

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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,576,475	17,445.38	3,612,714.69	0.00 (	36,239.69)	101.01
OTHER TAXES	2,265,992	268,886.89	1,627,736.39	0.00	638,255.61	71.83
FINES & FORFEITURES	91	581.00	1,162.00	0.00 (	1,071.00)	1,276.92
LICENSES & PERMITS	630,860	55,368.75	314,771.75	0.00	316,088.25	49.90
FEES & SERVICE CHARGES	46,800	500.00	75,394.27	0.00 (	28,594.27)	161.10
IMPACT FEES	400,000	0.00	0.00	0.00	400,000.00	0.00
REVENUE/CONTRIBUTIONS	621,462	20,574.24	603,512.60	0.00	17,949.40	97.11
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,421,092	80,628.50	499,084.72	0.00	2,922,007.28	14.59
<b>TOTAL REVENUES</b>	<b>10,962,772</b>	<b>443,984.76</b>	<b>6,734,376.42</b>	<b>0.00</b>	<b>4,228,395.58</b>	<b>61.43</b>
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	33,580	542.35	25,727.36	0.00	7,852.64	76.62
CITY SECRETARY	265,170	14,291.72	123,468.60	8,053.30	133,648.10	49.60
ADMINISTRATION	792,182	56,747.99	517,209.09	13,975.46	260,997.45	67.05
P WORKS - ENGINEERING	2,113,092	325,893.86	1,059,264.16	237,956.10	815,871.74	61.39
P WORKS - OPERATIONS	763,547	37,140.51	469,049.51	0.00	294,497.49	61.43
PARKS	230,000	22,310.42	146,520.74	29,270.00	54,209.26	76.43
CMNTY.DEV/FACILITY MAINT	531,436	31,253.30	302,651.20	0.00	228,784.80	56.95
FIRE	3,936,712	204,038.99	2,181,191.14	574,728.36	1,180,792.50	70.01
NON-DEPART. EXPENDITURES	1,472,333	47,529.40	562,403.07	86,233.13	823,696.80	44.05
<b>TOTAL EXPENDITURES</b>	<b>10,138,052</b>	<b>739,748.54</b>	<b>5,387,484.87</b>	<b>950,216.35</b>	<b>3,800,350.78</b>	<b>62.51</b>
REVENUE OVER/(UNDER) EXPENDITURES	824,720 (	295,763.78)	1,346,891.55 (	950,216.35)	428,044.80	48.10

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
11-4011	PROPERTY TAXES	3,569,451	16,466.83	3,603,880.23	0.00 ( 34,429.23)	100.96
11-4012	PROPERTY TAXES-DELINQUENT (	2,976)	( 330.03)	( 650.20)	0.00 ( 2,325.80)	21.85
11-4015	PROPERTY TAXES-P&I	10,000	1,308.58	9,484.66	0.00	94.85
	TOTAL PROPERTY TAXES	3,576,475	17,445.38	3,612,714.69	0.00 ( 36,239.69)	101.01
<b>OTHER TAXES</b>						
11-4101	SALES TAX	1,244,900	108,197.93	840,035.42	0.00	404,864.58 67.48
11-4101.100	SALES TAX REV - STREETS	622,450	54,261.43	421,279.02	0.00	201,170.98 67.68
11-4102	FRANCHISE-ELECTRICAL	330,000	80,187.31	305,092.26	0.00	24,907.74 92.45
11-4103	FRANCHISE/ROW-TELEPHONE	0	131.05	480.16	0.00 ( 480.16)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	3,705.79	15,246.66	0.00	5,195.34 74.58
11-4105	FRANCHISE-GAS	45,000	21,987.65	43,682.76	0.00	1,317.24 97.07
11-4106	FRANCHISE CABLE - PEG FEES	3,200	415.73	1,920.11	0.00	1,279.89 60.00
	TOTAL OTHER TAXES	2,265,992	268,886.89	1,627,736.39	0.00	638,255.61 71.83
<b>FINES &amp; FORFEITURES</b>						
11-4202	COURT TECHNOLOGY FUND	4	4.00	8.00	0.00 ( 4.00)	200.00
11-4203	COURT SECURITY FUND	5	4.90	9.80	0.00 ( 4.80)	196.00
11-4204	COURT COST-CITY	5	5.00	10.00	0.00 ( 5.00)	200.00
11-4205	FINES	10	500.00	1,000.00	0.00 ( 990.00)	0.00
11-4206	COURT COST-STATE	62	62.00	124.00	0.00 ( 62.00)	200.00
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	5.10	10.20	0.00 ( 5.20)	204.00
	TOTAL FINES & FORFEITURES	91	581.00	1,162.00	0.00 ( 1,071.00)	1,276.92
<b>LICENSES &amp; PERMITS</b>						
11-4301	CONTRACTOR REGISTRATION	20,000	1,485.00	9,405.00	0.00	10,595.00 47.03
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	450.00	900.00	0.00	300.00 75.00
11-4362	SPECIFIC USE PERMITS	1,350	0.00	900.00	0.00	450.00 66.67
11-4363	VARIANCE REQUEST	900	0.00	450.00	0.00	450.00 50.00
11-4365	PERMITS-RESIDENTIAL	405,000	25,163.20	179,381.00	0.00	225,619.00 44.29
11-4367	BUILDING PERMITS-ACCESSORY	20,000	5,910.00	27,834.55	0.00 ( 7,834.55)	139.17
11-4368	BUILDING PERMITS-SFR	7,500	1,587.35	4,915.00	0.00	2,585.00 65.53
11-4369	PERMITS-COMMERCIAL	35,000	4,463.20	14,436.20	0.00	20,563.80 41.25
11-4371	ELECTRICAL PERMITS	4,000	700.00	6,370.00	0.00 ( 2,370.00)	159.25
11-4372	PLUMBING PERMITS	5,000	980.00	7,420.00	0.00 ( 2,420.00)	148.40
11-4373	HEATING & A/C PERMITS	1,800	0.00	720.00	0.00	1,080.00 40.00
11-4374	FENCE PERMITS	6,000	600.00	3,285.00	0.00	2,715.00 54.75
11-4375	SWIMMING POOL PERMITS	25,000	2,800.00	10,850.00	0.00	14,150.00 43.40
11-4376	WEIGHT LIMIT PERMITS	70,000	7,000.00	31,000.00	0.00	39,000.00 44.29
11-4377	ROOF PERMITS	2,100	0.00	420.00	0.00	1,680.00 20.00

