

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

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	2,538,275	1,075,573.82	1,239,957.53	0.00	1,298,317.47	48.85
OTHER TAXES	1,506,000	105,645.29	457,119.11	0.00	1,048,880.89	30.35
FINES & FORFEITURES	1,430	0.00	928.00	0.00	502.00	64.90
LICENSES & PERMITS	546,620	67,407.65	120,254.85	0.00	426,365.15	22.00
FEES & SERVICE CHARGES	54,450	250.00	82,092.79	0.00	(27,642.79)	150.77
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	564,244	9,189.85	436,557.94	0.00	127,686.06	77.37
MISCELLANEOUS REVENUE	1,015,539	36,033.05	218,619.21	0.00	796,919.79	21.53
TOTAL REVENUES	6,526,558	1,294,099.66	2,555,529.43	0.00	3,971,028.57	39.16
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	24,140	184.71	2,819.63	0.00	21,320.37	11.68
CITY SECRETARY	171,591	9,337.76	36,458.52	0.00	135,132.48	21.25
ADMINISTRATION	634,563	47,356.98	175,720.74	42,348.99	416,493.27	34.37
P WORKS - ENGINEERING	1,048,351	18,269.82	165,102.05	88,449.00	794,799.95	24.19
P WORKS - OPERATIONS	667,465	13,930.62	80,318.07	57,723.00	529,423.93	20.68
PARKS	221,933	12,009.89	27,757.48	37,262.15	156,913.37	29.30
CMNTY.DEV/FACILITY MAINT	492,377	33,169.15	104,961.04	1,900.00	385,515.96	21.70
FIRE	2,306,903	163,411.15	649,933.84	55,049.45	1,601,919.71	30.56
NON-DEPART. EXPENDITURES	680,477	19,251.23	56,062.97	319,605.00	304,809.03	55.21
TOTAL EXPENDITURES	6,247,800	316,921.31	1,299,134.34	602,337.59	4,346,328.07	30.43
REVENUE OVER/(UNDER) EXPENDITURES	278,758	977,178.35	1,256,395.09	(602,337.59)	(375,299.50)	234.63

CITY OF LUCAS
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AS OF: DECEMBER 31ST, 2019

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	2,510,275	1,075,659.46	1,238,519.89	0.00	1,271,755.11	49.34
11-4012	PROPERTY TAXES-DELINQUENT	16,000	(185.89)	265.13	0.00	15,734.87	1.66
11-4015	PROPERTY TAXES-P&I	<u>12,000</u>	<u>100.25</u>	<u>1,172.51</u>	<u>0.00</u>	<u>10,827.49</u>	<u>9.77</u>
	TOTAL PROPERTY TAXES	2,538,275	1,075,573.82	1,239,957.53	0.00	1,298,317.47	48.85
<u>OTHER TAXES</u>							
11-4101	SALES TAX	730,000	70,359.76	210,748.93	0.00	519,251.07	28.87
11-4101.100	SALES TAX REV - STREETS	370,800	35,285.53	105,690.90	0.00	265,109.10	28.50
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	124,183.39	0.00	205,816.61	37.63
11-4103	FRANCHISE/ROW-TELEPHONE	0	0.00	1,373.88	0.00	(1,373.88)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	42,000	0.00	10,490.00	0.00	31,510.00	24.98
11-4105	FRANCHISE-GAS	30,000	0.00	3,801.51	0.00	26,198.49	12.67
11-4106	FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>0.00</u>	<u>830.50</u>	<u>0.00</u>	<u>2,369.50</u>	<u>25.95</u>
	TOTAL OTHER TAXES	1,506,000	105,645.29	457,119.11	0.00	1,048,880.89	30.35
<u>FINES & FORFEITURES</u>							
11-4202	COURT TECHNOLOGY FUND	20	0.00	8.00	0.00	12.00	40.00
11-4203	COURT SECURITY FUND	15	0.00	6.00	0.00	9.00	40.00
11-4204	COURT COST-CITY	20	0.00	10.00	0.00	10.00	50.00
11-4205	FINES	1,160	0.00	800.00	0.00	360.00	68.97
11-4206	COURT COST-STATE	160	0.00	80.00	0.00	80.00	50.00
11-4208	STATE JURY FEE	20	0.00	8.00	0.00	12.00	40.00
11-4212	JUDICIAL FEES-STATE	25	0.00	10.80	0.00	14.20	43.20
11-4213	JUDICIAL FEES-CITY	2	0.00	1.20	0.00	0.80	60.00
11-4218	INDIGENT DEFENSE FEE	<u>8</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>50.00</u>
	TOTAL FINES & FORFEITURES	1,430	0.00	928.00	0.00	502.00	64.90
<u>LICENSES & PERMITS</u>							
11-4301	CONTRACTOR REGISTRATION	20,000	900.00	3,375.00	0.00	16,625.00	16.88
11-4361	ZONING REQUEST	1,200	0.00	0.00	0.00	1,200.00	0.00
11-4362	SPECIFIC USE PERMITS	1,350	0.00	0.00	0.00	1,350.00	0.00
11-4363	VARIANCE REQUEST	450	0.00	0.00	0.00	450.00	0.00
11-4365	PERMITS-RESIDENTIAL	360,000	50,031.80	78,217.40	0.00	281,782.60	21.73
11-4367	BUILDING PERMITS-ACCESSORY	20,000	2,780.85	6,037.45	0.00	13,962.55	30.19
11-4368	BUILDING PERMITS-SFR	7,200	575.00	1,550.00	0.00	5,650.00	21.53
11-4369	PERMITS-COMMERCIAL	30,000	0.00	400.00	0.00	29,600.00	1.33
11-4371	ELECTRICAL PERMITS	2,200	350.00	1,050.00	0.00	1,150.00	47.73
11-4372	PLUMBING PERMITS	4,000	210.00	1,120.00	0.00	2,880.00	28.00
11-4373	HEATING & A/C PERMITS	1,200	240.00	660.00	0.00	540.00	55.00
11-4374	FENCE PERMITS	6,000	375.00	1,125.00	0.00	4,875.00	18.75
11-4375	SWIMMING POOL PERMITS	22,000	2,075.00	6,225.00	0.00	15,775.00	28.30
11-4376	WEIGHT LIMIT PERMITS	48,000	8,300.00	16,100.00	0.00	31,900.00	33.54
11-4377	ROOF PERMITS	1,000	300.00	1,260.00	0.00	(260.00)	126.00
11-4378	SPRINKLER SYST PERMITS	6,500	300.00	825.00	0.00	5,675.00	12.69
11-4379	DRIVEWAY PERMIT	1,000	120.00	660.00	0.00	340.00	66.00
11-4380	SIGN PERMIT	2,000	0.00	310.00	0.00	1,690.00	15.50
11-4382	STORM WATER MGMT PERMIT	4,900	700.00	1,100.00	0.00	3,800.00	22.45

