

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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,576,475	62,266.97	3,573,463.00	0.00	3,012.00	99.92
OTHER TAXES	2,265,992	144,752.61	1,220,037.69	0.00	1,045,954.31	53.84
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	630,860	23,803.85	211,197.80	0.00	419,662.20	33.48
FEES & SERVICE CHARGES	46,800	705.00	11,233.50	0.00	35,566.50	24.00
IMPACT FEES	400,000	0.00	0.00	0.00	400,000.00	0.00
REVENUE/CONTRIBUTIONS	621,462	13,256.10	575,156.56	0.00	46,305.44	92.55
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	4,821,092	17,459.04	307,323.82	0.00	4,513,768.18	6.37
<b>TOTAL REVENUES</b>	<b>12,362,772</b>	<b>262,243.57</b>	<b>5,898,412.37</b>	<b>0.00</b>	<b>6,464,359.63</b>	<b>47.71</b>
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	0.00	6,786.98	0.00	26,793.02	20.21
CITY SECRETARY	269,830	20,338.89	93,092.07	8,053.30	168,684.63	37.48
ADMINISTRATION	792,182	70,775.06	383,205.65	22,707.18	386,269.17	51.24
P WORKS - ENGINEERING	2,113,092	237,069.77	411,289.00	807,285.35	894,517.65	57.67
P WORKS - OPERATIONS	763,547	35,832.91	399,980.12	0.00	363,566.88	52.38
PARKS	230,000	38,919.16	83,774.06	51,296.76	94,929.18	58.73
CMNTY.DEV/FACILITY MAINT	536,436	48,963.87	231,578.85	0.00	304,857.15	43.17
FIRE	5,336,712	287,616.46	1,732,815.57	575,745.92	3,028,150.51	43.26
NON-DEPART. EXPENDITURES	1,462,673	199,459.35	421,128.36	156,254.21	885,290.43	39.47
<b>TOTAL EXPENDITURES</b>	<b>11,538,052</b>	<b>938,975.47</b>	<b>3,763,650.66</b>	<b>1,621,342.72</b>	<b>6,153,058.62</b>	<b>46.67</b>
REVENUE OVER/(UNDER) EXPENDITURES	824,720 (	676,731.90)	2,134,761.71 (	1,621,342.72)	311,301.01	62.25

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
11-4011	PROPERTY TAXES	3,569,451	60,152.50	3,569,450.92	0.00	0.08
11-4012	PROPERTY TAXES-DELINQUENT (	2,976)	( 1,214.25)	( 2,976.38)	0.00	0.38
11-4015	PROPERTY TAXES-P&I	10,000	3,328.72	6,988.46	0.00	69.88
	TOTAL PROPERTY TAXES	3,576,475	62,266.97	3,573,463.00	0.00	3,012.00
						99.92
<b>OTHER TAXES</b>						
11-4101	SALES TAX	1,244,900	96,405.24	640,354.44	0.00	604,545.56
11-4101.100	SALES TAX REV - STREETS	622,450	48,347.37	321,138.71	0.00	301,311.29
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	224,582.69	0.00	105,417.31
11-4103	FRANCHISE/ROW-TELEPHONE	0	0.00	339.00	0.00	339.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	0.00	10,609.62	0.00	9,832.38
11-4105	FRANCHISE-GAS	45,000	0.00	21,695.11	0.00	23,304.89
11-4106	FRANCHISE CABLE - PEG FEES	3,200	0.00	1,318.12	0.00	1,881.88
	TOTAL OTHER TAXES	2,265,992	144,752.61	1,220,037.69	0.00	1,045,954.31
						53.84
<b>FINES &amp; FORFEITURES</b>						
11-4202	COURT TECHNOLOGY FUND	4	0.00	0.00	0.00	4.00
11-4203	COURT SECURITY FUND	5	0.00	0.00	0.00	5.00
11-4204	COURT COST-CITY	5	0.00	0.00	0.00	5.00
11-4205	FINES	10	0.00	0.00	0.00	10.00
11-4206	COURT COST-STATE	62	0.00	0.00	0.00	62.00
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	5.00
	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	990.00	5,895.00	0.00	14,105.00
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	750.00
11-4362	SPECIFIC USE PERMITS	1,350	0.00	900.00	0.00	450.00
11-4363	VARIANCE REQUEST	900	0.00	450.00	0.00	450.00
11-4365	PERMITS-RESIDENTIAL	405,000	12,783.60	134,914.20	0.00	270,085.80
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,320.25	12,478.60	0.00	7,521.40
11-4368	BUILDING PERMITS-SFR	7,500	175.00	1,590.00	0.00	5,910.00
11-4369	PERMITS-COMMERCIAL	35,000	0.00	7,670.00	0.00	27,330.00
11-4371	ELECTRICAL PERMITS	4,000	560.00	5,250.00	0.00	1,250.00
11-4372	PLUMBING PERMITS	5,000	1,120.00	5,530.00	0.00	530.00
11-4373	HEATING & A/C PERMITS	1,800	60.00	360.00	0.00	1,440.00
11-4374	FENCE PERMITS	6,000	375.00	1,950.00	0.00	4,050.00
11-4375	SWIMMING POOL PERMITS	25,000	1,750.00	5,950.00	0.00	19,050.00
11-4376	WEIGHT LIMIT PERMITS	70,000	3,300.00	19,400.00	0.00	50,600.00
11-4377	ROOF PERMITS	2,100	120.00	360.00	0.00	1,740.00