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11-4378 SPRINKLER SYST PERMITS	7,000	300.00	5,250.00	0.00	1,750.00	75.00
11-4379 DRIVEWAY PERMIT	490	360.00	1,740.00	0.00 (	1,250.00)	355.10
11-4380 SIGN PERMIT	2,000	60.00	595.00	0.00	1,405.00	29.75
11-4382 STORM WATER MGMT PERMIT	7,000	300.00	2,040.00	0.00	4,960.00	29.14
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	3,150.00	5,850.00	0.00	2,350.00	71.34
11-4398 MISC LICENSES & PERMITS	1,200	60.00	960.00	0.00	240.00	80.00
TOTAL LICENSES & PERMITS	630,860	55,368.75	314,771.75	0.00	316,088.25	49.90
<u>FEES &amp; 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	500.00	3,700.00	0.00	2,300.00	61.67
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	0.00	62,760.77	0.00 (	37,760.77)	251.04
11-4498 MISCELLANOUS FEES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	46,800	500.00	75,394.27	0.00 (	28,594.27)	161.10
<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	1,500.00	14,500.00	0.00	15,500.00	48.33
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	19,074.24	99,200.60	0.00	799.40	99.20
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	20,574.24	603,512.60	0.00	17,949.40	97.11
<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	35,193.17	209,314.77	0.00 (	9,314.77)	104.66
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	2,556.85	7,483.64	0.00	516.36	93.55
11-4916 CREDIT CARD FEE	48,000	4,391.79	30,846.29	0.00	17,153.71	64.26
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	1,900.00	2,920.00	0.00	2,280.00	56.15
11-4931 RENTAL INCOME	97,920	6,660.00	65,280.00	0.00	32,640.00	66.67
11-4980 PARK DEDICATION FEES	55,000	0.00	46,000.00	0.00	9,000.00	83.64
11-4981 FACILITY RENTAL	800	50.00	575.00	0.00	225.00	71.88
11-4984 CARES ACT FUNDING COVID-19	0	0.00	0.00	0.00	0.00	0.00
11-4985 GRANT REVENUES	74,170	0.00	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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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	2,023,284	0.00	0.00	0.00	2,023,284.00	0.00
11-4997 MISCELLANEOUS	0	29,876.69	34,053.51	0.00 (	34,053.51)	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	80,628.50	499,084.72	0.00	2,922,007.28	14.59
<b>TOTAL REVENUE</b>	<b>10,962,772</b>	<b>443,984.76</b>	<b>6,734,376.42</b>	<b>0.00</b>	<b>4,228,395.58</b>	<b>61.43</b>

11 -GENERAL FUND  
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	68.68	0.00	1.32	98.11
11-6100-127 MEDICARE	220	0.00	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	0.00	166.57	0.00	123.43	57.44
<u>MATERIALS &amp; SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	1,000	504.01	534.01	0.00	465.99	53.40
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	38.34	38.34	0.00	311.66	10.95
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	542.35	1,247.44	0.00	2,602.56	32.40
<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	0.00	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	0.00	6,750.00	0.00	2,250.00	75.00
TOTAL OTHER	25,940	0.00	23,900.16	0.00	2,039.84	92.14
TOTAL CITY COUNCIL	33,580	542.35	25,727.36	0.00	7,852.64	76.62

11 -GENERAL FUND  
 DEPARTMENT - CITY SECRETARY

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	135,824	9,000.00	66,400.59	0.00	69,423.41	48.89
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	8,297.72	0.00	8,502.28	49.39
11-6110-123 GROUP INSURANCE	23,760	1,904.88	13,837.94	0.00	9,922.06	58.24
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,970	239.74	882.11	0.00	1,087.89	44.78
11-6110-129 LT DISABILITY	407	21.16	144.21	0.00	262.79	35.43
11-6110-133 TELEPHONE ALLOWANCE	1,200	100.00	600.00	0.00	600.00	50.00
TOTAL PERSONNEL SERVICES	180,797	12,379.62	90,654.68	0.00	90,142.32	50.14
<u>MATERIALS &amp; SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	19.95	822.33	0.00	877.67	48.37
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	967.70	8,033.85	0.00	14,766.15	35.24
11-6110-239 RECORDS MANAGEMENT	15,403	85.20	6,531.60	8,053.30	818.10	94.69
TOTAL MATERIALS & SUPPLIES	40,103	1,072.85	15,387.78	8,053.30	16,661.92	58.45
<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	677.45	4,252.40	0.00	10,047.60	29.74
11-6110-307 TRAVEL/PROFESSIONAL DEV	2,510	0.00	1,576.61	0.00	933.39	62.81
11-6110-309 PROFESSIONAL SERVICES	6,000	62.80	5,679.00	0.00	321.00	94.65
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	99.00	291.14	0.00	1,908.86	13.23
TOTAL CONTRACTS	33,350	839.25	16,419.15	0.00	16,930.85	49.23
<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	14,291.72	123,468.60	8,053.30	133,648.10	49.60