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11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4384 SOLICITATION PERMIT	120	0.00	30.00	0.00	90.00	25.00
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	0.00	0.00	6,300.00	0.00
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>150.00</u>	<u>210.00</u>	<u>0.00</u>	<u>990.00</u>	<u>17.50</u>
TOTAL LICENSES & PERMITS	546,620	67,407.65	120,254.85	0.00	426,365.15	22.00
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	15,000	0.00	859.71	0.00	14,140.29	5.73
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	250.00	1,350.00	0.00	3,650.00	27.00
11-4426 FEES-PLAN REVIEW	7,200	0.00	0.00	0.00	7,200.00	0.00
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	27,000	0.00	79,883.08	0.00 (	52,883.08)	295.86
11-4498 MISCELLANEOUS FEES & CHARGES	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL FEES & SERVICE CHARGES	54,450	250.00	82,092.79	0.00 (	27,642.79)	150.77
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
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	30,000	250.00	2,000.00	0.00	28,000.00	6.67
11-4612 COUNTY FIRE DISTRICT	20,000	4,354.52	4,354.52	0.00	15,645.48	21.77
11-4613 FIRE DEPT SVC AGREEMENTS	406,144	0.00	406,144.00	0.00	0.00	100.00
11-4614 AMBULANCE SERVICES	100,000	4,585.33	16,941.92	0.00	83,058.08	16.94
11-4615 LISD EMS SERVICES	<u>8,100</u>	<u>0.00</u>	<u>7,117.50</u>	<u>0.00</u>	<u>982.50</u>	<u>87.87</u>
TOTAL REVENUE/CONTRIBUTIONS	564,244	9,189.85	436,557.94	0.00	127,686.06	77.37
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	130,000	10,894.35	33,937.04	0.00	96,062.96	26.11
11-4914 INSURANCE PROCEEDS	0	0.00	1,964.35	0.00 (	1,964.35)	0.00
11-4915 CHILD SAFETY INCOME	6,900	0.00	1,973.17	0.00	4,926.83	28.60
11-4916 CREDIT CARD FEE	11,500	2,248.66	6,899.39	0.00	4,600.61	59.99
11-4917 CERT APP FEE BEER & WINE	0	0.00	60.00	0.00 (	60.00)	0.00
11-4918 PERMIT FEE - BEER & WINE	0	0.00	60.00	0.00 (	60.00)	0.00
11-4931 RENTAL INCOME	79,800	7,660.00	23,680.00	0.00	56,120.00	29.67
11-4980 PARK DEDICATION FEES	80,000	0.00	121,000.00	0.00 (	41,000.00)	151.25
11-4981 FACILITY RENTAL	0	0.00	125.00	0.00 (	125.00)	0.00
11-4985 GRANT REVENUES	12,505	1,200.00	2,962.00	0.00	9,543.00	23.69
11-4989 STREET ASSESS BROCKDALE CAP	60,000	11,000.00	22,000.00	0.00	38,000.00	36.67
11-4992 SALE OF ASSETS	3,000	0.00	0.00	0.00	3,000.00	0.00
11-4997 MISCELLANEOUS	5,539	3,030.04	3,958.26	0.00	1,580.74	71.46
11-4998 PILOT TRANSFER IN	255,495	0.00	0.00	0.00	255,495.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	<u>370,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,800.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,015,539	36,033.05	218,619.21	0.00	796,919.79	21.53
TOTAL REVENUE	6,526,558	1,294,099.66	2,555,529.43	0.00	3,971,028.57	39.16

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

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	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	<u>220</u>	<u>8.77</u>	<u>41.40</u>	<u>0.00</u>	<u>178.60</u>	<u>18.82</u>
TOTAL PERSONNEL SERVICES	290	8.77	101.25	0.00	188.75	34.91
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	0	0.00	18.12	0.00	(18.12)	0.00
11-6100-204 FOOD/BEVERAGE	1,500	31.94	31.94	0.00	1,468.06	2.13
11-6100-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6100-222 AUDIO/VISUAL DEVICES	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	4,850	31.94	50.06	0.00	4,799.94	1.03
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>OTHER</u>						
11-6100-441 APPRECIATION & AWARDS	6,000	0.00	157.34	0.00	5,842.66	2.62
11-6100-451 SOFTWARE, BOOKS & CD'S	500	144.00	260.98	0.00	239.02	52.20
11-6100-468 CITY COUNCIL FEES	<u>9,000</u>	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>25.00</u>
TOTAL OTHER	15,500	144.00	2,668.32	0.00	12,831.68	17.21
TOTAL CITY COUNCIL	24,140	184.71	2,819.63	0.00	21,320.37	11.68

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% 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>						
11-6110-101 SALARIES - EXEMPT	80,315	6,177.62	21,531.40	0.00	58,783.60	26.81
11-6110-112 WORKER'S COMPENSATION	275	0.00	260.00	0.00	15.00	94.55
11-6110-113 LONGEVITY PAY	235	228.00	228.00	0.00	7.00	97.02
11-6110-122 TMRS	10,299	834.71	2,439.89	0.00	7,859.11	23.69
11-6110-123 GROUP INSURANCE	9,996	827.98	2,069.95	0.00	7,926.05	20.71
11-6110-127 MEDICARE	1,169	93.28	316.72	0.00	852.28	27.09
11-6110-129 LT DISABILITY	410	27.61	55.22	0.00	354.78	13.47
11-6110-133 TELEPHONE ALLOWANCE	<u>480</u>	<u>40.00</u>	<u>120.00</u>	<u>0.00</u>	<u>360.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	103,179	8,229.20	27,021.18	0.00	76,157.82	26.19
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	77.51	170.72	0.00	929.28	15.52
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-210 COMPUTER SUPPLIES	50	0.00	0.00	0.00	50.00	0.00
11-6110-238 PRINTING & COPYING	12,800	126.20	1,081.90	0.00	11,718.10	8.45
11-6110-239 RECORDS MANAGEMENT	<u>4,500</u>	<u>139.10</u>	<u>208.65</u>	<u>0.00</u>	<u>4,291.35</u>	<u>4.64</u>
TOTAL MATERIALS & SUPPLIES	18,550	342.81	1,461.27	0.00	17,088.73	7.88
<u>CONTRACTS</u>						
11-6110-305 SOFTWARE SUPPORT & MAIN	11,414	0.00	2,700.00	0.00	8,714.00	23.66
11-6110-306 ADVERTISING	14,300	78.75	206.25	0.00	14,093.75	1.44
11-6110-307 TRAVEL/PROFESSIONAL DEV	4,163	0.00	1,347.82	0.00	2,815.18	32.38
11-6110-309 PROFESSIONAL SERVICES	5,500	0.00	3,035.00	0.00	2,465.00	55.18
11-6110-349 FILING FEES	<u>2,200</u>	<u>71.00</u>	<u>71.00</u>	<u>0.00</u>	<u>2,129.00</u>	<u>3.23</u>
TOTAL CONTRACTS	37,577	149.75	7,360.07	0.00	30,216.93	19.59
<u>OTHER</u>						
11-6110-443 DUES/LICENSES	185	0.00	0.00	0.00	185.00	0.00
11-6110-445 ELECTIONS	11,000	0.00	0.00	0.00	11,000.00	0.00
11-6110-451 SOFTWARE, BOOKS & CD'S	<u>1,100</u>	<u>616.00</u>	<u>616.00</u>	<u>0.00</u>	<u>484.00</u>	<u>56.00</u>
TOTAL OTHER	12,285	616.00	616.00	0.00	11,669.00	5.01
TOTAL CITY SECRETARY	171,591	9,337.76	36,458.52	0.00	135,132.48	21.25

