

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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	3,860,109	1,421,909.05	1,626,964.66	0.00	2,233,144.34	42.15
OTHER TAXES	2,320,342	169,034.86	678,193.21	0.00	1,642,148.79	29.23
FINES & FORFEITURES	91	0.00	0.00	0.00	91.00	0.00
LICENSES & PERMITS	565,120	16,439.05	83,926.75	0.00	481,193.25	14.85
FEES & SERVICE CHARGES	55,200	800.00	2,750.00	0.00	52,450.00	4.98
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	750,252	15,423.68	58,692.05	0.00	691,559.95	7.82
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,236,338	58,533.88	180,986.85	0.00	3,055,351.15	5.59
<b>TOTAL REVENUES</b>	<b>11,087,452</b>	<b>1,682,140.52</b>	<b>2,631,513.52</b>	<b>0.00</b>	<b>8,455,938.48</b>	<b>23.73</b>
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	35,330	318.96	3,822.04	0.00	31,507.96	10.82
CITY SECRETARY	275,270	19,567.51	57,402.87	0.00	217,867.13	20.85
ADMINISTRATION	797,341	52,655.42	206,521.87	67,630.85	523,188.28	34.38
P WORKS - ENGINEERING	1,360,046	21,506.05	51,734.00	96,599.60	1,211,712.40	10.91
P WORKS - OPERATIONS	454,971	29,350.41	93,030.89	74,576.00	287,364.11	36.84
PARKS	348,000	15,599.85	41,492.42	165,790.00	140,717.58	59.56
CMNTY.DEV/FACILITY MAINT	542,872	43,667.22	118,503.25	2,185.00	422,183.75	22.23
FIRE	4,808,949	256,735.12	923,107.54	549,672.65	3,336,168.81	30.63
NON-DEPART. EXPENDITURES	1,694,570	26,285.53	125,862.74	132,090.46	1,436,616.80	15.22
<b>TOTAL EXPENDITURES</b>	<b>10,317,349</b>	<b>465,686.07</b>	<b>1,621,477.62</b>	<b>1,088,544.56</b>	<b>7,607,326.82</b>	<b>26.27</b>
REVENUE OVER/(UNDER) EXPENDITURES	770,103	1,216,454.45	1,010,035.90	( 1,088,544.56)	848,611.66	10.19-

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11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
11-4011	PROPERTY TAXES	3,845,109	1,425,838.41	1,625,774.16	0.00	2,219,334.84 42.28
11-4012	PROPERTY TAXES-DELINQUENT	5,000	( 4,012.72)	( 1,629.52)	0.00	6,629.52 32.59-
11-4015	PROPERTY TAXES-P&I	10,000	83.36	2,820.02	0.00	7,179.98 28.20
	TOTAL PROPERTY TAXES	3,860,109	1,421,909.05	1,626,964.66	0.00	2,233,144.34 42.15
<u>OTHER TAXES</u>						
11-4101	SALES TAX	1,250,000	112,577.22	333,547.57	0.00	916,452.43 26.68
11-4101.100	SALES TAX REV - STREETS	625,400	56,457.64	167,274.61	0.00	458,125.39 26.75
11-4102	FRANCHISE-ELECTRICAL	375,000	0.00	165,753.57	0.00	209,246.43 44.20
11-4103	FRANCHISE/ROW-TELEPHONE	0	0.00	163.35	0.00	( 163.35) 0.00
11-4104	FRANCHISE-CABLE TELEVISION	20,442	0.00	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	169,034.86	678,193.21	0.00	1,642,148.79 29.23
<u>FINES &amp; FORFEITURES</u>						
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
<u>LICENSES &amp; PERMITS</u>						
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	0.00	450.00	0.00	450.00 50.00
11-4365	PERMITS-RESIDENTIAL	305,000	4,408.20	44,075.20	0.00	260,924.80 14.45
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,670.35	4,460.35	0.00	15,539.65 22.30
11-4368	BUILDING PERMITS-SFR	9,000	1,010.50	2,496.20	0.00	6,503.80 27.74
11-4369	PERMITS-COMMERCIAL	60,000	0.00	2,300.00	0.00	57,700.00 3.83
11-4371	ELECTRICAL PERMITS	4,200	500.00	2,150.00	0.00	2,050.00 51.19
11-4372	PLUMBING PERMITS	5,200	800.00	2,610.00	0.00	2,590.00 50.19
11-4373	HEATING & A/C PERMITS	1,800	700.00	960.00	0.00	840.00 53.33
11-4374	FENCE PERMITS	7,200	375.00	1,575.00	0.00	5,625.00 21.88
11-4375	SWIMMING POOL PERMITS	28,500	2,375.00	5,500.00	0.00	23,000.00 19.30
11-4376	WEIGHT LIMIT PERMITS	66,000	3,900.00	12,500.00	0.00	53,500.00 18.94
11-4377	ROOF PERMITS	2,200	100.00	980.00	0.00	1,220.00 44.55