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

11 -GENERAL FUND  
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	333,619	25,659.94	217,167.51	0.00	116,451.49	65.09
11-6200-102 SALARIES - NON-EXEMPT	107,025	8,232.16	69,973.41	0.00	37,051.59	65.38
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	36,104.31	0.00	19,210.69	65.27
11-6200-123 GROUP INSURANCE	59,400	4,766.92	38,918.60	0.00	20,481.40	65.52
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	6,417	981.14	4,186.00	0.00	2,231.00	65.23
11-6200-129 LT DISABILITY	1,311	67.12	536.95	0.00	774.05	40.96
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	1,400.00	0.00	700.00	66.67
11-6200-141 CAR ALLOWANCE	2,400	200.00	1,600.00	0.00	800.00	66.67
TOTAL PERSONNEL SERVICES	572,853	44,276.58	373,120.40	0.00	199,732.60	65.13
<u>MATERIALS &amp; SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	1,929.49	2,584.26	0.00	3,415.74	43.07
11-6200-202 POSTAGE	1,700	0.00	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	19.99	2,033.78	0.00	166.22	92.44
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	1,909.50	4,992.37	0.00	6,057.63	45.18
<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	0.00	23,554.48	0.00	6,359.52	78.74
11-6200-307 TRAVEL/PROFESSIONAL DEV	13,375	985.51	5,517.46	0.00	7,857.54	41.25
11-6200-309 PROFESSIONAL SERVICES	3,000	0.00	2,250.00	0.00	750.00	75.00
11-6200-313 MAINTENANCE AGREEMENTS	6,660	493.41	3,183.38	1,018.82	2,457.80	63.10
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	0.00	2,452.50	0.00	547.50	81.75
11-6200-319 COLLIN COUNTY APPRSL DI	34,137	8,398.75	25,196.25	8,940.75	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	1,100.00	2,000.00	0.00	5,600.00	26.32
11-6200-323 CELL PHONE	600	45.18	361.62	0.00	238.38	60.27
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	11,022.85	108,409.71	13,975.46	27,250.83	81.79

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

11 -GENERAL FUND  
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	65.24	2,022.23	0.00	2,377.77	45.96
11-6200-442 TML MEMBERSHIP DUES	2,200	0.00	2,169.00	0.00	31.00	98.59
11-6200-443 DUES/LICENSES	4,543	0.00	4,444.00	0.00	99.00	97.82
11-6200-444 EMPLOYMENT EXPENSE	2,500	120.00	388.96	0.00	2,111.04	15.56
11-6200-445 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6200-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6200-451 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-6200-497 CREDIT CARD FEES	45,000	3,172.82	21,662.42	0.00	23,337.58	48.14
11-6200-498 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	58,643	3,358.06	30,686.61	0.00	27,956.39	52.33
<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	56,747.99	517,209.09	13,975.46	260,997.45	67.05



11 -GENERAL FUND  
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	98,862	7,603.80	64,632.30	0.00	34,229.70	65.38
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	1,200.00	2,070.00	0.00	13,530.00	13.27
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	8,019.28	0.00	6,138.72	56.64
11-6209-123 GROUP INSURANCE	11,880	952.47	7,959.74	0.00	3,920.26	67.00
11-6209-127 MEDICARE	1,660	251.26	971.07	0.00	688.93	58.50
11-6209-129 LT DISABILITY	297	15.99	127.93	0.00	169.07	43.07
11-6209-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6209-133 TELEPHONE ALLOWANCE	300	25.00	200.00	0.00	100.00	66.67
TOTAL PERSONNEL SERVICES	143,181	10,982.28	84,360.25	0.00	58,820.75	58.92
<u>MATERIALS &amp; SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	0.00	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	0.00	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	0.00	15.00	0.00	3,010.00	0.50
11-6209-309 PROFESSIONAL SERVICES	254,400	19,742.32	80,997.70	134,397.05	39,005.25	84.67
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-322 CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
11-6209-323 CELL PHONE	1,200	80.36	643.24	0.00	556.76	53.60
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	929.93	0.00	4,070.07	18.60
TOTAL CONTRACTS	265,125	19,957.47	82,585.87	134,397.05	48,142.08	81.84
<u>OTHER</u>						
11-6209-411 FURNITURE & FIXTURES	6,000	576.82	1,114.54	0.00	4,885.46	18.58
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	0.00	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	576.82	3,612.07	4,144.40	13,420.53	36.63

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

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	650,000	153,255.85	153,255.85	5,735.65	491,008.50	24.46
11-8209-302 CULVERT MAINTENANCE	100,000	0.00	33,820.00	10,900.00	55,280.00	44.72
11-8209-303 DRAINAGE	929,379	141,121.44	701,085.99	82,779.00	145,514.01	84.34
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	294,377.29	888,161.84	99,414.65	691,802.51	58.81
TOTAL P WORKS - ENGINEERING	2,113,092	325,893.86	1,059,264.16	237,956.10	815,871.74	61.39