AS OF: DECEMBER 31ST, 2019

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	260,858	20,018.70	69,667.06	0.00	191,190.94	26.71
11-6200-102 SALARIES - NON-EXEMPT	88,014	6,768.00	23,589.63	0.00	64,424.37	26.80
11-6200-103 SALARIES - TEMPORARY	0	0.00	62.87	0.00	(62.87)	0.00
11-6200-111 OVERTIME	1,900	0.00	0.00	0.00	1,900.00	0.00
11-6200-112 WORKERS' COMPENSATION	1,125	0.00	1,123.00	0.00	2.00	99.82
11-6200-113 LONGEVITY PAY	1,485	1,480.00	1,480.00	0.00	5.00	99.66
11-6200-122 TMRS	45,462	3,701.32	10,709.77	0.00	34,752.23	23.56
11-6200-123 GROUP INSURANCE	49,980	4,085.98	10,198.22	0.00	39,781.78	20.40
11-6200-127 MEDICARE	5,095	413.38	1,384.89	0.00	3,710.11	27.18
11-6200-129 LT DISABILITY	1,443	109.39	218.83	0.00	1,224.17	15.16
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	345.00	0.00	1,035.00	25.00
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>600.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	459,142	36,891.77	119,379.27	0.00	339,762.73	26.00
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	724.33	1,046.72	0.00	4,953.28	17.45
11-6200-202 POSTAGE	1,700	24.99	49.98	0.00	1,650.02	2.94
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	234.81	376.15	0.00	1,823.85	17.10
11-6200-205 WEARING APPAREL	800	0.00	0.00	0.00	800.00	0.00
11-6200-210 COMPUTER SUPPLIES	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	11,500	984.13	1,472.85	0.00	10,027.15	12.81
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	3,750.00	3,750.00	3,257.50	5,492.50	56.06
11-6200-305 SOFTWARE SUPPORT/MAINT	17,250	0.00	2,019.83	17,250.00	(2,019.83)	111.71
11-6200-307 TRAVEL/PROFESSIONAL DEV	17,595	1,973.44	3,930.54	0.00	13,664.46	22.34
11-6200-309 PROFESSIONAL SERVICES	19,016	114.00	488.00	0.00	18,528.00	2.57
11-6200-313 MAINTENANCE AGREEMENTS	5,400	505.74	1,377.26	4,022.74	0.00	100.00
11-6200-318 COLLIN COUNTY TAX ASSES	2,600	2,364.00	2,364.00	0.00	236.00	90.92
11-6200-319 COLLIN COUNTY APPRSL DI	30,000	0.00	7,368.25	17,818.75	4,813.00	83.96
11-6200-321 STATE COMPROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322 CONTRACTS, OTHER	7,600	0.00	2,200.00	0.00	5,400.00	28.95
11-6200-323 CELL PHONE	1,300	96.72	290.16	0.00	1,009.84	22.32
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	<u>30,000</u>	<u>0.00</u>	<u>27,663.87</u>	<u>0.00</u>	<u>2,336.13</u>	<u>92.21</u>
TOTAL CONTRACTS	144,311	8,803.90	51,451.91	42,348.99	50,510.10	65.00
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	228.16	0.00	4,171.84	5.19
11-6200-442 TML MEMBERSHIP DUES	2,000	0.00	75.00	0.00	1,925.00	3.75
11-6200-443 DUES/LICENSES	4,410	444.00	1,320.00	0.00	3,090.00	29.93
11-6200-444 EMPLOYMENT SCREENING	2,200	0.00	105.00	0.00	2,095.00	4.77
11-6200-445 CHILD SAFETY EXPENSE	500	0.00	0.00	0.00	500.00	0.00
11-6200-497 CREDIT CARD FEES	<u>6,100</u>	<u>233.18</u>	<u>1,688.55</u>	<u>0.00</u>	<u>4,411.45</u>	<u>27.68</u>
TOTAL OTHER	19,610	677.18	3,416.71	0.00	16,193.29	17.42
TOTAL ADMINISTRATION	634,563	47,356.98	175,720.74	42,348.99	416,493.27	34.37

