

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|---------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| PROPERTY TAXES | 3,657,424 | 870.88 | 3,666,911.27 | 0.00 (| 9,487.27) | 100.26 |
| OTHER TAXES | 2,321,176 | 164,213.17 | 2,360,524.37 | 0.00 (| 39,348.37) | 101.70 |
| FINES & FORFEITURES | 2,024 | 3,800.00 | 5,824.00 | 0.00 (| 3,800.00) | 287.75 |
| LICENSES & PERMITS | 453,013 | 20,926.10 | 479,507.82 | 0.00 (| 26,494.82) | 105.85 |
| FEES & SERVICE CHARGES | 78,115 | 625.00 | 78,939.27 | 0.00 (| 824.27) | 101.06 |
| IMPACT FEES | 130,000 | 156,746.81 | 156,746.81 | 0.00 (| 26,746.81) | 120.57 |
| REVENUE/CONTRIBUTIONS | 627,514 | 20,148.81 | 666,147.95 | 0.00 (| 38,633.95) | 106.16 |
| INTERGOVERNMENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 3,621,818 | 1,076,953.15 | 1,761,607.40 | 0.00 | 1,860,210.60 | 48.64 |
| TOTAL REVENUES | 10,891,084 | 1,444,283.92 | 9,176,208.89 | 0.00 | 1,714,875.11 | 84.25 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| CITY COUNCIL | 33,580 | 313.62 | 32,447.18 | 0.00 | 1,132.82 | 96.63 |
| CITY SECRETARY | 261,990 | 14,550.93 | 178,010.42 | 0.00 | 83,979.58 | 67.95 |
| ADMINISTRATION | 795,362 | 69,325.43 | 769,104.99 | 0.00 | 26,257.01 | 96.70 |
| P WORKS - ENGINEERING | 2,113,092 | 491,436.26 | 1,734,545.27 | 0.00 | 378,546.73 | 82.09 |
| P WORKS - OPERATIONS | 763,547 | 41,566.70 | 595,110.52 | 0.00 | 168,436.48 | 77.94 |
| PARKS | 230,000 | 26,374.13 | 210,687.23 | 0.00 | 19,312.77 | 91.60 |
| CMNTY.DEV/FACILITY MAINT | 516,436 | 41,057.88 | 442,665.23 | 0.00 | 73,770.77 | 85.72 |
| FIRE | 3,945,266 | 314,717.64 | 3,324,356.32 (| 0.10) | 620,909.78 | 84.26 |
| NON-DEPART. EXPENDITURES | 1,793,822 | 51,607.59 | 887,412.38 | 0.02 | 906,409.60 | 49.47 |
| TOTAL EXPENDITURES | 10,453,095 | 1,050,950.18 | 8,174,339.54 (| 0.08) | 2,278,755.54 | 78.20 |
| REVENUE OVER/(UNDER) EXPENDITURES | 437,989 | 393,333.74 | 1,001,869.35 | 0.08 (| 563,880.43) | 228.74 |

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|-----------------------------|----------------|---------------------|------------------|-----------------------|---------------|
| PROPERTY TAXES | | | | | | |
| 11-4011 | PROPERTY TAXES | 3,623,630 | 731.83 | 3,632,843.41 | 0.00 (9,213.41) | 100.25 |
| 11-4012 | PROPERTY TAXES-DELINQUENT | 22,068 | 0.00 | 22,174.68 | 0.00 (106.68) | 100.48 |
| 11-4015 | PROPERTY TAXES-P&I | <u>11,726</u> | <u>139.05</u> | <u>11,893.18</u> | <u>0.00 (167.18)</u> | <u>101.43</u> |
| | TOTAL PROPERTY TAXES | 3,657,424 | 870.88 | 3,666,911.27 | 0.00 (9,487.27) | 100.26 |
| OTHER TAXES | | | | | | |
| 11-4101 | SALES TAX | 1,244,900 | 109,365.97 | 1,269,424.00 | 0.00 (24,524.00) | 101.97 |
| 11-4101.100 | SALES TAX REV - STREETS | 622,450 | 54,847.20 | 636,618.03 | 0.00 (14,168.03) | 102.28 |
| 11-4102 | FRANCHISE-ELECTRICAL | 379,859 | 0.00 | 379,858.97 | 0.00 0.03 | 100.00 |
| 11-4103 | FRANCHISE/ROW-TELEPHONE | 0 | 0.00 | 648.44 | 0.00 (648.44) | 0.00 |
| 11-4104 | FRANCHISE-CABLE TELEVISION | 20,442 | 0.00 | 20,427.30 | 0.00 14.70 | 99.93 |
| 11-4105 | FRANCHISE-GAS | 51,025 | 0.00 | 51,024.59 | 0.00 0.41 | 100.00 |
| 11-4106 | FRANCHISE CABLE - PEG FEES | <u>2,500</u> | <u>0.00</u> | <u>2,523.04</u> | <u>0.00 (23.04)</u> | <u>100.92</u> |
| | TOTAL OTHER TAXES | 2,321,176 | 164,213.17 | 2,360,524.37 | 0.00 (39,348.37) | 101.70 |
| FINES & FORFEITURES | | | | | | |
| 11-4202 | COURT TECHNOLOGY FUND | 16 | 28.00 | 44.00 | 0.00 (28.00) | 275.00 |
| 11-4203 | COURT SECURITY FUND | 20 | 34.30 | 53.90 | 0.00 (33.90) | 269.50 |
| 11-4204 | COURT COST-CITY | 20 | 35.00 | 55.00 | 0.00 (35.00) | 275.00 |
| 11-4205 | FINES | 1,700 | 3,233.00 | 4,933.00 | 0.00 (3,233.00) | 290.18 |
| 11-4206 | COURT COST-STATE | 248 | 434.00 | 682.00 | 0.00 (434.00) | 275.00 |
| 11-4208 | STATE JURY FEE | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 11-4212 | JUDICIAL FEES-STATE | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 11-4213 | JUDICIAL FEES-CITY | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 11-4218 | INDIGENT DEFENSE FEE | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 11-4220 | OTHER COURT FINES & FEES | <u>20</u> | <u>35.70</u> | <u>56.10</u> | <u>0.00 (36.10)</u> | <u>280.50</u> |
| | TOTAL FINES & FORFEITURES | 2,024 | 3,800.00 | 5,824.00 | 0.00 (3,800.00) | 287.75 |
| LICENSES & PERMITS | | | | | | |
| 11-4301 | CONTRACTOR REGISTRATION | 14,000 | 675.00 | 14,715.00 | 0.00 (715.00) | 105.11 |
| 11-4302 | ELECTRICIAN REGISTRATION FE | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 11-4304 | IRRIGATION REGISTRATION | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 11-4305 | MECHANICAL REGISTRATION | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 11-4361 | ZONING REQUEST | 900 | 0.00 | 900.00 | 0.00 0.00 | 100.00 |
| 11-4362 | SPECIFIC USE PERMITS | 1,350 | 0.00 | 1,350.00 | 0.00 0.00 | 100.00 |
| 11-4363 | VARIANCE REQUEST | 900 | 0.00 | 900.00 | 0.00 0.00 | 100.00 |
| 11-4365 | PERMITS-RESIDENTIAL | 265,000 | 9,504.00 | 275,411.60 | 0.00 (10,411.60) | 103.93 |
| 11-4367 | BUILDING PERMITS-ACCESSORY | 34,167 | 1,110.00 | 36,373.07 | 0.00 (2,206.07) | 106.46 |
| 11-4368 | BUILDING PERMITS-SFR | 10,754 | 2,342.10 | 13,095.95 | 0.00 (2,341.95) | 121.78 |
| 11-4369 | PERMITS-COMMERCIAL | 19,012 | 0.00 | 19,012.20 | 0.00 (0.20) | 100.00 |
| 11-4371 | ELECTRICAL PERMITS | 7,420 | 630.00 | 8,120.00 | 0.00 (700.00) | 109.43 |
| 11-4372 | PLUMBING PERMITS | 10,080 | 1,460.00 | 11,750.00 | 0.00 (1,670.00) | 116.57 |
| 11-4373 | HEATING & A/C PERMITS | 2,040 | 360.00 | 2,580.00 | 0.00 (540.00) | 126.47 |
| 11-4374 | FENCE PERMITS | 5,000 | 450.00 | 5,610.00 | 0.00 (610.00) | 112.20 |
| 11-4375 | SWIMMING POOL PERMITS | 16,000 | 1,050.00 | 17,400.00 | 0.00 (1,400.00) | 108.75 |
| 11-4376 | WEIGHT LIMIT PERMITS | 45,100 | 2,500.00 | 49,000.00 | 0.00 (3,900.00) | 108.65 |
| 11-4377 | ROOF PERMITS | 1,020 | 60.00 | 1,200.00 | 0.00 (180.00) | 117.65 |