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

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	177,133	13,189.61	112,423.24	0.00	64,709.76	63.47
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6210-104 SAL NON-EXEMPT - PART	0	0.00	0.00	0.00	0.00	0.00
11-6210-105 SALARIES-COLA	0	0.00	0.00	0.00	0.00	0.00
11-6210-111 OVERTIME	4,500	1,642.02	9,275.95	0.00	( 4,775.95)	206.13
11-6210-112 WORKERS' COMPENSATION	5,824	0.00	5,713.59	0.00	110.41	98.10
11-6210-113 LONGEVITY	1,056	0.00	800.00	0.00	256.00	75.76
11-6210-122 TMRS	22,467	1,815.40	15,130.73	0.00	7,336.27	67.35
11-6210-123 GROUP INSURANCE	47,520	2,654.75	24,391.67	0.00	23,128.33	51.33
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,742	424.81	1,568.99	0.00	1,173.01	57.22
11-6210-129 LT DISABILITY	531	35.73	317.19	0.00	213.81	59.73
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	261,773	19,762.32	169,621.36	0.00	92,151.64	64.80
<u>MATERIALS &amp; SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	700	0.00	190.82	0.00	509.18	27.26
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	1,000	0.00	304.85	0.00	695.15	30.49
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	22,000	1,356.18	5,953.31	0.00	16,046.69	27.06
11-6210-208 MINOR APPARATUS	5,000	0.00	5,253.62	0.00	( 253.62)	105.07
11-6210-209 PROTEC CLOTHING/UNIFORM	8,975	168.98	3,366.16	0.00	5,608.84	37.51
11-6210-210 COMPUTER SUPPLIES	250	0.00	64.92	0.00	185.08	25.97
11-6210-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
11-6210-214 CLEANING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6210-223 SAND, CLAY, AND LOAM	3,000	0.00	186.30	0.00	2,813.70	6.21
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	0.00	5,124.82	0.00	26,875.18	16.02
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	194.82	4,836.61	0.00	2,663.39	64.49
11-6210-232 MAINTENANCE & PARTS-AUT	7,700	83.27	4,239.26	0.00	3,460.74	55.06
11-6210-233 EQUIPMENT MAINTENANCE	9,600	292.13	2,322.58	0.00	7,277.42	24.19
11-6210-234 WASTE DISPOSAL	5,100	0.00	432.94	0.00	4,667.06	8.49
11-6210-298 MAINTENANCE & PARTS-MIS	3,000	212.19	1,631.40	0.00	1,368.60	54.38
TOTAL MATERIALS & SUPPLIES	107,575	2,307.57	33,907.59	0.00	73,667.41	31.52
<u>CONTRACTS</u>						
11-6210-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6210-307 TRAVEL/PROFESSIONAL DEV	5,100	0.00	0.00	0.00	5,100.00	0.00
11-6210-309 PROFESSIONAL SERVICES	30,000	13,750.00	13,750.00	0.00	16,250.00	45.83
11-6210-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-322 CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6210-323 CELL PHONE	3,500	113.34	1,601.14	0.00	1,898.86	45.75
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	308.95	3,466.35	0.00	2,533.65	57.77
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	4,000	333.33	1,558.15	0.00	2,441.85	38.95
TOTAL CONTRACTS	48,600	14,505.62	20,375.64	0.00	28,224.36	41.93

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

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	2,000	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	0.00	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	0.00	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	565.00	204,791.87	0.00	11,345.13	94.75
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	565.00	239,278.87	0.00	91,858.13	72.26
TOTAL P WORKS - OPERATIONS	763,547	37,140.51	469,049.51	0.00	294,497.49	61.43

11 -GENERAL FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS &amp; SUPPLIES</u>						
11-6211-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6211-206 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-209 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
11-6211-212 CHEMICAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-223 SOIL PREP	0	0.00	0.00	0.00	0.00	0.00
11-6211-224 TOP DRESSING/SOIL AMEND	0	0.00	0.00	0.00	0.00	0.00
11-6211-229 MAINTENANCE & PARTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-231 FACILITY MAINTENANCE	4,500	229.81	2,932.93	0.00	1,567.07	65.18
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	4,500	494.91	1,732.75	0.00	2,767.25	38.51
TOTAL MATERIALS & SUPPLIES	9,000	724.72	4,665.68	0.00	4,334.32	51.84
<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	8,900.00	42,100.00	27,900.00	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	145.62	971.94	0.00	1,028.06	48.60
11-6211-333 UTILITIES, WATER	10,000	406.47	4,661.32	0.00	5,338.68	46.61
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	94,000	9,452.09	47,733.26	27,900.00	18,366.74	80.46
<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	4,941.68	25,496.62	0.00	4,503.38	84.99
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	791.11	25,745.93	0.00	4,254.07	85.82
11-6211-445 SERVICE TREE PROGRAM	7,000	0.00	2,831.50	1,370.00	2,798.50	60.02
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	6,400.82	13,736.73	0.00	1,263.27	91.58
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: MAY 31ST, 2023

11 -GENERAL FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 66.67

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	12,133.61	81,871.80	1,370.00	13,758.20	85.82
<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	22,310.42	146,520.74	29,270.00	54,209.26	76.43

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

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6212-101 SALARIES - EXEMPT	66,711	5,130.88	43,612.41	0.00	23,098.59	65.38
11-6212-102 SALARIES - NON-EXEMPT	248,860	13,609.34	150,048.26	0.00	98,811.74	60.29
11-6212-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	11,200	1,164.39	6,278.94	0.00	4,921.06	56.06
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	2,436.34	24,967.80	0.00	15,451.20	61.77
11-6212-123 GROUP INSURANCE	53,460	3,323.77	33,081.57	0.00	20,378.43	61.88
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,738	565.59	2,810.52	0.00	1,927.48	59.32
11-6212-129 LT DISABILITY	947	39.89	397.17	0.00	549.83	41.94
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	430,433	26,270.20	265,364.96	0.00	165,068.04	61.65
<b>MATERIALS &amp; SUPPLIES</b>						
11-6212-201 OFFICE SUPPLIES	5,500	213.24	1,743.13	0.00	3,756.87	31.69
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	709.22	0.00	1,990.78	26.27
11-6212-206 FUEL & LUBRICANTS	12,000	361.04	5,344.30	0.00	6,655.70	44.54
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	25.00	4,006.07	0.00	2,293.93	63.59
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	27,950	599.28	11,802.72	0.00	16,147.28	42.23
<b>CONTRACTS</b>						
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	6,132.67	0.00	18,145.33	25.26
11-6212-307 TRAINING & TRAVEL	8,656	0.00	1,386.05	0.00	7,269.95	16.01
11-6212-309 PROFESSIONAL SERVICES	16,000	4,000.00	9,180.15	0.00	6,819.85	57.38
11-6212-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6212-323 CELL PHONE	6,400	383.82	2,784.58	0.00	3,615.42	43.51
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	55,334	4,383.82	19,483.45	0.00	35,850.55	35.21
<b>OTHER</b>						
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	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: MAY 31ST, 2023

