

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,860,109	180,911.24	205,055.61	0.00	3,655,053.39	5.31
OTHER TAXES	2,320,342	167,875.76	509,158.35	0.00	1,811,183.65	21.94
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	565,120	40,932.30	67,487.70	0.00	497,632.30	11.94
FEES & SERVICE CHARGES	55,200	1,500.00	1,950.00	0.00	53,250.00	3.53
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	750,252	17,518.14	43,268.37	0.00	706,983.63	5.77
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,236,338	54,386.17	122,452.97	0.00	3,113,885.03	3.78
TOTAL REVENUES	11,087,452	463,123.61	949,373.00	0.00	10,138,079.00	8.56
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	35,330	1,087.32	3,503.08	0.00	31,826.92	9.92
CITY SECRETARY	275,270	18,142.52	37,835.36	2,889.50	234,545.14	14.79
ADMINISTRATION	783,215	63,438.48	153,866.45	68,146.85	561,201.70	28.35
P WORKS - ENGINEERING	1,360,046	17,938.05	30,227.95	98,056.54	1,231,761.51	9.43
P WORKS - OPERATIONS	454,971	39,438.26	63,680.48	74,576.00	316,714.52	30.39
PARKS	348,000	19,042.57	25,892.57	169,051.27	153,056.16	56.02
CMNTY.DEV/FACILITY MAINT	547,374	33,719.23	74,836.03	2,185.00	470,352.97	14.07
FIRE	4,808,949	256,615.56	666,372.42	553,331.37	3,589,245.21	25.36
NON-DEPART. EXPENDITURES	1,699,013	35,933.33	99,577.21	143,804.98	1,455,630.81	14.32
TOTAL EXPENDITURES	10,312,168	485,355.32	1,155,791.55	1,112,041.51	8,044,334.94	21.99
REVENUE OVER/(UNDER) EXPENDITURES	775,284 (	22,231.71) (	206,418.55) (	1,112,041.51)	2,093,744.06	170.06-

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011	PROPERTY TAXES	3,845,109	183,406.71	199,935.75	0.00	3,645,173.25 5.20
11-4012	PROPERTY TAXES-DELINQUENT	5,000	(4,522.72)	2,383.20	0.00	2,616.80 47.66
11-4015	PROPERTY TAXES-P&I	10,000	2,027.25	2,736.66	0.00	7,263.34 27.37
	TOTAL PROPERTY TAXES	3,860,109	180,911.24	205,055.61	0.00	3,655,053.39 5.31
OTHER TAXES						
11-4101	SALES TAX	1,250,000	108,989.44	220,970.35	0.00	1,029,029.65 17.68
11-4101.100	SALES TAX REV - STREETS	625,400	54,658.37	110,816.97	0.00	514,583.03 17.72
11-4102	FRANCHISE-ELECTRICAL	375,000	0.00	165,753.57	0.00	209,246.43 44.20
11-4103	FRANCHISE/ROW-TELEPHONE	0	149.64	163.35	0.00	(163.35) 0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	4,078.31	4,993.17	0.00	15,448.83 24.43
11-4105	FRANCHISE-GAS	47,000	0.00	5,875.82	0.00	41,124.18 12.50
11-4106	FRANCHISE CABLE - PEG FEES	2,500	0.00	585.12	0.00	1,914.88 23.40
	TOTAL OTHER TAXES	2,320,342	167,875.76	509,158.35	0.00	1,811,183.65 21.94
FINES & FORFEITURES						
11-4202	COURT TECHNOLOGY FUND	4	0.00	0.00	0.00	4.00 0.00
11-4203	COURT SECURITY FUND	5	0.00	0.00	0.00	5.00 0.00
11-4204	COURT COST-CITY	5	0.00	0.00	0.00	5.00 0.00
11-4205	FINES	10	0.00	0.00	0.00	10.00 0.00
11-4206	COURT COST-STATE	62	0.00	0.00	0.00	62.00 0.00
11-4208	STATE JURY FEE	0	0.00	0.00	0.00	0.00 0.00
11-4212	JUDICIAL FEES-STATE	0	0.00	0.00	0.00	0.00 0.00
11-4213	JUDICIAL FEES-CITY	0	0.00	0.00	0.00	0.00 0.00
11-4218	INDIGENT DEFENSE FEE	0	0.00	0.00	0.00	0.00 0.00
11-4220	OTHER COURT FINES & FEES	5	0.00	0.00	0.00	5.00 0.00
	TOTAL FINES & FORFEITURES	91	0.00	0.00	0.00	91.00 0.00
LICENSES & PERMITS						
11-4301	CONTRACTOR REGISTRATION	20,000	0.00	585.00	0.00	19,415.00 2.93
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	2,000	0.00	0.00	0.00	2,000.00 0.00
11-4362	SPECIFIC USE PERMITS	2,000	0.00	0.00	0.00	2,000.00 0.00
11-4363	VARIANCE REQUEST	900	450.00	450.00	0.00	450.00 50.00
11-4365	PERMITS-RESIDENTIAL	305,000	23,586.60	39,667.00	0.00	265,333.00 13.01
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,490.00	2,790.00	0.00	17,210.00 13.95
11-4368	BUILDING PERMITS-SFR	9,000	1,310.70	1,485.70	0.00	7,514.30 16.51
11-4369	PERMITS-COMMERCIAL	60,000	2,300.00	2,300.00	0.00	57,700.00 3.83
11-4371	ELECTRICAL PERMITS	4,200	500.00	1,650.00	0.00	2,550.00 39.29
11-4372	PLUMBING PERMITS	5,200	1,000.00	1,810.00	0.00	3,390.00 34.81
11-4373	HEATING & A/C PERMITS	1,800	200.00	260.00	0.00	1,540.00 14.44
11-4374	FENCE PERMITS	7,200	600.00	1,200.00	0.00	6,000.00 16.67
11-4375	SWIMMING POOL PERMITS	28,500	2,425.00	3,125.00	0.00	25,375.00 10.96
11-4376	WEIGHT LIMIT PERMITS	66,000	5,400.00	8,600.00	0.00	57,400.00 13.03
11-4377	ROOF PERMITS	2,200	0.00	880.00	0.00	1,320.00 40.00