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 11-4378 SPRINKLER SYST PERMITS | 6,150 | 150.00 | 6,675.00 | 0.00 (| 525.00) | 108.54 |
| 11-4379 DRIVEWAY PERMIT | 2,040 | 360.00 | 2,400.00 | 0.00 (| 360.00) | 117.65 |
| 11-4380 SIGN PERMIT | 1,320 | 155.00 | 1,475.00 | 0.00 (| 155.00) | 111.74 |
| 11-4382 STORM WATER MGMT PERMIT | 2,880 | 120.00 | 3,060.00 | 0.00 (| 180.00) | 106.25 |
| 11-4384 SOLICITATION PERMIT | 50 | 0.00 | 50.00 | 0.00 | 0.00 | 100.00 |
| 11-4390 PLANNED DEVELOPMENT | 510 | 0.00 | 1,110.00 | 0.00 (| 600.00) | 217.65 |
| 11-4395 HEALTH SERVICES PERMITS | 6,300 | 0.00 | 6,300.00 | 0.00 | 0.00 | 100.00 |
| 11-4398 MISC LICENSES & PERMITS | 1,020 | 0.00 | 1,020.00 | 0.00 | 0.00 | 100.00 |
| TOTAL LICENSES & PERMITS | 453,013 | 20,926.10 | 479,507.82 | 0.00 (| 26,494.82) | 105.85 |
| <u>FEES & SERVICE CHARGES</u> | | | | | | |
| 11-4424 PLAT & REPLAT FEES | 10,204 | 355.00 | 10,558.50 | 0.00 (| 354.50) | 103.47 |
| 11-4425 FINES-RE-INSPEC/NO PRMT/NO | 5,000 | 200.00 | 5,400.00 | 0.00 (| 400.00) | 108.00 |
| 11-4426 FEES-PLAN REVIEW | 150 | 70.00 | 220.00 | 0.00 (| 70.00) | 146.67 |
| 11-4427 PUBLIC IMPROVEMENT/INSPEC 3 | 62,761 | 0.00 | 62,760.77 | 0.00 | 0.23 | 100.00 |
| 11-4498 MISCELLANEOUS FEES & CHARGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEES & SERVICE CHARGES | 78,115 | 625.00 | 78,939.27 | 0.00 (| 824.27) | 101.06 |
| <u>IMPACT FEES</u> | | | | | | |
| 11-4500 IMPACT FEE REVENUE | 130,000 | 156,746.81 | 156,746.81 | 0.00 (| 26,746.81) | 120.57 |
| TOTAL IMPACT FEES | 130,000 | 156,746.81 | 156,746.81 | 0.00 (| 26,746.81) | 120.57 |
| <u>REVENUE/CONTRIBUTIONS</u> | | | | | | |
| 11-4611 FIRE SPRINKLER PERMIT | 17,750 | 2,750.00 | 20,750.00 | 0.00 (| 3,000.00) | 116.90 |
| 11-4612 COUNTY FIRE DISTRICT | 0 | 3,799.82 | 3,799.82 | 0.00 (| 3,799.82) | 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 | 118,302 | 11,492.99 | 149,680.13 | 0.00 (| 31,378.13) | 126.52 |
| 11-4615 LISD EMS SERVICES | 1,650 | 2,106.00 | 2,106.00 | 0.00 (| 456.00) | 127.64 |
| 11-4616 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE/CONTRIBUTIONS | 627,514 | 20,148.81 | 666,147.95 | 0.00 (| 38,633.95) | 106.16 |
| <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 | 336,197 | 39,470.46 | 364,512.91 | 0.00 (| 28,315.91) | 108.42 |
| 11-4914 INSURANCE PROCEEDS | 22,672 | 24,982.39 | 47,654.05 | 0.00 (| 24,982.05) | 210.19 |
| 11-4915 CHILD SAFETY INCOME | 10,014 | 0.00 | 10,014.35 | 0.00 (| 0.35) | 100.00 |
| 11-4916 CREDIT CARD FEE | 48,000 | 8,116.18 | 54,006.08 | 0.00 (| 6,006.08) | 112.51 |
| 11-4917 CERT APP FEE BEER & WINE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4918 PERMIT FEE - BEER & WINE | 145 | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 11-4919 OPIOID ABATEMENT TRUST | 1,653 (| 1,653.27) | 0.00 | 0.00 | 1,653.00 | 0.00 |
| 11-4920 FARMER MARKET EVENT FEE | 6,181 | 1,220.00 | 7,901.00 | 0.00 (| 1,720.00) | 127.83 |
| 11-4931 RENTAL INCOME | 97,920 | 8,160.00 | 99,320.00 | 0.00 (| 1,400.00) | 101.43 |
| 11-4980 PARK DEDICATION FEES | 46,000 | 0.00 | 46,000.00 | 0.00 | 0.00 | 100.00 |
| 11-4981 FACILITY RENTAL | 800 | 75.00 | 675.00 | 0.00 | 125.00 | 84.38 |
| 11-4984 CARES ACT FUNDING COVID-19 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4985 GRANT REVENUES | 76,567 (| 3,099.82) | 73,466.68 | 0.00 | 3,100.32 | 95.95 |
| 11-4986 DONATIONS TO CITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|---------------------|---------------------|------------------|---------------------|---------------|
| 11-4987 AMER RESCUE PLAN ACT FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4988 ROADWAY IMPROV LCA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-4989 STREET ASSESS BROCKDALE CAP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 30,216.00 | 51,079.37 | 0.00 (| 30,216.37) | 244.83 |
| 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 (| 33,508.79) | 3,213.74 | 0.00 (| 3,213.74) | 0.00 |
| 11-4998 PILOT TRANSFER IN | 308,733 | 380,975.00 | 380,975.00 | 0.00 (| 72,242.00) | 123.40 |
| 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>622,000</u> | <u>622,000.00</u> | <u>622,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 3,621,818 | 1,076,953.15 | 1,761,607.40 | 0.00 | 1,860,210.60 | 48.64 |
| TOTAL REVENUE | 10,891,084 | 1,444,283.92 | 9,176,208.89 | 0.00 | 1,714,875.11 | 84.25 |

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

11 -GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 11-6100-112 WORKERS' COMPENSATION | 70 | 0.00 | 68.68 | 0.00 | 1.32 | 98.11 |
| 11-6100-127 MEDICARE | 220 | 0.00 | 134.87 | 0.00 | 85.13 | 61.30 |
| 11-6100-131 UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 290 | 0.00 | 203.55 | 0.00 | 86.45 | 70.19 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6100-201 OFFICE SUPPLIES | 1,000 | 0.00 | 1,005.12 | 0.00 (| 5.12) | 100.51 |
| 11-6100-202 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6100-204 FOOD/BEVERAGE | 1,500 | 129.46 | 1,831.77 | 0.00 (| 331.77) | 122.12 |
| 11-6100-205 LOGO/UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6100-210 COMPUTER SUPPLIES | 350 | 0.00 | 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 | 129.46 | 2,875.23 | 0.00 | 974.77 | 74.68 |
| <u>CONTRACTS</u> | | | | | | |
| 11-6100-307 TRAVEL/PROFESSIONAL DEV | 3,500 | 0.00 | 2,487.27 | 0.00 | 1,012.73 | 71.06 |
| 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 | 2,487.27 | 0.00 | 1,012.73 | 71.06 |
| <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 | 184.16 | 5,641.13 | 0.00 (| 641.13) | 112.82 |
| 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 | 9,300.00 | 0.00 (| 300.00) | 103.33 |
| TOTAL OTHER | 25,940 | 184.16 | 26,881.13 | 0.00 (| 941.13) | 103.63 |
| TOTAL CITY COUNCIL | 33,580 | 313.62 | 32,447.18 | 0.00 | 1,132.82 | 96.63 |