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4378 SPRINKLER SYST PERMITS	7,000	675.00	4,200.00	0.00	2,800.00	60.00
11-4379 DRIVEWAY PERMIT	490	180.00	1,080.00	0.00	( 590.00)	220.41
11-4380 SIGN PERMIT	2,000	95.00	440.00	0.00	1,560.00	22.00
11-4382 STORM WATER MGMT PERMIT	7,000	120.00	1,500.00	0.00	5,500.00	21.43
11-4384 SOLICITATION PERMIT	120	0.00	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	180.00	780.00	0.00	420.00	65.00
TOTAL LICENSES & PERMITS	630,860	23,803.85	211,197.80	0.00	419,662.20	33.48
<u>FEEES &amp; SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	8,500	455.00	8,883.50	0.00	( 383.50)	104.51
11-4425 FINES-RE-INSPEC/NO PRMT/NO	6,000	200.00	2,300.00	0.00	3,700.00	38.33
11-4426 FEES-PLAN REVIEW	7,300	50.00	50.00	0.00	7,250.00	0.68
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	705.00	11,233.50	0.00	35,566.50	24.00
<u>IMPACT FEES</u>						
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
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	30,000	3,000.00	9,000.00	0.00	21,000.00	30.00
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	10,256.10	76,344.56	0.00	23,655.44	76.34
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	13,256.10	575,156.56	0.00	46,305.44	92.55
<u>INTERGOVERNMENTAL</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	200,000	0.00	112,620.31	0.00	87,379.69	56.31
11-4914 INSURANCE PROCEEDS	11,778	2,340.00	14,117.86	0.00	( 2,339.86)	119.87
11-4915 CHILD SAFETY INCOME	8,000	0.00	4,926.79	0.00	3,073.21	61.58
11-4916 CREDIT CARD FEE	48,000	2,796.45	23,384.81	0.00	24,615.19	48.72
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	1,653	1,653.27	1,653.27	0.00	( 0.27)	100.02
11-4920 FARMER MARKET EVENT FEE	5,200	0.00	1,020.00	0.00	4,180.00	19.62
11-4931 RENTAL INCOME	97,920	8,160.00	48,960.00	0.00	48,960.00	50.00
11-4980 PARK DEDICATION FEES	55,000	0.00	12,000.00	0.00	43,000.00	21.82
11-4981 FACILITY RENTAL	800	225.00	375.00	0.00	425.00	46.88
11-4984 CARES ACT FUNDING COVID-19	0	0.00	0.00	0.00	0.00	0.00
11-4985 GRANT REVENUES	74,170	1,474.00	62,662.88	0.00	11,507.12	84.49
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00

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11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	789	0.00	789.22	0.00 (	0.22)	100.03
11-4992 SALE OF ASSETS	20,863	0.00	20,863.37	0.00 (	0.37)	100.00
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	3,423,284	0.00	0.00	0.00	3,423,284.00	0.00
11-4997 MISCELLANEOUS	0	810.32	3,950.31	0.00 (	3,950.31)	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	4,821,092	17,459.04	307,323.82	0.00	4,513,768.18	6.37
<b>TOTAL REVENUE</b>	<b>12,362,772</b>	<b>262,243.57</b>	<b>5,898,412.37</b>	<b>0.00</b>	<b>6,464,359.63</b>	<b>47.71</b>

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

11 -GENERAL FUND  
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	68.68	0.00	1.32	98.11
11-6100-127 MEDICARE	220	0.00	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	0.00	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	0.00	5,944.34	0.00	19,995.66	22.92
TOTAL CITY COUNCIL	33,580	0.00	6,786.98	0.00	26,793.02	20.21

CITY OF LUCAS  
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11 -GENERAL FUND  
 DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	135,824	12,500.00	48,400.59	0.00	87,423.41	35.63
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	1,530.00	6,070.04	0.00	10,729.96	36.13
11-6110-123 GROUP INSURANCE	23,760	2,204.88	10,028.18	0.00	13,731.82	42.21
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,970	103.92	577.12	0.00	1,392.88	29.30
11-6110-129 LT DISABILITY	407	21.16	101.89	0.00	305.11	25.03
11-6110-133 TELEPHONE ALLOWANCE	<u>1,200</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>800.00</u>	<u>33.33</u>
TOTAL PERSONNEL SERVICES	180,797	16,359.96	66,069.93	0.00	114,727.07	36.54
<u>MATERIALS &amp; SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	90.58	530.75	0.00	1,169.25	31.22
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	966.90	5,910.65	0.00	16,889.35	25.92
11-6110-239 RECORDS MANAGEMENT	<u>15,403</u>	<u>85.20</u>	<u>6,361.20</u>	<u>8,053.30</u>	<u>988.50</u>	<u>93.58</u>
TOTAL MATERIALS & SUPPLIES	40,103	1,142.68	12,802.60	8,053.30	19,247.10	52.01
<u>CONTRACTS</u>						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-305 SOFTWARE SUPPORT & MAIN	13,000	0.00	4,620.00	0.00	8,380.00	35.54
11-6110-306 PUBLIC NOTICES	14,300	148.75	2,950.30	0.00	11,349.70	20.63
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	2,687.50	4,073.50	0.00	1,926.50	67.89
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	38,010	2,836.25	13,212.55	0.00	24,797.45	34.76
<u>OTHER</u>						
11-6110-411 FURNITURE & FIXTURES	3,000	0.00	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	<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	1,006.99	0.00	9,913.01	9.22
TOTAL CITY SECRETARY	269,830	20,338.89	93,092.07	8,053.30	168,684.63	37.48

