

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,576,475	21,806.31	3,595,269.31	0.00 (	18,794.31)	100.53
OTHER TAXES	2,265,992	138,811.81	1,358,849.50	0.00	907,142.50	59.97
FINES & FORFEITURES	91	0.00	581.00	0.00 (	490.00)	638.46
LICENSES & PERMITS	630,860	48,205.20	259,403.00	0.00	371,457.00	41.12
FEES & SERVICE CHARGES	46,800	63,660.77	74,894.27	0.00 (	28,094.27)	160.03
IMPACT FEES	400,000	0.00	0.00	0.00	400,000.00	0.00
REVENUE/CONTRIBUTIONS	621,462	7,781.80	582,938.36	0.00	38,523.64	93.80
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,421,092	83,773.88	418,456.22	0.00	3,002,635.78	12.23
TOTAL REVENUES	10,962,772	364,039.77	6,290,391.66	0.00	4,672,380.34	57.38
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	14,222.63	25,185.01	0.00	8,394.99	75.00
CITY SECRETARY	265,170	15,905.10	109,176.88	8,053.30	147,939.82	44.21
ADMINISTRATION	792,182	71,421.99	460,461.10	22,550.42	309,170.48	60.97
P WORKS - ENGINEERING	2,113,092	321,991.30	733,370.30	526,625.01	853,096.69	59.63
P WORKS - OPERATIONS	763,547	28,907.43	431,909.00	13,500.00	318,138.00	58.33
PARKS	230,000	37,543.80	124,210.32	36,800.00	68,989.68	70.00
CMNTY.DEV/FACILITY MAINT	536,436	36,245.26	271,397.90	0.00	265,038.10	50.59
FIRE	3,936,712	233,644.20	1,977,152.15	581,871.13	1,377,688.72	65.00
NON-DEPART. EXPENDITURES	1,467,333	90,861.29	514,873.67	82,436.30	870,023.03	40.71
TOTAL EXPENDITURES	10,138,052	850,743.00	4,647,736.33	1,271,836.16	4,218,479.51	58.39
REVENUE OVER/(UNDER) EXPENDITURES	824,720 (486,703.23)	1,642,655.33 (1,271,836.16)	453,900.83	44.96

CITY OF LUCAS
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11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011	PROPERTY TAXES	3,569,451	17,962.48	3,587,413.40	0.00 (17,962.40)	100.50
11-4012	PROPERTY TAXES-DELINQUENT (	2,976)	2,656.21 (	320.17)	0.00 (2,655.83)	10.76
11-4015	PROPERTY TAXES-P&I	10,000	1,187.62	8,176.08	0.00	81.76
	TOTAL PROPERTY TAXES	3,576,475	21,806.31	3,595,269.31	0.00 (18,794.31)	100.53
OTHER TAXES						
11-4101	SALES TAX	1,244,900	91,483.05	731,837.49	0.00	58.79
11-4101.100	SALES TAX REV - STREETS	622,450	45,878.88	367,017.59	0.00	58.96
11-4102	FRANCHISE-ELECTRICAL	330,000	322.26	224,904.95	0.00	68.15
11-4103	FRANCHISE/ROW-TELEPHONE	0	10.11	349.11	0.00 (349.11)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	931.25	11,540.87	0.00	56.46
11-4105	FRANCHISE-GAS	45,000	0.00	21,695.11	0.00	48.21
11-4106	FRANCHISE CABLE - PEG FEES	3,200	186.26	1,504.38	0.00	47.01
	TOTAL OTHER TAXES	2,265,992	138,811.81	1,358,849.50	0.00	59.97
FINES & FORFEITURES						
11-4202	COURT TECHNOLOGY FUND	4	0.00	4.00	0.00	100.00
11-4203	COURT SECURITY FUND	5	0.00	4.90	0.00	98.00
11-4204	COURT COST-CITY	5	0.00	5.00	0.00	100.00
11-4205	FINES	10	0.00	500.00	0.00 (490.00)	5,000.00
11-4206	COURT COST-STATE	62	0.00	62.00	0.00	100.00
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	5.10	0.00 (0.10)	102.00
	TOTAL FINES & FORFEITURES	91	0.00	581.00	0.00 (490.00)	638.46
LICENSES & PERMITS						
11-4301	CONTRACTOR REGISTRATION	20,000	2,025.00	7,920.00	0.00	39.60
11-4302	ELECTRICIAN REGISTRATION FE	0	0.00	0.00	0.00	0.00
11-4304	IRRIGATION REGISTRATION	0	0.00	0.00	0.00	0.00
11-4305	MECHANICAL REGISTRATION	0	0.00	0.00	0.00	0.00
11-4361	ZONING REQUEST	1,200	0.00	450.00	0.00	37.50
11-4362	SPECIFIC USE PERMITS	1,350	0.00	900.00	0.00	66.67
11-4363	VARIANCE REQUEST	900	0.00	450.00	0.00	50.00
11-4365	PERMITS-RESIDENTIAL	405,000	19,303.60	154,217.80	0.00	38.08
11-4367	BUILDING PERMITS-ACCESSORY	20,000	9,445.95	21,924.55	0.00 (1,924.55)	109.62
11-4368	BUILDING PERMITS-SFR	7,500	1,737.65	3,327.65	0.00	44.37
11-4369	PERMITS-COMMERCIAL	35,000	2,303.00	9,973.00	0.00	28.49
11-4371	ELECTRICAL PERMITS	4,000	420.00	5,670.00	0.00 (1,670.00)	141.75
11-4372	PLUMBING PERMITS	5,000	910.00	6,440.00	0.00 (1,440.00)	128.80
11-4373	HEATING & A/C PERMITS	1,800	360.00	720.00	0.00	40.00
11-4374	FENCE PERMITS	6,000	735.00	2,685.00	0.00	44.75
11-4375	SWIMMING POOL PERMITS	25,000	2,100.00	8,050.00	0.00	32.20
11-4376	WEIGHT LIMIT PERMITS	70,000	4,600.00	24,000.00	0.00	34.29
11-4377	ROOF PERMITS	2,100	60.00	420.00	0.00	20.00