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6212-451	SOFTWARE,BOOKS & CD'S	5,600	0.00	3,700.42	0.00	1,899.58	66.08
11-6212-452	STORM WATER MGMT EXPENS	9,000	0.00	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	0.00	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		531,436	31,253.30	302,651.20	0.00	228,784.80	56.95



11 -GENERAL FUND  
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6300-101 SALARIES-EXEMPT	370,663	28,512.20	242,353.70	0.00	128,309.30	65.38
11-6300-102 SALARIES - NON EXEMPT	1,225,317	96,353.81	790,620.75	0.00	434,696.25	64.52
11-6300-103 SAL NON-EXEMPT TEMP	3,600	285.00	285.00	0.00	3,315.00	7.92
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	3,680.00	0.00	8,440.00	30.36
11-6300-107 SALARY NON-EXEMPT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-108 SAL - NON EXPEMPT DEPLO	0	0.00	0.00	0.00	0.00	0.00
11-6300-109 SAL OVERTIME - DEPLOYME	0	0.00	0.00	0.00	0.00	0.00
11-6300-110 FD RETENTION	0	0.00	0.00	0.00	0.00	0.00
11-6300-111 SALARY - OVERTIME	230,304	8,281.15	137,630.51	0.00	92,673.49	59.76
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	16,363.29	145,643.86	0.00	81,752.14	64.05
11-6300-123 GROUP INSURANCE	225,720	18,052.23	149,888.96	0.00	75,831.04	66.40
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	3,982.33	16,964.36	0.00	9,744.64	63.52
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	260.37	2,065.96	0.00	2,722.04	43.15
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	400.00	0.00	200.00	66.67
TOTAL PERSONNEL SERVICES	2,402,904	172,630.38	1,551,927.67	0.00	850,976.33	64.59

<b>MATERIALS &amp; SUPPLIES</b>						
11-6300-201 OFFICE SUPPLIES	2,100	259.76	846.35	0.00	1,253.65	40.30
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	156.86	4,228.62	0.02	1,721.36	71.07
11-6300-205 WEARING APPAREL	32,415	1,339.00	23,715.76	0.00	8,699.24	73.16
11-6300-206 FUEL & LUBRICANTS	36,180	2,000.46	13,708.53	0.00	22,471.47	37.89
11-6300-207 FUEL - PROPANE	2,100	67.76	1,063.57	0.00	1,036.43	50.65
11-6300-208 MINOR APPARATUS	10,780	878.81	3,131.55	3,509.00	4,139.45	61.60
11-6300-209 PROTECTIVE CLOTHING	36,828	0.00	18,390.03	3,456.68	14,981.29	59.32
11-6300-210 COMPUTER SUPPLIES	1,900	169.46	207.48	0.00	1,692.52	10.92
11-6300-211 MEDICAL & SURGICAL SUPP	36,800	1,096.61	17,147.55	0.00	19,652.45	46.60
11-6300-214 SUPPLIES	9,320	145.09	6,307.98	0.00	3,012.02	67.68
11-6300-215 DISPOSABLE MATERIALS	15,555	85.17	9,982.20	0.00	5,572.80	64.17
11-6300-227 PREVENTION ACTIVITIES	6,484	1,070.50	2,858.81	884.20	2,740.99	57.73
11-6300-231 MAINTENANCE & PARTS-FAC	28,790	849.95	3,400.05	0.00	25,389.95	11.81
11-6300-232 MAINTENANCE & PARTS-AUT	113,452	1,838.32	49,395.72	22,326.48	41,729.80	63.22
11-6300-233 EQUIPMENT MAINTENANCE	14,365	908.90	12,321.16	1,707.00	336.84	97.66
TOTAL MATERIALS & SUPPLIES	353,394	10,866.65	166,749.59	31,883.38	154,761.03	56.21