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

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
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	87,816	6,754.40	23,541.89	0.00	64,274.11	26.81
11-6209-103 SAL NON-EXEMPT PT	16,720	0.00	0.00	0.00	16,720.00	0.00
11-6209-112 WORKERS' COMPENSATION	290	0.00	280.00	0.00	10.00	96.55
11-6209-113 LONGEVITY	235	234.00	234.00	0.00	1.00	99.57
11-6209-122 TMRS	11,332	905.01	2,654.45	0.00	8,677.55	23.42
11-6209-123 GROUP INSURANCE	9,972	828.00	2,070.00	0.00	7,902.00	20.76
11-6209-127 MEDICARE	1,427	94.93	325.55	0.00	1,101.45	22.81
11-6209-129 LT DISABILITY	<u>446</u>	<u>30.19</u>	<u>60.38</u>	<u>0.00</u>	<u>385.62</u>	<u>13.54</u>
TOTAL PERSONNEL SERVICES	128,238	8,846.53	29,166.27	0.00	99,071.73	22.74
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6209-204 FOOD/BEVERAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6209-208 MINOR APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,915	0.00	0.00	0.00	1,915.00	0.00
11-6209-210 COMPUTER SUPPLIES	500	42.97	42.97	0.00	457.03	8.59
11-6209-232 VEHICLE MAINT.	<u>3,000</u>	<u>19.95</u>	<u>91.55</u>	<u>0.00</u>	<u>2,908.45</u>	<u>3.05</u>
TOTAL MATERIALS & SUPPLIES	7,165	62.92	134.52	0.00	7,030.48	1.88
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	3,913	10.00	10.00	0.00	3,903.00	0.26
11-6209-309 PROFESSIONAL SERVICES	121,500	5,391.47	14,386.07	1,040.00	106,073.93	12.70
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-323 CELL PHONE	1,200	84.31	253.03	0.00	946.97	21.09
11-6209-333 UTILITIES - WATER	0	0.00	2,526.85	0.00	(2,526.85)	0.00
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>124.59</u>	<u>249.18</u>	<u>0.00</u>	<u>4,750.82</u>	<u>4.98</u>
TOTAL CONTRACTS	133,113	5,610.37	17,425.13	1,040.00	114,647.87	13.87
OTHER						
11-6209-411 FURNITURE & FIXTURES	500	0.00	0.00	0.00	500.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-443 DUES/LICENSES	325	0.00	0.00	0.00	325.00	0.00
11-6209-451 SOFTWARE	<u>3,510</u>	<u>0.00</u>	<u>1,742.83</u>	<u>0.00</u>	<u>1,767.17</u>	<u>49.65</u>
TOTAL OTHER	4,835	0.00	1,742.83	0.00	3,092.17	36.05
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	750,000	3,750.00	116,153.34	87,409.00	546,437.66	27.14
11-8209-433 SIGNS & MARKINGS	<u>25,000</u>	<u>0.00</u>	<u>479.96</u>	<u>0.00</u>	<u>24,520.04</u>	<u>1.92</u>
TOTAL CAPITAL OUTLAY	775,000	3,750.00	116,633.30	87,409.00	570,957.70	26.33
TOTAL P WORKS - ENGINEERING	1,048,351	18,269.82	165,102.05	88,449.00	794,799.95	24.19

AS OF: DECEMBER 31ST, 2019

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>						
11-6210-102 SALARIES - NON-EXEMPT	114,921	5,952.28	20,395.09	0.00	94,525.91	17.75
11-6210-104 SAL NON-EXEMPT - PART	18,720	1,777.50	4,312.50	0.00	14,407.50	23.04
11-6210-111 OVERTIME	4,500	0.00	(395.53)	0.00	4,895.53	8.79-
11-6210-112 WORKERS' COMPENSATION	5,175	0.00	1,944.00	0.00	3,231.00	37.57
11-6210-113 LONGEVITY	718	660.00	660.00	0.00	58.00	91.92
11-6210-122 TMRS	17,787	1,086.47	2,920.53	0.00	14,866.47	16.42
11-6210-123 GROUP INSURANCE	29,988	1,538.28	3,780.56	0.00	26,207.44	12.61
11-6210-127 MEDICARE	2,012	121.65	367.83	0.00	1,644.17	18.28
11-6210-129 LT DISABILITY	<u>590</u>	<u>25.07</u>	<u>49.06</u>	<u>0.00</u>	<u>540.94</u>	<u>8.32</u>
TOTAL PERSONNEL SERVICES	194,411	11,161.25	34,034.04	0.00	160,376.96	17.51
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	0.00	20.99	0.00	529.01	3.82
11-6210-204 FOOD/BEVERAGE	800	0.00	0.00	0.00	800.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	0.00	287.01	0.00	10,712.99	2.61
11-6210-208 MINOR APPARATUS	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	0.00	2,221.96	0.00	7,338.04	23.24
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	1,000	62.81	98.75	0.00	901.25	9.88
11-6210-223 SAND, CLAY, AND LOAM	1,500	0.00	528.00	0.00	972.00	35.20
11-6210-224 ASPHALT/CONC/BASE/CULVE	22,000	0.00	23,285.34	0.00	(1,285.34)	105.84
11-6210-231 MAINTENANCE & PARTS-FAC	11,500	575.81	816.10	0.00	10,683.90	7.10
11-6210-232 MAINTENANCE & PARTS-AUT	10,800	559.71	2,066.83	0.00	8,733.17	19.14
11-6210-233 EQUIPMENT MAINTENANCE	9,050	0.00	92.99	0.00	8,957.01	1.03
11-6210-234 WASTE DISPOSAL	4,000	382.82	432.82	0.00	3,567.18	10.82
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>281.90</u>	<u>299.88</u>	<u>0.00</u>	<u>2,700.12</u>	<u>10.00</u>
TOTAL MATERIALS & SUPPLIES	90,260	1,863.05	30,150.67	0.00	60,109.33	33.40
<u>CONTRACTS</u>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	3,599	0.00	0.00	0.00	3,599.00	0.00
11-6210-309 PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-323 CELL PHONE	3,500	86.36	259.08	0.00	3,240.92	7.40
11-6210-331 UTILITIES, ELECTRIC	6,000	534.96	853.38	0.00	5,146.62	14.22
11-6210-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS	22,099	621.32	1,112.46	0.00	20,986.54	5.03
<u>OTHER</u>						
11-6210-433 SIGNS & MARKINGS	12,000	0.00	985.90	2,000.00	9,014.10	24.88
11-6210-443 DUES/LICENSES	<u>400</u>	<u>285.00</u>	<u>285.00</u>	<u>0.00</u>	<u>115.00</u>	<u>71.25</u>
TOTAL OTHER	12,400	285.00	1,270.90	2,000.00	9,129.10	26.38
<u>CAPITAL OUTLAY</u>						
11-8210-420 EQUIPMENT	284,595	0.00	13,750.00	0.00	270,845.00	4.83
11-8210-421 VEHICLES	<u>63,700</u>	<u>0.00</u>	<u>0.00</u>	<u>55,723.00</u>	<u>7,977.00</u>	<u>87.48</u>
TOTAL CAPITAL OUTLAY	348,295	0.00	13,750.00	55,723.00	278,822.00	19.95
TOTAL P WORKS - OPERATIONS	667,465	13,930.62	80,318.07	57,723.00	529,423.93	20.68