CITY OF LUCAS
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11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4378 SPRINKLER SYST PERMITS	7,000	750.00	4,950.00	0.00	2,050.00	70.71
11-4379 DRIVEWAY PERMIT	490	300.00	1,380.00	0.00 (	890.00)	281.63
11-4380 SIGN PERMIT	2,000	95.00	535.00	0.00	1,465.00	26.75
11-4382 STORM WATER MGMT PERMIT	7,000	240.00	1,740.00	0.00	5,260.00	24.86
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	2,700.00	2,700.00	0.00	5,500.00	32.93
11-4398 MISC LICENSES & PERMITS	1,200	120.00	900.00	0.00	300.00	75.00
TOTAL LICENSES & PERMITS	630,860	48,205.20	259,403.00	0.00	371,457.00	41.12
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	8,500	0.00	8,883.50	0.00 (	383.50)	104.51
11-4425 FINES-RE-INSPEC/NO PRMT/NO	6,000	900.00	3,200.00	0.00	2,800.00	53.33
11-4426 FEES-PLAN REVIEW	7,300	0.00	50.00	0.00	7,250.00	0.68
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	25,000	62,760.77	62,760.77	0.00 (	37,760.77)	251.04
11-4498 MISCELLENOUS FEES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	46,800	63,660.77	74,894.27	0.00 (	28,094.27)	160.03
<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	4,000.00	13,000.00	0.00	17,000.00	43.33
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	3,781.80	80,126.36	0.00	19,873.64	80.13
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	7,781.80	582,938.36	0.00	38,523.64	93.80
<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	34,142.75	174,121.60	0.00	25,878.40	87.06
11-4914 INSURANCE PROCEEDS	11,778	0.00	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	3,069.69	26,454.50	0.00	21,545.50	55.11
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	0.00	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	9,660.00	58,620.00	0.00	39,300.00	59.87
11-4980 PARK DEDICATION FEES	55,000	34,000.00	46,000.00	0.00	9,000.00	83.64
11-4981 FACILITY RENTAL	800	150.00	525.00	0.00	275.00	65.63
11-4984 CARES ACT FUNDING COVID-19	0	0.00	0.00	0.00	0.00	0.00
11-4985 GRANT REVENUES	74,170	2,524.91	65,187.79	0.00	8,982.21	87.89
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00

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11-4987 AMER RESCUE PLAN ACT FUND	0	0.00	0.00	0.00	0.00	0.00
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	4,400	0.00	0.00	0.00	4,400.00	0.00
11-4990 CONTR BROCKDALE RD MAINT	0	0.00	0.00	0.00	0.00	0.00
11-4991 STREET IMPROVEMENT ASSESSME	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	2,023,284	0.00	0.00	0.00	2,023,284.00	0.00
11-4997 MISCELLANEOUS	0	226.53	4,176.82	0.00 (	4,176.82)	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	3,421,092	83,773.88	418,456.22	0.00	3,002,635.78	12.23
TOTAL REVENUE	10,962,772	364,039.77	6,290,391.66	0.00	4,672,380.34	57.38

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	68.68	0.00	1.32	98.11
11-6100-127 MEDICARE	220	32.63	97.89	0.00	122.11	44.50
11-6100-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	290	32.63	166.57	0.00	123.43	57.44
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	1,000	0.00	30.00	0.00	970.00	3.00
11-6100-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	0.00	675.09	0.00	824.91	45.01
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	705.09	0.00	3,144.91	18.31
<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	5,210.16	0.00	(210.16)	104.20
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	11,940.00	11,940.00	0.00	0.00	100.00
11-6100-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6100-468 CITY COUNCIL FEES	9,000	2,250.00	6,750.00	0.00	2,250.00	75.00
TOTAL OTHER	25,940	14,190.00	23,900.16	0.00	2,039.84	92.14
TOTAL CITY COUNCIL	33,580	14,222.63	25,185.01	0.00	8,394.99	75.00

11 -GENERAL FUND
 DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	135,824	9,000.00	57,400.59	0.00	78,423.41	42.26
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	1,113.84	7,183.88	0.00	9,616.12	42.76
11-6110-123 GROUP INSURANCE	23,760	1,904.88	11,933.06	0.00	11,826.94	50.22
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,970	65.25	642.37	0.00	1,327.63	32.61
11-6110-129 LT DISABILITY	407	21.16	123.05	0.00	283.95	30.23
11-6110-133 TELEPHONE ALLOWANCE	1,200	100.00	500.00	0.00	700.00	41.67
TOTAL PERSONNEL SERVICES	180,797	12,205.13	78,275.06	0.00	102,521.94	43.29
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	248.92	802.38	0.00	897.62	47.20
11-6110-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-205 LOGOS/UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
11-6110-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
11-6110-238 PRINTING & COPYING	22,800	1,029.90	7,066.15	0.00	15,733.85	30.99
11-6110-239 RECORDS MANAGEMENT	15,403	85.20	6,446.40	8,053.30	903.30	94.14
TOTAL MATERIALS & SUPPLIES	40,103	1,364.02	14,314.93	8,053.30	17,734.77	55.78
<u>CONTRACTS</u>						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-305 SOFTWARE SUPPORT & MAIN	8,340	0.00	4,620.00	0.00	3,720.00	55.40
11-6110-306 PUBLIC NOTICES	14,300	593.25	3,574.95	0.00	10,725.05	25.00
11-6110-307 TRAVEL/PROFESSIONAL DEV	2,510	200.00	1,576.61	0.00	933.39	62.81
11-6110-309 PROFESSIONAL SERVICES	6,000	1,542.70	5,616.20	0.00	383.80	93.60
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	33,350	2,335.95	15,579.90	0.00	17,770.10	46.72
<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	10,920	0.00	1,006.99	0.00	9,913.01	9.22
TOTAL CITY SECRETARY	265,170	15,905.10	109,176.88	8,053.30	147,939.82	44.21

