.00	636,050.80 46.10
11-4101.100	SALES TAX REV - STREETS	590,000	63,156.87	272,791.34	0.00	317,208.66 46.24
11-4102	FRANCHISE-ELECTRICAL	330,000	77,086.09	224,582.69	0.00	105,417.31 68.06
11-4103	FRANCHISE/ROW-TELEPHONE	0	155.91	339.00	0.00	( 339.00) 0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	4,270.34	10,609.62	0.00	9,832.38 51.90
11-4105	FRANCHISE-GAS	45,000	14,716.80	21,695.11	0.00	23,304.89 48.21
11-4106	FRANCHISE CABLE - PEG FEES	3,200	448.23	1,318.12	0.00	1,881.88 41.19
TOTAL OTHER TAXES		2,168,642	285,769.80	1,075,285.08	0.00	1,093,356.92 49.58
<b>FINES &amp; FORFEITURES</b>						
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
<b>LICENSES &amp; PERMITS</b>						
11-4301	CONTRACTOR REGISTRATION	20,000	630.00	4,905.00	0.00	15,095.00 24.53
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	900.00	0.00	450.00 66.67
11-4363	VARIANCE REQUEST	900	0.00	450.00	0.00	450.00 50.00
11-4365	PERMITS-RESIDENTIAL	405,000	18,937.20	122,130.60	0.00	282,869.40 30.16
11-4367	BUILDING PERMITS-ACCESSORY	20,000	2,660.70	11,158.35	0.00	8,841.65 55.79
11-4368	BUILDING PERMITS-SFR	7,500	0.00	1,415.00	0.00	6,085.00 18.87
11-4369	PERMITS-COMMERCIAL	35,000	0.00	7,670.00	0.00	27,330.00 21.91
11-4371	ELECTRICAL PERMITS	4,000	630.00	4,690.00	0.00	( 690.00) 117.25
11-4372	PLUMBING PERMITS	5,000	770.00	4,410.00	0.00	590.00 88.20
11-4373	HEATING & A/C PERMITS	1,800	0.00	300.00	0.00	1,500.00 16.67
11-4374	FENCE PERMITS	6,000	225.00	1,575.00	0.00	4,425.00 26.25
11-4375	SWIMMING POOL PERMITS	25,000	700.00	4,200.00	0.00	20,800.00 16.80
11-4376	WEIGHT LIMIT PERMITS	70,000	3,500.00	16,100.00	0.00	53,900.00 23.00
11-4377	ROOF PERMITS	2,100	60.00	240.00	0.00	1,860.00 11.43

11 -GENERAL FUND

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11-4378 SPRINKLER SYST PERMITS	7,000	975.00	3,525.00	0.00	3,475.00	50.36
11-4379 DRIVEWAY PERMIT	490	60.00	900.00	0.00	(410.00)	183.67
11-4380 SIGN PERMIT	2,000	95.00	345.00	0.00	1,655.00	17.25
11-4382 STORM WATER MGMT PERMIT	7,000	240.00	1,380.00	0.00	5,620.00	19.71
11-4384 SOLICITATION PERMIT	120	50.00	50.00	0.00	70.00	41.67
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	480.00	600.00	0.00	600.00	50.00
TOTAL LICENSES & PERMITS	630,860	30,012.90	187,393.95	0.00	443,466.05	29.70
<b>FEES &amp; SERVICE CHARGES</b>						
11-4424 PLAT & REPLAT FEES	8,500	545.00	8,428.50	0.00	71.50	99.16
11-4425 FINES-RE-INSPEC/NO PRMT/NO	6,000	300.00	2,100.00	0.00	3,900.00	35.00
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 MISCELLANOUS FEES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	46,800	845.00	10,528.50	0.00	36,271.50	22.50
<b>IMPACT FEES</b>						
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
<b>REVENUE/CONTRIBUTIONS</b>						
11-4611 FIRE SPRINKLER PERMIT	30,000	1,000.00	6,000.00	0.00	24,000.00	20.00
11-4612 COUNTY FIRE DISTRICT	0	0.00	0.00	0.00	0.00	0.00
11-4613 FIRE DEPT SVC AGREEMENTS	489,812	0.00	489,812.00	0.00	0.00	100.00
11-4614 AMBULANCE SERVICES	100,000	20,693.18	66,088.46	0.00	33,911.54	66.09
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	21,693.18	561,900.46	0.00	59,561.54	90.42
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
11-4911 INTEREST INCOME	24,000	24,133.72	112,620.31	0.00	(88,620.31)	469.25
11-4914 INSURANCE PROCEEDS	0	11,777.86	11,777.86	0.00	(11,777.86)	0.00
11-4915 CHILD SAFETY INCOME	8,000	2,247.03	4,926.79	0.00	3,073.21	61.58
11-4916 CREDIT CARD FEE	48,000	2,816.36	20,588.36	0.00	27,411.64	42.89
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	40,800.00	0.00	(40,800.00)	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	75.00	150.00	0.00	650.00	18.75
11-4984 CARES ACT FUNDING COVID-19	0	0.00	0.00	0.00	0.00	0.00
11-4985 GRANT REVENUES	12,500	1,449.00	61,188.88	0.00	(48,688.88)	489.51
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS  
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 AS OF: FEBRUARY 28TH, 2023