11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4378 SPRINKLER SYST PERMITS	8,000	300.00	1,275.00	0.00	6,725.00	15.94
11-4379 DRIVEWAY PERMIT	800	240.00	540.00	0.00	260.00	67.50
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	60.00	600.00	0.00	8,400.00	6.67
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390 PLANNED DEVELOPMENT	0	0.00	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	16,439.05	83,926.75	0.00	481,193.25	14.85
<u>FEES &amp; 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	800.00	0.00	6,200.00	11.43
11-4426 FEES-PLAN REVIEW	7,200	600.00	1,950.00	0.00	5,250.00	27.08
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	32,000	0.00	0.00	0.00	32,000.00	0.00
11-4498 MISCELLENOUS FEES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	55,200	800.00	2,750.00	0.00	52,450.00	4.98
<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	1,250.00	4,000.00	0.00	28,000.00	12.50
11-4612 COUNTY FIRE DISTRICT	0	1,800.53	1,800.53	0.00	( 1,800.53)	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	12,373.15	52,891.52	0.00	65,108.48	44.82
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	15,423.68	58,692.05	0.00	691,559.95	7.82
<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	41,741.18	123,235.33	0.00	76,764.67	61.62
11-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
11-4915 CHILD SAFETY INCOME	8,000	0.00	2,936.20	0.00	5,063.80	36.70
11-4916 CREDIT CARD FEE	48,000	4,437.31	18,586.17	0.00	29,413.83	38.72
11-4917 CERT APP FEE BEER & WINE	0	0.00	0.00	0.00	0.00	0.00
11-4918 PERMIT FEE - BEER & WINE	0	135.00	195.00	0.00	( 195.00)	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	8,360.00	22,680.00	0.00	75,240.00	23.16
11-4980 PARK DEDICATION FEES	60,000	0.00	0.00	0.00	60,000.00	0.00
11-4981 FACILITY RENTAL	0	0.00	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	650.00	1,100.00	0.00	11,400.00	8.80
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00

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 AS OF: DECEMBER 31ST, 2023

11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	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	3,210.39	11,679.15	0.00	( 11,679.15)	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	58,533.88	180,986.85	0.00	3,055,351.15	5.59
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TOTAL REVENUE	11,087,452	1,682,140.52	2,631,513.52	0.00	8,455,938.48	23.73

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

11 -GENERAL FUND  
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 25.00

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	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 &amp; 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	204.96	588.62	0.00	911.38	39.24
11-6100-205 LOGO/UNIFORMS	1,750	114.00	684.69	0.00	1,065.31	39.13
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	318.96	1,336.44	0.00	4,263.56	23.87
<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	0.00	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	0.00	2,382.97	0.00	23,557.03	9.19
TOTAL CITY COUNCIL	35,330	318.96	3,822.04	0.00	31,507.96	10.82

CITY OF LUCAS  
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11 -GENERAL FUND  
 DEPARTMENT - CITY SECRETARY

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	147,750	10,596.14	31,788.42	0.00	115,961.58	21.52
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	3,909.30	0.00	14,631.70	21.08
11-6110-123 GROUP INSURANCE	26,160	2,090.32	6,870.96	0.00	19,289.04	26.27
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	2,145	152.00	456.00	0.00	1,689.00	21.26
11-6110-129 LT DISABILITY	435	25.32	75.96	0.00	359.04	17.46
11-6110-133 TELEPHONE ALLOWANCE	<u>1,200</u>	<u>50.00</u>	<u>150.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>12.50</u>
TOTAL PERSONNEL SERVICES	196,781	14,216.88	43,700.64	0.00	153,080.36	22.21
<u>MATERIALS &amp; SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,700	68.92	400.97	0.00	1,299.03	23.59
11-6110-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-205 LOGOS/UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
11-6110-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
11-6110-238 PRINTING & COPYING	22,800	1,227.05	5,000.18	0.00	17,799.82	21.93
11-6110-239 RECORDS MANAGEMENT	<u>10,000</u>	<u>3,885.96</u>	<u>6,866.62</u>	<u>0.00</u>	<u>3,133.38</u>	<u>68.67</u>
TOTAL MATERIALS & SUPPLIES	34,700	5,181.93	12,267.77	0.00	22,432.23	35.35
<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	115.50	588.00	0.00	13,712.00	4.11
11-6110-307 TRAVEL/PROFESSIONAL DEV	4,929	0.00	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	170.48	0.00	( 170.48)	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	155.71	1,158.48	0.00	34,750.52	3.23
<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	0.00	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	25.98	0.00	1,074.02	2.36
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	12.99	275.98	0.00	7,604.02	3.50
TOTAL CITY SECRETARY	275,270	19,567.51	57,402.87	0.00	217,867.13	20.85