11 -GENERAL FUND  
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	51,100	1,230.00	11,705.00	0.00	39,395.00	22.91
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	447.40	0.00	4,712.60	8.67
11-6300-304 INTERNET	6,600	475.00	3,800.00	0.00	2,800.00	57.58
11-6300-307 TRAVEL/PROFESSIONAL DEV	47,125	1,300.00	20,570.30	1,330.00	25,224.70	46.47
11-6300-309 PROFESSIONAL SERVICES	135,367	10,361.62	83,841.44	24,754.78	26,770.78	80.22
11-6300-310 SCBA	12,788	0.00	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	218.00	13,594.31	1,021.98	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	765.24	6,213.41	0.00	4,386.59	58.62
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	1,647.08	12,588.92	0.00	14,411.08	46.63
11-6300-333 UTILITIES, WATER	4,750	539.43	2,745.48	0.00	2,004.52	57.80
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>16,536.37</b>	<b>274,482.73</b>	<b>27,106.76</b>	<b>132,857.51</b>	<b>69.42</b>
<b>OTHER</b>						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	6,300	0.00	3,450.68	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	0.00	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	0.00	1,105.16	0.00	2,994.84	26.96
11-6300-452 HARDWARE & TELECOM	17,359	340.04	1,490.59	1,547.04	14,321.37	17.50
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER</b>	<b>47,423</b>	<b>340.04</b>	<b>20,279.24</b>	<b>1,547.04</b>	<b>25,596.72</b>	<b>46.02</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	3,665.55	108,047.64	24,191.18	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	0.00	29,688.09	0.00	2,811.91	91.35
<b>TOTAL CAPITAL OUTLAY</b>	<b>698,544</b>	<b>3,665.55</b>	<b>167,751.91</b>	<b>514,191.18</b>	<b>16,600.91</b>	<b>97.62</b>
<b>TOTAL FIRE</b>	<b>3,936,712</b>	<b>204,038.99</b>	<b>2,181,191.14</b>	<b>574,728.36</b>	<b>1,180,792.50</b>	<b>70.01</b>

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

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	122.90	938.38	0.00	561.62	62.56
11-6999-231	28,800	2,569.87	11,618.82	0.00	17,181.18	40.34
TOTAL MATERIALS & SUPPLIES	30,300	2,692.77	12,557.20	0.00	17,742.80	41.44
<b>CONTRACTS</b>						
11-6999-303	12,000	944.88	7,905.08	0.00	4,094.92	65.88
11-6999-305	74,446	6,203.83	49,880.63	22,661.36	1,904.01	97.44
11-6999-306	20,405	1,592.08	14,031.98	3,547.36	2,825.66	86.15
11-6999-308	27,400	2,334.00	15,848.00	1,910.00	9,642.00	64.81
11-6999-309	4,560	0.00	4,494.90	0.00	65.10	98.57
11-6999-310	100,000	9,515.45	83,362.88	0.00	16,637.12	83.36
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	584.98	4,502.11	0.00	3,897.89	53.60
11-6999-333	1,200	172.48	517.10	0.00	682.90	43.09
11-6999-336	35,000	0.00	25,500.00	8,500.00	1,000.00	97.14
TOTAL CONTRACTS	1,095,316	21,347.70	319,068.98	36,618.72	739,628.30	32.47
<b>OTHER</b>						
11-6999-411	0	0.00	0.00	0.00	0.00	0.00
11-6999-451	23,275	1,749.70	6,418.75	0.00	16,856.25	27.58
11-6999-452	22,660	2,034.23	10,258.61	4,662.40	7,738.99	65.85
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	3,783.93	16,677.36	4,662.42	24,595.22	46.46
<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: MAY 31ST, 2023

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	260,069	19,705.00	214,099.53	16,281.65	29,687.82	88.58
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	28,670.34	79.66	99.72
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	295,819	19,705.00	214,099.53	44,951.99	36,767.48	87.57
TOTAL NON-DEPART. EXPENDITURES	1,472,333	47,529.40	562,403.07	86,233.13	823,696.80	44.05
TOTAL EXPENDITURES	10,138,052	739,748.54	5,387,484.87	950,216.35	3,800,350.78	62.51
REVENUE OVER/(UNDER) EXPENDITURES	824,720 (	295,763.78)	1,346,891.55 (	950,216.35)	428,044.80	48.10

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

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	590,000	52,783.97	415,670.79	0.00	174,329.21	70.45
MISCELLANEOUS REVENUE	0	37.61	162.34	0.00 (	162.34)	0.00
TOTAL REVENUES	590,000	52,821.58	415,833.13	0.00	174,166.87	70.48
<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	52,821.58	415,833.13	0.00 (	415,833.13)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	590,000	52,783.97	415,670.79	0.00	174,329.21	70.45
TOTAL OTHER TAXES	590,000	52,783.97	415,670.79	0.00	174,329.21	70.45
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	37.61	162.34	0.00	(162.34)	0.00
TOTAL MISCELLANEOUS REVENUE	0	37.61	162.34	0.00	(162.34)	0.00
TOTAL REVENUE	590,000	52,821.58	415,833.13	0.00	174,166.87	70.48

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

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	590,000	0.00	0.00	0.00	590,000.00	0.00
15-6500-999 REIMBURSEMENTS - TRSF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL FIRE DISTRICT	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL EXPENDITURES	590,000	0.00	0.00	0.00	590,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	52,821.58	415,833.13	0.00 (	415,833.13)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	180,000	27,548.69	183,507.38	0.00 (	3,507.38)	101.95
<b>TOTAL REVENUES</b>	<b>180,000</b>	<b>27,548.69</b>	<b>183,507.38</b>	<b>0.00 (</b>	<b>3,507.38)</b>	<b>101.95</b>
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	5,449,468	378,971.84	683,141.45	1,391,410.55	3,374,916.00	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
<b>TOTAL EXPENDITURES</b>	<b>5,449,468</b>	<b>378,971.84</b>	<b>683,141.45</b>	<b>1,391,410.55</b>	<b>3,374,916.00</b>	<b>38.07</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 5,269,468)	( 351,423.15)	( 499,634.07)	( 1,391,410.55)	( 3,378,423.38)	35.89



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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
21-4404 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	180,000	27,548.69	183,507.38	0.00	( 3,507.38)	101.95
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	27,548.69	183,507.38	0.00	( 3,507.38)	101.95
TOTAL REVENUE	180,000	27,548.69	183,507.38	0.00	( 3,507.38)	101.95