11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	1,231.06	3,139.99	0.00 (	3,139.99)	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	51,890.03	289,864.78	0.00	987,270.22	22.70
<b>TOTAL REVENUE</b>	<b>8,671,430</b>	<b>1,096,846.10</b>	<b>5,636,168.80</b>	<b>0.00</b>	<b>3,035,261.20</b>	<b>65.00</b>

11 -GENERAL FUND  
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	68.68	0.00	1.32	98.11
11-6100-127 MEDICARE	220	0.00	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	0.00	133.94	0.00	156.06	46.19
<u>MATERIALS &amp; SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6100-202 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	23.00	1,444.34	0.00	3,555.66	28.89
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	4,500.00	0.00	4,500.00	50.00
TOTAL OTHER	25,940	23.00	5,944.34	0.00	19,995.66	22.92
TOTAL CITY COUNCIL	33,580	23.00	6,786.98	0.00	26,793.02	20.21

CITY OF LUCAS  
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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	35,900.59	0.00	99,923.41	26.43
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	624.24	4,540.04	0.00	12,259.96	27.02
11-6110-123 GROUP INSURANCE	23,760	1,032.44	7,823.30	0.00	15,936.70	32.93
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,970	61.86	473.20	0.00	1,496.80	24.02
11-6110-129 LT DISABILITY	407	11.50	80.73	0.00	326.27	19.84
11-6110-133 TELEPHONE ALLOWANCE	1,200	100.00	400.00	0.00	800.00	33.33
TOTAL PERSONNEL SERVICES	180,797	6,830.04	49,709.97	0.00	131,087.03	27.49
<u>MATERIALS &amp; SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	363.97	440.17	0.00	1,259.83	25.89
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	966.60	4,943.75	0.00	17,856.25	21.68
11-6110-239 RECORDS MANAGEMENT	1,500	0.00	6,276.00	8,053.30	(12,829.30)	955.29
TOTAL MATERIALS & SUPPLIES	26,200	1,330.57	11,659.92	8,053.30	6,486.78	75.24
<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	4,620.00	4,620.00	0.00	13,080.00	26.10
11-6110-306 ADVERTISING	14,300	234.50	2,801.55	0.00	11,498.45	19.59
11-6110-307 TRAVEL/PROFESSIONAL DEV	2,510	0.00	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	2,200	0.00	192.14	0.00	2,007.86	8.73
TOTAL CONTRACTS	42,710	4,854.50	10,376.30	0.00	32,333.70	24.29
<u>OTHER</u>						
11-6110-411 FURNITURE & FIXTURES	3,000	169.99	169.99	0.00	2,830.01	5.67
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	10,920	169.99	1,006.99	0.00	9,913.01	9.22
TOTAL CITY SECRETARY	260,627	13,185.10	72,753.18	8,053.30	179,820.52	31.00

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

11 -GENERAL FUND  
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	333,619	25,390.70	126,953.36	0.00	206,665.64	38.05
11-6200-102 SALARIES - NON-EXEMPT	107,025	8,232.15	41,160.82	0.00	65,864.18	38.46
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	4,207.24	21,443.61	0.00	33,871.39	38.77
11-6200-123 GROUP INSURANCE	59,400	3,285.39	24,357.92	0.00	35,042.08	41.01
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	6,417	492.10	2,468.12	0.00	3,948.88	38.46
11-6200-129 LT DISABILITY	1,311	33.61	335.69	0.00	975.31	25.61
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	350.00	1,050.00	0.00	1,050.00	50.00
11-6200-141 CAR ALLOWANCE	2,400	400.00	1,200.00	0.00	1,200.00	50.00
TOTAL PERSONNEL SERVICES	572,853	42,391.19	222,203.14	0.00	350,649.86	38.79
<u>MATERIALS &amp; SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	393.57	4,025.50	0.00	1,974.50	67.09
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	0.00	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	393.57	5,199.49	0.00	5,850.51	47.05
<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	154.44	6,356.98	0.00	13,709.02	31.68
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	140.25	1,758.61	1,491.99	3,409.40	48.81
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	0.00	2,452.50	0.00	547.50	81.75
11-6200-319 COLLIN COUNTY APPRSL DI	34,137	8,398.75	16,797.50	17,339.50	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	226.06	0.00	373.94	37.68
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	36,300	0.00	35,909.91	0.00	390.09	98.93
11-6200-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
11-6200-333 UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	139,788	8,738.64	70,505.01	26,856.49	42,426.50	69.65

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

11 -GENERAL FUND  
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	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	2,338.47	13,522.10	0.00	31,477.90	30.05
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	2,338.47	14,522.95	0.00	44,120.05	24.77
<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	53,861.87	312,430.59	26,856.49	443,046.92	43.37