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

11 -GENERAL FUND  
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	306,430	22,716.00	68,148.01	0.00	238,281.99	22.24
11-6200-102 SALARIES - NON-EXEMPT	114,476	8,805.13	26,400.85	0.00	88,075.15	23.06
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	43.60	523.22	0.00	1,376.78	27.54
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	2,140.00	2,140.00	0.00	2.00	99.91
11-6200-122 TMRS	55,318	4,171.36	12,036.49	0.00	43,281.51	21.76
11-6200-123 GROUP INSURANCE	58,860	4,975.62	15,877.37	0.00	42,982.63	26.97
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	6,360	484.27	1,396.28	0.00	4,963.72	21.95
11-6200-129 LT DISABILITY	1,180	63.54	190.66	0.00	989.34	16.16
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	525.00	0.00	1,575.00	25.00
11-6200-141 CAR ALLOWANCE	2,400	200.00	600.00	0.00	1,800.00	25.00
TOTAL PERSONNEL SERVICES	568,016	43,774.52	129,087.88	0.00	438,928.12	22.73
<u>MATERIALS &amp; SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	153.93	656.63	0.00	5,343.37	10.94
11-6200-202 POSTAGE	1,700	29.99	59.98	0.00	1,640.02	3.53
11-6200-203 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	272.80	657.10	0.00	1,542.90	29.87
11-6200-205 WEARING APPAREL	800	0.00	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	456.72	1,466.96	0.00	9,583.04	13.28
<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	0.00	4,025.14	24,000.00	1,888.86	93.69
11-6200-307 TRAVEL/PROFESSIONAL DEV	9,280	0.00	206.88	0.00	9,073.12	2.23
11-6200-309 PROFESSIONAL SERVICES	3,750	0.00	0.00	0.00	3,750.00	0.00
11-6200-313 MAINTENANCE AGREEMENTS	6,660	516.00	1,291.30	5,275.10	93.60	98.59
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	2,481.00	2,481.00	0.00	519.00	82.70
11-6200-319 COLLIN COUNTY APPRSL DI	36,700	0.00	9,520.25	25,430.75	1,749.00	95.23
11-6200-321 STATE COMPROLLER (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	120.63	0.00	479.37	20.11
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	160,135	3,037.21	63,747.02	67,630.85	28,757.13	82.04

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

11 -GENERAL FUND  
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	89.84	336.90	0.00	4,063.10	7.66
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	0.00	807.40	0.00	4,282.60	15.86
11-6200-444 EMPLOYMENT EXPENSE	1,250	120.00	120.00	0.00	1,130.00	9.60
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	5,177.13	10,955.71	0.00	34,044.29	24.35
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	5,386.97	12,220.01	0.00	45,919.99	21.02
<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	797,341	52,655.42	206,521.87	67,630.85	523,188.28	34.38



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

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 25.00

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	104,191	8,013.68	24,041.07	0.00	80,149.93	23.07
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	114.00	114.00	0.00	8.00	93.44
11-6209-122 TMRS	15,042	994.83	2,956.59	0.00	12,085.41	19.66
11-6209-123 GROUP INSURANCE	13,080	1,045.19	3,435.59	0.00	9,644.41	26.27
11-6209-127 MEDICARE	1,737	117.87	350.31	0.00	1,386.69	20.17
11-6209-129 LT DISABILITY	297	15.99	47.99	0.00	249.01	16.16
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	10,301.56	31,295.55	0.00	119,423.45	20.76
<u>MATERIALS &amp; SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	62.00	163.36	0.00	86.64	65.34
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	0.00	10.25	0.00	989.75	1.03
TOTAL MATERIALS & SUPPLIES	4,350	62.00	173.61	0.00	4,176.39	3.99
<u>CONTRACTS</u>						
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	1,456.94	10,259.30	89,368.20	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	241.26	0.00	658.74	26.81
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	318.30	0.00	4,681.70	6.37
TOTAL CONTRACTS	239,800	1,696.51	10,818.86	96,599.60	132,381.54	44.80
<u>OTHER</u>						
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	1,662.38	1,662.38	0.00	2,042.62	44.87
11-6209-452 HARDWARE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER	15,177	1,662.38	1,662.38	0.00	13,514.62	10.95

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

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 25.00

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	750,000	7,783.60	7,783.60	0.00	742,216.40	1.04
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	7,783.60	7,783.60	0.00	942,216.40	0.82
TOTAL P WORKS - ENGINEERING	1,360,046	21,506.05	51,734.00	96,599.60	1,211,712.40	10.91

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

11 -GENERAL FUND  
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

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	187,861	14,026.63	36,218.44	0.00	151,642.56	19.28
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	767.43	3,338.10	0.00	1,161.90	74.18
11-6210-112 WORKERS' COMPENSATION	6,240	0.00	5,375.86	0.00	864.14	86.15
11-6210-113 LONGEVITY	1,056	896.00	896.00	0.00	160.00	84.85
11-6210-122 TMRS	23,882	1,920.46	4,951.39	0.00	18,930.61	20.73
11-6210-123 GROUP INSURANCE	52,320	4,128.77	11,686.83	0.00	40,633.17	22.34
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,867	223.84	575.51	0.00	2,291.49	20.07
11-6210-129 LT DISABILITY	538	31.89	83.12	0.00	454.88	15.45
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	279,264	21,995.02	63,125.25	0.00	216,138.75	22.60
<u>MATERIALS &amp; SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	700	0.00	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	0.00	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	1,033.07	1,959.74	0.00	23,040.26	7.84
11-6210-208 MINOR APPARATUS	5,000	601.87	1,482.89	0.00	3,517.11	29.66
11-6210-209 PROTEC CLOTHING/UNIFORM	9,295	225.99	2,791.32	0.00	6,503.68	30.03
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	212.40	212.40	0.00	31,787.60	0.66
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	2,053.02	2,329.92	0.00	5,170.08	31.07
11-6210-232 MAINTENANCE & PARTS-AUT	7,700	2,217.50	2,870.46	0.00	4,829.54	37.28
11-6210-233 EQUIPMENT MAINTENANCE	9,600	0.00	2,054.33	0.00	7,545.67	21.40
11-6210-234 WASTE DISPOSAL	5,100	0.00	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	6,343.85	14,273.36	0.00	96,621.64	12.87
<u>CONTRACTS</u>						
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	0.00	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	118.41	355.25	0.00	3,144.75	10.15
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	532.21	991.40	0.00	5,008.60	16.52
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	4,000	360.92	360.92	0.00	3,639.08	9.02
TOTAL CONTRACTS	52,350	1,011.54	13,957.57	0.00	38,392.43	26.66