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

21 -CAPITAL IMPROVEMENTS FUND  
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.104 WATER METER REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.123 WATER LINE LOOPING	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.125 ELEVATED W TOWER/HYDRAU	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	378,971.84	670,051.45	522,320.55	124,034.00	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	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	378,971.84	683,141.45	1,391,410.55	3,374,916.00	38.07
TOTAL P WORKS - OPERATIONS	5,449,468	378,971.84	683,141.45	1,391,410.55	3,374,916.00	38.07

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

21 -CAPITAL IMPROVEMENTS FUND  
DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

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

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

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,449,468	378,971.84	683,141.45	1,391,410.55	3,374,916.00	38.07
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,269,468)	( 351,423.15)	( 499,634.07)	( 1,391,410.55)	( 3,378,423.38)	35.89

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

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	6,043,756	512,670.14	3,789,925.18	0.00	2,253,830.82	62.71
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	48,523.54	266,654.70	0.00	32,611.30	89.10
<b>TOTAL REVENUES</b>	<b>6,593,022</b>	<b>561,193.68</b>	<b>4,056,579.88</b>	<b>0.00</b>	<b>2,536,442.12</b>	<b>61.53</b>
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	5,041,042	355,480.68	2,944,407.38	922,211.22	1,174,423.40	76.70
WATER - ENGINEERING	207,479	12,672.34	108,567.07	0.00	98,911.93	52.33
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>5,818,670</b>	<b>368,153.02</b>	<b>3,546,951.95</b>	<b>922,211.22</b>	<b>1,349,506.83</b>	<b>76.81</b>
REVENUE OVER/ (UNDER) EXPENDITURES	774,352	193,040.66	509,627.93 (	922,211.22)	1,186,935.29	53.28-

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

51 -WATER FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,838,760	410,544.70	3,013,136.49	0.00	1,825,623.51	62.27
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	3,375.00	28,370.00	0.00	6,630.00	81.06
51-4467 WATER METER	200,000	11,000.00	78,500.00	0.00	121,500.00	39.25
51-4468 WATER METER REPAIR/UPGRADE	6,000	0.00	4,865.00	0.00	1,135.00	81.08
51-4469 WASTEWATER FEES	80,500	7,346.88	66,998.08	0.00	13,501.92	83.23
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	79,728.56	593,705.61	0.00	283,190.39	67.71
51-4497 FH METER RENTAL INCOME	3,500	675.00	4,300.00	0.00	(800.00)	122.86
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	512,670.14	3,789,925.18	0.00	2,253,830.82	62.71
<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	48,446.90	263,499.16	0.00	(33,499.16)	114.56
51-4912 RETURN CHECK CHARGE	400	50.00	350.00	0.00	50.00	87.50
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	26.64	205.54	0.00	(205.54)	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	48,523.54	266,654.70	0.00	32,611.30	89.10
TOTAL REVENUE	6,593,022	561,193.68	4,056,579.88	0.00	2,536,442.12	61.53

51 -WATER FUND  
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6400-101 SALARIES - EXEMPT	224,404	17,261.76	145,783.51	0.00	78,620.49	64.96
51-6400-102 SALARIES - NON-EXEMPT	318,479	24,237.62	202,859.06	0.00	115,619.94	63.70
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	5,120.00	0.00	1,180.00	81.27
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	3,287.00	22,549.64	0.00	29,176.36	43.59
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	5,584.67	47,088.08	0.00	27,263.92	63.33
51-6400-123 GROUP INSURANCE	89,100	7,407.61	60,275.82	0.00	28,824.18	67.65
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	8,714	1,289.94	5,502.46	0.00	3,211.54	63.15
51-6400-129 LT DISABILITY	1,619	96.97	718.25	0.00	900.75	44.36
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	1,600.00	0.00	800.00	66.67
TOTAL PERSONNEL SERVICES	802,782	60,005.57	505,143.97	0.00	297,638.03	62.92
<u>MATERIALS &amp; SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	0.00	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	19.98	498.16	0.00	501.84	49.82
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	30,000	1,541.77	8,390.48	0.00	21,609.52	27.97
51-6400-207 FUEL - PROPANE	14,000	42.98	2,408.44	0.00	11,591.56	17.20
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	0.00	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	0.00	614.39	0.00	5,385.61	10.24
51-6400-232 VEHICLE & EQUIP MAINT.	8,650	2,063.47	5,864.43	0.00	2,785.57	67.80
51-6400-233 MAINTENANCE & PARTS-UTI	315,576	10,860.13	80,910.02	38,260.00	196,405.98	37.76
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	767,482	64,669.21	512,876.60	234,283.40	20,322.00	97.35
TOTAL MATERIALS & SUPPLIES	1,176,683	79,197.54	619,380.85	272,543.40	284,758.75	75.80
<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	4,575.42	0.00	2,624.58	63.55

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

51 -WATER FUND  
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304 UB PROCESSING	30,000	2,514.92	17,868.67	0.00	12,131.33	59.56
51-6400-305 SOFTWARE SUPPORT/MAINT	30,870	100.00	19,025.99	10,510.92	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	68.75	2,289.97	0.00	6,432.03	26.26
51-6400-309 PROFESSIONAL SERVICES	77,090	0.00	30,093.72	0.00	46,996.28	39.04
51-6400-310 ATTORNEY FEES	10,900	294.10	5,930.13	0.00	4,969.87	54.40
51-6400-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
51-6400-313 MAINTENANCE AGREEMENTS	6,660	493.41	3,183.34	1,018.85	2,457.81	63.10
51-6400-315 WATER-NTMWD	2,413,116	201,093.00	1,608,739.84	621,908.16	182,468.00	92.44
51-6400-316 WASTEWATER-NTMWD	58,481	4,048.00	42,288.61	12,214.00	3,978.39	93.20
51-6400-323 CELL PHONE	8,700	587.35	4,944.16	0.00	3,755.84	56.83
51-6400-325 GENERAL LIABILITY PREMI	24,200	0.00	22,889.93	0.00	1,310.07	94.59
51-6400-331 UTILITIES, ELECTRICAL	75,000	6,498.92	41,244.97	0.00	33,755.03	54.99
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>2,777,479</b>	<b>216,277.57</b>	<b>1,819,882.56</b>	<b>649,667.82</b>	<b>307,928.62</b>	<b>88.91</b>