11 -GENERAL FUND  
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 41.67

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	38,019.00	0.00	60,843.00	38.46
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	936.82	4,755.71	0.00	9,402.29	33.59
11-6209-123 GROUP INSURANCE	11,880	992.46	5,102.32	0.00	6,777.68	42.95
11-6209-127 MEDICARE	1,660	110.98	554.42	0.00	1,105.58	33.40
11-6209-129 LT DISABILITY	297	15.98	79.95	0.00	217.05	26.92
11-6209-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6209-133 TELEPHONE ALLOWANCE	300	50.00	150.00	0.00	150.00	50.00
TOTAL PERSONNEL SERVICES	143,181	9,710.04	49,041.33	0.00	94,139.67	34.25
<u>MATERIALS &amp; SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	0.00	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	0.00	87.62	0.00	4,142.38	2.07
<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	7,980.00	47,141.88	132,298.12	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	402.12	0.00	797.88	33.51
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	525.56	0.00	4,474.44	10.51
TOTAL CONTRACTS	241,125	8,191.79	48,069.56	132,298.12	60,757.32	74.80
<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	4,144.40	5,855.60	41.44
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	4,144.40	17,032.60	19.57

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	650,000	0.00	0.00	158,991.50	491,008.50	24.46
11-8209-302 CULVERT MAINTENANCE	100,000	0.00	25,740.00	0.00	74,260.00	25.74
11-8209-303 DRAINAGE	672,000	2,980.00	51,280.72	7,023.74	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	2,980.00	77,020.72	166,015.24	1,178,964.04	17.09
TOTAL P WORKS - ENGINEERING	1,831,713	20,881.83	174,219.23	302,457.76	1,355,036.01	26.02

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	177,133	13,365.05	65,837.07	0.00	111,295.93	37.17
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6210-104 SAL NON-EXEMPT - PART	0	0.00	0.00	0.00	0.00	0.00
11-6210-105 SALARIES-COLA	0	0.00	0.00	0.00	0.00	0.00
11-6210-111 OVERTIME	4,500	704.27	4,605.34	0.00	( 105.34)	102.34
11-6210-112 WORKERS' COMPENSATION	5,824	0.00	5,713.59	0.00	110.41	98.10
11-6210-113 LONGEVITY	1,056	0.00	800.00	0.00	256.00	75.76
11-6210-122 TMRS	22,467	1,722.11	8,856.88	0.00	13,610.12	39.42
11-6210-123 GROUP INSURANCE	47,520	3,020.24	16,170.53	0.00	31,349.47	34.03
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,742	200.56	836.09	0.00	1,905.91	30.49
11-6210-129 LT DISABILITY	531	37.70	207.55	0.00	323.45	39.09
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	261,773	19,049.93	103,027.05	0.00	158,745.95	39.36
<b>MATERIALS &amp; SUPPLIES</b>						
11-6210-201 OFFICE SUPPLIES	700	0.00	51.70	0.00	648.30	7.39
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	472.23	2,930.04	0.00	19,069.96	13.32
11-6210-208 MINOR APPARATUS	5,000	1,651.22	1,651.22	0.00	3,348.78	33.02
11-6210-209 PROTEC CLOTHING/UNIFORM	8,975	1,380.96	3,103.19	0.00	5,871.81	34.58
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	186.30	0.00	2,813.70	6.21
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	0.00	556.20	0.00	31,443.80	1.74
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	1,237.19	2,190.45	0.00	5,309.55	29.21
11-6210-232 MAINTENANCE & PARTS-AUT	7,700	69.89	3,180.09	0.00	4,519.91	41.30
11-6210-233 EQUIPMENT MAINTENANCE	9,600	25.44	524.92	0.00	9,075.08	5.47
11-6210-234 WASTE DISPOSAL	5,100	0.00	432.94	0.00	4,667.06	8.49
11-6210-298 MAINTENANCE & PARTS-MIS	3,000	768.54	1,419.21	0.00	1,580.79	47.31
TOTAL MATERIALS & SUPPLIES	107,575	5,605.47	16,298.55	0.00	91,276.45	15.15
<b>CONTRACTS</b>						
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	113.37	1,261.09	0.00	2,238.91	36.03
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	616.90	2,158.45	0.00	3,841.55	35.97
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	4,000	360.92	1,082.78	0.00	2,917.22	27.07
TOTAL CONTRACTS	48,600	1,091.19	4,502.32	0.00	44,097.68	9.26

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	2,000	1,979.56	1,979.56	0.00	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	1,030.15	2,559.79	0.00	9,440.21	21.33
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	3,009.71	4,539.35	0.00	9,922.65	31.39
<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	115,984.88	201,292.94	0.00	14,844.06	93.13
11-8210-421 VEHICLES	115,000	34,487.00	34,487.00	0.00	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	150,471.88	235,779.94	0.00	95,357.06	71.20
TOTAL P WORKS - OPERATIONS	763,547	179,228.18	364,147.21	0.00	399,399.79	47.69

11 -GENERAL FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS &amp; 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	2,328.36	2,502.77	0.00	1,997.23	55.62
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	2,328.36	2,502.77	0.00	6,497.23	27.81
<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	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	148.20	572.58	0.00	1,427.42	28.63
11-6211-333 UTILITIES, WATER	10,000	299.11	3,446.82	0.00	6,553.18	34.47
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	94,000	447.31	15,319.40	58,700.00	19,980.60	78.74
<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	1,800.00	19,446.00	35.18
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	1,495.75	2,831.50	0.00	4,168.50	40.45
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	0.00	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	1,495.75	27,032.73	1,800.00	68,167.27	29.72