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4378 SPRINKLER SYST PERMITS	8,000	500.00	975.00	0.00	7,025.00	12.19
11-4379 DRIVEWAY PERMIT	800	0.00	300.00	0.00	500.00	37.50
11-4380 SIGN PERMIT	3,000	0.00	0.00	0.00	3,000.00	0.00
11-4382 STORM WATER MGMT PERMIT	9,000	300.00	540.00	0.00	8,460.00	6.00
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390 PLANNED DEVELOPMENT	0	870.00	870.00	0.00	(870.00)	0.00
11-4395 HEALTH SERVICES PERMITS	9,000	0.00	0.00	0.00	9,000.00	0.00
11-4398 MISC LICENSES & PERMITS	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL LICENSES & PERMITS	565,120	40,932.30	67,487.70	0.00	497,632.30	11.94
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	9,000	0.00	0.00	0.00	9,000.00	0.00
11-4425 FINES-RE-INSPEC/NO PRMT/NO	7,000	200.00	600.00	0.00	6,400.00	8.57
11-4426 FEES-PLAN REVIEW	7,200	1,300.00	1,350.00	0.00	5,850.00	18.75
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	32,000	0.00	0.00	0.00	32,000.00	0.00
11-4498 MISCELLANOUS FEES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	55,200	1,500.00	1,950.00	0.00	53,250.00	3.53
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	32,000	500.00	2,750.00	0.00	29,250.00	8.59
11-4612 COUNTY FIRE DISTRICT	0	0.00	0.00	0.00	0.00	0.00
11-4613 FIRE DEPT SVC AGREEMENTS	598,602	0.00	0.00	0.00	598,602.00	0.00
11-4614 AMBULANCE SERVICES	118,000	17,018.14	40,518.37	0.00	77,481.63	34.34
11-4615 LISD EMS SERVICES	1,650	0.00	0.00	0.00	1,650.00	0.00
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	750,252	17,518.14	43,268.37	0.00	706,983.63	5.77
<u>INTERGOVERNMENTAL</u>						
11-4800 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	200,000	40,258.52	81,494.15	0.00	118,505.85	40.75
11-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
11-4915 CHILD SAFETY INCOME	8,000	2,936.20	2,936.20	0.00	5,063.80	36.70
11-4916 CREDIT CARD FEE	48,000	6,260.05	14,148.86	0.00	33,851.14	29.48
11-4917 CERT APP FEE BEER & WINE	0	0.00	0.00	0.00	0.00	0.00
11-4918 PERMIT FEE - BEER & WINE	0	60.00	60.00	0.00	(60.00)	0.00
11-4919 OPIOID ABATEMENT TRUST	0	0.00	0.00	0.00	0.00	0.00
11-4920 FARMER MARKET EVENT FEE	5,200	0.00	500.00	0.00	4,700.00	9.62
11-4931 RENTAL INCOME	97,920	5,660.00	14,320.00	0.00	83,600.00	14.62
11-4980 PARK DEDICATION FEES	60,000	0.00	0.00	0.00	60,000.00	0.00
11-4981 FACILITY RENTAL	0	75.00	75.00	0.00	(75.00)	0.00
11-4984 CARES ACT FUNDING COVID-19	0	0.00	0.00	0.00	0.00	0.00
11-4985 GRANT REVENUES	12,500	0.00	450.00	0.00	12,050.00	3.60
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00

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11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	0.00
11-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
11-4993 POSTAGE PURCHASES	0	0.00	0.00	0.00	0.00	0.00
11-4994 CASH DRAWER OVR/UND - GENER	0	0.00	0.00	0.00	0.00	0.00
11-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-4996 RESERVE FUNDING	1,850,963	0.00	0.00	0.00	1,850,963.00	0.00
11-4997 MISCELLANEOUS	0	863.60	8,468.76	0.00	8,468.76	0.00
11-4998 PILOT TRANSFER IN	331,755	0.00	0.00	0.00	331,755.00	0.00
11-4998.50 TRANSFER OUT CAPITAL FUND	0	0.00	0.00	0.00	0.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	<u>622,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>622,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	3,236,338	54,386.17	122,452.97	0.00	3,113,885.03	3.78
TOTAL REVENUE	11,087,452	463,123.61	949,373.00	0.00	10,138,079.00	8.56

11 -GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	70.00	0.00	0.00	100.00
11-6100-127 MEDICARE	220	0.00	32.63	0.00	187.37	14.83
11-6100-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	290	0.00	102.63	0.00	187.37	35.39
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	1,000	0.00	63.13	0.00	936.87	6.31
11-6100-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	383.66	383.66	0.00	1,116.34	25.58
11-6100-205 LOGO/UNIFORMS	1,750	570.69	570.69	0.00	1,179.31	32.61
11-6100-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6100-222 AUDIO/VISUAL DEVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6100-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-233 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	5,600	954.35	1,017.48	0.00	4,582.52	18.17
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	0.00	0.00	0.00	3,500.00	0.00
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	0.00	0.00	3,500.00	0.00
<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	132.97	132.97	0.00	4,867.03	2.66
11-6100-442 CONTINGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
11-6100-451 SOFTWARE, BOOKS & CD'S	11,940	0.00	0.00	0.00	11,940.00	0.00
11-6100-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6100-468 CITY COUNCIL FEES	9,000	0.00	2,250.00	0.00	6,750.00	25.00
TOTAL OTHER	25,940	132.97	2,382.97	0.00	23,557.03	9.19
TOTAL CITY COUNCIL	35,330	1,087.32	3,503.08	0.00	31,826.92	9.92

11 -GENERAL FUND
 DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 16.67

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	147,750	10,596.14	21,192.28	0.00	126,557.72	14.34
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	450	0.00	450.00	0.00	0.00	100.00
11-6110-113 LONGEVITY PAY	100	0.00	0.00	0.00	100.00	0.00
11-6110-122 TMRS	18,541	1,303.10	2,606.20	0.00	15,934.80	14.06
11-6110-123 GROUP INSURANCE	26,160	2,090.32	4,780.64	0.00	21,379.36	18.27
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	2,145	152.00	304.00	0.00	1,841.00	14.17
11-6110-129 LT DISABILITY	435	25.32	50.64	0.00	384.36	11.64
11-6110-133 TELEPHONE ALLOWANCE	<u>1,200</u>	<u>50.00</u>	<u>100.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>8.33</u>
TOTAL PERSONNEL SERVICES	196,781	14,216.88	29,483.76	0.00	167,297.24	14.98
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	258.15	332.05	0.00	1,367.95	19.53
11-6110-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-205 LOGOS/UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
11-6110-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
11-6110-238 PRINTING & COPYING	22,800	2,558.13	3,773.13	0.00	19,026.87	16.55
11-6110-239 RECORDS MANAGEMENT	<u>10,000</u>	<u>91.16</u>	<u>2,980.66</u>	<u>2,889.50</u>	<u>4,129.84</u>	<u>58.70</u>
TOTAL MATERIALS & SUPPLIES	34,700	2,907.44	7,085.84	2,889.50	24,724.66	28.75
<u>CONTRACTS</u>						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-305 SOFTWARE SUPPORT & MAIN	8,480	0.00	0.00	0.00	8,480.00	0.00
11-6110-306 PUBLIC NOTICES	14,300	315.00	472.50	0.00	13,827.50	3.30
11-6110-307 TRAVEL/PROFESSIONAL DEV	4,929	400.00	400.00	0.00	4,529.00	8.12
11-6110-309 PROFESSIONAL SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6110-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6110-323 CELL PHONE	0	40.21	130.27	0.00	(130.27)	0.00
11-6110-349 FILING FEES	<u>2,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>
TOTAL CONTRACTS	35,909	755.21	1,002.77	0.00	34,906.23	2.79
<u>OTHER</u>						
11-6110-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6110-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6110-443 DUES/LICENSES	780	250.00	250.00	0.00	530.00	32.05
11-6110-445 ELECTIONS	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6110-451 SOFTWARE,BOOKS & CD'S	1,100	12.99	12.99	0.00	1,087.01	1.18
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	7,880	262.99	262.99	0.00	7,617.01	3.34
TOTAL CITY SECRETARY	275,270	18,142.52	37,835.36	2,889.50	234,545.14	14.79