11 -GENERAL FUND
 DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 11-6110-101 SALARIES - EXEMPT | 133,044 | 8,653.82 | 97,383.16 | 0.00 | 35,660.84 | 73.20 |
| 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 | 16,440 | 1,065.36 | 12,126.72 | 0.00 | 4,313.28 | 73.76 |
| 11-6110-123 GROUP INSURANCE | 23,760 | 1,969.58 | 20,093.50 | 0.00 | 3,666.50 | 84.57 |
| 11-6110-124 AFLAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6110-127 MEDICARE | 1,930 | 125.75 | 1,317.14 | 0.00 | 612.86 | 68.25 |
| 11-6110-129 LT DISABILITY | 407 | 22.26 | 212.70 | 0.00 | 194.30 | 52.26 |
| 11-6110-133 TELEPHONE ALLOWANCE | <u>1,200</u> | <u>50.00</u> | <u>900.00</u> | <u>0.00</u> | <u>300.00</u> | <u>75.00</u> |
| TOTAL PERSONNEL SERVICES | 177,617 | 11,886.77 | 132,525.33 | 0.00 | 45,091.67 | 74.61 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6110-201 OFFICE SUPPLIES | 1,700 | 550.70 | 1,794.57 | 0.00 (| 94.57) | 105.56 |
| 11-6110-202 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6110-204 FOOD/BEVERAGE | 100 | 0.00 | 112.49 | 0.00 (| 12.49) | 112.49 |
| 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 | 821.98 | 12,124.28 | 0.00 | 10,675.72 | 53.18 |
| 11-6110-239 RECORDS MANAGEMENT | <u>15,403</u> | <u>182.32</u> | <u>7,078.56</u> | <u>0.00</u> | <u>8,324.44</u> | <u>45.96</u> |
| TOTAL MATERIALS & SUPPLIES | 40,103 | 1,555.00 | 21,109.90 | 0.00 | 18,993.10 | 52.64 |
| <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 | 7,870.66 | 0.00 | 469.34 | 94.37 |
| 11-6110-306 PUBLIC NOTICES | 14,300 | 941.01 | 5,821.66 | 0.00 | 8,478.34 | 40.71 |
| 11-6110-307 TRAVEL/PROFESSIONAL DEV | 2,510 | 75.00 | 1,996.61 | 0.00 | 513.39 | 79.55 |
| 11-6110-309 PROFESSIONAL SERVICES | 6,000 | 0.00 | 6,934.00 | 0.00 (| 934.00) | 115.57 |
| 11-6110-313 MAINTENANCE AGREEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6110-323 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6110-349 FILING FEES | <u>2,200</u> | <u>93.15</u> | <u>384.29</u> | <u>0.00</u> | <u>1,815.71</u> | <u>17.47</u> |
| TOTAL CONTRACTS | 33,350 | 1,109.16 | 23,007.22 | 0.00 | 10,342.78 | 68.99 |
| <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 | 380.00 | 0.00 | 440.00 | 46.34 |
| 11-6110-445 ELECTIONS | 6,000 | 0.00 | 105.98 | 0.00 | 5,894.02 | 1.77 |
| 11-6110-451 SOFTWARE,BOOKS & CD'S | 1,100 | 0.00 | 712.00 | 0.00 | 388.00 | 64.73 |
| 11-6110-452 HARDWARE & TELECOM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6110-498 MISCELLANEOUS | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER | 10,920 | 0.00 | 1,367.97 | 0.00 | 9,552.03 | 12.53 |
| TOTAL CITY SECRETARY | 261,990 | 14,550.93 | 178,010.42 | 0.00 | 83,979.58 | 67.95 |

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 11-6200-101 SALARIES - EXEMPT | 336,399 | 26,583.02 | 335,406.47 | 0.00 | 992.53 | 99.70 |
| 11-6200-102 SALARIES - NON-EXEMPT | 107,025 | 8,385.91 | 107,171.89 | 0.00 (| 146.89) | 100.14 |
| 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 | 330.69 | 0.00 | 1,569.31 | 17.40 |
| 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 | 55,675 | 4,326.10 | 55,353.95 | 0.00 | 321.05 | 99.42 |
| 11-6200-123 GROUP INSURANCE | 59,400 | 5,050.92 | 58,938.08 | 0.00 | 461.92 | 99.22 |
| 11-6200-124 AFLAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6200-127 MEDICARE | 6,457 | 506.47 | 6,442.06 | 0.00 | 14.94 | 99.77 |
| 11-6200-129 LT DISABILITY | 1,311 | 67.12 | 805.43 | 0.00 | 505.57 | 61.44 |
| 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 | 2,100.00 | 0.00 | 0.00 | 100.00 |
| 11-6200-141 CAR ALLOWANCE | 2,400 | 200.00 | 2,400.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONNEL SERVICES | 576,033 | 45,294.54 | 572,182.19 | 0.00 | 3,850.81 | 99.33 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6200-201 OFFICE SUPPLIES | 6,000 | 371.68 | 4,606.87 | 0.00 | 1,393.13 | 76.78 |
| 11-6200-202 POSTAGE | 1,700 | 304.98 | 1,022.83 | 0.00 | 677.17 | 60.17 |
| 11-6200-203 SUBSCRIPTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6200-204 FOOD/BEVERAGE | 2,200 (| 288.95) | 2,152.44 | 0.00 | 47.56 | 97.84 |
| 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 | 387.71 | 7,782.14 | 0.00 | 3,267.86 | 70.43 |
| <u>CONTRACTS</u> | | | | | | |
| 11-6200-302 AUDITING & ACCOUNTING | 14,000 | 4,400.00 | 12,844.11 | 0.00 | 1,155.89 | 91.74 |
| 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 | 3,777.82 | 13,482.32 | 0.00 (| 107.32) | 100.80 |
| 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 | 1,023.72 | 5,659.42 | 0.00 | 1,000.58 | 84.98 |
| 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 | 33,595.00 | 0.00 | 542.00 | 98.41 |
| 11-6200-321 STATE COMPTRROLLER (CT F | 300 | 0.00 | 111.60 | 0.00 | 188.40 | 37.20 |
| 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 | 3,600.00 | 0.00 | 4,000.00 | 47.37 |
| 11-6200-323 CELL PHONE | 600 | 40.18 | 529.76 | 0.00 | 70.24 | 88.29 |
| 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 | 10,341.72 | 133,989.10 | 0.00 | 15,646.90 | 89.54 |

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

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OTHER</u> | | | | | | |
| 11-6200-411 FURNITURE & FIXTURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6200-441 APPRECIATION & AWARDS | 4,400 | 1,685.67 | 3,121.77 | 0.00 | 1,278.23 | 70.95 |
| 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 | 450.09 | 4,484.09 | 0.00 | 58.91 | 98.70 |
| 11-6200-444 EMPLOYMENT EXPENSE | 2,500 | 120.00 | 601.50 | 0.00 | 1,898.50 | 24.06 |
| 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 | 11,045.70 | 44,775.20 | 0.00 | 224.80 | 99.50 |
| 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 | 13,301.46 | 55,151.56 | 0.00 | 3,491.44 | 94.05 |
| <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 | 795,362 | 69,325.43 | 769,104.99 | 0.00 | 26,257.01 | 96.70 |

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 11-6209-101 SALARIES - EXEMPT | 98,862 | 7,603.80 | 98,849.40 | 0.00 | 12.60 | 99.99 |
| 11-6209-103 SAL NON-EXEMPT PT/SEASO | 15,600 | 0.00 | 4,635.00 | 0.00 | 10,965.00 | 29.71 |
| 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 | 930.70 | 12,207.43 | 0.00 | 1,950.57 | 86.22 |
| 11-6209-123 GROUP INSURANCE | 11,880 | 952.48 | 11,769.66 | 0.00 | 110.34 | 99.07 |
| 11-6209-127 MEDICARE | 1,660 | 110.26 | 1,504.44 | 0.00 | 155.56 | 90.63 |
| 11-6209-129 LT DISABILITY | 297 | 16.00 | 191.93 | 0.00 | 105.07 | 64.62 |
| 11-6209-131 UNEMPLOYMENT COMPENSATI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6209-133 TELEPHONE ALLOWANCE | 300 | 0.00 | 200.00 | 0.00 | 100.00 | 66.67 |
| TOTAL PERSONNEL SERVICES | 143,181 | 9,613.24 | 129,737.79 | 0.00 | 13,443.21 | 90.61 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6209-201 OFFICE SUPPLIES | 250 | 35.86 | 233.71 | 0.00 | 16.29 | 93.48 |
| 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 | 693.72 | 0.00 | 1,286.28 | 35.04 |
| 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 | 35.86 | 1,351.52 | 0.00 | 2,878.48 | 31.95 |
| <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 | 560.00 | 0.00 | 2,465.00 | 18.51 |
| 11-6209-309 PROFESSIONAL SERVICES | 254,400 | 6,652.41 | 123,515.37 | 0.00 | 130,884.63 | 48.55 |
| 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 | 964.68 | 0.00 | 235.32 | 80.39 |
| 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 | 276.38 | 1,620.88 | 0.00 | 3,379.12 | 32.42 |
| TOTAL CONTRACTS | 265,125 | 7,009.15 | 126,660.93 | 0.00 | 138,464.07 | 47.77 |
| <u>OTHER</u> | | | | | | |
| 11-6209-411 FURNITURE & FIXTURES | 6,000 | 0.00 | 5,040.64 | 0.00 | 959.36 | 84.01 |
| 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 | 4,684.40 | 0.00 | 5,315.60 | 46.84 |
| 11-6209-443 DUES/LICENSES | 472 | 0.00 | 395.00 | 0.00 | 77.00 | 83.69 |
| 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 | 0.00 | 12,567.57 | 0.00 | 8,609.43 | 59.35 |

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

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 11-8209-301 IMPROVEMENTS ROADS | 650,000 | 474,778.01 | 628,033.86 | 0.00 | 21,966.14 | 96.62 |
| 11-8209-302 CULVERT MAINTENANCE | 100,000 | 0.00 | 44,720.00 | 0.00 | 55,280.00 | 44.72 |
| 11-8209-303 DRAINAGE | 929,379 | 0.00 | 791,473.60 | 0.00 | 137,905.40 | 85.16 |
| 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 | 474,778.01 | 1,464,227.46 | 0.00 | 215,151.54 | 87.19 |
| TOTAL P WORKS - ENGINEERING | 2,113,092 | 491,436.26 | 1,734,545.27 | 0.00 | 378,546.73 | 82.09 |