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

11 -GENERAL FUND  
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	333,619	38,894.30	165,847.66	0.00	167,771.34	49.71
11-6200-102 SALARIES - NON-EXEMPT	107,025	12,348.25	53,509.07	0.00	53,515.93	50.00
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	6,272.10	27,715.71	0.00	27,599.29	50.11
11-6200-123 GROUP INSURANCE	59,400	4,894.54	29,252.46	0.00	30,147.54	49.25
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	6,417	491.01	2,959.13	0.00	3,457.87	46.11
11-6200-129 LT DISABILITY	1,311	67.02	402.71	0.00	908.29	30.72
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	0.00	1,050.00	0.00	1,050.00	50.00
11-6200-141 CAR ALLOWANCE	2,400	0.00	1,200.00	0.00	1,200.00	50.00
TOTAL PERSONNEL SERVICES	572,853	62,967.22	285,170.36	0.00	287,682.64	49.78
<u>MATERIALS &amp; SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	373.24	4,398.74	0.00	1,601.26	73.31
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	1,223.06	0.00	976.94	55.59
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	459.18	5,658.67	0.00	5,391.33	51.21
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	14,000	4,009.11	7,984.11	4,015.89	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	29,914	0.00	6,356.98	0.00	23,557.02	21.25
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	457.40	2,216.01	1,351.79	3,092.20	53.57
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	0.00	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	600.00	900.00	0.00	6,700.00	11.84
11-6200-323 CELL PHONE	600	0.00	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	149,636	5,066.51	75,571.52	22,707.18	51,357.30	65.68

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

11 -GENERAL FUND  
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	11.89	0.00	4,388.11	0.27
11-6200-442 TML MEMBERSHIP DUES	2,200	0.00	0.00	0.00	2,200.00	0.00
11-6200-443 DUES/LICENSES	4,543	0.00	800.00	0.00	3,743.00	17.61
11-6200-444 EMPLOYMENT EXPENSE	2,500	80.00	268.96	0.00	2,231.04	10.76
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	2,202.15	15,724.25	0.00	29,275.75	34.94
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	2,282.15	16,805.10	0.00	41,837.90	28.66
<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	792,182	70,775.06	383,205.65	22,707.18	386,269.17	51.24



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

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	98,862	11,405.70	49,424.70	0.00	49,437.30	49.99
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	1,396.05	6,151.76	0.00	8,006.24	43.45
11-6209-123 GROUP INSURANCE	11,880	952.48	6,054.80	0.00	5,825.20	50.97
11-6209-127 MEDICARE	1,660	110.26	664.68	0.00	995.32	40.04
11-6209-129 LT DISABILITY	297	16.00	95.95	0.00	201.05	32.31
11-6209-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6209-133 TELEPHONE ALLOWANCE	300	0.00	150.00	0.00	150.00	50.00
TOTAL PERSONNEL SERVICES	143,181	13,880.49	62,921.82	0.00	80,259.18	43.95
<u>MATERIALS &amp; SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	28.58	100.75	0.00	149.25	40.30
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	408.64	424.09	0.00	575.91	42.41
TOTAL MATERIALS & SUPPLIES	4,230	437.22	524.84	0.00	3,705.16	12.41
<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	254,400	8,962.50	56,104.38	126,860.62	71,435.00	71.92
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	0.00	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	134.79	660.35	0.00	4,339.65	13.21
TOTAL CONTRACTS	265,125	9,097.29	57,166.85	126,860.62	81,097.53	69.41
<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	1,830.03	1,830.03	0.00	1,874.97	49.39
11-6209-452 HARDWARE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER	21,177	1,830.03	1,830.03	4,144.40	15,202.57	28.21

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

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	650,000	0.00	0.00	158,991.50	491,008.50	24.46
11-8209-302 CULVERT MAINTENANCE	100,000	8,080.00	33,820.00	0.00	66,180.00	33.82
11-8209-303 DRAINAGE	929,379	203,744.74	255,025.46	517,288.83	157,064.71	83.10
11-8209-417 IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8209-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8209-421 CAP OUTLAY VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8209-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8209-451 CAP OUTLAY SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-8209-452 HARDWARE & TELECOMMUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,679,379	211,824.74	288,845.46	676,280.33	714,253.21	57.47
TOTAL P WORKS - ENGINEERING	2,113,092	237,069.77	411,289.00	807,285.35	894,517.65	57.67