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
<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>

NON DEPARTMENTAL EXPENSE

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>

COMPENSATED ABSENCE

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>

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
<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>

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: MAY 31ST, 2023

51 -WATER FUND  
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-8400-420 CAP OUTLAY EQUIPMENT -W	0	0.00	0.00	0.00	0.00	0.00
51-8400-421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
51-8400-422 EQUIPMENT - SEWER	0	0.00	0.00	0.00	0.00	0.00
51-8400-451 SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-8400-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490 METER READ SYSTEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - OPERATIONS	5,041,042	355,480.68	2,944,407.38	922,211.22	1,174,423.40	76.70

51 -WATER FUND  
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	98,862	7,603.80	64,632.30	0.00	34,229.70	65.38
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	8,019.23	0.00	4,209.77	65.58
51-6409-123 GROUP INSURANCE	11,880	952.41	7,959.30	0.00	3,920.70	67.00
51-6409-127 MEDICARE	1,434	221.22	940.96	0.00	493.04	65.62
51-6409-129 LT DISABILITY	297	15.97	127.75	0.00	169.25	43.01
51-6409-133 TELEPHONE ALLOWANCE	300	25.00	200.00	0.00	100.00	66.67
TOTAL PERSONNEL SERVICES	125,379	9,752.16	82,230.04	0.00	43,148.96	65.59
<u>MATERIALS &amp; SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	0.00	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	0.00	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	2,880.00	24,790.00	0.00	47,210.00	34.43
51-6409-323 CELL PHONE	1,200	40.18	321.62	0.00	878.38	26.80
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	76,550	2,920.18	25,111.62	0.00	51,438.38	32.80
<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	12,672.34	108,567.07	0.00	98,911.93	52.33

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	0.00	125,000.00	0.00	100.00
51-7900-215	2007 CERT OF OBLIG-INTE	23,906	0.00	13,281.25	0.00	55.56
51-7900-216	2007 GO REFUNDING - PRI	0	0.00	0.00	0.00	0.00
51-7900-217	2007 GO REFUNDING - IN	0	0.00	0.00	0.00	0.00
51-7900-218	2011 CERT OF OBLIG - PR	0	0.00	0.00	0.00	0.00
51-7900-219	2011 CERT OF OBLIG - IN	0	0.00	0.00	0.00	0.00
51-7900-222	2017 CERTIF OF OBLIG PR	125,000	0.00	125,000.00	0.00	100.00
51-7900-223	2017 CERTIF OF OBLIG IN	68,475	0.00	35,175.00	0.00	51.37
51-7900-224	2019 CERTIF OF OBLIG PR	55,000	0.00	55,000.00	0.00	100.00
51-7900-225	2019 CERTIF OF OBLIG IN	38,668	0.00	20,021.25	0.00	51.78
51-7900-226	2020 GO REFUNDING - PRI	105,000	0.00	105,000.00	0.00	100.00
51-7900-227	2020 GO REFUNDING INTER	28,500	0.00	15,300.00	0.00	53.68
51-7900-298	BOND ISSUE COSTS	<u>600</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>33.33</u>
TOTAL DEBT SERVICE		570,149	0.00	493,977.50	0.00	86.64
<hr/>						
TOTAL DEBT SERVICES		570,149	0.00	493,977.50	0.00	86.64

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>BAD DEBT</u>						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,818,670	368,153.02	3,546,951.95	922,211.22	1,349,506.83	76.81
REVENUE OVER/ (UNDER) EXPENDITURES	774,352	193,040.66	509,627.93 (	922,211.22)	1,186,935.29	53.28-

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

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,301,642	6,360.46	1,316,554.24	0.00 (	14,912.24)	101.15
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	58,966	5,570.29	33,927.34	0.00	25,038.66	57.54
<b>TOTAL REVENUES</b>	<b>1,360,608</b>	<b>11,930.75</b>	<b>1,350,481.58</b>	<b>0.00</b>	<b>10,126.42</b>	<b>99.26</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	11,930.75	201,252.84	0.00 (	201,252.84)	0.00

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,276,712	6,070.92	1,289,405.56	0.00 (	12,693.56)	100.99
59-4012 PROPERTY TAXES-DELINQUENT (	1,831) (	183.00) (	452.94)	0.00 (	1,378.06)	24.74
59-4015 PROPERTY TAXES-P&I	<u>26,761</u>	<u>472.54</u>	<u>27,601.62</u>	<u>0.00</u> (	<u>840.62)</u>	<u>103.14</u>
TOTAL PROPERTY TAXES	1,301,642	6,360.46	1,316,554.24	0.00 (	14,912.24)	101.15
<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	5,570.29	33,927.34	0.00 (	3,927.34)	113.09
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	5,570.29	33,927.34	0.00	25,038.66	57.54
TOTAL REVENUE	1,360,608	11,930.75	1,350,481.58	0.00	10,126.42	99.26

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

59 -DEBT SERVICES FUND  
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

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	11,930.75	201,252.84	0.00 (	201,252.84)	0.00