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	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	0.00	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	0.00	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	29,350.41	93,030.89	74,576.00	287,364.11	36.84

11 -GENERAL FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS &amp; SUPPLIES</u>						
11-6211-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6211-206 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-209 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
11-6211-212 CHEMICAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-223 SOIL PREP	0	0.00	0.00	0.00	0.00	0.00
11-6211-224 TOP DRESSING/SOIL AMEND	0	0.00	0.00	0.00	0.00	0.00
11-6211-229 MAINTENANCE & PARTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-231 FACILITY MAINTENANCE	4,500	921.41	1,646.66	0.00	2,853.34	36.59
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	4,500	0.00	144.49	0.00	4,355.51	3.21
TOTAL MATERIALS & SUPPLIES	9,000	921.41	1,791.15	0.00	7,208.85	19.90
<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	1,250.00	15,250.00	56,750.00	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	257.06	509.67	0.00	1,490.33	25.48
11-6211-333 UTILITIES, WATER	10,000	1,485.34	3,171.89	0.00	6,828.11	31.72
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	112,500	2,992.40	18,931.56	56,750.00	36,818.44	67.27
<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	17.45	1,650.45	0.00	28,349.55	5.50
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	0.00	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	1,750.00	1,750.00	0.00	3,250.00	35.00
11-6211-447 COUNTRY CHRISTMAS EVENT	15,000	9,918.59	15,880.34	0.00	( 880.34)	105.87
11-6211-448 PARK EVENTS	5,000	0.00	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: DECEMBER 31ST, 2023

11 -GENERAL FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 25.00

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	11,686.04	20,769.71	0.00	79,730.29	20.67
<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
TOTAL PARKS	348,000	15,599.85	41,492.42	165,790.00	140,717.58	59.56

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

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	70,046	5,387.42	16,162.25	0.00	53,883.75	23.07
11-6212-102 SALARIES - NON-EXEMPT	257,479	18,321.35	55,099.91	0.00	202,379.09	21.40
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	857.02	3,326.67	0.00	7,873.33	29.70
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	1,822.00	1,822.00	0.00	76.00	96.00
11-6212-122 TMRS	42,431	3,229.86	9,352.68	0.00	33,078.32	22.04
11-6212-123 GROUP INSURANCE	58,860	3,660.96	12,029.86	0.00	46,830.14	20.44
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,911	377.79	1,093.44	0.00	3,817.56	22.27
11-6212-129 LT DISABILITY	947	54.50	163.53	0.00	783.47	17.27
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	449,972	33,710.90	101,354.28	0.00	348,617.72	22.52
<u>MATERIALS &amp; SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	0.00	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	193.48	193.48	0.00	2,506.52	7.17
11-6212-206 FUEL & LUBRICANTS	12,000	660.48	1,171.88	0.00	10,828.12	9.77
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	106.87	179.33	0.00	7,120.67	2.46
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	28,950	960.83	1,965.63	0.00	26,984.37	6.79
<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	11,726	135.54	435.09	0.00	11,290.91	3.71
11-6212-309 PROFESSIONAL SERVICES	18,000	100.00	5,500.00	0.00	12,500.00	30.56
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	938.40	0.00	5,461.60	14.66
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	49,281	548.34	6,873.49	2,185.00	40,222.51	18.38
<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	0.00	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: DECEMBER 31ST, 2023

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 25.00

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	1,329.90	1,329.90	0.00	1,270.10	51.15
11-6212-452 STORM WATER MGMT EXPENS	9,000	7,117.25	6,965.65	0.00	2,034.35	77.40
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	8,447.15	8,309.85	0.00	6,359.15	56.65
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CMNTY.DEV/FACILITY MAINT</b>	<b>542,872</b>	<b>43,667.22</b>	<b>118,503.25</b>	<b>2,185.00</b>	<b>422,183.75</b>	<b>22.23</b>