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 50.00

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	19,987.65	85,824.72	0.00	91,308.28
11-6210-103	SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00
11-6210-104	SAL NON-EXEMPT - PART	0	0.00	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	1,496.81	6,102.15	0.00	( 1,602.15)
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	2,629.71	11,486.59	0.00	10,980.41
11-6210-123	GROUP INSURANCE	47,520	2,851.81	19,022.34	0.00	28,497.66
11-6210-124	AFLAC	0	0.00	0.00	0.00	0.00
11-6210-127	MEDICARE	2,742	194.21	1,030.30	0.00	1,711.70
11-6210-129	LT DISABILITY	531	37.61	245.16	0.00	285.84
11-6210-141	CAR ALLOWANCE	0	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	261,773	27,197.80	130,224.85	0.00	131,548.15

MATERIALS & SUPPLIES

11-6210-201	OFFICE SUPPLIES	700	28.58	80.28	0.00	619.72
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	931.39	3,861.43	0.00	18,138.57
11-6210-208	MINOR APPARATUS	5,000	0.00	1,651.22	0.00	3,348.78
11-6210-209	PROTEC CLOTHING/UNIFORM	8,975	93.99	3,197.18	0.00	5,777.82
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	0.00	186.30	0.00	2,813.70
11-6210-224	ASPHALT/CONC/BASE/CULVE	32,000	3,394.00	3,950.20	0.00	28,049.80
11-6210-231	MAINTENANCE & PARTS-FAC	7,500	941.30	3,131.75	0.00	4,368.25
11-6210-232	MAINTENANCE & PARTS-AUT	7,700	150.93	3,331.02	0.00	4,368.98
11-6210-233	EQUIPMENT MAINTENANCE	9,600	87.94	612.86	0.00	8,987.14
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	1,419.21	0.00	1,580.79
	TOTAL MATERIALS & SUPPLIES	107,575	5,628.13	21,926.68	0.00	85,648.32

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	0.00	1,261.09	0.00	2,238.91
11-6210-325	AUCTION FEES	0	0.00	0.00	0.00	0.00
11-6210-331	UTILITIES, ELECTRIC	6,000	664.05	2,822.50	0.00	3,177.50
11-6210-332	DRAINAGE	0	0.00	0.00	0.00	0.00
11-6210-346	EQUIPMENT RENTAL	4,000	0.00	1,082.78	0.00	2,917.22
	TOTAL CONTRACTS	48,600	664.05	5,166.37	0.00	43,433.63

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

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	2,000	0.00	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	999.00	3,558.79	0.00	8,441.21	29.66
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	999.00	5,538.35	0.00	8,923.65	38.30
<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	1,343.93	202,636.87	0.00	13,500.13	93.75
11-8210-421 VEHICLES	115,000	0.00	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	1,343.93	237,123.87	0.00	94,013.13	71.61
TOTAL P WORKS - OPERATIONS	763,547	35,832.91	399,980.12	0.00	363,566.88	52.38

11 -GENERAL FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS &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	0.00	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	0.00	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	16,950.00	28,250.00	41,750.00	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	127.45	700.03	0.00	1,299.97	35.00
11-6211-333 UTILITIES, WATER	10,000	381.77	3,828.59	0.00	6,171.41	38.29
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	94,000	17,459.22	32,778.62	41,750.00	19,471.38	79.29
<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	8,460.94	17,214.94	0.00	12,785.06	57.38
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	9,546.76	18,945.18	36.85
11-6211-445 SERVICE TREE PROGRAM	7,000	0.00	2,831.50	0.00	4,168.50	40.45
11-6211-446 KEEP LUCAS BEAUTIFUL	5,000	749.00	1,978.78	0.00	3,021.22	39.58
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	9,209.94	36,242.67	9,546.76	51,210.57	47.21

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

11 -GENERAL FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	30,000	12,250.00	12,250.00	0.00	17,750.00	40.83
TOTAL CAPITAL OUTLAY	30,000	12,250.00	12,250.00	0.00	17,750.00	40.83
TOTAL PARKS	230,000	38,919.16	83,774.06	51,296.76	94,929.18	58.73

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

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	66,711	7,696.32	33,350.65	0.00	33,360.35	49.99
11-6212-102 SALARIES - NON-EXEMPT	248,860	28,976.15	122,549.30	0.00	126,310.70	49.24
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	684.71	4,148.45	0.00	7,051.55	37.04
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	4,572.51	20,085.09	0.00	20,333.91	49.69
11-6212-123 GROUP INSURANCE	53,460	4,281.32	26,433.16	0.00	27,026.84	49.44
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,738	343.08	2,064.13	0.00	2,673.87	43.57
11-6212-129 LT DISABILITY	947	53.60	317.38	0.00	629.62	33.51
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	430,433	46,607.69	213,116.45	0.00	217,316.55	49.51
<u>MATERIALS &amp; SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	151.02	1,033.01	0.00	4,466.99	18.78
11-6212-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	600	0.00	0.00	0.00	600.00	0.00
11-6212-205 WEARING APPAREL	2,700	0.00	499.66	0.00	2,200.34	18.51
11-6212-206 FUEL & LUBRICANTS	12,000	880.89	4,228.53	0.00	7,771.47	35.24
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	1,240.77	3,485.64	0.00	2,814.36	55.33
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	27,950	2,272.68	9,246.84	0.00	18,703.16	33.08
<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	75.00	969.05	0.00	12,686.95	7.10
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	0.00	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	75.00	8,504.13	0.00	51,829.87	14.10
<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: MARCH 31ST, 2023