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	333,619	25,659.91	191,507.57	0.00	142,111.43	57.40
11-6200-102 SALARIES - NON-EXEMPT	107,025	8,232.18	61,741.25	0.00	45,283.75	57.69
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	4,194.30	31,910.01	0.00	23,404.99	57.69
11-6200-123 GROUP INSURANCE	59,400	4,899.22	34,151.68	0.00	25,248.32	57.49
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	6,417	245.73	3,204.86	0.00	3,212.14	49.94
11-6200-129 LT DISABILITY	1,311	67.12	469.83	0.00	841.17	35.84
11-6200-130 TMRS PAYBACK FY14	0	0.00	0.00	0.00	0.00	0.00
11-6200-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
11-6200-133 TELEPHONE ALLOWANCE	2,100	175.00	1,225.00	0.00	875.00	58.33
11-6200-141 CAR ALLOWANCE	2,400	200.00	1,400.00	0.00	1,000.00	58.33
TOTAL PERSONNEL SERVICES	572,853	43,673.46	328,843.82	0.00	244,009.18	57.40
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	26.78	4,513.75	0.00	1,486.25	75.23
11-6200-202 POSTAGE	1,700	24.99	374.33	0.00	1,325.67	22.02
11-6200-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	0.00	2,013.79	0.00	186.21	91.54
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	51.77	6,901.87	0.00	4,148.13	62.46
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	14,000	0.00	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	17,197.50	23,554.48	0.00	6,359.52	78.74
11-6200-307 TRAVEL/PROFESSIONAL DEV	13,375	828.50	4,531.95	0.00	8,843.05	33.88
11-6200-309 PROFESSIONAL SERVICES	3,000	2,250.00	2,250.00	0.00	750.00	75.00
11-6200-313 MAINTENANCE AGREEMENTS	6,660	473.96	2,689.97	1,195.03	2,775.00	58.33
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	0.00	900.00	0.00	6,700.00	11.84
11-6200-323 CELL PHONE	600	90.38	316.44	0.00	283.56	52.74
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	20,840.34	97,386.86	22,550.42	29,698.72	80.15

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	279.07	1,956.99	0.00	2,443.01	44.48
11-6200-442 TML MEMBERSHIP DUES	2,200	2,169.00	2,169.00	0.00	31.00	98.59
11-6200-443 DUES/LICENSES	4,543	1,643.00	4,444.00	0.00	99.00	97.82
11-6200-444 EMPLOYMENT EXPENSE	2,500	0.00	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	2,765.35	18,489.60	0.00	26,510.40	41.09
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	6,856.42	27,328.55	0.00	31,314.45	46.60
<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	71,421.99	460,461.10	22,550.42	309,170.48	60.97

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 58.33

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	57,028.50	0.00	41,833.50	57.68
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	870.00	870.00	0.00	14,730.00	5.58
11-6209-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6209-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6209-112 WORKERS' COMPENSATION	350	0.00	313.93	0.00	36.07	89.69
11-6209-113 LONGEVITY	74	0.00	66.00	0.00	8.00	89.19
11-6209-122 TMRS	14,158	933.76	7,085.52	0.00	7,072.48	50.05
11-6209-123 GROUP INSURANCE	11,880	952.47	7,007.27	0.00	4,872.73	58.98
11-6209-127 MEDICARE	1,660	55.13	719.81	0.00	940.19	43.36
11-6209-129 LT DISABILITY	297	15.99	111.94	0.00	185.06	37.69
11-6209-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6209-133 TELEPHONE ALLOWANCE	300	25.00	175.00	0.00	125.00	58.33
TOTAL PERSONNEL SERVICES	143,181	10,456.15	73,377.97	0.00	69,803.03	51.25
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	19.29	120.04	0.00	129.96	48.02
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	424.09	0.00	575.91	42.41
TOTAL MATERIALS & SUPPLIES	4,230	19.29	544.13	0.00	3,685.87	12.86
<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	15.00	15.00	0.00	3,010.00	0.50
11-6209-309 PROFESSIONAL SERVICES	254,400	5,111.00	61,255.38	151,139.37	42,005.25	83.49
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	160.76	562.88	0.00	637.12	46.91
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	795.14	0.00	4,204.86	15.90
TOTAL CONTRACTS	265,125	5,421.55	62,628.40	151,139.37	51,357.23	80.63
<u>OTHER</u>						
11-6209-411 FURNITURE & FIXTURES	6,000	537.72	537.72	0.00	5,462.28	8.96
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	50.00	0.00	422.00	10.59
11-6209-451 SOFTWARE	3,705	617.50	2,447.53	0.00	1,257.47	66.06
11-6209-452 HARDWARE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER	21,177	1,155.22	3,035.25	4,144.40	13,997.35	33.90

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	650,000	0.00	0.00	158,991.50	491,008.50	24.46
11-8209-302 CULVERT MAINTENANCE	100,000	0.00	33,820.00	0.00	66,180.00	33.82
11-8209-303 DRAINAGE	929,379	304,939.09	559,964.55	212,349.74	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	304,939.09	593,784.55	371,341.24	714,253.21	57.47
TOTAL P WORKS - ENGINEERING	2,113,092	321,991.30	733,370.30	526,625.01	853,096.69	59.63

11 -GENERAL FUND
DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

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

11-6210-101	SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00
11-6210-102	SALARIES - NON-EXEMPT	177,133	13,408.91	99,233.63	0.00	77,899.37
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	1,531.78	7,633.93	0.00	(3,133.93)
11-6210-112	WORKERS' COMPENSATION	5,824	0.00	5,713.59	0.00	110.41
11-6210-113	LONGEVITY	1,056	0.00	800.00	0.00	256.00
11-6210-122	TMRS	22,467	1,828.74	13,315.33	0.00	9,151.67
11-6210-123	GROUP INSURANCE	47,520	2,714.58	21,736.92	0.00	25,783.08
11-6210-124	AFLAC	0	0.00	0.00	0.00	0.00
11-6210-127	MEDICARE	2,742	113.88	1,144.18	0.00	1,597.82
11-6210-129	LT DISABILITY	531	36.30	281.46	0.00	249.54
11-6210-141	CAR ALLOWANCE	0	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		261,773	19,634.19	149,859.04	0.00	111,913.96