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	295,341	22,716.01	45,432.01	0.00	249,908.99	15.38
11-6200-102 SALARIES - NON-EXEMPT	114,476	8,805.12	17,595.72	0.00	96,880.28	15.37
11-6200-103 SALARIES - TEMPORARY	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6200-105 SALARIES -COLA	0	0.00	0.00	0.00	0.00	0.00
11-6200-111 OVERTIME	1,900	250.71	479.62	0.00	1,420.38	25.24
11-6200-112 WORKERS' COMPENSATION	1,250	0.00	1,250.00	0.00	0.00	100.00
11-6200-113 LONGEVITY PAY	2,142	0.00	0.00	0.00	2,142.00	0.00
11-6200-122 TMRS	53,942	3,934.79	7,865.13	0.00	46,076.87	14.58
11-6200-123 GROUP INSURANCE	58,860	4,708.29	10,901.75	0.00	47,958.25	18.52
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	6,199	456.27	912.01	0.00	5,286.99	14.71
11-6200-129 LT DISABILITY	1,180	63.56	127.12	0.00	1,052.88	10.77
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	350.00	0.00	1,750.00	16.67
11-6200-141 CAR ALLOWANCE	2,400	200.00	400.00	0.00	2,000.00	16.67
TOTAL PERSONNEL SERVICES	555,390	41,309.75	85,313.36	0.00	470,076.64	15.36
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	220.37	502.70	0.00	5,497.30	8.38
11-6200-202 POSTAGE	1,700	29.99	29.99	0.00	1,670.01	1.76
11-6200-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	384.30	384.30	0.00	1,815.70	17.47
11-6200-205 WEARING APPAREL	800	93.25	93.25	0.00	706.75	11.66
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	727.91	1,010.24	0.00	10,039.76	9.14
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	16,000	0.00	0.00	12,925.00	3,075.00	80.78
11-6200-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6200-305 SOFTWARE SUPPORT/MAINT	29,914	4,025.14	4,025.14	24,000.00	1,888.86	93.69
11-6200-307 TRAVEL/PROFESSIONAL DEV	8,530	206.88	206.88	0.00	8,323.12	2.43
11-6200-309 PROFESSIONAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6200-313 MAINTENANCE AGREEMENTS	6,660	775.30	775.30	5,791.10	93.60	98.59
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6200-319 COLLIN COUNTY APPRSL DI	36,700	9,520.25	9,520.25	25,430.75	1,749.00	95.23
11-6200-321 STATE COMPTRROLLER (CT F	300	0.00	502.20	0.00	(202.20)	167.40
11-6200-321.1 OMNI - COURT FEES	0	0.00	0.00	0.00	0.00	0.00
11-6200-322 CONTRACTS, OTHER	7,600	0.00	0.00	0.00	7,600.00	0.00
11-6200-323 CELL PHONE	600	40.21	80.42	0.00	519.58	13.40
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	45,581	0.00	45,599.62	0.00	(18.62)	100.04
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	158,635	14,567.78	60,709.81	68,146.85	29,778.34	81.23

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

11 -GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	247.06	247.06	0.00	4,152.94	5.62
11-6200-442 TML MEMBERSHIP DUES	2,400	0.00	0.00	0.00	2,400.00	0.00
11-6200-443 DUES/LICENSES	5,090	807.40	807.40	0.00	4,282.60	15.86
11-6200-444 EMPLOYMENT EXPENSE	1,250	0.00	0.00	0.00	1,250.00	0.00
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	5,778.58	5,778.58	0.00	39,221.42	12.84
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	58,140	6,833.04	6,833.04	0.00	51,306.96	11.75
<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	783,215	63,438.48	153,866.45	68,146.85	561,201.70	28.35

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	104,191	8,013.71	16,027.39	0.00	88,163.61	15.38
11-6209-103 SAL NON-EXEMPT PT/SEASO	15,600	0.00	0.00	0.00	15,600.00	0.00
11-6209-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6209-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6209-112 WORKERS' COMPENSATION	350	0.00	350.00	0.00	0.00	100.00
11-6209-113 LONGEVITY	122	0.00	0.00	0.00	122.00	0.00
11-6209-122 TMRS	15,042	980.88	1,961.76	0.00	13,080.24	13.04
11-6209-123 GROUP INSURANCE	13,080	1,045.20	2,390.40	0.00	10,689.60	18.28
11-6209-127 MEDICARE	1,737	116.22	232.44	0.00	1,504.56	13.38
11-6209-129 LT DISABILITY	297	16.00	32.00	0.00	265.00	10.77
11-6209-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6209-133 TELEPHONE ALLOWANCE	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	150,719	10,172.01	20,993.99	0.00	129,725.01	13.93
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	101.36	101.36	0.00	148.64	40.54
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	2,100	0.00	0.00	0.00	2,100.00	0.00
11-6209-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
11-6209-232 VEHICLE MAINT.	1,000	10.25	10.25	0.00	989.75	1.03
TOTAL MATERIALS & SUPPLIES	4,350	111.61	111.61	0.00	4,238.39	2.57
CONTRACTS						
11-6209-301 IMPROVEMENTS ROADS	0	0.00	0.00	7,231.40	(7,231.40)	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	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6209-309 PROFESSIONAL SERVICES	230,400	7,414.86	8,802.36	90,825.14	130,772.50	43.24
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	900	80.42	160.84	0.00	739.16	17.87
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	159.15	159.15	0.00	4,840.85	3.18
TOTAL CONTRACTS	239,800	7,654.43	9,122.35	98,056.54	132,621.11	44.70
OTHER						
11-6209-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-433 SIGNS & MARKINGS	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6209-443 DUES/LICENSES	472	0.00	0.00	0.00	472.00	0.00
11-6209-451 SOFTWARE	3,705	0.00	0.00	0.00	3,705.00	0.00
11-6209-452 HARDWARE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER	15,177	0.00	0.00	0.00	15,177.00	0.00

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

11 -GENERAL FUND
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	750,000	0.00	0.00	0.00	750,000.00	0.00
11-8209-302 CULVERT MAINTENANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
11-8209-303 DRAINAGE	100,000	0.00	0.00	0.00	100,000.00	0.00
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	950,000	0.00	0.00	0.00	950,000.00	0.00
TOTAL P WORKS - ENGINEERING	1,360,046	17,938.05	30,227.95	98,056.54	1,231,761.51	9.43

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	187,861	11,392.29	22,191.81	0.00	165,669.19	11.81
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	947.51	2,570.67	0.00	1,929.33	57.13
11-6210-112 WORKERS' COMPENSATION	6,240	0.00	5,375.86	0.00	864.14	86.15
11-6210-113 LONGEVITY	1,056	0.00	0.00	0.00	1,056.00	0.00
11-6210-122 TMRS	23,882	1,510.38	3,030.93	0.00	20,851.07	12.69
11-6210-123 GROUP INSURANCE	52,320	3,875.55	7,558.06	0.00	44,761.94	14.45
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,867	175.23	351.67	0.00	2,515.33	12.27
11-6210-129 LT DISABILITY	538	28.21	51.23	0.00	486.77	9.52
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	279,264	17,929.17	41,130.23	0.00	238,133.77	14.73
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	700	41.40	109.58	0.00	590.42	15.65
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	1,000	116.42	116.42	0.00	883.58	11.64
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	25,000	926.67	926.67	0.00	24,073.33	3.71
11-6210-208 MINOR APPARATUS	5,000	881.02	881.02	0.00	4,118.98	17.62
11-6210-209 PROTEC CLOTHING/UNIFORM	9,295	2,565.33	2,565.33	0.00	6,729.67	27.60
11-6210-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6210-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
11-6210-214 CLEANING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6210-223 SAND, CLAY, AND LOAM	3,000	0.00	186.30	0.00	2,813.70	6.21
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	0.00	0.00	0.00	32,000.00	0.00
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	276.90	276.90	0.00	7,223.10	3.69
11-6210-232 MAINTENANCE & PARTS-AUT	7,700	563.33	652.96	0.00	7,047.04	8.48
11-6210-233 EQUIPMENT MAINTENANCE	9,600	2,054.33	2,054.33	0.00	7,545.67	21.40
11-6210-234 WASTE DISPOSAL	5,100	160.00	160.00	0.00	4,940.00	3.14
11-6210-298 MAINTENANCE & PARTS-MIS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL MATERIALS & SUPPLIES	110,895	7,585.40	7,929.51	0.00	102,965.49	7.15
CONTRACTS						
11-6210-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6210-307 TRAVEL/PROFESSIONAL DEV	3,850	0.00	0.00	0.00	3,850.00	0.00
11-6210-309 PROFESSIONAL SERVICES	35,000	12,250.00	12,250.00	0.00	22,750.00	35.00
11-6210-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-322 CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6210-323 CELL PHONE	3,500	118.43	236.84	0.00	3,263.16	6.77
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	459.19	459.19	0.00	5,540.81	7.65
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	52,350	12,827.62	12,946.03	0.00	39,403.97	24.73