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6212-451	SOFTWARE,BOOKS & CD'S	5,600	8.50	76.25	0.00	5,523.75	1.36
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	8.50	711.43	0.00	17,007.57	4.02
<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	48,963.87	231,578.85	0.00	304,857.15	43.17



11 -GENERAL FUND  
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

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	42,768.30	185,329.30	0.00	185,333.70	50.00
11-6300-102	SALARIES - NON EXEMPT	1,225,317	130,968.95	606,070.47	0.00	619,246.53	49.46
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	0.00	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	30,963.88	101,349.54	0.00	128,954.46	44.01
11-6300-112	WORKERS' COMPENSATION	58,459	0.00	58,458.57	0.00	0.43	100.00
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	25,055.40	111,502.14	0.00	115,893.86	49.03
11-6300-123	GROUP INSURANCE	225,720	17,149.46	113,783.85	0.00	111,936.15	50.41
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	2,034.22	12,044.19	0.00	14,664.81	45.09
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	247.46	1,545.21	0.00	3,242.79	32.27
11-6300-131	UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133	TELEPHONE ALLOWANCE	600	0.00	300.00	0.00	300.00	50.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,402,904</b>	<b>249,187.67</b>	<b>1,197,019.27</b>	<b>0.00</b>	<b>1,205,884.73</b>	<b>49.82</b>

MATERIALS & SUPPLIES

11-6300-201	OFFICE SUPPLIES	2,100	76.70	382.65	0.00	1,717.35	18.22
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	1,461.18	0.02	4,488.80	24.56
11-6300-205	WEARING APPAREL	32,415	1,353.05	9,792.87	11,807.45	10,814.68	66.64
11-6300-206	FUEL & LUBRICANTS	36,180	1,588.85	10,139.49	0.00	26,040.51	28.03
11-6300-207	FUEL - PROPANE	2,100	307.01	918.25	0.00	1,181.75	43.73
11-6300-208	MINOR APPARATUS	10,780	22.99	974.70	3,509.00	6,296.30	41.59
11-6300-209	PROTECTIVE CLOTHING	36,828	3,093.12	17,649.51	42.37	19,136.12	48.04
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	3,652.91	11,429.02	0.00	25,370.98	31.06
11-6300-214	SUPPLIES	9,320	16.79	5,444.56	0.00	3,875.44	58.42
11-6300-215	DISPOSABLE MATERIALS	15,555	4,085.25	9,897.03	0.00	5,657.97	63.63
11-6300-227	PREVENTION ACTIVITIES	6,484	0.00	1,199.77	884.20	4,400.03	32.14
11-6300-231	MAINTENANCE & PARTS-FAC	28,790	317.61	1,192.88	0.00	27,597.12	4.14
11-6300-232	MAINTENANCE & PARTS-AUT	113,452	6,184.23	40,248.60	22,326.48	50,876.92	55.16
11-6300-233	EQUIPMENT MAINTENANCE	14,365	1,969.95	8,194.64	1,707.00	4,463.36	68.93
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>353,394</b>	<b>22,668.46</b>	<b>118,991.97</b>	<b>40,276.52</b>	<b>194,125.51</b>	<b>45.07</b>

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

11 -GENERAL FUND  
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

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	1,200.00	8,940.00	0.00	42,160.00	17.50
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	2,850.00	0.00	3,750.00	43.18
11-6300-307 TRAVEL/PROFESSIONAL DEV	47,125	940.00	12,122.35	1,330.00	33,672.65	28.55
11-6300-309 PROFESSIONAL SERVICES	135,367	2,363.72	69,198.33	14,182.22	51,986.45	61.60
11-6300-310 SCBA	12,788	49.71	2,708.18	0.00	10,079.82	21.18
11-6300-312 PARAMEDIC SCHOOL	0	0.00	0.00	0.00	0.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	16,993	3,145.63	13,089.28	1,457.98	2,445.74	85.61
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	164.96	4,102.53	0.00	6,497.47	38.70
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	2,283.72	9,340.12	0.00	17,659.88	34.59
11-6300-333 UTILITIES, WATER	4,750	384.20	1,755.31	0.00	2,994.69	36.95
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>434,447</b>	<b>11,006.94</b>	<b>237,645.30</b>	<b>16,970.20</b>	<b>179,831.50</b>	<b>58.61</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	147.44	3,450.68	0.00	2,849.32	54.77
11-6300-441 APPRECIATION & AWARDS	2,700	0.00	2,125.53	0.00	574.47	78.72
11-6300-443 DUES/LICENSES	6,325	125.00	2,924.86	0.00	3,400.14	46.24
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	7,709.00	0.00	1,980.00	79.56
11-6300-448 REHAB TRAINING & EQUIPM	950	125.99	125.99	0.00	824.01	13.26
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	59.00	151.54	0.00	3,948.46	3.70
11-6300-452 HARDWARE & TELECOM	17,359	0.00	1,150.55	1,742.54	14,465.91	16.67
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER</b>	<b>47,423</b>	<b>457.43</b>	<b>17,638.15</b>	<b>1,742.54</b>	<b>28,042.31</b>	<b>40.87</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	135,886	4,295.96	104,382.09	24,191.18	7,312.73	94.62
11-8300-421 FIRE DEPARTMENT VEHICLE	1,930,158	0.00	30,016.18	490,000.00	1,410,141.82	26.94
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>2,098,544</b>	<b>4,295.96</b>	<b>161,520.88</b>	<b>516,756.66</b>	<b>1,420,266.46</b>	<b>32.32</b>
<b>TOTAL FIRE</b>	<b>5,336,712</b>	<b>287,616.46</b>	<b>1,732,815.57</b>	<b>575,745.92</b>	<b>3,028,150.51</b>	<b>43.26</b>