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

11 -GENERAL FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	30,000	0.00	0.00	12,250.00	17,750.00	40.83
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	12,250.00	17,750.00	40.83
TOTAL PARKS	230,000	4,271.42	44,854.90	72,750.00	112,395.10	51.13

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

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	66,711	5,130.86	25,654.33	0.00	41,056.67	38.46
11-6212-102 SALARIES - NON-EXEMPT	248,860	19,110.95	93,573.15	0.00	155,286.85	37.60
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	585.96	3,463.74	0.00	7,736.26	30.93
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	3,038.93	15,512.58	0.00	24,906.42	38.38
11-6212-123 GROUP INSURANCE	53,460	4,469.78	22,151.84	0.00	31,308.16	41.44
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,738	342.25	1,721.05	0.00	3,016.95	36.32
11-6212-129 LT DISABILITY	947	53.50	263.78	0.00	683.22	27.85
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	430,433	32,732.23	166,508.76	0.00	263,924.24	38.68
<u>MATERIALS &amp; SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	136.46	881.99	0.00	4,618.01	16.04
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	256.72	499.66	0.00	2,200.34	18.51
11-6212-206 FUEL & LUBRICANTS	12,000	856.86	3,347.64	0.00	8,652.36	27.90
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	2,244.87	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	1,250.04	6,974.16	0.00	20,975.84	24.95
<u>CONTRACTS</u>						
11-6212-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6212-305 SOFTWARE SUPPORT/MAINT.	24,278	0.00	4,052.16	0.00	20,225.84	16.69
11-6212-307 TRAINING & TRAVEL	13,656	0.00	894.05	0.00	12,761.95	6.55
11-6212-309 PROFESSIONAL SERVICES	16,000	0.00	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	393.63	1,632.92	0.00	4,767.08	25.51
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	60,334	393.63	8,429.13	0.00	51,904.87	13.97
<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: FEBRUARY 28TH, 2023

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6212-451	SOFTWARE,BOOKS & CD'S	5,600	67.75	67.75	0.00	5,532.25	1.21
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	67.75	702.93	0.00	17,016.07	3.97
<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>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 CMNTY.DEV/FACILITY MAINT		536,436	34,443.65	182,614.98	0.00	353,821.02	34.04



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

11 -GENERAL FUND  
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6300-101 SALARIES-EXEMPT	370,663	28,512.20	142,561.00	0.00	228,102.00	38.46
11-6300-102 SALARIES - NON EXEMPT	1,225,317	96,823.41	475,101.52	0.00	750,215.48	38.77
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	900.00	2,700.00	0.00	9,420.00	22.28
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	13,496.44	70,385.66	0.00	159,918.34	30.56
11-6300-112 WORKERS' COMPENSATION	51,714	9,897.00	58,458.57	0.00	( 6,744.57)	113.04
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	17,115.44	86,446.74	0.00	140,949.26	38.02
11-6300-123 GROUP INSURANCE	225,720	18,765.76	96,634.39	0.00	129,085.61	42.81
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	2,008.42	10,009.97	0.00	16,699.03	37.48
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	259.00	1,297.75	0.00	3,490.25	27.10
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	100.00	300.00	0.00	300.00	50.00
TOTAL PERSONNEL SERVICES	2,396,159	187,877.67	947,831.60	0.00	1,448,327.40	39.56

<u>MATERIALS &amp; SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	142.07	305.95	0.00	1,794.05	14.57
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	84.53	1,461.18	0.02	4,488.80	24.56
11-6300-205 WEARING APPAREL	32,215	4,254.80	8,439.82	11,807.45	11,967.73	62.85
11-6300-206 FUEL & LUBRICANTS	36,180	2,051.88	8,550.64	0.00	27,629.36	23.63
11-6300-207 FUEL - PROPANE	2,100	278.11	611.24	0.00	1,488.76	29.11
11-6300-208 MINOR APPARATUS	10,780	55.47	951.71	3,509.00	6,319.29	41.38
11-6300-209 PROTECTIVE CLOTHING	26,800	0.00	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	1,270.08	7,776.11	0.00	29,023.89	21.13
11-6300-214 SUPPLIES	9,320	792.29	5,427.77	0.00	3,892.23	58.24
11-6300-215 DISPOSABLE MATERIALS	7,555	2,320.00	5,811.78	0.00	1,743.22	76.93
11-6300-227 PREVENTION ACTIVITIES	5,600	0.00	1,199.77	884.20	3,516.03	37.21
11-6300-231 MAINTENANCE & PARTS-FAC	28,790	92.54	875.27	0.00	27,914.73	3.04
11-6300-232 MAINTENANCE & PARTS-AUT	57,076	6,645.19	34,064.37	12,361.48	10,650.15	81.34
11-6300-233 EQUIPMENT MAINTENANCE	14,365	1,158.36	6,224.69	1,707.00	6,433.31	55.22
TOTAL MATERIALS & SUPPLIES	277,906	19,145.32	96,323.51	33,404.64	148,177.85	46.68