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

11 -GENERAL FUND  
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6300-101 SALARIES-EXEMPT	389,196	29,937.76	89,813.28	0.00	299,382.72	23.08
11-6300-102 SALARIES - NON EXEMPT	1,286,365	107,133.10	302,833.25	0.00	983,531.75	23.54
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	1,470.00	0.00	11,130.00	11.67
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	10,875.02	51,301.18	0.00	176,630.82	22.51
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	5,120.00	5,120.00	0.00	452.00	91.89
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	18,061.16	53,457.75	0.00	188,966.25	22.05
11-6300-123 GROUP INSURANCE	248,520	20,114.71	64,876.00	0.00	183,644.00	26.10
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	2,183.46	6,409.87	0.00	21,947.13	22.60
11-6300-128 OTHER RETIREMENT	13,000	8,600.00	8,600.00	0.00	4,400.00	66.15
11-6300-129 LT DISABILITY	4,788	269.72	803.16	0.00	3,984.84	16.77
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	139.68	0.00	( 139.68)	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	150.00	0.00	450.00	25.00
TOTAL PERSONNEL SERVICES	2,528,826	202,834.93	644,108.87	0.00	1,884,717.13	25.47
<u>MATERIALS &amp; SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	36.88	214.10	0.00	1,885.90	10.20
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	593.30	1,455.49	0.02	4,494.49	24.46
11-6300-205 WEARING APPAREL	23,200	3,280.98	3,890.34	0.00	19,309.66	16.77
11-6300-206 FUEL & LUBRICANTS	36,180	2,083.31	3,887.63	0.00	32,292.37	10.75
11-6300-207 FUEL - PROPANE	2,100	106.90	223.88	0.00	1,876.12	10.66
11-6300-208 MINOR APPARATUS	14,120	4,945.25	5,493.64	0.00	8,626.36	38.91
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	247.99	290.53	0.00	1,609.47	15.29
11-6300-211 MEDICAL & SURGICAL SUPP	38,765	1,318.71	5,837.11	0.00	32,927.89	15.06
11-6300-214 SUPPLIES	9,320	246.78	519.81	0.00	8,800.19	5.58
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	2,119.98	2,174.78	0.00	3,400.22	39.01
11-6300-231 MAINTENANCE & PARTS-FAC	43,190	1,072.00	6,508.35	0.00	36,681.65	15.07
11-6300-232 MAINTENANCE & PARTS-AUT	82,390	12,155.36	24,467.04	0.00	57,922.96	29.70
11-6300-233 EQUIPMENT MAINTENANCE	15,570	743.42	5,213.02	0.00	10,356.98	33.48
TOTAL MATERIALS & SUPPLIES	323,735	28,950.86	60,175.72	0.02	263,559.26	18.59

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

11 -GENERAL FUND  
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	26,000	698.64	1,484.61	0.00	24,515.39	5.71
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	0.00	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	950.00	1,425.00	0.00	5,505.00	20.56
11-6300-307 TRAVEL/PROFESSIONAL DEV	54,595	2,832.54	5,779.34	0.00	48,815.66	10.59
11-6300-309 PROFESSIONAL SERVICES	144,825	3,733.72	46,058.57	21,273.38	77,493.05	46.49
11-6300-310 SCBA	12,500	91.09	292.93	1,921.46	10,285.61	17.72
11-6300-312 PARAMEDIC SCHOOL	0	0.00	0.00	0.00	0.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	18,820	277.11	9,902.76	(0.02)	8,917.26	52.62
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	840.44	2,330.93	0.00	8,769.07	21.00
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	1,996.00	4,493.20	0.00	22,506.80	16.64
11-6300-333 UTILITIES, WATER	4,750	593.79	1,486.51	0.00	3,263.49	31.29
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
<b>TOTAL CONTRACTS</b>	<b>436,779</b>	<b>12,013.33</b>	<b>196,949.82</b>	<b>23,194.82</b>	<b>216,634.36</b>	<b>50.40</b>
<b>OTHER</b>						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	6,900	0.00	3,516.16	0.00	3,383.84	50.96
11-6300-441 APPRECIATION & AWARDS	5,375	78.39	78.39	0.00	5,296.61	1.46
11-6300-443 DUES/LICENSES	6,695	226.00	2,671.00	0.00	4,024.00	39.90
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	443.30	443.30	0.00	3,406.70	11.51
11-6300-452 HARDWARE & TELECOM	15,050	1,048.95	1,256.93	0.00	13,793.07	8.35
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER</b>	<b>48,509</b>	<b>1,796.64</b>	<b>9,965.78</b>	<b>0.00</b>	<b>38,543.22</b>	<b>20.54</b>
<b>CAPITAL OUTLAY</b>						
11-8300-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8300-310 CAP OUTLAY SCBA	0	0.00	0.00	0.00	0.00	0.00
11-8300-420 CAP OUTLAY EQUIPMENT	293,846	11,139.36	11,907.35	36,477.81	245,460.84	16.47
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,471,100</b>	<b>11,139.36</b>	<b>11,907.35</b>	<b>526,477.81</b>	<b>932,714.84</b>	<b>36.60</b>
<b>TOTAL FIRE</b>	<b>4,808,949</b>	<b>256,735.12</b>	<b>923,107.54</b>	<b>549,672.65</b>	<b>3,336,168.81</b>	<b>30.63</b>