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
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
<b>MATERIALS &amp; SUPPLIES</b>						
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	0.00	605.36	0.00	894.64	40.36
11-6999-231	28,800	519.99	6,725.71	0.00	22,074.29	23.35
TOTAL MATERIALS & SUPPLIES	30,300	519.99	7,331.07	0.00	22,968.93	24.19
<b>CONTRACTS</b>						
11-6999-303	12,000	944.88	5,565.33	0.00	6,434.67	46.38
11-6999-305	74,446	6,203.83	37,472.97	35,069.02	1,904.01	97.44
11-6999-306	20,405	1,592.08	10,847.82	6,731.52	2,825.66	86.15
11-6999-308	27,400	11,180.00	11,479.00	5,980.00	9,941.00	63.72
11-6999-309	4,560	274.98	4,494.90	0.00	65.10	98.57
11-6999-310	100,000	14,514.50	63,961.81	0.00	36,038.19	63.96
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	113,026.30	113,026.30	0.00	698,878.70	13.92
11-6999-327	0	0.00	0.00	0.00	0.00	0.00
11-6999-331	8,400	736.60	3,300.09	0.00	5,099.91	39.29
11-6999-333	1,200	105.70	290.84	0.00	909.16	24.24
11-6999-336	35,000	0.00	17,000.00	17,000.00	1,000.00	97.14
TOTAL CONTRACTS	1,095,316	148,578.87	267,439.06	64,780.54	763,096.40	30.33
<b>OTHER</b>						
11-6999-411	0	0.00	0.00	0.00	0.00	0.00
11-6999-451	23,275	602.00	3,010.00	0.00	20,265.00	12.93
11-6999-452	18,000	2,341.90	8,192.64	0.00	9,807.36	45.51
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	2,943.90	11,202.64	0.02	30,072.34	27.14
<b>NON DEPARTMENTAL EXPENSE</b>						
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: MARCH 31ST, 2023

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	255,069	47,416.59	135,155.59	91,473.65	28,439.76	88.85
11-8999-231 CAP OUTLAY FACILITY	0	0.00	0.00	0.00	0.00	0.00
11-8999-420 EQUIPMENT	28,750	0.00	0.00	0.00	28,750.00	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	290,819	47,416.59	135,155.59	91,473.65	64,189.76	77.93
TOTAL NON-DEPART. EXPENDITURES	1,462,673	199,459.35	421,128.36	156,254.21	885,290.43	39.47
TOTAL EXPENDITURES	11,538,052	938,975.47	3,763,650.66	1,621,342.72	6,153,058.62	46.67
REVENUE OVER/(UNDER) EXPENDITURES	824,720 (	676,731.90)	2,134,761.71 (	1,621,342.72)	311,301.01	62.25

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

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	590,000	47,812.44	317,727.98	0.00	272,272.02	53.85
MISCELLANEOUS REVENUE	0	0.00	64.29	0.00 (	64.29)	0.00
<b>TOTAL REVENUES</b>	<b>590,000</b>	<b>47,812.44</b>	<b>317,792.27</b>	<b>0.00</b>	<b>272,207.73</b>	<b>53.86</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	47,812.44	317,792.27	0.00 (	317,792.27)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	590,000	47,812.44	317,727.98	0.00	272,272.02	53.85
TOTAL OTHER TAXES	590,000	47,812.44	317,727.98	0.00	272,272.02	53.85
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	0.00	64.29	0.00	(64.29)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	64.29	0.00	(64.29)	0.00
TOTAL REVENUE	590,000	47,812.44	317,792.27	0.00	272,207.73	53.86

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

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	590,000	0.00	0.00	0.00	590,000.00	0.00
15-6500-999 REIMBURSEMENTS - TRSF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL FIRE DISTRICT	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL EXPENDITURES	590,000	0.00	0.00	0.00	590,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	47,812.44	317,792.27	0.00 (	317,792.27)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	180,000	0.00	104,981.69	0.00	75,018.31	58.32
<b>TOTAL REVENUES</b>	<b>180,000</b>	<b>0.00</b>	<b>104,981.69</b>	<b>0.00</b>	<b>75,018.31</b>	<b>58.32</b>
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	5,449,468	2,915.00	4,091.00	1,782,265.00	3,663,112.00	32.78
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>5,449,468</b>	<b>2,915.00</b>	<b>4,091.00</b>	<b>1,782,265.00</b>	<b>3,663,112.00</b>	<b>32.78</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 5,269,468)	( 2,915.00)	100,890.69	( 1,782,265.00)	( 3,588,093.69)	31.91



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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 50.00

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	180,000	0.00	104,981.69	0.00	75,018.31	58.32
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	180,000	0.00	104,981.69	0.00	75,018.31	58.32
TOTAL REVENUE	180,000	0.00	104,981.69	0.00	75,018.31	58.32