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

| 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 | 10,326.79 | 166,349.20 | 0.00 | 10,783.80 | 93.91 |
| 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 | 561.10 | 13,216.84 | 0.00 | (8,716.84) | 293.71 |
| 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 | 1,332.69 | 22,213.65 | 0.00 | 253.35 | 98.87 |
| 11-6210-123 GROUP INSURANCE | 47,520 | 2,882.89 | 35,756.08 | 0.00 | 11,763.92 | 75.24 |
| 11-6210-124 AFLAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6210-127 MEDICARE | 2,742 | 154.43 | 2,394.28 | 0.00 | 347.72 | 87.32 |
| 11-6210-129 LT DISABILITY | 531 | 21.96 | 440.62 | 0.00 | 90.38 | 82.98 |
| 11-6210-141 CAR ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 261,773 | 15,279.86 | 246,884.26 | 0.00 | 14,888.74 | 94.31 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 11-6210-201 OFFICE SUPPLIES | 700 | 69.85 | 365.97 | 0.00 | 334.03 | 52.28 |
| 11-6210-202 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6210-204 FOOD/BEVERAGE | 1,000 | 242.11 | 935.05 | 0.00 | 64.95 | 93.51 |
| 11-6210-205 WEARING APPAREL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6210-206 FUEL & LUBRICANTS | 22,000 | 3,102.41 | 12,902.85 | 0.00 | 9,097.15 | 58.65 |
| 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 | 1,846.78 | 7,973.56 | 0.00 | 1,001.44 | 88.84 |
| 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 | 9,886.47 | 15,011.29 | 0.00 | 16,988.71 | 46.91 |
| 11-6210-231 MAINTENANCE & PARTS-FAC | 7,500 | 603.29 | 7,521.15 | 0.00 | (21.15) | 100.28 |
| 11-6210-232 MAINTENANCE & PARTS-AUT | 7,700 | 582.07 | 6,075.74 | 0.00 | 1,624.26 | 78.91 |
| 11-6210-233 EQUIPMENT MAINTENANCE | 9,600 | 3,406.67 | 9,049.77 | 0.00 | 550.23 | 94.27 |
| 11-6210-234 WASTE DISPOSAL | 5,100 | 60.00 | 1,523.22 | 0.00 | 3,576.78 | 29.87 |
| 11-6210-298 MAINTENANCE & PARTS-MIS | 3,000 | 47.94 | 2,723.21 | 0.00 | 276.79 | 90.77 |
| TOTAL MATERIALS & SUPPLIES | 107,575 | 19,847.59 | 69,586.65 | 0.00 | 37,988.35 | 64.69 |
| <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 | 3,750.00 | 19,900.00 | 0.00 | 10,100.00 | 66.33 |
| 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 | 118.35 | 2,524.02 | 0.00 | 975.98 | 72.11 |
| 11-6210-325 AUCTION FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6210-331 UTILITIES, ELECTRIC | 6,000 | 1,129.90 | 5,864.05 | 0.00 | 135.95 | 97.73 |
| 11-6210-332 DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6210-346 EQUIPMENT RENTAL | 4,000 | 0.00 | 1,558.15 | 0.00 | 2,441.85 | 38.95 |
| TOTAL CONTRACTS | 48,600 | 4,998.25 | 29,846.22 | 0.00 | 18,753.78 | 61.41 |

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OTHER</u> | | | | | | |
| 11-6210-411 FURNITURE & FIXTURES | 2,000 | 0.00 | 1,979.56 | 0.00 | 20.44 | 98.98 |
| 11-6210-416 IMPLEMENTS & APPARATUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6210-420 EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6210-433 SIGNS & MARKINGS | 12,000 | 1,441.00 | 5,487.53 | 0.00 | 6,512.47 | 45.73 |
| 11-6210-441 APPRECIATION AND AWARDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6210-443 DUES/LICENSES | 462 | 0.00 | 0.00 | 0.00 | 462.00 | 0.00 |
| 11-6210-444 MEDICAL EXAMINATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6210-446 LICENSES & REGISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 14,462 | 1,441.00 | 7,467.09 | 0.00 | 6,994.91 | 51.63 |
| <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 | 0.00 | 206,839.30 | 0.00 | 9,297.70 | 95.70 |
| 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 | 0.00 | 241,326.30 | 0.00 | 89,810.70 | 72.88 |
| TOTAL P WORKS - OPERATIONS | 763,547 | 41,566.70 | 595,110.52 | 0.00 | 168,436.48 | 77.94 |

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 11-6211-102 SALARIES - NON-EXEMPT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-103 SAL NON-EXEMPT-SEASONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-111 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-112 WORKERS' COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-113 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-122 TMRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-123 GROUP INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-124 AFLAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-127 MEDICARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-129 ST DISABILITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MATERIALS & 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 | 330.99 | 5,121.30 | 0.00 (| 621.30) | 113.81 |
| 11-6211-232 MAINTENANCE & PARTS-AUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-233 EQUIPMENT MAINTENANCE | 4,500 | 830.98 | 3,916.61 | 0.00 | 583.39 | 87.04 |
| TOTAL MATERIALS & SUPPLIES | 9,000 | 1,161.97 | 9,037.91 | 0.00 (| 37.91) | 100.42 |
| <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 | 6,720.00 | 65,020.00 | 0.00 | 16,980.00 | 79.29 |
| 11-6211-323 CELL PHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-331 UTILITIES, ELECTRIC | 2,000 | 284.68 | 1,670.25 | 0.00 | 329.75 | 83.51 |
| 11-6211-333 UTILITIES, WATER | 10,000 | 3,227.81 | 10,471.13 | 0.00 (| 471.13) | 104.71 |
| 11-6211-346 EQUIPMENT RENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTS | 94,000 | 10,232.49 | 77,161.38 | 0.00 | 16,838.62 | 82.09 |
| <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 | 2,159.60 | 29,099.86 | 0.00 | 900.14 | 97.00 |
| 11-6211-418 PARK IMPROVEMENTS USAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-441 APPRECIATION AND AWARDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-443 DUES & MEMBERSHIPS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6211-444 FOUNDERS DAY | 30,000 | 0.00 | 27,223.96 | 0.00 | 2,776.04 | 90.75 |
| 11-6211-445 SERVICE TREE PROGRAM | 7,000 | 0.00 | 4,201.50 | 0.00 | 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 | 13,845.71 | 0.00 (| 3,845.71) | 138.46 |
| 11-6211-448 PARK EVENTS | 15,000 | 11.90 | 16,079.96 | 0.00 (| 1,079.96) | 107.20 |
| 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: SEPTEMBER 30TH, 2023

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| 11-6211-450 | LUCAS CAR SHOW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,171.50 | 92,629.77 | 0.00 | 4,370.23 | 95.49 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 11-8211-417 | PARK IMPROVEMENTS | <u>30,000</u> | <u>12,808.17</u> | <u>31,858.17</u> | <u>0.00</u> | <u>(1,858.17)</u> | <u>106.19</u> |
| TOTAL CAPITAL OUTLAY | | 30,000 | 12,808.17 | 31,858.17 | 0.00 | (1,858.17) | 106.19 |
| <hr/> | | | | | | | |
| TOTAL PARKS | | 230,000 | 26,374.13 | 210,687.23 | 0.00 | 19,312.77 | 91.60 |

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

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES | | | | | | |
| 11-6212-101 SALARIES - EXEMPT | 66,711 | 5,130.85 | 66,701.34 | 0.00 | 9.66 | 99.99 |
| 11-6212-102 SALARIES - NON-EXEMPT | 248,860 | 17,400.78 | 219,493.11 | 0.00 | 29,366.89 | 88.20 |
| 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 | 1,049.03 | 10,663.23 | 0.00 | 536.77 | 95.21 |
| 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 | 2,886.29 | 36,830.63 | 0.00 | 3,588.37 | 91.12 |
| 11-6212-123 GROUP INSURANCE | 53,460 | 3,468.40 | 46,526.98 | 0.00 | 6,933.02 | 87.03 |
| 11-6212-124 AFLAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6212-127 MEDICARE | 4,738 | 335.51 | 4,190.22 | 0.00 | 547.78 | 88.44 |
| 11-6212-129 LT DISABILITY | 947 | 54.84 | 579.21 | 0.00 | 367.79 | 61.16 |
| 11-6212-131 UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 430,433 | 30,325.70 | 389,153.01 | 0.00 | 41,279.99 | 90.41 |
| MATERIALS & SUPPLIES | | | | | | |
| 11-6212-201 OFFICE SUPPLIES | 5,500 | 1,078.03 | 4,098.34 | 0.00 | 1,401.66 | 74.52 |
| 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 | 356.57 | 0.00 | 243.43 | 59.43 |
| 11-6212-205 WEARING APPAREL | 2,700 | 1,431.71 | 2,140.93 | 0.00 | 559.07 | 79.29 |
| 11-6212-206 FUEL & LUBRICANTS | 12,000 | 1,453.45 | 8,158.36 | 0.00 | 3,841.64 | 67.99 |
| 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 | 946.13 | 5,317.54 | 0.00 | 982.46 | 84.41 |
| 11-6212-238 PRINTING & COPYING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MATERIALS & SUPPLIES | 27,950 | 4,909.32 | 20,071.74 | 0.00 | 7,878.26 | 71.81 |
| CONTRACTS | | | | | | |
| 11-6212-303 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6212-305 SOFTWARE SUPPORT/MAINT. | 9,278 | 0.00 | 6,132.67 | 0.00 | 3,145.33 | 66.10 |
| 11-6212-307 TRAINING & TRAVEL | 8,656 | 0.00 | 2,309.62 | 0.00 | 6,346.38 | 26.68 |
| 11-6212-309 PROFESSIONAL SERVICES | 16,000 | 100.00 | 9,580.15 | 0.00 | 6,419.85 | 59.88 |
| 11-6212-313 MAINTENANCE AGREEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6212-323 CELL PHONE | 6,400 | 312.68 | 3,952.79 | 0.00 | 2,447.21 | 61.76 |
| 11-6212-349 FILING FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTS | 40,334 | 412.68 | 21,975.23 | 0.00 | 18,358.77 | 54.48 |
| OTHER | | | | | | |
| 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: SEPTEMBER 30TH, 2023