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

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>						
11-6211-103 SAL NON-EXEMPT-SEASONAL	13,440	864.00	1,661.50	0.00	11,778.50	12.36
11-6211-112 WORKERS' COMPENSATION	600	0.00	600.00	0.00	0.00	100.00
11-6211-127 MEDICARE	<u>300</u>	<u>12.53</u>	<u>24.09</u>	<u>0.00</u>	<u>275.91</u>	<u>8.03</u>
TOTAL PERSONNEL SERVICES	14,340	876.53	2,285.59	0.00	12,054.41	15.94
<u>MATERIALS & SUPPLIES</u>						
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	4,500	0.00	0.00	0.00	4,500.00	0.00
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	57,500	3,420.00	9,675.00	12,420.00	35,405.00	38.43
11-6211-331 UTILITIES, ELECTRIC	2,000	144.11	305.51	0.00	1,694.49	15.28
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>235.35</u>	<u>4,283.69</u>	<u>0.00</u>	<u>5,716.31</u>	<u>42.84</u>
TOTAL CONTRACTS	69,500	3,799.46	14,264.20	12,420.00	42,815.80	38.39
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
11-6211-444 FOUNDERS DAY	30,000	0.00	0.00	0.00	30,000.00	0.00
11-6211-445 SERVICE TREE PROGRAM	3,200	0.00	0.00	0.00	3,200.00	0.00
11-6211-446 KEEP LUCAS BEAUTIFUL	4,550	0.00	0.00	0.00	4,550.00	0.00
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	7,224.60	8,474.60	0.00	1,525.40	84.75
11-6211-448 PARK EVENTS	<u>11,000</u>	<u>109.30</u>	<u>2,733.09</u>	<u>0.00</u>	<u>8,266.91</u>	<u>24.85</u>
TOTAL OTHER	108,750	7,333.90	11,207.69	0.00	97,542.31	10.31
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>24,843</u>	<u>0.00</u>	<u>0.00</u>	<u>24,842.15</u>	<u>0.85</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	24,843	0.00	0.00	24,842.15	0.85	100.00
TOTAL PARKS	221,933	12,009.89	27,757.48	37,262.15	156,913.37	29.30

AS OF: DECEMBER 31ST, 2019

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	49,173	3,781.62	13,180.74	0.00	35,992.26	26.80
11-6212-102 SALARIES - NON-EXEMPT	218,956	16,907.85	59,091.30	0.00	159,864.70	26.99
11-6212-111 OVERTIME	11,200	1,124.64	4,229.10	0.00	6,970.90	37.76
11-6212-112 WORKER'S COMPENSATION	2,200	0.00	1,205.00	0.00	995.00	54.77
11-6212-113 LONGEVITY PAY	1,420	1,418.00	1,418.00	0.00	2.00	99.86
11-6212-122 TMRS	36,269	3,008.55	8,805.86	0.00	27,463.14	24.28
11-6212-123 GROUP INSURANCE	44,982	3,697.32	9,243.30	0.00	35,738.70	20.55
11-6212-127 MEDICARE	4,051	325.05	1,105.10	0.00	2,945.90	27.28
11-6212-129 LT DISABILITY	<u>1,350</u>	<u>90.59</u>	<u>181.18</u>	<u>0.00</u>	<u>1,168.82</u>	<u>13.42</u>
TOTAL PERSONNEL SERVICES	369,601	30,353.62	98,459.58	0.00	271,141.42	26.64
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	42.96	588.61	0.00	4,911.39	10.70
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	500	0.00	0.00	0.00	500.00	0.00
11-6212-205 WEARING APPAREL	2,400	250.28	771.54	0.00	1,628.46	32.15
11-6212-206 FUEL & LUBRICANTS	5,200	1,546.70	1,974.43	0.00	3,225.57	37.97
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	<u>6,900</u>	<u>30.54</u>	<u>443.52</u>	<u>0.00</u>	<u>6,456.48</u>	<u>6.43</u>
TOTAL MATERIALS & SUPPLIES	21,100	1,870.48	3,778.10	0.00	17,321.90	17.91
<u>CONTRACTS</u>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	1,900	0.00	0.00	1,900.00	0.00	100.00
11-6212-307 TRAINING & TRAVEL	12,197	571.02	1,448.78	0.00	10,748.22	11.88
11-6212-309 PROFESSIONAL SERVICES	14,600	50.00	50.00	0.00	14,550.00	0.34
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	<u>3,200</u>	<u>197.01</u>	<u>591.13</u>	<u>0.00</u>	<u>2,608.87</u>	<u>18.47</u>
TOTAL CONTRACTS	31,997	818.03	2,089.91	1,900.00	28,007.09	12.47
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,029	0.00	0.00	0.00	3,029.00	0.00
11-6212-450 COMPUTER HARDWARE	5,150	127.02	127.02	0.00	5,022.98	2.47
11-6212-451 SOFTWARE, BOOKS & CD'S	1,600	0.00	0.00	0.00	1,600.00	0.00
11-6212-452 STORM WATER MGMT EXPENS	<u>8,500</u>	<u>0.00</u>	<u>506.43</u>	<u>0.00</u>	<u>7,993.57</u>	<u>5.96</u>
TOTAL OTHER	18,279	127.02	633.45	0.00	17,645.55	3.47
<u>CAPITAL OUTLAY</u>						
11-8212-451 COMPUTER SOFTWARE	<u>51,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,400.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	51,400	0.00	0.00	0.00	51,400.00	0.00
TOTAL CMNTY.DEV/FACILITY MAINT	492,377	33,169.15	104,961.04	1,900.00	385,515.96	21.70