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

11 -GENERAL FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
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	1,096.07	1,674.71	0.00	10,325.29	13.96
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	12,462	1,096.07	1,674.71	0.00	10,787.29	13.44
<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	0	0.00	0.00	0.00	0.00	0.00
11-8210-421 VEHICLES	0	0.00	0.00	74,576.00	(74,576.00)	0.00
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	0	0.00	0.00	74,576.00	(74,576.00)	0.00
TOTAL P WORKS - OPERATIONS	454,971	39,438.26	63,680.48	74,576.00	316,714.52	30.39

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & 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	725.25	725.25	0.00	3,774.75	16.12
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	4,500	144.49	144.49	0.00	4,355.51	3.21
TOTAL MATERIALS & SUPPLIES	9,000	869.74	869.74	0.00	8,130.26	9.66
<u>CONTRACTS</u>						
11-6211-307 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
11-6211-322 CONTRACTS, OTHER	100,500	7,750.00	14,000.00	58,000.00	28,500.00	71.64
11-6211-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6211-331 UTILITIES, ELECTRIC	2,000	252.61	252.61	0.00	1,747.39	12.63
11-6211-333 UTILITIES, WATER	10,000	1,686.55	1,686.55	0.00	8,313.45	16.87
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	112,500	9,689.16	15,939.16	58,000.00	38,560.84	65.72
<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	1,633.00	1,633.00	0.00	28,367.00	5.44
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	25,000	380.00	380.00	0.00	24,620.00	1.52
11-6211-445 SERVICE TREE PROGRAM	7,000	0.00	0.00	0.00	7,000.00	0.00
11-6211-446 KEEP LUCAS BEAUTIFUL	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6211-447 COUNTRY CHRISTMAS EVENT	15,000	5,961.75	5,961.75	2,011.27	7,026.98	53.15
11-6211-448 PARK EVENTS	5,000	508.92	1,108.92	0.00	3,891.08	22.18
11-6211-449 LUCAS FAMERS MARKET	8,500	0.00	0.00	0.00	8,500.00	0.00

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

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6211-450	LUCAS CAR SHOW	5,000	0.00	0.00	0.00	5,000.00	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		100,500	8,483.67	9,083.67	2,011.27	89,405.06	11.04
<u>CAPITAL OUTLAY</u>							
11-8211-417	PARK IMPROVEMENTS	<u>126,000</u>	<u>0.00</u>	<u>0.00</u>	<u>109,040.00</u>	<u>16,960.00</u>	<u>86.54</u>
TOTAL CAPITAL OUTLAY		126,000	0.00	0.00	109,040.00	16,960.00	86.54
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TOTAL PARKS		348,000	19,042.57	25,892.57	169,051.27	153,056.16	56.02

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

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	70,046	5,387.41	10,774.83	0.00	59,271.17	15.38
11-6212-102 SALARIES - NON-EXEMPT	260,115	18,334.22	36,778.56	0.00	223,336.44	14.14
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	1,518.55	2,469.65	0.00	8,730.35	22.05
11-6212-112 WORKER'S COMPENSATION	2,200	0.00	2,303.94	0.00	(103.94)	104.72
11-6212-113 LONGEVITY PAY	1,898	0.00	0.00	0.00	1,898.00	0.00
11-6212-122 TMRS	42,758	3,089.40	6,122.82	0.00	36,635.18	14.32
11-6212-123 GROUP INSURANCE	58,860	3,660.95	8,368.90	0.00	50,491.10	14.22
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,950	361.14	715.65	0.00	4,234.35	14.46
11-6212-129 LT DISABILITY	947	54.52	109.03	0.00	837.97	11.51
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	452,974	32,406.19	67,643.38	0.00	385,330.62	14.93
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	254.13	420.94	0.00	5,079.06	7.65
11-6212-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	600	0.00	0.00	0.00	600.00	0.00
11-6212-205 WEARING APPAREL	2,700	0.00	0.00	0.00	2,700.00	0.00
11-6212-206 FUEL & LUBRICANTS	12,000	511.40	511.40	0.00	11,488.60	4.26
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	7,300	72.46	72.46	0.00	7,227.54	0.99
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	28,950	837.99	1,004.80	0.00	27,945.20	3.47
<u>CONTRACTS</u>						
11-6212-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6212-305 SOFTWARE SUPPORT/MAINT.	13,155	0.00	0.00	2,185.00	10,970.00	16.61
11-6212-307 TRAINING & TRAVEL	13,226	299.55	299.55	0.00	12,926.45	2.26
11-6212-309 PROFESSIONAL SERVICES	18,000	0.00	5,400.00	0.00	12,600.00	30.00
11-6212-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6212-323 CELL PHONE	6,400	312.80	625.60	0.00	5,774.40	9.78
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	50,781	612.35	6,325.15	2,185.00	42,270.85	16.76
<u>OTHER</u>						
11-6212-420 COMPUTERS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6212-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6212-443 DUES/LICENSES	3,069	14.30	14.30	0.00	3,054.70	0.47
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: NOVEMBER 30TH, 2023

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6212-451	SOFTWARE,BOOKS & CD'S	2,600	0.00	0.00	0.00	2,600.00	0.00
11-6212-452	STORM WATER MGMT EXPENS	9,000	(151.60)	(151.60)	0.00	9,151.60	1.68-
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		14,669	(137.30)	(137.30)	0.00	14,806.30	0.94-
<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		547,374	33,719.23	74,836.03	2,185.00	470,352.97	14.07

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	389,196	29,937.76	59,875.52	0.00	329,320.48	15.38
11-6300-102 SALARIES - NON EXEMPT	1,286,365	94,977.35	195,700.15	0.00	1,090,664.85	15.21
11-6300-103 SAL NON-EXEMPT TEMP	3,600	0.00	0.00	0.00	3,600.00	0.00
11-6300-104 LOVEJOY ISD COVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6300-105 SALARIES-COLA	0	0.00	0.00	0.00	0.00	0.00
11-6300-106 CERTIFICATION PAY	12,600	490.00	980.00	0.00	11,620.00	7.78
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	227,932	25,030.57	40,426.16	0.00	187,505.84	17.74
11-6300-112 WORKERS' COMPENSATION	65,872	0.00	59,134.70	0.00	6,737.30	89.77
11-6300-113 LONGEVITY PAY	5,572	0.00	0.00	0.00	5,572.00	0.00
11-6300-115 SAL NON-EXEMPT OT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-122 TMRS	242,424	17,765.06	35,396.59	0.00	207,027.41	14.60
11-6300-123 GROUP INSURANCE	248,520	19,803.05	44,761.29	0.00	203,758.71	18.01
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	28,357	2,140.91	4,226.41	0.00	24,130.59	14.90
11-6300-128 OTHER RETIREMENT	13,000	0.00	0.00	0.00	13,000.00	0.00
11-6300-129 LT DISABILITY	4,788	269.51	533.44	0.00	4,254.56	11.14
11-6300-131 UNEMPLOYMENT COMPENSATI	0	139.68	139.68	0.00	(139.68)	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	100.00	0.00	500.00	16.67
TOTAL PERSONNEL SERVICES	2,528,826	190,603.89	441,273.94	0.00	2,087,552.06	17.45

MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,100	177.22	177.22	0.00	1,922.78	8.44
11-6300-202 POSTAGE	375	0.00	0.00	0.00	375.00	0.00
11-6300-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-204 FOOD/BEVERAGE	5,950	862.19	862.19	0.02	5,087.79	14.49
11-6300-205 WEARING APPAREL	23,200	320.27	609.36	0.00	22,590.64	2.63
11-6300-206 FUEL & LUBRICANTS	36,180	1,804.32	1,804.32	0.00	34,375.68	4.99
11-6300-207 FUEL - PROPANE	2,100	116.98	116.98	0.00	1,983.02	5.57
11-6300-208 MINOR APPARATUS	14,120	548.39	548.39	0.00	13,571.61	3.88
11-6300-209 PROTECTIVE CLOTHING	27,550	0.00	0.00	0.00	27,550.00	0.00
11-6300-210 COMPUTER SUPPLIES	1,900	42.54	42.54	0.00	1,857.46	2.24
11-6300-211 MEDICAL & SURGICAL SUPP	38,765	4,265.40	4,518.40	0.00	34,246.60	11.66
11-6300-214 SUPPLIES	9,320	273.03	273.03	0.00	9,046.97	2.93
11-6300-215 DISPOSABLE MATERIALS	15,450	0.00	0.00	0.00	15,450.00	0.00
11-6300-227 PREVENTION ACTIVITIES	5,575	54.80	54.80	0.00	5,520.20	0.98
11-6300-231 MAINTENANCE & PARTS-FAC	43,190	5,436.35	5,436.35	0.00	37,753.65	12.59
11-6300-232 MAINTENANCE & PARTS-AUT	82,390	11,338.82	12,311.68	0.00	70,078.32	14.94
11-6300-233 EQUIPMENT MAINTENANCE	15,570	733.46	4,469.60	0.00	11,100.40	28.71
TOTAL MATERIALS & SUPPLIES	323,735	25,973.77	31,224.86	0.02	292,510.12	9.65

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	26,000	785.97	785.97	0.00	25,214.03	3.02
11-6300-302.1 LISD FOOTBALL GAMES	800	0.00	0.00	0.00	800.00	0.00
11-6300-302.100 LISD GAME COVERAGE	0	100.00	100.00	0.00 (	100.00)	0.00
11-6300-303 TELEPHONE	5,610	0.00	0.00	0.00	5,610.00	0.00
11-6300-304 INTERNET	6,930	0.00	475.00	0.00	6,455.00	6.85
11-6300-307 TRAVEL/PROFESSIONAL DEV	54,595	2,471.80	2,946.80	0.00	51,648.20	5.40
11-6300-309 PROFESSIONAL SERVICES	144,825	28,461.22	42,324.85	24,932.10	77,568.05	46.44
11-6300-310 SCBA	12,500	201.84	201.84	1,921.46	10,376.70	16.99
11-6300-312 PARAMEDIC SCHOOL	0	0.00	0.00	0.00	0.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	18,820	326.01	9,625.65 (	0.02)	9,194.37	51.15
11-6300-316 911 DISPATCH	92,111	0.00	92,110.52	0.00	0.48	100.00
11-6300-317 AMBULANCE (EMS) SERVICE	0	0.00	0.00	0.00	0.00	0.00
11-6300-323 CELL PHONE	11,100	878.17	1,490.49	0.00	9,609.51	13.43
11-6300-325 GENERAL LIABILITY PREMI	30,388	0.00	31,485.45	0.00 (	1,097.45)	103.61
11-6300-331 UTILITIES, ELECTRIC	27,000	2,497.20	2,497.20	0.00	24,502.80	9.25
11-6300-333 UTILITIES, WATER	4,750	892.72	892.72	0.00	3,857.28	18.79
11-6300-337 PAGER SERVICE	800	0.00	0.00	0.00	800.00	0.00
11-6300-346 EQUIPMENT RENTAL	550	0.00	0.00	0.00	550.00	0.00
11-6300-348 GOVERN CAP NP FINANCING	0	0.00	0.00	0.00	0.00	0.00
11-6300-349 EMS/EQP NOTE PAY INTERE	0	0.00	0.00	0.00	0.00	0.00
11-6300-350 EMS AMB NP GOVT CAP PRI	0	0.00	0.00	0.00	0.00	0.00
11-6300-351 LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	436,779	36,614.93	184,936.49	26,853.54	224,988.97	48.49
OTHER						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	6,900	1,622.00	3,516.16	0.00	3,383.84	50.96
11-6300-441 APPRECIATION & AWARDS	5,375	0.00	0.00	0.00	5,375.00	0.00
11-6300-443 DUES/LICENSES	6,695	825.00	2,445.00	0.00	4,250.00	36.52
11-6300-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-445 CHILD SAFETY	0	0.00	0.00	0.00	0.00	0.00
11-6300-447 EMERGENCY MANAGEMENT SE	9,689	0.00	2,000.00	0.00	7,689.00	20.64
11-6300-448 REHAB TRAINING & EQUIPM	950	0.00	0.00	0.00	950.00	0.00
11-6300-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6300-450 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
11-6300-451 SOFTWARE, BOOKS & CD'S	3,850	0.00	0.00	0.00	3,850.00	0.00
11-6300-452 HARDWARE & TELECOM	15,050	207.98	207.98	0.00	14,842.02	1.38
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	48,509	2,654.98	8,169.14	0.00	40,339.86	16.84
CAPITAL OUTLAY						
11-8300-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8300-310 CAP OUTLAY SCBA	0	0.00	0.00	0.00	0.00	0.00
11-8300-420 CAP OUTLAY EQUIPMENT	293,846	767.99	767.99	36,477.81	256,600.20	12.68
11-8300-421 FIRE DEPARTMENT VEHICLE	1,147,254	0.00	0.00	490,000.00	657,254.00	42.71
11-8300-452 HARDWARE AND TELECOMMUN	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	1,471,100	767.99	767.99	526,477.81	943,854.20	35.84
TOTAL FIRE	4,808,949	256,615.56	666,372.42	553,331.37	3,589,245.21	25.36