MATERIALS & SUPPLIES

11-6210-201	OFFICE SUPPLIES	700	19.29	190.82	0.00	509.18
11-6210-202	POSTAGE	0	0.00	0.00	0.00	0.00
11-6210-204	FOOD/BEVERAGE	1,000	0.00	304.85	0.00	695.15
11-6210-205	WEARING APPAREL	0	0.00	0.00	0.00	0.00
11-6210-206	FUEL & LUBRICANTS	22,000	735.70	4,597.13	0.00	17,402.87
11-6210-208	MINOR APPARATUS	5,000	2,685.56	5,253.62	0.00	(253.62)
11-6210-209	PROTEC CLOTHING/UNIFORM	8,975	0.00	3,197.18	0.00	5,777.82
11-6210-210	COMPUTER SUPPLIES	250	0.00	64.92	0.00	185.08
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	553.91	5,124.82	0.00	26,875.18
11-6210-231	MAINTENANCE & PARTS-FAC	7,500	1,302.14	4,641.79	0.00	2,858.21
11-6210-232	MAINTENANCE & PARTS-AUT	7,700	549.87	4,155.99	0.00	3,544.01
11-6210-233	EQUIPMENT MAINTENANCE	9,600	805.42	2,030.45	0.00	7,569.55
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	6,651.89	31,600.02	0.00	75,974.98

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	13,500.00	16,500.00
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	226.71	1,487.80	0.00	2,012.20
11-6210-325	AUCTION FEES	0	0.00	0.00	0.00	0.00
11-6210-331	UTILITIES, ELECTRIC	6,000	334.90	3,157.40	0.00	2,842.60
11-6210-332	DRAINAGE	0	0.00	0.00	0.00	0.00
11-6210-346	EQUIPMENT RENTAL	4,000	142.04	1,224.82	0.00	2,775.18
TOTAL CONTRACTS		48,600	703.65	5,870.02	13,500.00	29,229.98

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	2,000	0.00	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	327.70	3,886.49	0.00	8,113.51	32.39
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	327.70	5,866.05	0.00	8,595.95	40.56
<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	1,590.00	204,226.87	0.00	11,910.13	94.49
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	1,590.00	238,713.87	0.00	92,423.13	72.09
TOTAL P WORKS - OPERATIONS	763,547	28,907.43	431,909.00	13,500.00	318,138.00	58.33

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
11-6211-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6211-206 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-209 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
11-6211-212 CHEMICAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-223 SOIL PREP	0	0.00	0.00	0.00	0.00	0.00
11-6211-224 TOP DRESSING/SOIL AMEND	0	0.00	0.00	0.00	0.00	0.00
11-6211-229 MAINTENANCE & PARTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-231 FACILITY MAINTENANCE	4,500	200.35	2,703.12	0.00	1,796.88	60.07
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	4,500	1,237.84	1,237.84	0.00	3,262.16	27.51
TOTAL MATERIALS & SUPPLIES	9,000	1,438.19	3,940.96	0.00	5,059.04	43.79
<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	4,950.00	33,200.00	36,800.00	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	126.29	826.32	0.00	1,173.68	41.32
11-6211-333 UTILITIES, WATER	10,000	426.26	4,254.85	0.00	5,745.15	42.55
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	94,000	5,502.55	38,281.17	36,800.00	18,918.83	79.87
<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	3,340.00	20,554.94	0.00	9,445.06	68.52
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	23,346.76	24,954.82	0.00	5,045.18	83.18
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	0.00	2,178.78	0.00	2,821.22	43.58
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	11,882.24	0.00	(1,882.24)	118.82
11-6211-448 PARK EVENTS	15,000	3,916.30	7,335.91	0.00	7,664.09	48.91
11-6211-449 LUCAS FAMERS MARKET	0	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6211-498 MISC. LANDSCAPING	<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	97,000	30,603.06	69,738.19	0.00	27,261.81	71.90
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>30,000</u>	<u>0.00</u>	<u>12,250.00</u>	<u>0.00</u>	<u>17,750.00</u>	<u>40.83</u>
TOTAL CAPITAL OUTLAY	30,000	0.00	12,250.00	0.00	17,750.00	40.83
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TOTAL PARKS	230,000	37,543.80	124,210.32	36,800.00	68,989.68	70.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	66,711	5,130.88	38,481.53	0.00	28,229.47	57.68
11-6212-102 SALARIES - NON-EXEMPT	248,860	13,889.62	136,438.92	0.00	112,421.08	54.83
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	966.10	5,114.55	0.00	6,085.45	45.67
11-6212-112 WORKER'S COMPENSATION	2,200	0.00	2,158.29	0.00	41.71	98.10
11-6212-113 LONGEVITY PAY	1,898	0.00	2,010.00	0.00	(112.00)	105.90
11-6212-122 TMRS	40,419	2,446.37	22,531.46	0.00	17,887.54	55.74
11-6212-123 GROUP INSURANCE	53,460	3,324.64	29,757.80	0.00	23,702.20	55.66
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,738	180.80	2,244.93	0.00	2,493.07	47.38
11-6212-129 LT DISABILITY	947	39.90	357.28	0.00	589.72	37.73
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	430,433	25,978.31	239,094.76	0.00	191,338.24	55.55
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	482.98	1,529.89	0.00	3,970.11	27.82
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	15.00	709.22	0.00	1,990.78	26.27
11-6212-206 FUEL & LUBRICANTS	12,000	754.73	4,983.26	0.00	7,016.74	41.53
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	474.93	3,981.07	0.00	2,318.93	63.19
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	27,950	1,727.64	11,203.44	0.00	16,746.56	40.08
<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	2,080.51	6,132.67	0.00	18,145.33	25.26
11-6212-307 TRAINING & TRAVEL	13,656	209.00	1,386.05	0.00	12,269.95	10.15
11-6212-309 PROFESSIONAL SERVICES	16,000	3,200.00	5,180.15	0.00	10,819.85	32.38
11-6212-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6212-323 CELL PHONE	6,400	767.84	2,400.76	0.00	3,999.24	37.51
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	60,334	6,257.35	15,099.63	0.00	45,234.37	25.03
<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	402.96	547.17	0.00	2,571.83	17.54
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: APRIL 30TH, 2023