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

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	260,713	20,052.92	69,893.28	0.00	190,819.72	26.81
11-6300-102	SALARIES - NON EXEMPT	772,604	56,775.22	206,382.21	0.00	566,221.79	26.71
11-6300-103	SAL NON-EXEMPT TEMP	3,600	0.00	0.00	0.00	3,600.00	0.00
11-6300-106	CERTIFICATION PAY	12,360	670.00	1,845.00	0.00	10,515.00	14.93
11-6300-111	SALARY - OVERTIME	123,716	14,079.42	32,623.03	0.00	91,092.97	26.37
11-6300-112	WORKERS' COMPENSATION	49,500	0.00	40,736.75	0.00	8,763.25	82.30
11-6300-113	LONGEVITY PAY	2,500	2,784.00	2,784.00	0.00	(284.00)	111.36
11-6300-122	TMRS	150,469	12,226.28	30,491.67	0.00	119,977.33	20.26
11-6300-123	GROUP INSURANCE	159,936	12,448.81	30,461.10	0.00	129,474.90	19.05
11-6300-127	MEDICARE	17,047	1,442.97	4,884.69	0.00	12,162.31	28.65
11-6300-128	OTHER RETIREMENT	51,120	0.00	0.00	0.00	51,120.00	0.00
11-6300-129	LT DISABILITY	5,290	350.39	701.97	0.00	4,588.03	13.27
11-6300-131	UNEMPLOYMENT COMPENSATI	0	0.00	33.87	0.00	(33.87)	0.00
11-6300-133	TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>150.00</u>	<u>0.00</u>	<u>450.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES		1,609,455	120,880.01	420,987.57	0.00	1,188,467.43	26.16
<u>MATERIALS & SUPPLIES</u>							
11-6300-201	OFFICE SUPPLIES	2,250	163.22	302.69	0.00	1,947.31	13.45
11-6300-202	POSTAGE	400	40.65	48.00	0.00	352.00	12.00
11-6300-203	SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204	FOOD/BEVERAGE	6,550	1,607.61	2,091.58	(0.02)	4,458.44	31.93
11-6300-205	WEARING APPAREL	22,350	2,951.45	6,125.50	1,684.50	14,540.00	34.94
11-6300-206	FUEL & LUBRICANTS	19,000	1,428.60	2,080.70	0.00	16,919.30	10.95
11-6300-207	FUEL - PROPANE	1,800	122.26	189.76	0.00	1,610.24	10.54
11-6300-208	MINOR APPARATUS	7,950	250.87	322.67	0.00	7,627.33	4.06
11-6300-209	PROTECTIVE CLOTHING	29,520	858.44	858.44	0.00	28,661.56	2.91
11-6300-210	COMPUTER SUPPLIES	1,300	382.97	382.97	0.00	917.03	29.46
11-6300-211	MEDICAL & SURGICAL SUPP	28,000	1,909.37	3,965.01	0.00	24,034.99	14.16
11-6300-214	SUPPLIES	4,000	222.05	449.10	0.00	3,550.90	11.23
11-6300-215	DISPOSABLE MATERIALS	6,050	0.00	0.00	0.00	6,050.00	0.00
11-6300-227	PREVENTION ACTIVITIES	6,600	23.36	125.86	0.00	6,474.14	1.91
11-6300-231	MAINTENANCE & PARTS-FAC	13,900	147.19	4,663.20	0.00	9,236.80	33.55
11-6300-232	MAINTENANCE & PARTS-AUT	27,049	3,870.40	4,715.46	4,800.00	17,533.54	35.18
11-6300-233	EQUIPMENT MAINTENANCE	<u>12,550</u>	<u>167.50</u>	<u>2,937.10</u>	<u>0.00</u>	<u>9,612.90</u>	<u>23.40</u>
TOTAL MATERIALS & SUPPLIES		189,409	14,145.94	29,258.04	6,484.48	153,666.48	18.87
<u>CONTRACTS</u>							
11-6300-302	FIRE DEPT VOL. REIMBURS	77,820	5,715.00	11,565.00	0.00	66,255.00	14.86
11-6300-302.100	LISD GAME COVERAGE	6,210	285.00	2,570.22	0.00	3,639.78	41.39
11-6300-303	TELEPHONE	3,700	421.05	842.10	0.00	2,857.90	22.76
11-6300-304	INTERNET	6,600	475.00	950.00	0.00	5,650.00	14.39
11-6300-307	TRAVEL/PROFESSIONAL DEV	37,578	186.12	2,436.28	0.00	35,141.72	6.48
11-6300-309	PROFESSIONAL SERVICES	112,435	5,863.47	45,179.71	21,273.58	45,981.71	59.10
11-6300-310	SCBA	25,490	0.00	99.10	0.00	25,390.90	0.39
11-6300-312	PARAMEDIC SCHOOL	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6300-313	MAINTENANCE AGREEMENTS	16,300	582.56	8,845.06	2,917.39	4,537.55	72.16
11-6300-316	911 DISPATCH	79,000	0.00	78,454.31	0.00	545.69	99.31

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

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
11-6300-323	CELL PHONE	9,090	702.51	2,004.82	0.00	7,085.18	22.06
11-6300-325	GENERAL LIABILITY PREMI	20,000	0.00	17,492.58	0.00	2,507.42	87.46
11-6300-331	UTILITIES, ELECTRIC	27,000	1,719.76	3,715.78	0.00	23,284.22	13.76
11-6300-333	UTILITIES, WATER	4,000	343.88	1,340.84	0.00	2,659.16	33.52
11-6300-337	PAGER SERVICE	700	0.00	0.00	0.00	700.00	0.00
11-6300-346	EQUIPMENT RENTAL	<u>450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>
TOTAL CONTRACTS		427,373	16,294.35	175,495.80	24,190.97	227,686.23	46.72
OTHER							
11-6300-441	APPRECIATION & AWARDS	4,200	292.78	986.93	0.00	3,213.07	23.50
11-6300-443	DUES/LICENSES	7,003	1,097.17	3,925.60	0.00	3,077.40	56.06
11-6300-447	EMERGENCY MANAGEMENT SE	13,439	3,728.72	5,728.72	1,125.00	6,585.28	51.00
11-6300-448	REHAB TRAINING & EQUIPM	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6300-451	SOFTWARE, BOOKS & CD'S	4,700	0.00	0.00	0.00	4,700.00	0.00
11-6300-452	HARDWARE & TELECOM	<u>20,050</u>	<u>6,972.18</u>	<u>7,076.18</u>	<u>0.00</u>	<u>12,973.82</u>	<u>35.29</u>
TOTAL OTHER		51,392	12,090.85	17,717.43	1,125.00	32,549.57	36.66
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	<u>29,274</u>	<u>0.00</u>	<u>6,475.00</u>	<u>23,249.00</u>	<u>(450.00)</u>	<u>101.54</u>
TOTAL CAPITAL OUTLAY		29,274	0.00	6,475.00	23,249.00	(450.00)	101.54
TOTAL FIRE		2,306,903	163,411.15	649,933.84	55,049.45	1,601,919.71	30.56

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

11 -GENERAL 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
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MATERIALS & SUPPLIES