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

21 -CAPITAL IMPROVEMENTS FUND  
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.104 WATER METER REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.123 WATER LINE LOOPING	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.125 ELEVATED W TOWER/HYDRAU	1,114,711	0.00	0.00	0.00	1,114,711.00	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	1,316,406	2,915.00	4,091.00	1,188,283.00	124,032.00	90.58
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	15,592	0.00	0.00	15,592.00	0.00	100.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	2,500	0.00	0.00	2,500.00	0.00	100.00
21-8210-491.136 WEST LUCAS RD	2,693,770	0.00	0.00	575,890.00	2,117,880.00	21.38
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	306,489	0.00	0.00	0.00	306,489.00	0.00
21-8210-491.500 BROCKDALE RD REHABILITA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,449,468	2,915.00	4,091.00	1,782,265.00	3,663,112.00	32.78
TOTAL P WORKS - OPERATIONS	5,449,468	2,915.00	4,091.00	1,782,265.00	3,663,112.00	32.78

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

21 -CAPITAL IMPROVEMENTS FUND  
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 50.00

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

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

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,449,468	2,915.00	4,091.00	1,782,265.00	3,663,112.00	32.78
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,269,468) (	2,915.00)	100,890.69 (	1,782,265.00) (	3,588,093.69)	31.91

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

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	6,043,756	313,892.84	2,789,859.84	0.00	3,253,896.16	46.16
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	299,266	0.00	142,804.32	0.00	156,461.68	47.72
<b>TOTAL REVENUES</b>	<b>6,593,022</b>	<b>313,892.84</b>	<b>2,932,664.16</b>	<b>0.00</b>	<b>3,660,357.84</b>	<b>44.48</b>
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	5,031,042	374,972.16	2,181,355.84	1,462,202.84	1,387,483.32	72.42
WATER - ENGINEERING	207,479	17,098.88	85,350.62	0.00	122,128.38	41.14
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>5,808,670</b>	<b>392,071.04</b>	<b>2,760,683.96</b>	<b>1,462,202.84</b>	<b>1,585,783.20</b>	<b>72.70</b>
REVENUE OVER/ (UNDER) EXPENDITURES	784,352 (	78,178.20)	171,980.20 (	1,462,202.84)	2,074,574.64	164.50-

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

51 -WATER FUND

% OF YEAR COMPLETED: 50.00

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	4,838,760	216,332.11	2,201,111.79	0.00	2,637,648.21	45.49
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	2,825.00	21,750.00	0.00	13,250.00	62.14
51-4467 WATER METER	200,000	9,000.00	57,400.00	0.00	142,600.00	28.70
51-4468 WATER METER REPAIR/UPGRADE	6,000	0.00	4,200.00	0.00	1,800.00	70.00
51-4469 WASTEWATER FEES	80,500	6,378.63	51,963.20	0.00	28,536.80	64.55
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	876,896	79,032.10	450,259.85	0.00	426,636.15	51.35
51-4497 FH METER RENTAL INCOME	3,500	325.00	3,125.00	0.00	375.00	89.29
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	6,043,756	313,892.84	2,789,859.84	0.00	3,253,896.16	46.16
<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	230,000	0.00	139,853.27	0.00	90,146.73	60.81
51-4912 RETURN CHECK CHARGE	400	0.00	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	0.00	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	58,866	0.00	0.00	0.00	58,866.00	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	299,266	0.00	142,804.32	0.00	156,461.68	47.72
TOTAL REVENUE	6,593,022	313,892.84	2,932,664.16	0.00	3,660,357.84	44.48

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6400-101 SALARIES - EXEMPT	224,404	26,297.05	111,259.96	0.00	113,144.04	49.58
51-6400-102 SALARIES - NON-EXEMPT	318,479	36,198.56	154,490.64	0.00	163,988.36	48.51
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	0.00	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	4,750.84	14,699.14	0.00	37,026.86	28.42
51-6400-112 WORKERS' COMPENSATION	11,350	0.00	10,497.15	0.00	852.85	92.49
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	8,230.95	35,775.58	0.00	38,576.42	48.12
51-6400-123 GROUP INSURANCE	89,100	7,160.45	45,521.95	0.00	43,578.05	51.09
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	8,714	607.56	3,870.04	0.00	4,843.96	44.41
51-6400-129 LT DISABILITY	1,619	94.39	524.90	0.00	1,094.10	32.42
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	0.00	1,200.00	0.00	1,200.00	50.00
TOTAL PERSONNEL SERVICES	802,782	83,339.80	384,829.36	0.00	417,952.64	47.94
<b>MATERIALS &amp; SUPPLIES</b>						
51-6400-201 OFFICE SUPPLIES	800	28.58	108.26	0.00	691.74	13.53
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	257.79	0.00	742.21	25.78
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	30,000	1,242.44	6,017.96	0.00	23,982.04	20.06
51-6400-207 FUEL - PROPANE	14,000	968.48	2,325.58	0.00	11,674.42	16.61
51-6400-208 MINOR APPARATUS	3,500	0.00	0.00	0.00	3,500.00	0.00
51-6400-209 PROTEC CLOTHING/UNIFORM	8,975	0.00	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	731.83	3,185.38	0.00	2,814.62	53.09
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	3,704.06	3,756.72	0.00	4,893.28	43.43
51-6400-233 MAINTENANCE & PARTS-UTI	315,576	1,649.14	31,836.09	48,100.00	235,639.91	25.33
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	767,482	64,147.11	383,629.03	363,530.97	20,322.00	97.35
TOTAL MATERIALS & SUPPLIES	1,176,683	72,557.57	435,290.76	411,630.97	329,761.27	71.98
<b>CONTRACTS</b>						
51-6400-302 AUDITING & ACCOUNTING	14,000	4,009.11	7,984.11	4,015.89	2,000.00	85.71
51-6400-303 TELEPHONE	7,200	579.12	3,417.18	0.00	3,782.82	47.46