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS &amp; 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	146.88	364.26	0.00	1,135.74	24.28
11-6999-231	31,800	5,388.53	9,511.55	0.00	22,288.45	29.91
TOTAL MATERIALS & SUPPLIES	33,300	5,535.41	9,875.81	0.00	23,424.19	29.66
<u>CONTRACTS</u>						
11-6999-303	12,870	1,889.76	2,834.64	0.00	10,035.36	22.03
11-6999-305	76,679	6,389.95	19,169.85	57,509.15	0.00	100.00
11-6999-306	12,826	952.17	2,856.51	9,969.49	0.00	100.00
11-6999-308	27,400	2,089.00	7,266.50	18,940.00	1,193.50	95.64
11-6999-309	4,246	0.00	4,219.92	0.00	26.08	99.39
11-6999-310	200,000	6,255.99	12,410.08	0.00	187,589.92	6.21
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	750.99	1,483.26	0.00	6,916.74	17.66
11-6999-333	1,200	81.30	178.87	0.00	1,021.13	14.91
11-6999-336	35,000	0.00	8,500.00	25,500.00	1,000.00	97.14
TOTAL CONTRACTS	1,479,584	18,409.16	108,919.63	111,918.64	1,258,745.73	14.93
<u>OTHER</u>						
11-6999-411	0	0.00	0.00	0.00	0.00	0.00
11-6999-451	32,467	2,340.96	6,787.32	20,171.80	5,507.88	83.04
11-6999-452	10,500	0.00	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	2,340.96	7,067.30	20,171.82	15,727.88	63.40
<u>NON DEPARTMENTAL EXPENSE</u>						
11-6999-998	0	0.00	0.00	0.00	0.00	0.00
11-6999-999	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 25.00

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	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	1,694,570	26,285.53	125,862.74	132,090.46	1,436,616.80	15.22
TOTAL EXPENDITURES	10,317,349	465,686.07	1,621,477.62	1,088,544.56	7,607,326.82	26.27
REVENUE OVER/(UNDER) EXPENDITURES	770,103	1,216,454.45	1,010,035.90	( 1,088,544.56)	848,611.66	10.19-

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

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	622,000	54,667.82	163,799.05	0.00	458,200.95	26.33
MISCELLANEOUS REVENUE	0	15.21	28.86	0.00 (	28.86)	0.00
TOTAL REVENUES	622,000	54,683.03	163,827.91	0.00	458,172.09	26.34
<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	54,683.03	163,827.91	0.00 (	163,827.91)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 25.00

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	54,667.82	163,799.05	0.00	458,200.95	26.33
TOTAL OTHER TAXES	622,000	54,667.82	163,799.05	0.00	458,200.95	26.33
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	15.21	28.86	0.00	(28.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	15.21	28.86	0.00	(28.86)	0.00
TOTAL REVENUE	622,000	54,683.03	163,827.91	0.00	458,172.09	26.34

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

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 25.00

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	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	54,683.03	163,827.91	0.00 (	163,827.91)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	180,000	42,960.22	127,058.91	0.00	52,941.09	70.59
<b>TOTAL REVENUES</b>	<b>180,000</b>	<b>42,960.22</b>	<b>127,058.91</b>	<b>0.00</b>	<b>52,941.09</b>	<b>70.59</b>
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	5,102,116	617,465.52	591,620.52	4,672,983.48 (	162,488.00)	103.18
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
<b>TOTAL EXPENDITURES</b>	<b>5,460,128</b>	<b>617,465.52</b>	<b>591,620.52</b>	<b>4,672,983.48</b>	<b>195,524.00</b>	<b>96.42</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 5,280,128)	( 574,505.30)	( 464,561.61)	( 4,672,983.48)	( 142,582.91)	97.30



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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
21-4404 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	180,000	42,960.22	127,058.91	0.00	52,941.09	70.59
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	42,960.22	127,058.91	0.00	52,941.09	70.59
TOTAL REVENUE	180,000	42,960.22	127,058.91	0.00	52,941.09	70.59

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

21 -CAPITAL IMPROVEMENTS FUND  
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

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	5,027,616	617,465.52	629,840.52	4,092,693.48	305,082.00	93.93
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	617,465.52	591,620.52	4,672,983.48	( 162,488.00)	103.18
TOTAL P WORKS - OPERATIONS	5,102,116	617,465.52	591,620.52	4,672,983.48	( 162,488.00)	103.18

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

21 -CAPITAL IMPROVEMENTS FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2023

21 -CAPITAL IMPROVEMENTS FUND  
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2023

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

% OF YEAR COMPLETED: 25.00

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	5,460,128	617,465.52	591,620.52	4,672,983.48	195,524.00	96.42
REVENUE OVER/(UNDER) EXPENDITURES	( 5,280,128)	( 574,505.30)	( 464,561.61)	( 4,672,983.48)	( 142,582.91)	97.30

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

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	6,549,344	412,511.38	1,832,576.23	0.00	4,716,767.77	27.98
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	60,688.35	179,584.89	0.00	120,415.11	59.86
<b>TOTAL REVENUES</b>	<b>7,099,344</b>	<b>473,199.73</b>	<b>2,012,161.12</b>	<b>0.00</b>	<b>5,087,182.88</b>	<b>28.34</b>
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	5,576,373	420,480.94	1,246,731.06	2,701,475.74	1,628,166.20	70.80
WATER - ENGINEERING	214,761	10,616.67	34,085.10	0.00	180,675.90	15.87
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
<b>TOTAL EXPENDITURES</b>	<b>6,351,246</b>	<b>431,097.61</b>	<b>1,280,816.16</b>	<b>2,701,475.74</b>	<b>2,368,954.10</b>	<b>62.70</b>
REVENUE OVER/(UNDER) EXPENDITURES	748,098	42,102.12	731,344.96	( 2,701,475.74)	2,718,228.78	263.35-