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

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>						
11-6999-110 PERFORMANCE/INCENTIVE P	5,664	0.00	0.00	0.00	5,664.00	0.00
TOTAL PERSONNEL SERVICES	5,664	0.00	0.00	0.00	5,664.00	0.00
<u>MATERIALS & SUPPLIES</u>						
11-6999-214 CLEANING SUPPLIES	1,500	234.64	375.02	0.00	1,124.98	25.00
11-6999-231 FACILITY MAINTENANCE	28,672	1,765.76	3,976.99	0.00	24,695.01	13.87
TOTAL MATERIALS & SUPPLIES	30,172	2,000.40	4,352.01	0.00	25,819.99	14.42
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	904.17	1,808.34	0.00	9,691.66	15.72
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	18,073.11	54,218.89	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	4,000.89	12,283.11	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	1,200.00	4,000.00	13,200.00	1,100.00	93.99
11-6999-309 PROFESSIONAL SERVICES	4,320	4,219.92	4,219.92	0.00	100.08	97.68
11-6999-310 ATTORNEY FEES/CONSULTIN	150,000	2,740.30	8,925.10	0.00	141,074.90	5.95
11-6999-323 STREAKER RESTORATION	37,500	0.00	0.00	0.00	37,500.00	0.00
11-6999-326 POLICE PROTECTION	250,000	0.00	0.00	214,403.00	35,597.00	85.76
11-6999-331 UTILITIES, ELECTRICAL	8,400	539.37	1,107.35	0.00	7,292.65	13.18
11-6999-333 UTILITIES, WATER	600	74.57	191.29	0.00	408.71	31.88
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	8,500.00	25,500.00	1,000.00	97.14
TOTAL CONTRACTS	605,396	17,036.33	50,826.00	319,605.00	234,965.00	61.19
<u>OTHER</u>						
11-6999-451 SOFTWARE	12,800	214.50	884.96	0.00	11,915.04	6.91
11-6999-452 HARDWARE AND TELECOMMUN	26,445	0.00	0.00	0.00	26,445.00	0.00
TOTAL OTHER	39,245	214.50	884.96	0.00	38,360.04	2.25
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPART. EXPENDITURES	680,477	19,251.23	56,062.97	319,605.00	304,809.03	55.21
TOTAL EXPENDITURES	6,247,800	316,921.31	1,299,134.34	602,337.59	4,346,328.07	30.43
REVENUE OVER/ (UNDER) EXPENDITURES	278,758	977,178.35	1,256,395.09 (	602,337.59) (	375,299.50)	234.63

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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	370,800	37,791.70	107,280.59	0.00	263,519.41	28.93
TOTAL REVENUES	370,800	37,791.70	107,280.59	0.00	263,519.41	28.93
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	370,800	0.00	0.00	0.00	370,800.00	0.00
TOTAL EXPENDITURES	370,800	0.00	0.00	0.00	370,800.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	37,791.70	107,280.59	0.00 (	107,280.59)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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	<u>370,800</u>	<u>37,791.70</u>	<u>107,280.59</u>	<u>0.00</u>	<u>263,519.41</u>	<u>28.93</u>
TOTAL OTHER TAXES	370,800	37,791.70	107,280.59	0.00	263,519.41	28.93
TOTAL REVENUE	370,800	37,791.70	107,280.59	0.00	263,519.41	28.93

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	370,800	0.00	0.00	0.00	370,800.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	370,800	0.00	0.00	0.00	370,800.00	0.00
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TOTAL FIRE DISTRICT	370,800	0.00	0.00	0.00	370,800.00	0.00
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TOTAL EXPENDITURES	370,800	0.00	0.00	0.00	370,800.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	37,791.70	107,280.59	0.00 (107,280.59)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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		0.00	0.00	0.00		0.00
MISCELLANEOUS REVENUE	120,000	13,036.12	41,513.76	0.00	78,486.24	34.59
TOTAL REVENUES	120,000	13,036.12	41,513.76	0.00	78,486.24	34.59
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	3,579,000	(18,623.90)	653,191.98	5,387,576.56	(2,461,768.54)	168.78
PARKS		0.00	0.00	0.00		0.00
TOTAL EXPENDITURES	3,579,000	(18,623.90)	653,191.98	5,387,576.56	(2,461,768.54)	168.78
REVENUE OVER/(UNDER) EXPENDITURES	(3,459,000)	31,660.02	(611,678.22)	(5,387,576.56)	2,540,254.78	173.44

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>FEES & SERVICE CHARGES</u>						
21-4404 INTERGOVERNMENTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES & SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>INTERGOVERNMENTAL</u>						
<hr/>						
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>120,000</u>	<u>13,036.12</u>	<u>41,513.76</u>	<u>0.00</u>	<u>78,486.24</u>	<u>34.59</u>
TOTAL MISCELLANEOUS REVENUE	120,000	13,036.12	41,513.76	0.00	78,486.24	34.59
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TOTAL REVENUE	120,000	13,036.12	41,513.76	0.00	78,486.24	34.59

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

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
CAPITAL OUTLAY						
21-8210-490.124 PROJ MGMT 125 ELEV WTR	34,973	0.00	0.00	69,946.00 (	34,973.00)	200.00
21-8210-490.125 ELEVATED WATER TOWER	0	0.00	0.00	72,880.00 (	72,880.00)	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	1,603,029	0.00	0.00	1,457,037.00	145,992.00	90.89
21-8210-491.126 C CLUB RD/ESTATES PKY I	0	0.00	0.00	25,953.61 (	25,953.61)	0.00
21-8210-491.127 WINNINGK - RV CURV TO S	0	1,096.00	3,774.48	1,691,330.55 (	1,695,105.03)	0.00
21-8210-491.128 STINSON - PARKER RD/BRI	0	0.00	618,158.79	422,705.57 (	1,040,864.36)	0.00
21-8210-491.129 B JHUNE - W BRIDGE/WINN	0 (	27,516.90)	(49,057.39)	531,026.10 (	481,968.71)	0.00
21-8210-491.131 PROJ MGMT 127- WINNINGK	139,890	0.00	0.00	139,890.00	0.00	100.00
21-8210-491.132 PROJ MGMT 128 - STINSON	104,918	0.00	37,699.29	32,633.86	34,584.85	67.04
21-8210-491.133 PROJ MGMT 129 - BLONDY	139,890	0.00	32,282.31	115,785.87 (	8,178.18)	105.85
21-8210-491.134 STINSON RD/MUDDY CREEK	802,115	0.00	0.00	802,115.00	0.00	100.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	754,185	0.00	0.00	0.00	754,185.00	0.00
21-8210-491.500 BROCKDALE RD REHABILITA	0	7,797.00	10,334.50	26,273.00 (	36,607.50)	0.00
TOTAL CAPITAL OUTLAY	3,579,000 (	18,623.90)	653,191.98	5,387,576.56 (	2,461,768.54)	168.78
TOTAL P WORKS - OPERATIONS	3,579,000 (	18,623.90)	653,191.98	5,387,576.56 (	2,461,768.54)	168.78