11 -GENERAL FUND  
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	51,100	1,645.00	7,740.00	0.00	43,360.00	15.15
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	2,375.00	0.00	4,225.00	35.98
11-6300-307 TRAVEL/PROFESSIONAL DEV	47,125	217.00	11,182.35	1,330.00	34,612.65	26.55
11-6300-309 PROFESSIONAL SERVICES	135,367	2,541.74	66,834.61	16,545.94	51,986.45	61.60
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	279.86	9,943.65	4,526.94	2,522.41	85.16
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	755.33	3,937.57	0.00	6,662.43	37.15
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	1,949.44	7,056.40	0.00	19,943.60	26.13
11-6300-333 UTILITIES, WATER	4,750	343.75	1,371.11	0.00	3,378.89	28.87
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
<b>TOTAL CONTRACTS</b>	<b>432,429</b>	<b>8,207.12</b>	<b>226,638.36</b>	<b>22,402.88</b>	<b>183,387.76</b>	<b>57.59</b>
<b>OTHER</b>						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	6,300	0.00	3,303.24	0.00	2,996.76	52.43
11-6300-441 APPRECIATION & AWARDS	2,700	1,002.17	2,125.53	0.00	574.47	78.72
11-6300-443 DUES/LICENSES	6,325	300.00	2,799.86	0.00	3,525.14	44.27
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	5,709.00	7,709.00	0.00	1,980.00	79.56
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	29.59	1,150.55	341.14	9,558.31	13.50
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER</b>	<b>41,114</b>	<b>7,040.76</b>	<b>17,180.72</b>	<b>341.14</b>	<b>23,592.14</b>	<b>42.62</b>
<b>CAPITAL OUTLAY</b>						
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	1,742.00	65,119.13	55,946.72 (	34,975.85)	140.63
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>118,590</b>	<b>1,742.00</b>	<b>122,257.92</b>	<b>548,512.20 (</b>	<b>552,180.12)</b>	<b>565.62</b>
<b>TOTAL FIRE</b>	<b>3,266,198</b>	<b>224,012.87</b>	<b>1,410,232.11</b>	<b>604,660.86</b>	<b>1,251,305.03</b>	<b>61.69</b>

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6999-109	0	0.00	0.00	0.00	0.00	0.00
11-6999-110	4,963	0.00	0.00	0.00	4,963.00	0.00
11-6999-122	0	0.00	0.00	0.00	0.00	0.00
11-6999-123	0	0.00	0.00	0.00	0.00	0.00
11-6999-127	0	0.00	0.00	0.00	0.00	0.00
11-6999-130	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	4,963	0.00	0.00	0.00	4,963.00	0.00
<u>MATERIALS &amp; 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	126.30	605.36	0.00	894.64	40.36
11-6999-231	28,800	1,002.51	6,205.72	0.00	22,594.28	21.55
TOTAL MATERIALS & SUPPLIES	30,300	1,128.81	6,811.08	0.00	23,488.92	22.48
<u>CONTRACTS</u>						
11-6999-303	12,000	944.88	4,620.45	0.00	7,379.55	38.50
11-6999-305	74,446	6,453.82	31,269.14	41,272.85	1,904.01	97.44
11-6999-306	20,405	2,887.42	9,255.74	8,323.60	2,825.66	86.15
11-6999-308	27,400	0.00	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	13,017.90	49,447.31	0.00	50,552.69	49.45
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	671.88	2,563.49	0.00	5,836.51	30.52
11-6999-333	1,200	47.59	185.14	0.00	1,014.86	15.43
11-6999-336	35,000	0.00	17,000.00	17,000.00	1,000.00	97.14
TOTAL CONTRACTS	1,095,316	24,023.49	118,860.19	83,756.45	892,699.36	18.50
<u>OTHER</u>						
11-6999-411	0	0.00	0.00	0.00	0.00	0.00
11-6999-451	23,275	602.00	2,408.00	0.00	20,867.00	10.35
11-6999-452	18,000	31.85	5,850.74	2,298.65	9,850.61	45.27
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	633.85	8,258.74	2,298.67	30,717.59	25.58
<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: FEBRUARY 28TH, 2023

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	12,000	0.00	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	0.00	87,739.00	135,805.65 (	197,665.65)	863.81
TOTAL NON-DEPART. EXPENDITURES	1,197,733	25,786.15	221,669.01	221,860.77	754,203.22	37.03
TOTAL EXPENDITURES	8,902,168	555,694.07	2,789,708.19	1,236,639.18	4,875,820.63	45.23
REVENUE OVER/(UNDER) EXPENDITURES	( 230,738)	541,152.03	2,846,460.61	( 1,236,639.18)	( 1,840,559.43)	697.68-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	590,000	61,989.10	269,915.54	0.00	320,084.46	45.75
MISCELLANEOUS REVENUE	0	21.56	64.29	0.00 (	64.29)	0.00
<b>TOTAL REVENUES</b>	<b>590,000</b>	<b>62,010.66</b>	<b>269,979.83</b>	<b>0.00</b>	<b>320,020.17</b>	<b>45.76</b>
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	590,000	0.00	0.00	0.00	590,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>590,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>0.00</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	62,010.66	269,979.83	0.00 (	269,979.83)	0.00