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|-------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 11-6212-451 | SOFTWARE,BOOKS & CD'S | 5,600 | 0.00 | 3,700.42 | 0.00 | 1,899.58 | 66.08 |
| 11-6212-452 | STORM WATER MGMT EXPENS | 9,000 | 5,410.18 | 7,217.66 | 0.00 | 1,782.34 | 80.20 |
| 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 | 5,410.18 | 11,465.25 | 0.00 | 6,253.75 | 64.71 |
| <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 | | 516,436 | 41,057.88 | 442,665.23 | 0.00 | 73,770.77 | 85.72 |

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 100.00

| 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 | 370,658.60 | 0.00 | 4.40 | 100.00 |
| 11-6300-102 SALARIES - NON EXEMPT | 1,225,317 | 96,628.74 | 1,215,070.73 | 0.00 | 10,246.27 | 99.16 |
| 11-6300-103 SAL NON-EXEMPT TEMP | 3,600 | 0.00 | 3,495.00 | 0.00 | 105.00 | 97.08 |
| 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 | 5,640.00 | 0.00 | 6,480.00 | 46.53 |
| 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 | 14,734.19 | 222,096.28 | 0.00 | 8,207.72 | 96.44 |
| 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 | 17,186.80 | 223,904.01 | 0.00 | 3,491.99 | 98.46 |
| 11-6300-123 GROUP INSURANCE | 225,720 | 18,563.81 | 222,625.70 | 0.00 | 3,094.30 | 98.63 |
| 11-6300-124 AFLAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6300-125 AD&D INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6300-126 WATER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6300-127 MEDICARE | 26,709 | 2,007.03 | 26,177.77 | 0.00 | 531.23 | 98.01 |
| 11-6300-128 OTHER RETIREMENT | 13,000 | 2,745.00 | 6,339.00 | 0.00 | 6,661.00 | 48.76 |
| 11-6300-129 LT DISABILITY | 4,788 | 260.41 | 3,107.71 | 0.00 | 1,680.29 | 64.91 |
| 11-6300-131 UNEMPLOYMENT COMPENSATI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6300-133 TELEPHONE ALLOWANCE | 600 | 50.00 | 600.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONNEL SERVICES | 2,402,904 | 181,178.18 | 2,362,109.37 | 0.00 | 40,794.63 | 98.30 |

| | | | | | | |
|-------------------------------------|---------|-----------|------------|--------|------------|--------|
| MATERIALS & SUPPLIES | | | | | | |
| 11-6300-201 OFFICE SUPPLIES | 2,100 | 259.61 | 1,663.46 | 0.00 | 436.54 | 79.21 |
| 11-6300-202 POSTAGE | 375 | 0.00 | 407.16 | 0.00 (| 32.16) | 108.58 |
| 11-6300-203 SUBSCRIPTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6300-204 FOOD/BEVERAGE | 5,950 | 275.14 | 5,620.38 | 0.02 | 329.60 | 94.46 |
| 11-6300-205 WEARING APPAREL | 32,415 | 5,114.30 | 32,854.42 | 0.00 (| 439.42) | 101.36 |
| 11-6300-206 FUEL & LUBRICANTS | 36,180 | 6,672.87 | 26,839.29 | 0.00 | 9,340.71 | 74.18 |
| 11-6300-207 FUEL - PROPANE | 2,100 | 202.17 | 1,535.23 | 0.00 | 564.77 | 73.11 |
| 11-6300-208 MINOR APPARATUS | 10,780 | 1,202.45 | 9,532.61 | 0.00 | 1,247.39 | 88.43 |
| 11-6300-209 PROTECTIVE CLOTHING | 36,828 | 3,189.08 | 36,836.59 | 0.00 (| 8.59) | 100.02 |
| 11-6300-210 COMPUTER SUPPLIES | 1,900 | 1,029.88 | 1,298.97 | 0.00 | 601.03 | 68.37 |
| 11-6300-211 MEDICAL & SURGICAL SUPP | 36,800 | 9,950.43 | 36,772.81 | 0.00 | 27.19 | 99.93 |
| 11-6300-214 SUPPLIES | 9,320 | 462.35 | 9,075.73 | 0.00 | 244.27 | 97.38 |
| 11-6300-215 DISPOSABLE MATERIALS | 15,555 | 5,145.72 | 15,156.80 | 0.00 | 398.20 | 97.44 |
| 11-6300-227 PREVENTION ACTIVITIES | 6,484 | 785.59 | 6,009.16 | 0.00 | 474.84 | 92.68 |
| 11-6300-231 MAINTENANCE & PARTS-FAC | 28,790 | 19,771.71 | 25,373.47 | 0.00 | 3,416.53 | 88.13 |
| 11-6300-232 MAINTENANCE & PARTS-AUT | 122,006 | 29,005.11 | 143,737.71 | 0.00 (| 21,731.71) | 117.81 |
| 11-6300-233 EQUIPMENT MAINTENANCE | 14,365 | 1,826.09 | 15,695.95 | 0.00 (| 1,330.95) | 109.27 |
| TOTAL MATERIALS & SUPPLIES | 361,948 | 84,892.50 | 368,409.74 | 0.02 (| 6,461.76) | 101.79 |

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------------|----------------|---------------------|------------------|----------------|-----------------|
| <u>CONTRACTS</u> | | | | | | |
| 11-6300-302 | FIRE DEPT VOL. REIMBURS | 51,100 | 1,734.50 | 16,969.50 | 0.00 | 34,130.50 33.21 |
| 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 | 100.00 | 300.00 | 0.00 | 700.00 30.00 |
| 11-6300-303 | TELEPHONE | 5,160 | 0.00 | 5,160.00 | 0.00 | 0.00 100.00 |
| 11-6300-304 | INTERNET | 6,600 | 475.00 | 6,600.00 | 0.00 | 0.00 100.00 |
| 11-6300-307 | TRAVEL/PROFESSIONAL DEV | 47,125 | 10,570.40 | 43,206.35 | 0.00 | 3,918.65 91.68 |
| 11-6300-309 | PROFESSIONAL SERVICES | 135,367 | 3,862.04 | 110,199.55 (| 0.10) | 25,167.55 81.41 |
| 11-6300-310 | SCBA | 12,788 | 4,267.38 | 12,744.54 | 0.00 | 43.46 99.66 |
| 11-6300-312 | PARAMEDIC SCHOOL | 0 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 11-6300-313 | MAINTENANCE AGREEMENTS | 16,993 | 1,998.33 | 17,186.13 (| 0.02) | 193.11) 101.14 |
| 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 | 1,673.80 | 10,426.76 | 0.00 | 173.24 98.37 |
| 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 | 5,920.00 | 25,626.60 | 0.00 | 1,373.40 94.91 |
| 11-6300-333 | UTILITIES, WATER | 4,750 | 1,201.25 | 5,324.25 | 0.00 (| 574.25) 112.09 |
| 11-6300-337 | PAGER SERVICE | 815 | 0.00 | 750.00 | 0.00 | 65.00 92.02 |
| 11-6300-346 | EQUIPMENT RENTAL | 500 | 505.71 | 505.71 | 0.00 (| 5.71) 101.14 |
| 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 | 32,308.41 | 368,338.59 (| 0.12) | 66,108.53 | 84.78 |
| <u>OTHER</u> | | | | | | |
| 11-6300-411 | FURNITURE & FIXTURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 11-6300-420 | EQUIPMENT NON-CAPITAL | 6,300 | 898.37 | 5,829.53 | 0.00 | 470.47 92.53 |
| 11-6300-441 | APPRECIATION & AWARDS | 2,700 | 69.17 | 3,543.72 | 0.00 (| 843.72) 131.25 |
| 11-6300-443 | DUES/LICENSES | 6,325 | 0.00 | 3,961.03 | 0.00 | 2,363.97 62.62 |
| 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 | 2,199.78 | 9,908.78 | 0.00 (| 219.78) 102.27 |
| 11-6300-448 | REHAB TRAINING & EQUIPM | 950 | 265.24 | 418.73 | 0.00 | 531.27 44.08 |
| 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 | 1,130.24 | 3,497.52 | 0.00 | 602.48 85.31 |
| 11-6300-452 | HARDWARE & TELECOM | 17,359 | 11,775.75 | 13,356.46 | 0.00 | 4,002.54 76.94 |
| 11-6300-498 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| TOTAL OTHER | 47,423 | 16,338.55 | 40,515.77 | 0.00 | 6,907.23 | 85.43 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 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 | 124,564.63 | 0.00 | 11,321.37 91.67 |
| 11-8300-421 | FIRE DEPARTMENT VEHICLE | 530,158 | 0.00 | 30,016.18 | 0.00 | 500,141.82 5.66 |
| 11-8300-452 | HARDWARE AND TELECOMMUN | 32,500 | 0.00 | 30,402.04 | 0.00 | 2,097.96 93.54 |
| TOTAL CAPITAL OUTLAY | 698,544 | 0.00 | 184,982.85 | 0.00 | 513,561.15 | 26.48 |
| TOTAL FIRE | 3,945,266 | 314,717.64 | 3,324,356.32 (| 0.10) | 620,909.78 | 84.26 |