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

51 -WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
51-4461 WATER REVENUE	5,438,244	320,782.69	1,542,648.94	0.00	3,895,595.06	28.37
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	3,975.00	10,650.00	0.00	24,350.00	30.43
51-4467 WATER METER	100,000	2,700.00	22,200.00	0.00	77,800.00	22.20
51-4468 WATER METER REPAIR/UPGRADE	6,000	0.00	600.00	0.00	5,400.00	10.00
51-4469 WASTEWATER FEES	80,500	7,071.83	22,963.37	0.00	57,536.63	28.53
51-4470 WATER - REREADS/CHARTING	100	0.00	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	77,531.86	232,088.92	0.00	649,911.08	26.31
51-4497 FH METER RENTAL INCOME	4,500	450.00	1,400.00	0.00	3,100.00	31.11
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	412,511.38	1,832,576.23	0.00	4,716,767.77	27.98
<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	60,610.62	179,227.42	0.00	120,772.58	59.74
51-4912 RETURN CHECK CHARGE	0	50.00	275.00	0.00	(275.00)	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	27.73	82.47	0.00	(82.47)	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	60,688.35	179,584.89	0.00	120,415.11	59.86
TOTAL REVENUE	7,099,344	473,199.73	2,012,161.12	0.00	5,087,182.88	28.34

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 25.00

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	298,651	22,621.02	67,863.06	0.00	230,787.94	22.72
51-6400-102 SALARIES - NON-EXEMPT	333,817	25,794.91	77,106.90	0.00	256,710.10	23.10
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	2,070.00	0.00	4,230.00	32.86
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	3,400.46	10,485.33	0.00	41,240.67	20.27
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	3,634.00	3,634.00	0.00	222.00	94.24
51-6400-115 SAL-NON-EXEMPT OT COVID	0	0.00	0.00	0.00	0.00	0.00
51-6400-122 TMRS	87,010	6,896.04	19,799.29	0.00	67,210.71	22.76
51-6400-123 GROUP INSURANCE	104,640	8,455.95	28,144.45	0.00	76,495.55	26.90
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	10,016	790.44	2,266.05	0.00	7,749.95	22.62
51-6400-129 LT DISABILITY	1,811	101.22	306.21	0.00	1,504.79	16.91
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	600.00	0.00	1,800.00	25.00
TOTAL PERSONNEL SERVICES	911,971	72,584.04	222,259.03	0.00	689,711.97	24.37
<u>MATERIALS &amp; SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	0.00	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	123.36	123.36	0.00	876.64	12.34
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	35,000	686.68	2,089.28	0.00	32,910.72	5.97
51-6400-207 FUEL - PROPANE	14,000	471.77	924.06	0.00	13,075.94	6.60
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	605.59	2,896.58	0.00	6,478.42	30.90
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	1,058.35	1,058.35	0.00	6,441.65	14.11
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	0.00	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	33,046.58	59,132.88	0.00	255,867.12	18.77
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	807,300	67,402.24	201,791.86	605,508.14	0.00	100.00
TOTAL MATERIALS & SUPPLIES	1,228,375	103,394.57	268,951.75	605,508.14	353,915.11	71.19
<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	1,158.24	1,737.36	0.00	5,852.64	22.89



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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304	UB PROCESSING	30,000	2,631.51	5,276.15	0.00	24,723.85	17.59
51-6400-305	SOFTWARE SUPPORT/MAINT	32,500	2,422.50	2,522.50	30,177.50 (	200.00)	100.62
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	122.49	122.49	0.00	8,255.51	1.46
51-6400-309	PROFESSIONAL SERVICES	59,800	1,500.00	3,368.38	0.00	56,431.62	5.63
51-6400-310	ATTORNEY FEES	5,000	66.91	500.36	0.00	4,499.64	10.01
51-6400-311	ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
51-6400-313	MAINTENANCE AGREEMENTS	6,660	515.99	1,354.40	5,275.10	30.50	99.54
51-6400-315	WATER-NTMWD	2,747,150	221,960.00	665,879.54	1,997,640.00	83,630.46	96.96
51-6400-316	WASTEWATER-NTMWD	60,110	4,995.00	20,454.74	49,950.00 (	10,294.74)	117.13
51-6400-323	CELL PHONE	8,700	609.73	1,708.53	0.00	6,991.47	19.64
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	8,519.96	18,176.97	0.00	56,823.03	24.24
51-6400-333	UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
51-6400-346	EQUIPMENT RENTAL	4,000	0.00	2,933.41	0.00	1,066.59	73.34
TOTAL CONTRACTS		3,101,076	244,502.33	755,520.28	2,095,967.60	249,588.12	91.95
<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: DECEMBER 31ST, 2023