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	590,000	61,989.10	269,915.54	0.00	320,084.46	45.75
TOTAL OTHER TAXES	590,000	61,989.10	269,915.54	0.00	320,084.46	45.75
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	21.56	64.29	0.00	(64.29)	0.00
TOTAL MISCELLANEOUS REVENUE	0	21.56	64.29	0.00	(64.29)	0.00
TOTAL REVENUE	590,000	62,010.66	269,979.83	0.00	320,020.17	45.76

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	590,000	0.00	0.00	0.00	590,000.00	0.00
15-6500-999 REIMBURSEMENTS - TRSF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL FIRE DISTRICT	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL EXPENDITURES	590,000	0.00	0.00	0.00	590,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	62,010.66	269,979.83	0.00 (	269,979.83)	0.00

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

21 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	6,000	22,489.19	104,981.69	0.00 (	98,981.69)	1,749.69
<b>TOTAL REVENUES</b>	<b>6,000</b>	<b>22,489.19</b>	<b>104,981.69</b>	<b>0.00 (</b>	<b>98,981.69)</b>	<b>1,749.69</b>
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	168,204	352.80	1,176.00	597,362.00 (	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
<b>TOTAL EXPENDITURES</b>	<b>168,204</b>	<b>352.80</b>	<b>1,176.00</b>	<b>597,362.00 (</b>	<b>430,334.00)</b>	<b>355.84</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 162,204)	22,136.39	103,805.69 (	597,362.00)	331,352.31	304.28



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; 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	22,489.19	104,981.69	0.00	( 98,981.69)	1,749.69
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	22,489.19	104,981.69	0.00	( 98,981.69)	1,749.69
TOTAL REVENUE	6,000	22,489.19	104,981.69	0.00	( 98,981.69)	1,749.69

21 -CAPITAL IMPROVEMENTS FUND  
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.104 WATER METER REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.123 WATER LINE LOOPING	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.125 ELEVATED W TOWER/HYDRAU	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.127 SCADA WATER SYSTEM PRO	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.129 BAIT SHOP WATERLINE REL	168,204	352.80	1,176.00	3,380.00	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	352.80	1,176.00	597,362.00 (	430,334.00)	355.84
TOTAL P WORKS - OPERATIONS	168,204	352.80	1,176.00	597,362.00 (	430,334.00)	355.84

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

21 -CAPITAL IMPROVEMENTS FUND  
DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 41.67

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

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

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

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	168,204	352.80	1,176.00	597,362.00 (	430,334.00)	355.84
REVENUE OVER/ (UNDER) EXPENDITURES	( 162,204)	22,136.39	103,805.69 (	597,362.00)	331,352.31	304.28

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	5,526,295	333,843.52	2,475,967.00	0.00	3,050,328.00	44.80
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	30,082.73	142,804.32	0.00	( 125,204.32)	811.39
<b>TOTAL REVENUES</b>	<b>5,793,895</b>	<b>363,926.25</b>	<b>2,618,771.32</b>	<b>0.00</b>	<b>3,175,123.68</b>	<b>45.20</b>
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	4,759,080	352,041.98	1,806,383.68	1,709,840.25	1,242,856.07	73.88
WATER - ENGINEERING	207,479	10,038.18	68,251.74	6,070.00	133,157.26	35.82
DEBT SERVICES	570,149	0.00	493,977.50	0.00	76,171.50	86.64
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>5,536,708</b>	<b>362,080.16</b>	<b>2,368,612.92</b>	<b>1,715,910.25</b>	<b>1,452,184.83</b>	<b>73.77</b>
REVENUE OVER/ (UNDER) EXPENDITURES	257,187	1,846.09	250,158.40	( 1,715,910.25)	1,722,938.85	569.92-

51 -WATER FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,353,461	234,083.06	1,984,779.68	0.00	2,368,681.32	45.59
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	3,775.00	18,925.00	0.00	16,075.00	54.07
51-4467 WATER METER	200,000	9,800.00	48,400.00	0.00	151,600.00	24.20
51-4468 WATER METER REPAIR/UPGRADE	6,000	600.00	4,200.00	0.00	1,800.00	70.00
51-4469 WASTEWATER FEES	66,000	6,328.97	45,584.57	0.00	20,415.43	69.07
51-4470 WATER - REREADS/CHARTING	100	0.00	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	78,856.49	371,227.75	0.00	488,006.25	43.20
51-4497 FH METER RENTAL INCOME	3,500	400.00	2,800.00	0.00	700.00	80.00
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	333,843.52	2,475,967.00	0.00	3,050,328.00	44.80
<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	30,006.40	139,853.27	0.00	(132,653.27)	1,942.41
51-4912 RETURN CHECK CHARGE	400	50.00	225.00	0.00	175.00	56.25
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	126.05	0.00	(126.05)	0.00
51-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
51-4994 CASH (LONG) SHORT	0	0.00	0.00	0.00	0.00	0.00
51-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
51-4996 RESERVE FUNDING	0	0.00	0.00	0.00	0.00	0.00
51-4997 MISCELLANEOUS	0	0.00	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	30,082.73	142,804.32	0.00	(125,204.32)	811.39
TOTAL REVENUE	5,793,895	363,926.25	2,618,771.32	0.00	3,175,123.68	45.20