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

| 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 | 76.54 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 11-6999-231 | 28,800 | 3,131.00 | 24,669.09 | 0.00 | 4,130.91 | 85.66 |
| TOTAL MATERIALS & SUPPLIES | 30,300 | 3,207.54 | 26,169.09 | 0.00 | 4,130.91 | 86.37 |
| <u>CONTRACTS</u> | | | | | | |
| 11-6999-303 | 12,000 | 944.88 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| 11-6999-305 | 74,446 | 6,203.83 | 74,695.95 | 0.00 | (249.95) | 100.34 |
| 11-6999-306 | 20,405 | 1,592.08 | 20,400.30 | 0.00 | 4.70 | 99.98 |
| 11-6999-308 | 27,400 | 2,164.00 | 23,652.00 | 0.00 | 3,748.00 | 86.32 |
| 11-6999-309 | 4,560 | 0.00 | 4,520.89 | 0.00 | 39.11 | 99.14 |
| 11-6999-310 | 100,000 | 12,872.15 | 122,583.57 | 0.00 | (22,583.57) | 122.58 |
| 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 | 226,052.60 | 0.00 | 585,852.40 | 27.84 |
| 11-6999-327 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6999-331 | 8,400 | 1,569.02 | 8,108.09 | 0.00 | 291.91 | 96.52 |
| 11-6999-333 | 1,200 | 117.17 | 904.95 | 0.00 | 295.05 | 75.41 |
| 11-6999-336 | 35,000 | 0.00 | 34,000.00 | 0.00 | 1,000.00 | 97.14 |
| TOTAL CONTRACTS | 1,095,316 | 25,463.13 | 526,918.35 | 0.00 | 568,397.65 | 48.11 |
| <u>OTHER</u> | | | | | | |
| 11-6999-411 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-6999-451 | 23,275 | 7,205.92 | 21,152.63 | 0.00 | 2,122.37 | 90.88 |
| 11-6999-452 | 22,660 | 0.00 | 21,842.70 | 0.00 | 817.30 | 96.39 |
| 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 | 7,205.92 | 42,995.33 | 0.02 | 2,939.65 | 93.60 |
| <u>NON DEPARTMENTAL EXPENSE</u> | | | | | | |
| 11-6999-998 | 306,489 | 0.00 | 0.00 | 0.00 | 306,489.00 | 0.00 |
| 11-6999-999 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON DEPARTMENTAL EXPENSE | 306,489 | 0.00 | 0.00 | 0.00 | 306,489.00 | 0.00 |

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 11-8999-200 BUILDING & IMPROVEMENT | 260,069 | 15,731.00 | 250,157.53 | 0.00 | 9,911.47 | 96.19 |
| 11-8999-231 CAP OUTLAY FACILITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-8999-420 EQUIPMENT | 43,750 | 0.00 | 41,172.08 | 0.00 | 2,577.92 | 94.11 |
| 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 | 310,819 | 15,731.00 | 291,329.61 | 0.00 | 19,489.39 | 93.73 |
| TOTAL NON-DEPART. EXPENDITURES | 1,793,822 | 51,607.59 | 887,412.38 | 0.02 | 906,409.60 | 49.47 |
| TOTAL EXPENDITURES | 10,453,095 | 1,050,950.18 | 8,174,339.54 (| 0.08) | 2,278,755.54 | 78.20 |
| REVENUE OVER/(UNDER) EXPENDITURES | 437,989 | 393,333.74 | 1,001,869.35 | 0.08 (| 563,880.43) | 228.74 |

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| OTHER TAXES | 622,000 | 54,316.44 | 627,568.43 | 0.00 (| 5,568.43) | 100.90 |
| MISCELLANEOUS REVENUE | 0 | 33.16 | 336.42 | 0.00 (| 336.42) | 0.00 |
| TOTAL REVENUES | 622,000 | 54,349.60 | 627,904.85 | 0.00 (| 5,904.85) | 100.95 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| FIRE DISTRICT | 622,000 | 622,000.00 | 622,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 622,000 | 622,000.00 | 622,000.00 | 0.00 | 0.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 567,650.40) | 5,904.85 | 0.00 (| 5,904.85) | 0.00 |

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OTHER TAXES</u> | | | | | | |
| 15-4101.300 SALES TAX - FIRE DISTRICT | 622,000 | 54,316.44 | 627,568.43 | 0.00 | (5,568.43) | 100.90 |
| TOTAL OTHER TAXES | 622,000 | 54,316.44 | 627,568.43 | 0.00 | (5,568.43) | 100.90 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 15-4911 INTEREST INCOME | 0 | 33.16 | 336.42 | 0.00 | (336.42) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 33.16 | 336.42 | 0.00 | (336.42) | 0.00 |
| TOTAL REVENUE | 622,000 | 54,349.60 | 627,904.85 | 0.00 | (5,904.85) | 100.95 |

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>NON DEPARTMENTAL EXPENSE</u> | | | | | | |
| 15-6500-998 SERVICE CONTRACT - TRSF | 622,000 | 622,000.00 | 622,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 622,000 | 622,000.00 | 622,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL FIRE DISTRICT | 622,000 | 622,000.00 | 622,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 622,000 | 622,000.00 | 622,000.00 | 0.00 | 0.00 | 100.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 567,650.40) | 5,904.85 | 0.00 (| 5,904.85) | 0.00 |

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| FEES & SERVICE CHARGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 606,489 | 40,939.35 | 339,421.74 | 0.00 | 267,067.26 | 55.97 |
| TOTAL REVENUES | 606,489 | 40,939.35 | 339,421.74 | 0.00 | 267,067.26 | 55.97 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| P WORKS - OPERATIONS | 5,449,468 | 198,603.48 | 1,535,152.56 | 0.00 | 3,914,315.44 | 28.17 |
| 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 | 198,603.48 | 1,535,152.56 | 0.00 | 3,914,315.44 | 28.17 |
| REVENUE OVER/(UNDER) EXPENDITURES | (4,842,979) | (157,664.13) | (1,195,730.82) | 0.00 | (3,647,248.18) | 24.69 |

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 100.00

| 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 | 300,000 | 40,939.35 | 339,421.74 | 0.00 | (39,421.74) | 113.14 |
| 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 | 306,489 | 0.00 | 0.00 | 0.00 | 306,489.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 606,489 | 40,939.35 | 339,421.74 | 0.00 | 267,067.26 | 55.97 |
| TOTAL REVENUE | 606,489 | 40,939.35 | 339,421.74 | 0.00 | 267,067.26 | 55.97 |

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 21-8210-490.104 WATER METER REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-8210-490.120 PARKER R 12" WL PHASE 1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-8210-490.122 PARKER RD 12 INCH PHASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-8210-490.123 WATER LINE LOOPING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-8210-490.124 PROJ MGMT 125 ELEV WTR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-8210-490.125 ELEVATED W TOWER/HYDRAU | 1,114,711 | 37,500.00 | 195,700.00 | 0.00 | 919,011.00 | 17.56 |
| 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 | 145,873.48 | 1,288,142.56 | 0.00 | 28,263.44 | 97.85 |
| 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 | 0.00 | 2,500.00 | 0.00 |
| 21-8210-491.136 WEST LUCAS RD | 2,693,770 | 15,230.00 | 38,220.00 | 0.00 | 2,655,550.00 | 1.42 |
| 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 | 198,603.48 | 1,535,152.56 | 0.00 | 3,914,315.44 | 28.17 |
| TOTAL P WORKS - OPERATIONS | 5,449,468 | 198,603.48 | 1,535,152.56 | 0.00 | 3,914,315.44 | 28.17 |