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6212-451	SOFTWARE,BOOKS & CD'S	5,600	617.49	3,700.42	0.00	1,899.58	66.08
11-6212-452	STORM WATER MGMT EXPENS	9,000	1,261.51	1,752.48	0.00	7,247.52	19.47
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	2,281.96	6,000.07	0.00	11,718.93	33.86
<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	36,245.26	271,397.90	0.00	265,038.10	50.59

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	370,663	28,512.20	213,841.50	0.00	156,821.50	57.69
11-6300-102 SALARIES - NON EXEMPT	1,225,317	88,196.47	694,266.94	0.00	531,050.06	56.66
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	490.00	3,190.00	0.00	8,930.00	26.32
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	27,999.82	129,349.36	0.00	100,954.64	56.16
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	17,778.43	129,280.57	0.00	98,115.43	56.85
11-6300-123 GROUP INSURANCE	225,720	18,052.88	131,836.73	0.00	93,883.27	58.41
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	937.84	12,982.03	0.00	13,726.97	48.61
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	260.38	1,805.59	0.00	2,982.41	37.71
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	350.00	0.00	250.00	58.33
TOTAL PERSONNEL SERVICES	2,402,904	182,278.02	1,379,297.29	0.00	1,023,606.71	57.40

MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,100	128.21	586.59	0.00	1,513.41	27.93
11-6300-202 POSTAGE	375	0.00	44.23	0.00	330.77	11.79
11-6300-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-204 FOOD/BEVERAGE	5,950	0.00	4,071.76	0.02	1,878.22	68.43
11-6300-205 WEARING APPAREL	32,415	12,540.59	22,376.76	0.00	10,038.24	69.03
11-6300-206 FUEL & LUBRICANTS	36,180	1,481.61	11,708.07	0.00	24,471.93	32.36
11-6300-207 FUEL - PROPANE	2,100	77.56	995.81	0.00	1,104.19	47.42
11-6300-208 MINOR APPARATUS	10,780	317.16	2,252.74	3,509.00	5,018.26	53.45
11-6300-209 PROTECTIVE CLOTHING	36,828	173.22	18,390.03	3,456.68	14,981.29	59.32
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	4,621.92	16,050.94	0.00	20,749.06	43.62
11-6300-214 SUPPLIES	9,320	370.62	6,162.89	0.00	3,157.11	66.13
11-6300-215 DISPOSABLE MATERIALS	15,555	0.00	9,897.03	0.00	5,657.97	63.63
11-6300-227 PREVENTION ACTIVITIES	6,484	572.30	1,788.31	884.20	3,811.49	41.22
11-6300-231 MAINTENANCE & PARTS-FAC	28,790	1,339.65	2,550.10	0.00	26,239.90	8.86
11-6300-232 MAINTENANCE & PARTS-AUT	113,452	7,237.48	47,557.40	22,326.48	43,568.12	61.60
11-6300-233 EQUIPMENT MAINTENANCE	14,365	3,217.62	11,412.26	1,707.00	1,245.74	91.33
TOTAL MATERIALS & SUPPLIES	353,394	32,077.94	155,882.94	31,883.38	165,627.68	53.13

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	51,100	1,535.00	10,475.00	0.00	40,625.00	20.50
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	447.40	447.40	0.00	4,712.60	8.67
11-6300-304 INTERNET	6,600	475.00	3,325.00	0.00	3,275.00	50.38
11-6300-307 TRAVEL/PROFESSIONAL DEV	47,125	2,633.94	19,270.30	2,030.00	25,824.70	45.20
11-6300-309 PROFESSIONAL SERVICES	135,367	4,223.59	73,479.82	27,118.50	34,768.68	74.32
11-6300-310 SCBA	12,788	2,044.58	5,437.27	0.00	7,350.73	42.52
11-6300-312 PARAMEDIC SCHOOL	0	0.00	0.00	0.00	0.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	16,993	287.03	13,376.31	1,239.98	2,376.71	86.01
11-6300-316 911 DISPATCH	90,449	0.00	90,449.26	0.00	0.26	100.00
11-6300-317 AMBULANCE (EMS) SERVICE	0	0.00	0.00	0.00	0.00	0.00
11-6300-323 CELL PHONE	10,600	1,345.64	5,448.17	0.00	5,151.83	51.40
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	1,601.72	10,941.84	0.00	16,058.16	40.53
11-6300-333 UTILITIES, WATER	4,750	450.74	2,206.05	0.00	2,543.95	46.44
11-6300-337 PAGER SERVICE	815	0.00	0.00	0.00	815.00	0.00
11-6300-346 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
11-6300-348 GOVERN CAP NP FINANCING	0	0.00	0.00	0.00	0.00	0.00
11-6300-349 EMS/EQP NOTE PAY INTERE	0	0.00	0.00	0.00	0.00	0.00
11-6300-350 EMS AMB NP GOVT CAP PRI	0	0.00	0.00	0.00	0.00	0.00
11-6300-351 LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	434,447	15,044.64	257,946.36	30,388.48	146,112.16	66.37
OTHER						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	6,300	0.00	3,450.68	0.00	2,849.32	54.77
11-6300-441 APPRECIATION & AWARDS	2,700	0.00	2,509.29	0.00	190.71	92.94
11-6300-443 DUES/LICENSES	6,325	792.00	3,861.03	0.00	2,463.97	61.04
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	0.00	153.49	0.00	796.51	16.16
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	886.12	1,105.16	0.00	2,994.84	26.96
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
TOTAL OTHER	47,423	1,678.12	19,939.20	1,742.54	25,741.26	45.72
CAPITAL OUTLAY						
11-8300-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8300-310 CAP OUTLAY SCBA	0	0.00	0.00	0.00	0.00	0.00
11-8300-420 CAP OUTLAY EQUIPMENT	135,886	0.00	104,382.09	27,856.73	3,647.18	97.32
11-8300-421 FIRE DEPARTMENT VEHICLE	530,158	0.00	30,016.18	490,000.00	10,141.82	98.09
11-8300-452 HARDWARE AND TELECOMMUN	32,500	2,565.48	29,688.09	0.00	2,811.91	91.35
TOTAL CAPITAL OUTLAY	698,544	2,565.48	164,086.36	517,856.73	16,600.91	97.62
TOTAL FIRE	3,936,712	233,644.20	1,977,152.15	581,871.13	1,377,688.72	65.00