51 -WATER FUND  
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6400-101 SALARIES - EXEMPT	224,404	16,992.56	84,962.91	0.00	139,441.09	37.86
51-6400-102 SALARIES - NON-EXEMPT	318,479	24,177.61	118,292.08	0.00	200,186.92	37.14
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	1,280.00	3,840.00	0.00	2,460.00	60.95
51-6400-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-110 PERFORMANCE/INCENTIVE P	10,968	0.00	0.00	0.00	10,968.00	0.00
51-6400-111 OVERTIME	51,726	1,358.04	9,948.30	0.00	41,777.70	19.23
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	5,411.10	27,544.63	0.00	46,807.37	37.05
51-6400-123 GROUP INSURANCE	89,100	7,490.16	38,361.50	0.00	50,738.50	43.05
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	8,714	615.76	3,262.48	0.00	5,451.52	37.44
51-6400-129 LT DISABILITY	1,619	95.66	430.51	0.00	1,188.49	26.59
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	400.00	1,200.00	0.00	1,200.00	50.00
TOTAL PERSONNEL SERVICES	802,257	57,820.89	301,489.56	0.00	500,767.44	37.58
<u>MATERIALS &amp; SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	16.99	79.68	0.00	720.32	9.96
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	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	847.70	4,775.52	0.00	25,224.48	15.92
51-6400-207 FUEL - PROPANE	14,000	631.74	1,357.10	0.00	12,642.90	9.69
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	766.40	4,173.95	0.00	4,801.05	46.51
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	251.51	2,453.55	0.00	3,546.45	40.89
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	52.66	0.00	8,597.34	0.61
51-6400-233 MAINTENANCE & PARTS-UTI	295,000	0.00	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	63,994.00	319,481.92	427,678.08	0.00	100.00
TOTAL MATERIALS & SUPPLIES	1,135,785	66,508.34	362,733.19	449,878.08	323,173.73	71.55
<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	2,838.06	0.00	4,361.94	39.42

51 -WATER FUND  
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304	UB PROCESSING	30,000	2,445.88	10,350.04	0.00	19,649.96 34.50
51-6400-305	SOFTWARE SUPPORT/MAINT	30,870	267.14	2,579.64	900.00	27,390.36 11.27
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	13,500.00	25,112.32	0.00	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	140.25	1,758.59	1,492.01	3,409.40 48.81
51-6400-315	WATER-NTMWD	2,230,648	201,093.00	1,005,460.84	1,225,187.16	0.00 100.00
51-6400-316	WASTEWATER-NTMWD	48,700	4,048.00	30,144.61	24,358.00	( 5,802.61) 111.92
51-6400-323	CELL PHONE	8,700	595.11	3,181.92	0.00	5,518.08 36.57
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	5,044.25	24,468.81	0.00	50,531.19 32.63
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
<b>TOTAL CONTRACTS</b>		<b>2,536,940</b>	<b>227,712.75</b>	<b>1,142,160.93</b>	<b>1,259,962.17</b>	<b>134,816.90 94.69</b>
<b>OTHER</b>						
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
<b>TOTAL OTHER</b>		<b>5,008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,008.00 0.00</b>
<b>NON DEPARTMENTAL EXPENSE</b>						
51-6400-999	PILOT - TRANSFER OUT	279,090	0.00	0.00	0.00	279,090.00 0.00
<b>TOTAL NON DEPARTMENTAL EXPENSE</b>		<b>279,090</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,090.00 0.00</b>
<b>COMPENSATED ABSENCE</b>						
51-7400-101	COMPENSATED ABSENCE EXP	0	0.00	0.00	0.00	0.00 0.00
<b>TOTAL COMPENSATED ABSENCE</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
<b>AMORTIZATION/GAIN-LOSS</b>						
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
<b>TOTAL AMORTIZATION/GAIN-LOSS</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
<b>CAPITAL OUTLAY</b>						
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: FEBRUARY 28TH, 2023

51 -WATER FUND  
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-8400-420 CAP OUTLAY EQUIPMENT -W	0	0.00	0.00	0.00	0.00	0.00
51-8400-421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
51-8400-422 EQUIPMENT - SEWER	0	0.00	0.00	0.00	0.00	0.00
51-8400-451 SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-8400-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490 METER READ SYSTEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - OPERATIONS	4,759,080	352,041.98	1,806,383.68	1,709,840.25	1,242,856.07	73.88

51 -WATER FUND  
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	98,862	7,603.80	38,019.00	0.00	60,843.00	38.46
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	936.82	4,755.66	0.00	7,473.34	38.89
51-6409-123 GROUP INSURANCE	11,880	992.42	5,102.08	0.00	6,777.92	42.95
51-6409-127 MEDICARE	1,434	110.98	554.38	0.00	879.62	38.66
51-6409-129 LT DISABILITY	297	15.98	79.85	0.00	217.15	26.89
51-6409-133 TELEPHONE ALLOWANCE	300	50.00	150.00	0.00	150.00	50.00
TOTAL PERSONNEL SERVICES	125,379	9,710.00	49,011.47	0.00	76,367.53	39.09
<u>MATERIALS &amp; SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	0.00	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	287.98	287.98	0.00	1,127.02	20.35
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	287.98	319.21	0.00	4,095.79	7.23
<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	201.06	0.00	998.94	16.76
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	76,550	40.20	18,921.06	6,070.00	51,558.94	32.65
<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	10,038.18	68,251.74	6,070.00	133,157.26	35.82