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

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

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

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

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

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>NON DEPARTMENTAL EXPENSE</u> | | | | | | |
| 21-6999-996 TRANSFER TO WATER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-6999-999 TRANSFER OUT | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL NON DEPARTMENTAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPART. EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 5,449,468 | 198,603.48 | 1,535,152.56 | 0.00 | 3,914,315.44 | 28.17 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (4,842,979) | (157,664.13) | (1,195,730.82) | 0.00 | (3,647,248.18) | 24.69 |

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

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|---------------------|------------------------|---------------------|--------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| FEES & SERVICE CHARGES | 6,763,798 | 1,203,492.52 | 7,500,814.93 | 0.00 (| 737,016.93) | 110.90 |
| IMPACT FEES | 150,000 | 181,341.60 | 181,341.60 | 0.00 (| 31,341.60) | 120.89 |
| 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 | 509,341 | 57,743.60 | 489,881.84 | 0.00 | 19,459.16 | 96.18 |
| TOTAL REVENUES | 7,423,139 | 1,442,577.72 | 8,172,038.37 | 0.00 (| 748,899.37) | 110.09 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| WATER - OPERATIONS | 5,070,685 | 891,347.23 | 4,950,198.71 | 0.00 | 120,486.29 | 97.62 |
| WATER - ENGINEERING | 207,479 | 58,589.06 | 203,062.82 | 0.00 | 4,416.18 | 97.87 |
| DEBT SERVICES | 570,149 | 200.00 | 570,148.75 | 0.00 | 0.25 | 100.00 |
| NON-DEPART. EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 5,848,313 | 950,136.29 | 5,723,410.28 | 0.00 | 124,902.72 | 97.86 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 1,574,826 | 492,441.43 | 2,448,628.09 | 0.00 (| 873,802.09) | 155.49 |

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

51 -WATER FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>FEES & SERVICE CHARGES</u> | | | | | | |
| 51-4461 WATER REVENUE | 5,619,144 | 1,109,237.93 | 6,328,382.14 | 0.00 (| 709,238.14) | 112.62 |
| 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 | 3,900.00 | 42,545.00 | 0.00 (| 7,545.00) | 121.56 |
| 51-4467 WATER METER | 126,000 | 4,200.00 | 132,300.00 | 0.00 (| 6,300.00) | 105.00 |
| 51-4468 WATER METER REPAIR/UPGRADE | 4,835 | 0.00 | 4,865.00 | 0.00 (| 30.00) | 100.62 |
| 51-4469 WASTEWATER FEES | 92,973 | 10,253.12 | 97,225.92 | 0.00 (| 4,252.92) | 104.57 |
| 51-4470 WATER - REREADS/CHARTING | 50 | 0.00 | 50.00 | 0.00 | 0.00 | 100.00 |
| 51-4473 DISCONNECT & RECONNECT CHGS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-4478 TRASH SERVICE | 876,896 | 75,401.47 | 889,046.87 | 0.00 (| 12,150.87) | 101.39 |
| 51-4497 FH METER RENTAL INCOME | 5,900 | 500.00 | 6,400.00 | 0.00 (| 500.00) | 108.47 |
| 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 | 6,763,798 | 1,203,492.52 | 7,500,814.93 | 0.00 (| 737,016.93) | 110.90 |
| <u>IMPACT FEES</u> | | | | | | |
| 51-4500 IMPACT FEE REVENUE | 150,000 | 181,341.60 | 181,341.60 | 0.00 (| 31,341.60) | 120.89 |
| 51-4510 DEVELOPMENT FEES - SEWER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL IMPACT FEES | 150,000 | 181,341.60 | 181,341.60 | 0.00 (| 31,341.60) | 120.89 |
| <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 | 450,000 | 57,591.54 | 486,368.86 | 0.00 (| 36,368.86) | 108.08 |
| 51-4912 RETURN CHECK CHARGE | 475 | 125.00 | 600.00 | 0.00 (| 125.00) | 126.32 |
| 51-4913 NTMWD REFUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 27.06 | 312.98 | 0.00 (| 312.98) | 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 | 509,341 | 57,743.60 | 489,881.84 | 0.00 | 19,459.16 | 96.18 |
| TOTAL REVENUE | 7,423,139 | 1,442,577.72 | 8,172,038.37 | 0.00 (| 748,899.37) | 110.09 |

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

| 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 | 223,461.47 | 0.00 | 942.53 | 99.58 |
| 51-6400-102 SALARIES - NON-EXEMPT | 318,479 | 24,720.19 | 313,435.81 | 0.00 | 5,043.19 | 98.42 |
| 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 | 690.00 | 7,880.00 | 0.00 (| 1,580.00) | 125.08 |
| 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 | 5,754.42 | 43,748.81 | 0.00 | 7,977.19 | 84.58 |
| 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 | 5,951.86 | 73,160.91 | 0.00 | 1,191.09 | 98.40 |
| 51-6400-123 GROUP INSURANCE | 89,100 | 7,272.26 | 89,531.70 | 0.00 (| 431.70) | 100.48 |
| 51-6400-124 AFLAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-6400-127 MEDICARE | 8,714 | 680.32 | 8,491.77 | 0.00 | 222.23 | 97.45 |
| 51-6400-129 LT DISABILITY | 1,619 | 95.75 | 1,102.87 | 0.00 | 516.13 | 68.12 |
| 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 | 2,400.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONNEL SERVICES | 802,782 | 62,626.59 | 776,860.49 | 0.00 | 25,921.51 | 96.77 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 51-6400-201 OFFICE SUPPLIES | 800 | 40.99 | 275.49 | 0.00 | 524.51 | 34.44 |
| 51-6400-202 POSTAGE | 2,000 | 245.00 | 866.45 | 0.00 | 1,133.55 | 43.32 |
| 51-6400-204 FOOD/BEVERAGE | 1,000 | 257.00 | 837.35 | 0.00 | 162.65 | 83.74 |
| 51-6400-205 WEARING APPAREL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-6400-206 FUEL & LUBRICANTS | 30,000 | 3,507.47 | 16,150.43 | 0.00 | 13,849.57 | 53.83 |
| 51-6400-207 FUEL - PROPANE | 14,000 | 83.03 | 2,616.88 | 0.00 | 11,383.12 | 18.69 |
| 51-6400-208 MINOR APPARATUS | 3,500 | 0.00 | 1,176.67 | 0.00 | 2,323.33 | 33.62 |
| 51-6400-209 PROTEC CLOTHING/UNIFORM | 8,975 | 252.89 | 7,148.91 | 0.00 | 1,826.09 | 79.65 |
| 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 | 5,223.03 | 0.00 | 776.97 | 87.05 |
| 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 | 2,235.75 | 3,469.41 | 0.00 | 2,530.59 | 57.82 |
| 51-6400-232 VEHICLE & EQUIP MAINT. | 8,650 | 25.50 | 7,908.05 | 0.00 | 741.95 | 91.42 |
| 51-6400-233 MAINTENANCE & PARTS-UTI | 315,576 | 117,648.36 | 225,822.26 | 0.00 | 89,753.74 | 71.56 |
| 51-6400-234 REPAIRS & MAINT- SEWER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-6400-237 TRASH SERVICE | 767,482 | 65,565.97 | 774,302.65 | 0.00 (| 6,820.65) | 100.89 |
| TOTAL MATERIALS & SUPPLIES | 1,176,683 | 189,861.96 | 1,045,797.58 | 0.00 | 130,885.42 | 88.88 |
| <u>CONTRACTS</u> | | | | | | |
| 51-6400-302 AUDITING & ACCOUNTING | 14,000 | 4,400.00 | 12,384.11 | 0.00 | 1,615.89 | 88.46 |
| 51-6400-303 TELEPHONE | 7,200 | 579.12 | 7,200.00 | 0.00 | 0.00 | 100.00 |

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET | |
|---------------------------------------|-------------------------|------------------|---------------------|---------------------|--------------------------|------------------|--------------|
| 51-6400-304 | UB PROCESSING | 30,000 | 5,264.93 | 30,871.88 | 0.00 (871.88) | 102.91 | |
| 51-6400-305 | SOFTWARE SUPPORT/MAINT | 30,870 | 2,484.49 | 24,919.23 | 0.00 | 80.72 | |
| 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 | 209.25 | 3,096.10 | 0.00 | 35.50 | |
| 51-6400-309 | PROFESSIONAL SERVICES | 77,090 | 7,513.92 | 48,766.56 | 0.00 | 63.26 | |
| 51-6400-310 | ATTORNEY FEES | 10,900 | 240.69 | 6,995.41 | 0.00 | 64.18 | |
| 51-6400-311 | ENGINEERING FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 51-6400-313 | MAINTENANCE AGREEMENTS | 6,660 | 1,023.70 | 5,659.35 | 0.00 | 84.98 | |
| 51-6400-315 | WATER-NTMWD | 2,413,116 | 210,282.10 | 2,422,300.94 | 0.00 (9,184.94) | 100.38 | |
| 51-6400-316 | WASTEWATER-NTMWD | 58,481 | 0.00 | 54,432.61 | 0.00 | 93.08 | |
| 51-6400-323 | CELL PHONE | 8,700 | 549.19 | 7,221.07 | 0.00 | 83.00 | |
| 51-6400-325 | GENERAL LIABILITY PREMI | 24,200 | 0.00 | 22,889.93 | 0.00 | 94.59 | |
| 51-6400-331 | UTILITIES, ELECTRICAL | 75,000 | 25,336.29 | 88,329.75 | 0.00 (13,329.75) | 117.77 | |
| 51-6400-333 | UTILITIES, WATER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 51-6400-346 | EQUIPMENT RENTAL | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTS | | 2,777,479 | 257,883.68 | 2,743,890.64 | 0.00 | 33,588.36 | 98.79 |
| 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 | 2,675.00 | 0.00 | 0.00 | 100.00 |
| 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 | 2,675.00 | 0.00 | 2,333.00 | 53.41 |
| NON DEPARTMENTAL EXPENSE | | | | | | | |
| 51-6400-999 | PILOT - TRANSFER OUT | 308,733 | 380,975.00 | 380,975.00 | 0.00 (72,242.00) | 123.40 | |
| TOTAL NON DEPARTMENTAL EXPENSE | | 308,733 | 380,975.00 | 380,975.00 | 0.00 (72,242.00) | 123.40 | |
| 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 | |
| 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 | |
| CAPITAL OUTLAY | | | | | | | |
| 51-8400-233 | CAP OUTLAY MAINT & PART | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-8400-302 | WATER MAINS AND LINES | 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 |