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 25.00

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
TOTAL WATER - OPERATIONS	5,576,373	420,480.94	1,246,731.06	2,701,475.74	1,628,166.20	70.80

51 -WATER FUND  
 DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 25.00

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	104,191	8,013.68	24,041.01	0.00	80,149.99	23.07
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	114.00	114.00	0.00	8.00	93.44
51-6409-122 TMRS	13,087	994.82	2,956.54	0.00	10,130.46	22.59
51-6409-123 GROUP INSURANCE	13,080	1,045.13	3,435.37	0.00	9,644.63	26.26
51-6409-127 MEDICARE	1,511	117.84	350.20	0.00	1,160.80	23.18
51-6409-129 LT DISABILITY	297	15.99	47.95	0.00	249.05	16.14
51-6409-133 TELEPHONE ALLOWANCE	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	132,891	10,301.46	31,248.07	0.00	101,642.93	23.51
<u>MATERIALS &amp; SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	0.00	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	0.00	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	275.00	2,675.00	0.00	69,325.00	3.72
51-6409-323 CELL PHONE	900	40.21	120.63	0.00	779.37	13.40
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	76,250	315.21	2,795.63	0.00	73,454.37	3.67
<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	10,616.67	34,085.10	0.00	180,675.90	15.87

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

51 -WATER FUND  
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	0.00	0.00	125,000.00	0.00
51-7900-215	2007 CERT OF OBLIG-INTE	18,594	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
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	130,000	0.00	0.00	130,000.00	0.00
51-7900-223	2017 CERTIF OF OBLIG IN	64,650	0.00	0.00	64,650.00	0.00
51-7900-224	2019 CERTIF OF OBLIG PR	55,000	0.00	0.00	55,000.00	0.00
51-7900-225	2019 CERTIF OF OBLIG IN	35,918	0.00	0.00	35,918.00	0.00
51-7900-226	2020 GO REFUNDING - PRI	105,000	0.00	0.00	105,000.00	0.00
51-7900-227	2020 GO REFUNDING INTER	25,350	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>600.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		560,112	0.00	0.00	560,112.00	0.00
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TOTAL DEBT SERVICES		560,112	0.00	0.00	560,112.00	0.00

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 25.00

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	6,351,246	431,097.61	1,280,816.16	2,701,475.74	2,368,954.10	62.70
REVENUE OVER/(UNDER) EXPENDITURES	748,098	42,102.12	731,344.96 (	2,701,475.74)	2,718,228.78	263.35-

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

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,355,483	547,211.67	627,125.97	0.00	728,357.03	46.27
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	7,648.23	20,115.98	0.00 (	20,115.98)	0.00
<b>TOTAL REVENUES</b>	<b>1,355,483</b>	<b>554,859.90</b>	<b>647,241.95</b>	<b>0.00</b>	<b>708,241.05</b>	<b>47.75</b>
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,355,483	0.00	0.00	0.00	1,355,483.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,355,483</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355,483.00</b>	<b>0.00</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	554,859.90	647,241.95	0.00 (	647,241.95)	0.00

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,355,483	548,764.83	625,705.53	0.00	729,777.47	46.16
59-4012 PROPERTY TAXES-DELINQUENT	0	( 1,566.00)	966.36	0.00	( 966.36)	0.00
59-4015 PROPERTY TAXES-P&I	0	12.84	454.08	0.00	( 454.08)	0.00
TOTAL PROPERTY TAXES	1,355,483	547,211.67	627,125.97	0.00	728,357.03	46.27
<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	7,648.23	20,115.98	0.00	( 20,115.98)	0.00
59-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	7,648.23	20,115.98	0.00	( 20,115.98)	0.00
TOTAL REVENUE	1,355,483	554,859.90	647,241.95	0.00	708,241.05	47.75

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

59 -DEBT SERVICES FUND  
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 25.00

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	0.00	100,000.00	0.00
59-7900-215	2007 CERT OF OBLIG-INTE	14,875	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
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	0.00	130,000.00	0.00
59-7900-221	2015 CERT OF OBLIG - IN	28,500	0.00	0.00	28,500.00	0.00
59-7900-222	2017 CERTIF OBLIG PRINC	260,000	0.00	0.00	260,000.00	0.00
59-7900-223	2017 CERT OF OBLIG INTE	129,450	0.00	0.00	129,450.00	0.00
59-7900-224	2019 CERTIF OF OBLIGA P	300,000	0.00	0.00	300,000.00	0.00
59-7900-225	2019 CERTIF OF OBLIG IN	193,658	0.00	0.00	193,658.00	0.00
59-7900-226	2020 GO REFUNDING PRINC	160,000	0.00	0.00	160,000.00	0.00
59-7900-227	2020 GO REFUNDING INTER	38,000	0.00	0.00	38,000.00	0.00
59-7900-298	BOND SALE EXPENSES	1,000	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
TOTAL DEBT SERVICE		1,355,483	0.00	0.00	1,355,483.00	0.00
TOTAL DEBT SERVICES		1,355,483	0.00	0.00	1,355,483.00	0.00
TOTAL EXPENDITURES		1,355,483	0.00	0.00	1,355,483.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		0	554,859.90	647,241.95	0.00 ( 647,241.95)	0.00