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

51 -WATER FUND  
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	0.00	125,000.00	0.00	100.00
51-7900-215	2007 CERT OF OBLIG-INTE	23,906	0.00	13,281.25	0.00	55.56
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	125,000.00	0.00	100.00
51-7900-223	2017 CERTIF OF OBLIG IN	68,475	0.00	35,175.00	0.00	51.37
51-7900-224	2019 CERTIF OF OBLIG PR	55,000	0.00	55,000.00	0.00	100.00
51-7900-225	2019 CERTIF OF OBLIG IN	38,668	0.00	20,021.25	0.00	51.78
51-7900-226	2020 GO REFUNDING - PRI	105,000	0.00	105,000.00	0.00	100.00
51-7900-227	2020 GO REFUNDING INTER	28,500	0.00	15,300.00	0.00	53.68
51-7900-298	BOND ISSUE COSTS	<u>600</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>33.33</u>
TOTAL DEBT SERVICE		570,149	0.00	493,977.50	0.00	86.64
TOTAL DEBT SERVICES		570,149	0.00	493,977.50	0.00	86.64

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>BAD DEBT</u>						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,536,708	362,080.16	2,368,612.92	1,715,910.25	1,452,184.83	73.77
REVENUE OVER/ (UNDER) EXPENDITURES	257,187	1,846.09	250,158.40	( 1,715,910.25)	1,722,938.85	569.92-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,192,849	260,568.51	1,278,954.98	0.00 (	86,105.98)	107.22
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	167,759	3,919.24	18,219.17	0.00	149,539.83	10.86
<b>TOTAL REVENUES</b>	<b>1,360,608</b>	<b>264,487.75</b>	<b>1,297,174.15</b>	<b>0.00</b>	<b>63,433.85</b>	<b>95.34</b>
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,360,608	0.00	1,149,228.74	0.00	211,379.26	84.46
<b>TOTAL EXPENDITURES</b>	<b>1,360,608</b>	<b>0.00</b>	<b>1,149,228.74</b>	<b>0.00</b>	<b>211,379.26</b>	<b>84.46</b>
REVENUE OVER/(UNDER) EXPENDITURES	0	264,487.75	147,945.41	0.00 (	147,945.41)	0.00

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,192,849	259,333.39	1,254,535.33	0.00 (	61,686.33)	105.17
59-4012 PROPERTY TAXES-DELINQUENT	0	571.34	( 1,154.50)	0.00	1,154.50	0.00
59-4015 PROPERTY TAXES-P&I	0	663.78	25,574.15	0.00 (	25,574.15)	0.00
TOTAL PROPERTY TAXES	1,192,849	260,568.51	1,278,954.98	0.00 (	86,105.98)	107.22
<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	3,919.24	18,219.17	0.00 (	18,219.17)	0.00
59-4996 TRANSFER IN	167,759	0.00	0.00	0.00	167,759.00	0.00
TOTAL MISCELLANEOUS REVENUE	167,759	3,919.24	18,219.17	0.00	149,539.83	10.86
TOTAL REVENUE	1,360,608	264,487.75	1,297,174.15	0.00	63,433.85	95.34

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

59 -DEBT SERVICES FUND  
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
59-7900-214	2007 CERT OF OBLG-PRINC	100,000	0.00	100,000.00	0.00	100.00
59-7900-215	2007 CERT OF OBLIG-INTE	19,125	0.00	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	0.00	130,000.00	0.00	100.00
59-7900-221	2015 CERT OF OBLIG - IN	32,400	0.00	17,175.00	0.00	53.01
59-7900-222	2017 CERTIF OBLIG PRINC	250,000	0.00	250,000.00	0.00	100.00
59-7900-223	2017 CERT OF OBLIG INTE	137,100	0.00	70,425.00	0.00	51.37
59-7900-224	2019 CERTIF OF OBLIGA P	285,000	0.00	285,000.00	0.00	100.00
59-7900-225	2019 CERTIF OF OBLIG IN	208,283	0.00	107,703.74	0.00	51.71
59-7900-226	2020 GO REFUNDING PRINC	155,000	0.00	155,000.00	0.00	100.00
59-7900-227	2020 GO REFUNDING INTER	42,700	0.00	22,900.00	0.00	53.63
59-7900-298	BOND SALE EXPENSES	1,000	0.00	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	0.00	1,149,228.74	0.00	84.46
TOTAL DEBT SERVICES		1,360,608	0.00	1,149,228.74	0.00	84.46
TOTAL EXPENDITURES		1,360,608	0.00	1,149,228.74	0.00	84.46
REVENUE OVER/(UNDER) EXPENDITURES		0	264,487.75	147,945.41	0.00 (	147,945.41) 0.00