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6999-109	0	0.00	0.00	0.00	0.00	0.00
11-6999-110	4,963	0.00	0.00	0.00	4,963.00	0.00
11-6999-122	0	0.00	0.00	0.00	0.00	0.00
11-6999-123	0	0.00	0.00	0.00	0.00	0.00
11-6999-127	0	0.00	0.00	0.00	0.00	0.00
11-6999-130	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	4,963	0.00	0.00	0.00	4,963.00	0.00
<u>MATERIALS & SUPPLIES</u>						
11-6999-201	0	0.00	0.00	0.00	0.00	0.00
11-6999-213	0	0.00	0.00	0.00	0.00	0.00
11-6999-214	1,500	113.20	815.48	0.00	684.52	54.37
11-6999-231	28,800	1,510.77	9,048.95	0.00	19,751.05	31.42
TOTAL MATERIALS & SUPPLIES	30,300	1,623.97	9,864.43	0.00	20,435.57	32.56
<u>CONTRACTS</u>						
11-6999-303	12,000	1,394.87	6,960.20	0.00	5,039.80	58.00
11-6999-305	74,446	6,203.83	43,676.80	28,865.19	1,904.01	97.44
11-6999-306	20,405	1,592.08	12,439.90	5,139.44	2,825.66	86.15
11-6999-308	27,400	2,035.00	13,514.00	3,945.00	9,941.00	63.72
11-6999-309	4,560	0.00	4,494.90	0.00	65.10	98.57
11-6999-310	100,000	9,885.62	73,847.43	0.00	26,152.57	73.85
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	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	617.04	3,917.13	0.00	4,482.87	46.63
11-6999-333	1,200	53.78	344.62	0.00	855.38	28.72
11-6999-336	35,000	8,500.00	25,500.00	8,500.00	1,000.00	97.14
TOTAL CONTRACTS	1,095,316	30,282.22	297,721.28	46,449.63	751,145.09	31.42
<u>OTHER</u>						
11-6999-411	0	0.00	0.00	0.00	0.00	0.00
11-6999-451	23,275	1,486.36	4,669.05	0.00	18,605.95	20.06
11-6999-452	22,660	31.74	8,224.38	0.00	14,435.62	36.29
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	45,935	1,518.10	12,893.43	0.02	33,041.55	28.07
<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: APRIL 30TH, 2023

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	255,069	57,437.00	194,394.53	35,986.65	24,687.82	90.32
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	57,437.00	194,394.53	35,986.65	60,437.82	79.22
TOTAL NON-DEPART. EXPENDITURES	1,467,333	90,861.29	514,873.67	82,436.30	870,023.03	40.71
TOTAL EXPENDITURES	10,138,052	850,743.00	4,647,736.33	1,271,836.16	4,218,479.51	58.39
REVENUE OVER/(UNDER) EXPENDITURES	824,720 (	486,703.23)	1,642,655.33 (	1,271,836.16)	453,900.83	44.96

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	590,000	45,158.84	362,886.82	0.00	227,113.18	61.51
MISCELLANEOUS REVENUE	0	29.59	124.73	0.00 (	124.73)	0.00
TOTAL REVENUES	590,000	45,188.43	363,011.55	0.00	226,988.45	61.53
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL EXPENDITURES	590,000	0.00	0.00	0.00	590,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	45,188.43	363,011.55	0.00 (	363,011.55)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	590,000	45,158.84	362,886.82	0.00	227,113.18	61.51
TOTAL OTHER TAXES	590,000	45,158.84	362,886.82	0.00	227,113.18	61.51
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	29.59	124.73	0.00	(124.73)	0.00
TOTAL MISCELLANEOUS REVENUE	0	29.59	124.73	0.00	(124.73)	0.00
TOTAL REVENUE	590,000	45,188.43	363,011.55	0.00	226,988.45	61.53

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	590,000	0.00	0.00	0.00	590,000.00	0.00
15-6500-999 REIMBURSEMENTS - TRSF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL FIRE DISTRICT	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL EXPENDITURES	590,000	0.00	0.00	0.00	590,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	45,188.43	363,011.55	0.00 (	363,011.55)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	180,000	25,567.31	155,958.69	0.00	24,041.31	86.64
TOTAL REVENUES	180,000	25,567.31	155,958.69	0.00	24,041.31	86.64
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	5,449,468	300,078.61	304,169.61	1,770,384.39	3,374,914.00	38.07
DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,449,468	300,078.61	304,169.61	1,770,384.39	3,374,914.00	38.07
REVENUE OVER/(UNDER) EXPENDITURES	(5,269,468)	(274,511.30)	(148,210.92)	(1,770,384.39)	(3,350,872.69)	36.41

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
21-4404 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	180,000	25,567.31	155,958.69	0.00	24,041.31	86.64
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	25,567.31	155,958.69	0.00	24,041.31	86.64
TOTAL REVENUE	180,000	25,567.31	155,958.69	0.00	24,041.31	86.64