11 -GENERAL FUND
 DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6999-109	0	0.00	0.00	0.00	0.00	0.00
11-6999-110	4,443	0.00	0.00	0.00	4,443.00	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	4,443	0.00	0.00	0.00	4,443.00	0.00
MATERIALS & SUPPLIES						
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	217.38	217.38	0.00	1,282.62	14.49
11-6999-231	31,800	4,032.04	4,123.02	0.00	27,676.98	12.97
TOTAL MATERIALS & SUPPLIES	33,300	4,249.42	4,340.40	0.00	28,959.60	13.03
CONTRACTS						
11-6999-303	12,870	0.00	944.88	0.00	11,925.12	7.34
11-6999-305	76,679	6,389.95	12,779.90	63,899.10	0.00	100.00
11-6999-306	12,826	952.17	1,904.34	10,921.66	0.00	100.00
11-6999-308	27,400	2,089.00	5,177.50	21,029.00	1,193.50	95.64
11-6999-309	4,246	4,219.92	4,219.92	0.00	26.08	99.39
11-6999-310	200,000	6,154.09	6,154.09	0.00	193,845.91	3.08
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	50,000	0.00	50,000.00	0.00	0.00	100.00
11-6999-326	1,050,963	0.00	0.00	0.00	1,050,963.00	0.00
11-6999-327	0	0.00	0.00	0.00	0.00	0.00
11-6999-331	8,400	732.27	732.27	0.00	7,667.73	8.72
11-6999-333	1,200	97.57	97.57	0.00	1,102.43	8.13
11-6999-336	35,000	8,500.00	8,500.00	25,500.00	1,000.00	97.14
TOTAL CONTRACTS	1,479,584	29,134.97	90,510.47	121,349.76	1,267,723.77	14.32
OTHER						
11-6999-411	0	0.00	0.00	0.00	0.00	0.00
11-6999-451	32,467	2,268.96	4,446.36	22,455.20	5,565.44	82.86
11-6999-452	10,500	279.98	279.98	0.00	10,220.02	2.67
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	42,967	2,548.94	4,726.34	22,455.22	15,785.44	63.26
NON DEPARTMENTAL EXPENSE						
11-6999-998	0	0.00	0.00	0.00	0.00	0.00
11-6999-999	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	138,719	0.00	0.00	0.00	138,719.00	0.00
11-8999-231 CAP OUTLAY FACILITY	0	0.00	0.00	0.00	0.00	0.00
11-8999-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8999-421 VEHICLE- PATROL CAR CCS	0	0.00	0.00	0.00	0.00	0.00
11-8999-451 SOFTWARE, BOOKS & NON-PRIN	0	0.00	0.00	0.00	0.00	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	138,719	0.00	0.00	0.00	138,719.00	0.00
TOTAL NON-DEPART. EXPENDITURES	1,699,013	35,933.33	99,577.21	143,804.98	1,455,630.81	14.32
TOTAL EXPENDITURES	10,312,168	485,355.32	1,155,791.55	1,112,041.51	8,044,334.94	21.99
REVENUE OVER/(UNDER) EXPENDITURES	775,284 (	22,231.71) (	206,418.55) (	1,112,041.51)	2,093,744.06	170.06-

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	622,000	53,522.54	109,131.23	0.00	512,868.77	17.55
MISCELLANEOUS REVENUE	0	9.44	13.65	0.00 (	13.65)	0.00
TOTAL REVENUES	622,000	53,531.98	109,144.88	0.00	512,855.12	17.55
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL EXPENDITURES	622,000	0.00	0.00	0.00	622,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	53,531.98	109,144.88	0.00 (	109,144.88)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	622,000	53,522.54	109,131.23	0.00	512,868.77	17.55
TOTAL OTHER TAXES	622,000	53,522.54	109,131.23	0.00	512,868.77	17.55
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	9.44	13.65	0.00	(13.65)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9.44	13.65	0.00	(13.65)	0.00
TOTAL REVENUE	622,000	53,531.98	109,144.88	0.00	512,855.12	17.55

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	622,000	0.00	0.00	0.00	622,000.00	0.00
15-6500-999 REIMBURSEMENTS - TRSF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL FIRE DISTRICT	622,000	0.00	0.00	0.00	622,000.00	0.00
TOTAL EXPENDITURES	622,000	0.00	0.00	0.00	622,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	53,531.98	109,144.88	0.00 (	109,144.88)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	180,000	41,524.96	84,098.69	0.00	95,901.31	46.72
TOTAL REVENUES	180,000	41,524.96	84,098.69	0.00	95,901.31	46.72
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	5,102,116	0.00 (	25,845.00)	5,256,475.00 (	128,514.00)	102.52
PARKS	358,012	0.00	0.00	0.00	358,012.00	0.00
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	5,460,128	0.00 (	25,845.00)	5,256,475.00	229,498.00	95.80
REVENUE OVER/(UNDER) EXPENDITURES	(5,280,128)	41,524.96	109,943.69 (	5,256,475.00) (	133,596.69)	97.47

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
21-4404 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	180,000	41,524.96	84,098.69	0.00	95,901.31	46.72
21-4913 LCA PROJECT FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	180,000	41,524.96	84,098.69	0.00	95,901.31	46.72
TOTAL REVENUE	180,000	41,524.96	84,098.69	0.00	95,901.31	46.72

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.104 WATER METER REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.123 WATER LINE LOOPING	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.125 ELEVATED W TOWER/HYDRAU	5,027,616	0.00	12,375.00	4,676,185.00	339,056.00	93.26
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	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.130 MCGARITY STEM REPLACEME	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.131 OSAGE LANE LIFT STATION	74,500	0.00	0.00	0.00	74,500.00	0.00
21-8210-491.123 WINNINGKOFF REVERSE CUR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.124 STINSON RD W LUCAS RD I	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.126 C CLUB RD/ESTATES PKY I	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.127 WINNING FOREST VIEW TO	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.128 STINSON - PARKER RD/BRI	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.129 B JHUNE - W BRIDGE/WINN	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.130 PARKER R CIMARRON TR TU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.131 PROJ MGMT 127- WINNINGK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.132 PROJ MGMT 128 - STINSON	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.133 PROJ MGMT 129 - BLONDY	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.134 STINSON RD/MUDDY CREEK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.136 WEST LUCAS RD	0	0.00	(38,220.00)	580,290.00	(542,070.00)	0.00
21-8210-491.137 WINNINGKOFF SOUTHERN CU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.138 BAIT SHOP INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.227 PROJ MGMT 127 OT WINNIK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.300 BLONDY JHUNE RD ALIGNME	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.500 BROCKDALE RD REHABILITA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,102,116	0.00	(25,845.00)	5,256,475.00	(128,514.00)	102.52
TOTAL P WORKS - OPERATIONS	5,102,116	0.00	(25,845.00)	5,256,475.00	(128,514.00)	102.52

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

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8211-501 TRINITY TRAIL CONNECT P	358,012	0.00	0.00	0.00	358,012.00	0.00
TOTAL CAPITAL OUTLAY	358,012	0.00	0.00	0.00	358,012.00	0.00
TOTAL PARKS	358,012	0.00	0.00	0.00	358,012.00	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

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

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

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

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,460,128	0.00	(25,845.00)	5,256,475.00	229,498.00	95.80
REVENUE OVER/ (UNDER) EXPENDITURES	(5,280,128)	41,524.96	109,943.69	(5,256,475.00)	(133,596.69)	97.47

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

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	6,549,344	577,137.54	1,425,612.48	0.00	5,123,731.52	21.77
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300,000	58,749.78	118,896.54	0.00	181,103.46	39.63
TOTAL REVENUES	7,099,344	635,887.32	1,544,509.02	0.00	5,554,834.98	21.76
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	5,571,192	386,416.62	826,250.12	3,025,928.48	1,719,013.40	69.14
WATER - ENGINEERING	214,761	12,653.40	23,468.43	0.00	191,292.57	10.93
DEBT SERVICES	560,112	0.00	0.00	0.00	560,112.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,346,065	399,070.02	849,718.55	3,025,928.48	2,470,417.97	61.07
REVENUE OVER/ (UNDER) EXPENDITURES	753,279	236,817.30	694,790.47	(3,025,928.48)	3,084,417.01	309.47-