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304 UB PROCESSING	30,000	2,517.70	12,867.74	0.00	17,132.26	42.89
51-6400-305 SOFTWARE SUPPORT/MAINT	30,870	100.00	2,679.64	800.00	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	406.25	983.72	0.00	7,738.28	11.28
51-6400-309 PROFESSIONAL SERVICES	77,090	0.00	25,112.32	0.00	51,977.68	32.58
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	457.39	2,215.98	1,351.82	3,092.20	53.57
51-6400-315 WATER-NTMWD	2,413,116	201,093.00	1,206,553.84	1,024,094.16	182,468.00	92.44
51-6400-316 WASTEWATER-NTMWD	58,481	4,048.00	34,192.61	20,310.00	3,978.39	93.20
51-6400-323 CELL PHONE	8,700	0.00	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	5,864.22	30,333.03	0.00	44,666.97	40.44
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>2,767,479</b>	<b>219,074.79</b>	<b>1,361,235.72</b>	<b>1,050,571.87</b>	<b>355,671.41</b>	<b>87.15</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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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: MARCH 31ST, 2023

51 -WATER FUND  
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-8400-420 CAP OUTLAY EQUIPMENT -W	0	0.00	0.00	0.00	0.00	0.00
51-8400-421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
51-8400-422 EQUIPMENT - SEWER	0	0.00	0.00	0.00	0.00	0.00
51-8400-451 SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-8400-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490 METER READ SYSTEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL WATER - OPERATIONS	5,031,042	374,972.16	2,181,355.84	1,462,202.84	1,387,483.32	72.42

51 -WATER FUND  
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	98,862	11,405.70	49,424.70	0.00	49,437.30	49.99
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	1,396.05	6,151.71	0.00	6,077.29	50.30
51-6409-123 GROUP INSURANCE	11,880	952.40	6,054.48	0.00	5,825.52	50.96
51-6409-127 MEDICARE	1,434	110.24	664.62	0.00	769.38	46.35
51-6409-129 LT DISABILITY	297	15.96	95.81	0.00	201.19	32.26
51-6409-133 TELEPHONE ALLOWANCE	300	0.00	150.00	0.00	150.00	50.00
TOTAL PERSONNEL SERVICES	125,379	13,880.35	62,891.82	0.00	62,487.18	50.16
<u>MATERIALS &amp; SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	28.53	59.76	0.00	940.24	5.98
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	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	28.53	347.74	0.00	4,067.26	7.88
<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	3,190.00	21,910.00	0.00	50,090.00	30.43
51-6409-323 CELL PHONE	1,200	0.00	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	3,190.00	22,111.06	0.00	54,438.94	28.88
<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	17,098.88	85,350.62	0.00	122,128.38	41.14

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2023

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>BAD DEBT</u>						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,808,670	392,071.04	2,760,683.96	1,462,202.84	1,585,783.20	72.70
REVENUE OVER/(UNDER) EXPENDITURES	784,352 (	78,178.20)	171,980.20 (	1,462,202.84)	2,074,574.64	164.50-

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

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,301,642	22,687.24	1,301,642.22	0.00 (	0.22)	100.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	58,966	0.00	18,219.17	0.00	40,746.83	30.90
<b>TOTAL REVENUES</b>	<b>1,360,608</b>	<b>22,687.24</b>	<b>1,319,861.39</b>	<b>0.00</b>	<b>40,746.61</b>	<b>97.01</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	22,687.24	170,632.65	0.00 (	170,632.65)	0.00

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,276,712	22,176.93	1,276,712.26	0.00 (	0.26)	100.00
59-4012 PROPERTY TAXES-DELINQUENT (	1,831) (	676.44) (	1,830.94)	0.00 (	0.06)	100.00
59-4015 PROPERTY TAXES-P&I	<u>26,761</u>	<u>1,186.75</u>	<u>26,760.90</u>	<u>0.00</u>	<u>0.10</u>	<u>100.00</u>
TOTAL PROPERTY TAXES	1,301,642	22,687.24	1,301,642.22	0.00 (	0.22)	100.00
<u>INTERGOVERNMENTAL</u>						
59-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
59-4810 BOND ISSUE PREMIUM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	30,000	0.00	18,219.17	0.00	11,780.83	60.73
59-4996 TRANSFER IN	<u>28,966</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,966.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	58,966	0.00	18,219.17	0.00	40,746.83	30.90
TOTAL REVENUE	1,360,608	22,687.24	1,319,861.39	0.00	40,746.61	97.01

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

59 -DEBT SERVICES FUND  
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-214	2007 CERT OF OBLG-PRINC	100,000	0.00	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	22,687.24	170,632.65	0.00 (	170,632.65) 0.00