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.104 WATER METER REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.123 WATER LINE LOOPING	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.125 ELEVATED W TOWER/HYDRAU	1,114,711	0.00	0.00	290,700.00	824,011.00	26.08
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	286,988.61	291,079.61	901,294.39	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	13,090.00	13,090.00	0.00	2,502.00	83.95
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	300,078.61	304,169.61	1,770,384.39	3,374,914.00	38.07
TOTAL P WORKS - OPERATIONS	5,449,468	300,078.61	304,169.61	1,770,384.39	3,374,914.00	38.07

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

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

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,449,468	300,078.61	304,169.61	1,770,384.39	3,374,914.00	38.07
REVENUE OVER/ (UNDER) EXPENDITURES	(5,269,468)	(274,511.30)	(148,210.92)	(1,770,384.39)	(3,350,872.69)	36.41

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	6,043,756	503,294.53	3,282,582.73	0.00	2,761,173.27	54.31
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	41,367.65	218,131.16	0.00	81,134.84	72.89
TOTAL REVENUES	6,593,022	544,662.18	3,500,713.89	0.00	3,092,308.11	53.10
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	5,031,042	405,531.59	2,588,926.70	1,179,937.64	1,262,177.66	74.91
WATER - ENGINEERING	207,479	10,544.11	95,894.73	0.00	111,584.27	46.22
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
TOTAL EXPENDITURES	5,808,670	416,075.70	3,178,798.93	1,179,937.64	1,449,933.43	75.04
REVENUE OVER/ (UNDER) EXPENDITURES	784,352	128,586.48	321,914.96	(1,179,937.64)	1,642,374.68	109.39-

51 -WATER FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,838,760	401,480.00	2,602,591.79	0.00	2,236,168.21	53.79
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	3,245.00	24,995.00	0.00	10,005.00	71.41
51-4467 WATER METER	200,000	10,100.00	67,500.00	0.00	132,500.00	33.75
51-4468 WATER METER REPAIR/UPGRADE	6,000	665.00	4,865.00	0.00	1,135.00	81.08
51-4469 WASTEWATER FEES	80,500	7,688.00	59,651.20	0.00	20,848.80	74.10
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	79,616.53	519,304.74	0.00	357,591.26	59.22
51-4497 FH METER RENTAL INCOME	3,500	500.00	3,625.00	0.00	(125.00)	103.57
51-4498 MISC. FEE AND CHARGES	0	0.00	0.00	0.00	0.00	0.00
51-4499 WATER LINES/FEES DEVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	6,043,756	503,294.53	3,282,582.73	0.00	2,761,173.27	54.31
<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	41,291.20	215,052.26	0.00	14,947.74	93.50
51-4912 RETURN CHECK CHARGE	400	50.00	300.00	0.00	100.00	75.00
51-4913 NTMWD REFUND	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	26.45	178.90	0.00	(178.90)	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	41,367.65	218,131.16	0.00	81,134.84	72.89
TOTAL REVENUE	6,593,022	544,662.18	3,500,713.89	0.00	3,092,308.11	53.10

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6400-101 SALARIES - EXEMPT	224,404	17,261.79	128,521.75	0.00	95,882.25	57.27
51-6400-102 SALARIES - NON-EXEMPT	318,479	24,130.80	178,621.44	0.00	139,857.56	56.09
51-6400-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
51-6400-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-106 CERTIFICATION PAY	6,300	640.00	4,480.00	0.00	1,820.00	71.11
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	4,563.50	19,262.64	0.00	32,463.36	37.24
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	5,727.83	41,503.41	0.00	32,848.59	55.82
51-6400-123 GROUP INSURANCE	89,100	7,346.26	52,868.21	0.00	36,231.79	59.34
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	8,714	342.48	4,212.52	0.00	4,501.48	48.34
51-6400-129 LT DISABILITY	1,619	96.38	621.28	0.00	997.72	38.37
51-6400-130 LT DISABILITY	0	0.00	0.00	0.00	0.00	0.00
51-6400-131 UNEMPLOYMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
51-6400-141 CAR ALLOWANCE	2,400	200.00	1,400.00	0.00	1,000.00	58.33
TOTAL PERSONNEL SERVICES	802,782	60,309.04	445,138.40	0.00	357,643.60	55.45
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	19.29	127.55	0.00	672.45	15.94
51-6400-202 POSTAGE	2,000	0.00	237.50	0.00	1,762.50	11.88
51-6400-204 FOOD/BEVERAGE	1,000	123.01	478.18	0.00	521.82	47.82
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	30,000	830.75	6,848.71	0.00	23,151.29	22.83
51-6400-207 FUEL - PROPANE	14,000	39.88	2,365.46	0.00	11,634.54	16.90
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	93.95	3,279.33	0.00	2,720.67	54.66
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	275.00	614.39	0.00	5,385.61	10.24
51-6400-232 VEHICLE & EQUIP MAINT.	8,650	44.24	3,800.96	0.00	4,849.04	43.94
51-6400-233 MAINTENANCE & PARTS-UTI	315,576	38,213.80	70,049.89	25,900.00	219,626.11	30.40
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	767,482	64,578.36	448,207.39	298,952.61	20,322.00	97.35
TOTAL MATERIALS & SUPPLIES	1,176,683	104,218.28	540,183.31	324,852.61	311,647.08	73.51
<u>CONTRACTS</u>						
51-6400-302 AUDITING & ACCOUNTING	14,000	0.00	7,984.11	4,015.89	2,000.00	85.71
51-6400-303 TELEPHONE	7,200	579.12	3,996.30	0.00	3,203.70	55.50