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

51 -WATER FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	5,438,244	472,988.67	1,221,866.25	0.00	4,216,377.75	22.47
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	3,100.00	6,675.00	0.00	28,325.00	19.07
51-4467 WATER METER	100,000	9,000.00	19,500.00	0.00	80,500.00	19.50
51-4468 WATER METER REPAIR/UPGRADE	6,000	600.00	600.00	0.00	5,400.00	10.00
51-4469 WASTEWATER FEES	80,500	8,029.46	15,891.54	0.00	64,608.46	19.74
51-4470 WATER - REREADS/CHARTING	100	25.00	25.00	0.00	75.00	25.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	882,000	82,894.41	160,104.69	0.00	721,895.31	18.15
51-4497 FH METER RENTAL INCOME	4,500	500.00	950.00	0.00	3,550.00	21.11
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	6,549,344	577,137.54	1,425,612.48	0.00	5,123,731.52	21.77
<u>IMPACT FEES</u>						
51-4500 IMPACT FEE REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
51-4510 DEVELOPMENT FEES - SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
51-4600 DEVELOPERS CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
51-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	300,000	58,572.09	118,616.80	0.00	181,383.20	39.54
51-4912 RETURN CHECK CHARGE	0	150.00	225.00	0.00	(225.00)	0.00
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	27.69	54.74	0.00	(54.74)	0.00
51-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
51-4994 CASH (LONG) SHORT	0	0.00	0.00	0.00	0.00	0.00
51-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
51-4996 RESERVE FUNDING	0	0.00	0.00	0.00	0.00	0.00
51-4997 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
51-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	300,000	58,749.78	118,896.54	0.00	181,103.46	39.63
TOTAL REVENUE	7,099,344	635,887.32	1,544,509.02	0.00	5,554,834.98	21.76

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6400-101 SALARIES - EXEMPT	294,101	22,621.02	45,242.04	0.00	248,858.96	15.38
51-6400-102 SALARIES - NON-EXEMPT	333,817	25,654.34	51,311.99	0.00	282,505.01	15.37
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	1,380.00	0.00	4,920.00	21.90
51-6400-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-110 PERFORMANCE/INCENTIVE P	0	0.00	0.00	0.00	0.00	0.00
51-6400-111 OVERTIME	51,726	2,678.35	7,084.87	0.00	44,641.13	13.70
51-6400-112 WORKERS' COMPENSATION	11,744	0.00	9,983.74	0.00	1,760.26	85.01
51-6400-113 LONGEVITY PAY	3,856	0.00	0.00	0.00	3,856.00	0.00
51-6400-115 SAL-NON-EXEMPT OT COVID	0	0.00	0.00	0.00	0.00	0.00
51-6400-122 TMRS	86,445	6,345.65	12,903.25	0.00	73,541.75	14.93
51-6400-123 GROUP INSURANCE	104,640	8,497.84	19,688.50	0.00	84,951.50	18.82
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	9,950	725.22	1,475.61	0.00	8,474.39	14.83
51-6400-129 LT DISABILITY	1,811	101.63	204.99	0.00	1,606.01	11.32
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	400.00	0.00	2,000.00	16.67
TOTAL PERSONNEL SERVICES	906,790	67,514.05	149,674.99	0.00	757,115.01	16.51
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	48.38	48.38	0.00	751.62	6.05
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	35,000	1,402.60	1,402.60	0.00	33,597.40	4.01
51-6400-207 FUEL - PROPANE	14,000	452.29	452.29	0.00	13,547.71	3.23
51-6400-208 MINOR APPARATUS	3,500	0.00	0.00	0.00	3,500.00	0.00
51-6400-209 PROTEC CLOTHING/UNIFORM	9,375	2,290.99	2,290.99	0.00	7,084.01	24.44
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	7,500	0.00	0.00	0.00	7,500.00	0.00
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	12,000	887.00	887.00	0.00	11,113.00	7.39
51-6400-232 VEHICLE & EQUIP MAINT.	8,200	0.00	0.00	0.00	8,200.00	0.00
51-6400-233 MAINTENANCE & PARTS-UTI	315,000	186.30	26,086.30	27,257.00	261,656.70	16.93
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	807,300	67,243.68	134,389.62	672,910.38	0.00	100.00
TOTAL MATERIALS & SUPPLIES	1,228,375	72,511.24	165,557.18	700,167.38	362,650.44	70.48
<u>CONTRACTS</u>						
51-6400-302 AUDITING & ACCOUNTING	16,000	0.00	0.00	12,925.00	3,075.00	80.78
51-6400-303 TELEPHONE	7,590	0.00	579.12	0.00	7,010.88	7.63

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304 UB PROCESSING	30,000	2,644.64	2,644.64	0.00	27,355.36	8.82
51-6400-305 SOFTWARE SUPPORT/MAINT	32,500	100.00	100.00	32,500.00 (	100.00)	100.31
51-6400-306 METER SOFTWARE/HARD. MA	9,800	0.00	0.00	0.00	9,800.00	0.00
51-6400-307 TRAVEL/PROFESSIONAL DEV	8,378	0.00	0.00	0.00	8,378.00	0.00
51-6400-309 PROFESSIONAL SERVICES	59,800	1,868.38	1,868.38	0.00	57,931.62	3.12
51-6400-310 ATTORNEY FEES	5,000	433.45	433.45	0.00	4,566.55	8.67
51-6400-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
51-6400-313 MAINTENANCE AGREEMENTS	6,660	775.30	838.41	5,791.10	30.49	99.54
51-6400-315 WATER-NTMWD	2,747,150	221,960.00	443,919.54	2,219,600.00	83,630.46	96.96
51-6400-316 WASTEWATER-NTMWD	60,110	5,469.74	15,459.74	54,945.00 (	10,294.74)	117.13
51-6400-323 CELL PHONE	8,700	549.40	1,098.80	0.00	7,601.20	12.63
51-6400-325 GENERAL LIABILITY PREMI	30,388	0.00	31,485.45	0.00 (	1,097.45)	103.61
51-6400-331 UTILITIES, ELECTRICAL	75,000	9,657.01	9,657.01	0.00	65,342.99	12.88
51-6400-333 UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
51-6400-346 EQUIPMENT RENTAL	4,000	2,933.41	2,933.41	0.00	1,066.59	73.34
TOTAL CONTRACTS	3,101,076	246,391.33	511,017.95	2,325,761.10	264,296.95	91.48
<u>OTHER</u>						
51-6400-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	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	2,863	0.00	0.00	0.00	2,863.00	0.00
51-6400-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
51-6400-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	3,196	0.00	0.00	0.00	3,196.00	0.00
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6400-999 PILOT - TRANSFER OUT	331,755	0.00	0.00	0.00	331,755.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	331,755	0.00	0.00	0.00	331,755.00	0.00
<u>COMPENSATED ABSENCE</u>						
51-7400-101 COMPENSATED ABSENCE EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
<u>AMORTIZATION/GAIN-LOSS</u>						
51-7400-700 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
51-7400-701 AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
51-7400-703 GAIN/LOSS	0	0.00	0.00	0.00	0.00	0.00
TOTAL AMORTIZATION/GAIN-LOSS	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
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: NOVEMBER 30TH, 2023

51 -WATER FUND
 DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

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
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TOTAL WATER - OPERATIONS	5,571,192	386,416.62	826,250.12	3,025,928.48	1,719,013.40	69.14