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

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 51-8400-417 IMPLEMENTS & APPAR - SE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | <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 |
| <hr/> | | | | | | |
| TOTAL WATER - OPERATIONS | 5,070,685 | 891,347.23 | 4,950,198.71 | 0.00 | 120,486.29 | 97.62 |

51 -WATER FUND
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 51-6409-101 SALARIES - EXEMPT | 98,862 | 7,603.80 | 98,849.40 | 0.00 | 12.60 | 99.99 |
| 51-6409-102 SALARIES - NON-EXEMPT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-6409-105 SALARIES - COLA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-6409-111 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-6409-112 WORKERS' COMPENSATION | 303 | 0.00 | 284.50 | 0.00 | 18.50 | 93.89 |
| 51-6409-113 LONGEVITY PAY | 74 | 0.00 | 66.00 | 0.00 | 8.00 | 89.19 |
| 51-6409-122 TMRS | 12,229 | 930.70 | 12,207.38 | 0.00 | 21.62 | 99.82 |
| 51-6409-123 GROUP INSURANCE | 11,880 | 952.40 | 11,768.90 | 0.00 | 111.10 | 99.06 |
| 51-6409-127 MEDICARE | 1,434 | 110.24 | 1,437.04 | 0.00 | (3.04) | 100.21 |
| 51-6409-129 LT DISABILITY | 297 | 15.96 | 191.59 | 0.00 | 105.41 | 64.51 |
| 51-6409-133 TELEPHONE ALLOWANCE | 300 | 0.00 | 200.00 | 0.00 | 100.00 | 66.67 |
| TOTAL PERSONNEL SERVICES | 125,379 | 9,613.10 | 125,004.81 | 0.00 | 374.19 | 99.70 |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| 51-6409-201 OFFICE SUPPLIES | 1,000 | 35.78 | 999.62 | 0.00 | 0.38 | 99.96 |
| 51-6409-204 FOOD/BEVERAGE | 500 | 0.00 | 12.19 | 0.00 | 487.81 | 2.44 |
| 51-6409-208 MINOR APARATUS | 500 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 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 | 86.74 | 0.00 | 413.26 | 17.35 |
| 51-6409-232 VEHICLE MAINTENANCE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL MATERIALS & SUPPLIES | 4,415 | 35.78 | 1,886.53 | 0.00 | 2,528.47 | 42.73 |
| <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 | 1,197.14 | 0.00 | 1,102.86 | 52.05 |
| 51-6409-309 PROFESSIONAL SERVICES | 72,000 | 48,900.00 | 73,690.00 | 0.00 | (1,690.00) | 102.35 |
| 51-6409-323 CELL PHONE | 1,200 | 40.18 | 482.34 | 0.00 | 717.66 | 40.20 |
| 51-6409-325 LIABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTS | 76,550 | 48,940.18 | 75,369.48 | 0.00 | 1,180.52 | 98.46 |
| <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 | 802.00 | 0.00 | 333.00 | 70.66 |
| 51-6409-452 HARDWARE & TELECOM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 1,135 | 0.00 | 802.00 | 0.00 | 333.00 | 70.66 |
| <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 | 58,589.06 | 203,062.82 | 0.00 | 4,416.18 | 97.87 |

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

51 -WATER FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

| 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 | 23,906.25 | 0.00 (| 0.25) 100.00 |
| 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 | 68,475.00 | 0.00 | 100.00 |
| 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 | 38,667.50 | 0.00 | 100.00 |
| 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 | 28,500.00 | 0.00 | 100.00 |
| 51-7900-298 | BOND ISSUE COSTS | <u>600</u> | <u>200.00</u> | <u>600.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | | 570,149 | 200.00 | 570,148.75 | 0.00 | 0.25 100.00 |
| TOTAL DEBT SERVICES | | 570,149 | 200.00 | 570,148.75 | 0.00 | 0.25 100.00 |

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>NON DEPARTMENTAL EXPENSE</u> | | | | | | |
| 51-6999-999 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON DEPARTMENTAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>BAD DEBT</u> | | | | | | |
| 51-7999-451 BAD DEBT EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BAD DEBT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPART. EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 5,848,313 | 950,136.29 | 5,723,410.28 | 0.00 | 124,902.72 | 97.86 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,574,826 | 492,441.43 | 2,448,628.09 | 0.00 (| 873,802.09) | 155.49 |

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| PROPERTY TAXES | 1,348,712 | 321.07 | 1,356,424.09 | 0.00 (| 7,712.09) | 100.57 |
| INTERGOVERNMENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 50,000 | 5,975.12 | 57,430.27 | 0.00 (| 7,430.27) | 114.86 |
| TOTAL REVENUES | 1,398,712 | 6,296.19 | 1,413,854.36 | 0.00 (| 15,142.36) | 101.08 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| DEBT SERVICES | 1,360,608 | 200.00 | 1,360,607.50 | 0.00 | 0.50 | 100.00 |
| TOTAL EXPENDITURES | 1,360,608 | 200.00 | 1,360,607.50 | 0.00 | 0.50 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 38,104 | 6,096.19 | 53,246.86 | 0.00 (| 15,142.86) | 139.74 |

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>PROPERTY TAXES</u> | | | | | | |
| 59-4011 PROPERTY TAXES | 1,336,209 | 269.82 | 1,339,605.97 | 0.00 (| 3,396.97) | 100.25 |
| 59-4012 PROPERTY TAXES-DELINQUENT | 12,503 | 0.00 | 12,816.01 | 0.00 (| 313.01) | 102.50 |
| 59-4015 PROPERTY TAXES-P&I | <u>0</u> | <u>51.25</u> | <u>4,002.11</u> | <u>0.00</u> (| <u>4,002.11)</u> | <u>0.00</u> |
| TOTAL PROPERTY TAXES | 1,348,712 | 321.07 | 1,356,424.09 | 0.00 (| 7,712.09) | 100.57 |
| <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 | 50,000 | 5,975.12 | 57,430.27 | 0.00 (| 7,430.27) | 114.86 |
| 59-4996 TRANSFER IN | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 50,000 | 5,975.12 | 57,430.27 | 0.00 (| 7,430.27) | 114.86 |
| TOTAL REVENUE | 1,398,712 | 6,296.19 | 1,413,854.36 | 0.00 (| 15,142.36) | 101.08 |

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

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET | |
|-----------------------------------|-------------------------|----------------|---------------------|------------------|----------------|--------------|--------|
| <u>DEBT SERVICE</u> | | | | | | | |
| 59-7900-214 | 2007 CERT OF OBLG-PRINC | 100,000 | 0.00 | 100,000.00 | 0.00 | 100.00 | |
| 59-7900-215 | 2007 CERT OF OBLIG-INTE | 19,125 | 0.00 | 19,125.00 | 0.00 | 100.00 | |
| 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 | |
| 59-7900-220 | 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 | 32,400.00 | 0.00 | 100.00 | |
| 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 | 137,100.00 | 0.00 | 100.00 | |
| 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 | 208,282.50 | 0.00 | 100.00 | |
| 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 | 42,700.00 | 0.00 | 100.00 | |
| 59-7900-298 | BOND SALE EXPENSES | 1,000 | 200.00 | 1,000.00 | 0.00 | 100.00 | |
| 59-7900-299 | PRIOR PERIOD ADJ EXP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DEBT SERVICE | | 1,360,608 | 200.00 | 1,360,607.50 | 0.00 | 100.00 | |
| TOTAL DEBT SERVICES | | 1,360,608 | 200.00 | 1,360,607.50 | 0.00 | 100.00 | |
| TOTAL EXPENDITURES | | 1,360,608 | 200.00 | 1,360,607.50 | 0.00 | 100.00 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 38,104 | 6,096.19 | 53,246.86 | 0.00 (| 15,142.86) | 139.74 |