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304 UB PROCESSING	30,000	2,486.01	15,353.75	0.00	14,646.25	51.18
51-6400-305 SOFTWARE SUPPORT/MAINT	30,870	16,246.35	18,925.99	10,610.92	1,333.09	95.68
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	(127.50)	2,221.22	0.00	6,500.78	25.47
51-6400-309 PROFESSIONAL SERVICES	77,090	4,981.40	30,093.72	0.00	46,996.28	39.04
51-6400-310 ATTORNEY FEES	900	5,636.03	5,636.03	0.00	(4,736.03)	626.23
51-6400-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
51-6400-313 MAINTENANCE AGREEMENTS	6,660	473.95	2,689.93	1,195.06	2,775.01	58.33
51-6400-315 WATER-NTMWD	2,413,116	201,093.00	1,407,646.84	823,001.16	182,468.00	92.44
51-6400-316 WASTEWATER-NTMWD	58,481	4,048.00	38,240.61	16,262.00	3,978.39	93.20
51-6400-323 CELL PHONE	8,700	1,174.89	4,356.81	0.00	4,343.19	50.08
51-6400-325 GENERAL LIABILITY PREMI	24,200	0.00	22,889.93	0.00	1,310.07	94.59
51-6400-331 UTILITIES, ELECTRICAL	75,000	4,413.02	34,746.05	0.00	40,253.95	46.33
51-6400-333 UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
51-6400-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	2,767,479	241,004.27	1,603,604.99	855,085.03	308,788.98	88.84
OTHER						
51-6400-411 FURNITURE & FIXTURES	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6400-417 IMPLEMENTS/APPAR SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-420 EQUIPMENT NON-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
51-6400-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
51-6400-443 DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
51-6400-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
51-6400-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
51-6400-451 SOFTWARE, BOOKS & CD'S	2,675	0.00	0.00	0.00	2,675.00	0.00
51-6400-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
51-6400-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	5,008	0.00	0.00	0.00	5,008.00	0.00
NON DEPARTMENTAL EXPENSE						
51-6400-999 PILOT - TRANSFER OUT	279,090	0.00	0.00	0.00	279,090.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	279,090	0.00	0.00	0.00	279,090.00	0.00
COMPENSATED ABSENCE						
51-7400-101 COMPENSATED ABSENCE EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/GAIN-LOSS						
51-7400-700 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
51-7400-701 AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
51-7400-703 GAIN/LOSS	0	0.00	0.00	0.00	0.00	0.00
TOTAL AMORTIZATION/GAIN-LOSS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
51-8400-233 CAP OUTLAY MAINT & PART	0	0.00	0.00	0.00	0.00	0.00
51-8400-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-8400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-8400-417 IMPLEMENTS & APPAR - SE	0	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-8400-420 CAP OUTLAY EQUIPMENT -W	0	0.00	0.00	0.00	0.00	0.00
51-8400-421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
51-8400-422 EQUIPMENT - SEWER	0	0.00	0.00	0.00	0.00	0.00
51-8400-451 SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-8400-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490 METER READ SYSTEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL WATER - OPERATIONS	5,031,042	405,531.59	2,588,926.70	1,179,937.64	1,262,177.66	74.91

51 -WATER FUND
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	98,862	7,603.80	57,028.50	0.00	41,833.50	57.68
51-6409-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
51-6409-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6409-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
51-6409-112 WORKERS' COMPENSATION	303	0.00	284.50	0.00	18.50	93.89
51-6409-113 LONGEVITY PAY	74	0.00	66.00	0.00	8.00	89.19
51-6409-122 TMRS	12,229	933.76	7,085.47	0.00	5,143.53	57.94
51-6409-123 GROUP INSURANCE	11,880	952.41	7,006.89	0.00	4,873.11	58.98
51-6409-127 MEDICARE	1,434	55.12	719.74	0.00	714.26	50.19
51-6409-129 LT DISABILITY	297	15.97	111.78	0.00	185.22	37.64
51-6409-133 TELEPHONE ALLOWANCE	300	25.00	175.00	0.00	125.00	58.33
TOTAL PERSONNEL SERVICES	125,379	9,586.06	72,477.88	0.00	52,901.12	57.81
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	877.67	937.43	0.00	62.57	93.74
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	877.67	1,225.41	0.00	3,189.59	27.76
<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	21,910.00	0.00	50,090.00	30.43
51-6409-323 CELL PHONE	1,200	80.38	281.44	0.00	918.56	23.45
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	76,550	80.38	22,191.44	0.00	54,358.56	28.99
<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	10,544.11	95,894.73	0.00	111,584.27	46.22

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	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: APRIL 30TH, 2023

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>BAD DEBT</u>						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,808,670	416,075.70	3,178,798.93	1,179,937.64	1,449,933.43	75.04
REVENUE OVER/(UNDER) EXPENDITURES	784,352	128,586.48	321,914.96	(1,179,937.64)	1,642,374.68	109.39-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,301,642	8,551.56	1,310,193.78	0.00 (	8,551.78)	100.66
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	58,966	5,126.74	28,357.05	0.00	30,608.95	48.09
TOTAL REVENUES	1,360,608	13,678.30	1,338,550.83	0.00	22,057.17	98.38
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,360,608	0.00	1,149,228.74	0.00	211,379.26	84.46
TOTAL EXPENDITURES	1,360,608	0.00	1,149,228.74	0.00	211,379.26	84.46
REVENUE OVER/(UNDER) EXPENDITURES	0	13,678.30	189,322.09	0.00 (	189,322.09)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,276,712	6,622.38	1,283,334.64	0.00 (	6,622.64)	100.52
59-4012 PROPERTY TAXES-DELINQUENT (	1,831)	1,561.00 (	269.94)	0.00 (	1,561.06)	14.74
59-4015 PROPERTY TAXES-P&I	<u>26,761</u>	<u>368.18</u>	<u>27,129.08</u>	<u>0.00</u> (	<u>368.08)</u>	<u>101.38</u>
TOTAL PROPERTY TAXES	1,301,642	8,551.56	1,310,193.78	0.00 (	8,551.78)	100.66
<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	5,126.74	28,357.05	0.00	1,642.95	94.52
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	5,126.74	28,357.05	0.00	30,608.95	48.09
TOTAL REVENUE	1,360,608	13,678.30	1,338,550.83	0.00	22,057.17	98.38

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
59-7900-214	2007 CERT OF OBLG-PRINC	100,000	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	13,678.30	189,322.09	0.00 (	189,322.09) 0.00