51 -WATER FUND
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	104,191	8,013.65	16,027.33	0.00	88,163.67	15.38
51-6409-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
51-6409-105 SALARIES - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6409-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
51-6409-112 WORKERS' COMPENSATION	303	0.00	303.00	0.00	0.00	100.00
51-6409-113 LONGEVITY PAY	122	0.00	0.00	0.00	122.00	0.00
51-6409-122 TMRS	13,087	980.86	1,961.72	0.00	11,125.28	14.99
51-6409-123 GROUP INSURANCE	13,080	1,045.12	2,390.24	0.00	10,689.76	18.27
51-6409-127 MEDICARE	1,511	116.18	232.36	0.00	1,278.64	15.38
51-6409-129 LT DISABILITY	297	15.98	31.96	0.00	265.04	10.76
51-6409-133 TELEPHONE ALLOWANCE	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	132,891	10,171.79	20,946.61	0.00	111,944.39	15.76
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	41.40	41.40	0.00	958.60	4.14
51-6409-204 FOOD/BEVERAGE	500	0.00	0.00	0.00	500.00	0.00
51-6409-208 MINOR APARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-209 PROTECTIVE CLOTHING/UNI	1,485	0.00	0.00	0.00	1,485.00	0.00
51-6409-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
51-6409-232 VEHICLE MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	4,485	41.40	41.40	0.00	4,443.60	0.92
<u>CONTRACTS</u>						
51-6409-305 SOFTWARE SUPPORT/MAINT	1,050	0.00	0.00	0.00	1,050.00	0.00
51-6409-307 TRAVEL & TRAINING	2,300	0.00	0.00	0.00	2,300.00	0.00
51-6409-309 PROFESSIONAL SERVICES	72,000	2,400.00	2,400.00	0.00	69,600.00	3.33
51-6409-323 CELL PHONE	900	40.21	80.42	0.00	819.58	8.94
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	76,250	2,440.21	2,480.42	0.00	73,769.58	3.25
<u>OTHER</u>						
51-6409-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6409-443 DUES/LICENSES	1,135	0.00	0.00	0.00	1,135.00	0.00
51-6409-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,135	0.00	0.00	0.00	1,135.00	0.00
<u>CAPITAL OUTLAY</u>						
51-8409-451 CAP OUTLAY SOFTWARE - W	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - ENGINEERING	214,761	12,653.40	23,468.43	0.00	191,292.57	10.93

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	125,000.00	0.00
51-7900-215 2007 CERT OF OBLIG-INTE	18,594	0.00	0.00	0.00	18,594.00	0.00
51-7900-216 2007 GO REFUNDING - PRI	0	0.00	0.00	0.00	0.00	0.00
51-7900-217 2007 GO REFUNDING - IN	0	0.00	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	0.00
51-7900-219 2011 CERT OF OBLIG - IN	0	0.00	0.00	0.00	0.00	0.00
51-7900-222 2017 CERTIF OF OBLIG PR	130,000	0.00	0.00	0.00	130,000.00	0.00
51-7900-223 2017 CERTIF OF OBLIG IN	64,650	0.00	0.00	0.00	64,650.00	0.00
51-7900-224 2019 CERTIF OF OBLIG PR	55,000	0.00	0.00	0.00	55,000.00	0.00
51-7900-225 2019 CERTIF OF OBLIG IN	35,918	0.00	0.00	0.00	35,918.00	0.00
51-7900-226 2020 GO REFUNDING - PRI	105,000	0.00	0.00	0.00	105,000.00	0.00
51-7900-227 2020 GO REFUNDING INTER	25,350	0.00	0.00	0.00	25,350.00	0.00
51-7900-298 BOND ISSUE COSTS	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	560,112	0.00	0.00	0.00	560,112.00	0.00
TOTAL DEBT SERVICES	560,112	0.00	0.00	0.00	560,112.00	0.00

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>BAD DEBT</u>						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,346,065	399,070.02	849,718.55	3,025,928.48	2,470,417.97	61.07
REVENUE OVER/ (UNDER) EXPENDITURES	753,279	236,817.30	694,790.47	(3,025,928.48)	3,084,417.01	309.47-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,355,483	69,547.93	79,914.30	0.00	1,275,568.70	5.90
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	6,212.50	12,467.75	0.00	(12,467.75)	0.00
TOTAL REVENUES	1,355,483	75,760.43	92,382.05	0.00	1,263,100.95	6.82
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,355,483	0.00	0.00	0.00	1,355,483.00	0.00
TOTAL EXPENDITURES	1,355,483	0.00	0.00	0.00	1,355,483.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	75,760.43	92,382.05	0.00	(92,382.05)	0.00

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,355,483	70,588.00	76,940.70	0.00	1,278,542.30	5.68
59-4012 PROPERTY TAXES-DELINQUENT	0	(1,219.73)	2,532.36	0.00	(2,532.36)	0.00
59-4015 PROPERTY TAXES-P&I	0	179.66	441.24	0.00	(441.24)	0.00
TOTAL PROPERTY TAXES	1,355,483	69,547.93	79,914.30	0.00	1,275,568.70	5.90
<u>INTERGOVERNMENTAL</u>						
59-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
59-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	0	6,212.50	12,467.75	0.00	(12,467.75)	0.00
59-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	6,212.50	12,467.75	0.00	(12,467.75)	0.00
TOTAL REVENUE	1,355,483	75,760.43	92,382.05	0.00	1,263,100.95	6.82

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

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-214	2007 CERT OF OBLG-PRINC	100,000	0.00	0.00	0.00	100,000.00 0.00
59-7900-215	2007 CERT OF OBLIG-INTE	14,875	0.00	0.00	0.00	14,875.00 0.00
59-7900-216	2007 GO REFUNDING - PRI	0	0.00	0.00	0.00	0.00 0.00
59-7900-217	2007 GO REFUNDING - INT	0	0.00	0.00	0.00	0.00 0.00
59-7900-220	2015 CERT OF OBLIG - PR	130,000	0.00	0.00	0.00	130,000.00 0.00
59-7900-221	2015 CERT OF OBLIG - IN	28,500	0.00	0.00	0.00	28,500.00 0.00
59-7900-222	2017 CERTIF OBLIG PRINC	260,000	0.00	0.00	0.00	260,000.00 0.00
59-7900-223	2017 CERT OF OBLIG INTE	129,450	0.00	0.00	0.00	129,450.00 0.00
59-7900-224	2019 CERTIF OF OBLIGA P	300,000	0.00	0.00	0.00	300,000.00 0.00
59-7900-225	2019 CERTIF OF OBLIG IN	193,658	0.00	0.00	0.00	193,658.00 0.00
59-7900-226	2020 GO REFUNDING PRINC	160,000	0.00	0.00	0.00	160,000.00 0.00
59-7900-227	2020 GO REFUNDING INTER	38,000	0.00	0.00	0.00	38,000.00 0.00
59-7900-298	BOND SALE EXPENSES	1,000	0.00	0.00	0.00	1,000.00 0.00
59-7900-299	PRIOR PERIOD ADJ EXP	0	0.00	0.00	0.00	0.00 0.00
TOTAL DEBT SERVICE		1,355,483	0.00	0.00	0.00	1,355,483.00 0.00
TOTAL DEBT SERVICES		1,355,483	0.00	0.00	0.00	1,355,483.00 0.00
TOTAL EXPENDITURES		1,355,483	0.00	0.00	0.00	1,355,483.00 0.00
REVENUE OVER/(UNDER) EXPENDITURES		0	75,760.43	92,382.05	0.00 (	92,382.05) 0.00