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL EXPENDITURES	3,579,000	(18,623.90)	653,191.98	5,387,576.56	(2,461,768.54)	168.78
REVENUE OVER/ (UNDER) EXPENDITURES	(3,459,000)	31,660.02	(611,678.22)	(5,387,576.56)	2,540,254.78	173.44

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

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	4,743,563	282,967.15	1,420,749.70	0.00	3,322,813.30	29.95
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	160,400	15,126.85	47,076.45	0.00	113,323.55	29.35
TOTAL REVENUES	5,153,963	298,094.00	1,467,826.15	0.00	3,686,136.85	28.48
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,855,262	286,717.80	888,636.65	1,915,627.87	1,050,997.48	72.74
WATER - ENGINEERING	165,547	11,816.17	32,219.07	0.00	133,327.93	19.46
DEBT SERVICES	733,820	73,771.25	73,771.25	0.00	660,048.75	10.05
TOTAL EXPENDITURES	4,754,629	372,305.22	994,626.97	1,915,627.87	1,844,374.16	61.21
REVENUE OVER/ (UNDER) EXPENDITURES	399,334 (	74,211.22)	473,199.18 (	1,915,627.87)	1,841,762.69	361.21-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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 & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	3,909,333	163,332.13	1,168,901.22	0.00	2,740,431.78	29.90
51-4463 PENALTY & INTEREST-CUST ACC	35,000	4,100.00	10,300.00	0.00	24,700.00	29.43
51-4467 WATER METER	140,000	21,868.22	30,770.86	0.00	109,229.14	21.98
51-4468 WATER METER REPAIR/UPGRADE	9,000	0.00	2,425.00	0.00	6,575.00	26.94
51-4469 WASTEWATER FEES	51,230	36,690.72	45,143.77	0.00	6,086.23	88.12
51-4470 WATER - REREADS/CHARTING	100	25.00	125.00	0.00	(25.00)	125.00
51-4478 TRASH SERVICE	596,000	56,551.08	161,863.85	0.00	434,136.15	27.16
51-4497 FH METER RENTAL INCOME	<u>2,900</u>	<u>400.00</u>	<u>1,220.00</u>	<u>0.00</u>	<u>1,680.00</u>	<u>42.07</u>
TOTAL FEES & SERVICE CHARGES	4,743,563	282,967.15	1,420,749.70	0.00	3,322,813.30	29.95
<u>IMPACT FEES</u>						
51-4500 IMPACT FEE REVENUE	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	150,000	15,057.95	46,895.44	0.00	103,104.56	31.26
51-4912 RETURN CHECK CHARGE	400	50.00	125.00	0.00	275.00	31.25
51-4913 NTMWD REFUND	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	<u>0</u>	<u>18.90</u>	<u>56.01</u>	<u>0.00</u>	<u>(56.01)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	160,400	15,126.85	47,076.45	0.00	113,323.55	29.35
TOTAL REVENUE	5,153,963	298,094.00	1,467,826.15	0.00	3,686,136.85	28.48

AS OF: DECEMBER 31ST, 2019

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	182,501	14,037.10	49,015.32	0.00	133,485.68	26.86
51-6400-102 SALARIES - NON-EXEMPT	258,000	19,982.29	69,608.51	0.00	188,391.49	26.98
51-6400-106 CERTIFICATION PAY	6,300	300.00	900.00	0.00	5,400.00	14.29
51-6400-110 PERFORMANCE/INCENTIVE P	2,698	0.00	0.00	0.00	2,698.00	0.00
51-6400-111 OVERTIME	51,726	3,260.04	7,591.66	0.00	44,134.34	14.68
51-6400-112 WORKERS' COMPENSATION	10,700	0.00	9,440.00	0.00	1,260.00	88.22
51-6400-113 LONGEVITY PAY	2,500	2,402.00	2,402.00	0.00	98.00	96.08
51-6400-122 TMRS	64,644	5,203.51	13,113.46	0.00	51,530.54	20.29
51-6400-123 GROUP INSURANCE	74,970	6,244.02	14,764.33	0.00	60,205.67	19.69
51-6400-127 MEDICARE	7,234	563.36	1,841.48	0.00	5,392.52	25.46
51-6400-129 LT DISABILITY	2,157	143.81	288.65	0.00	1,868.35	13.38
51-6400-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>600.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	665,830	52,336.13	169,565.41	0.00	496,264.59	25.47
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	20.42	71.35	0.00	728.65	8.92
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	800	0.00	67.29	0.00	732.71	8.41
51-6400-206 FUEL & LUBRICANTS	14,000	831.37	1,744.46	0.00	12,255.54	12.46
51-6400-208 MINOR APPARATUS	1,500	0.00	927.89	0.00	572.11	61.86
51-6400-209 PROTEC CLOTHING/UNIFORM	8,775	257.63	1,991.13	0.00	6,783.87	22.69
51-6400-210 COMPUTER SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
51-6400-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
51-6400-212 CHEMICALS	6,000	0.00	474.86	0.00	5,525.14	7.91
51-6400-222 OTHER SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
51-6400-223 SAND, CLAY AND LOAM	1,000	0.00	0.00	0.00	1,000.00	0.00
51-6400-224 ASPHALT/CONCRETE	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-230 REPAIRS & MAINT. EQUIPM	2,500	0.00	565.31	0.00	1,934.69	22.61
51-6400-231 MAINTENANCE & PARTS-FAC	3,000	0.00	1,765.00	0.00	1,235.00	58.83
51-6400-232 VEHICLE & EQUIP MAINT.	5,850	311.41	816.41	0.00	5,033.59	13.96
51-6400-233 MAINTENANCE & PARTS-UTI	163,000	730.30	14,554.67	14,750.00	133,695.33	17.98
51-6400-237 TRASH SERVICE	<u>528,000</u>	<u>45,892.32</u>	<u>137,468.70</u>	<u>390,531.30</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	742,275	48,043.45	160,447.07	405,281.30	176,546.63	76.22
<u>CONTRACTS</u>						
51-6400-302 AUDITING & ACCOUNTING	12,500	3,750.00	3,750.00	3,257.50	5,492.50	56.06
51-6400-303 TELEPHONE	7,200	587.17	1,174.34	0.00	6,025.66	16.31
51-6400-304 UB PROCESSING	25,000	2,044.72	4,095.78	0.00	20,904.22	16.38
51-6400-305 SOFTWARE SUPPORT/MAINT	26,500	2,200.75	3,675.94	18,105.00	4,719.06	82.19
51-6400-307 TRAVEL/PROFESSIONAL DEV	10,735	0.00	0.00	0.00	10,735.00	0.00
51-6400-309 PROFESSIONAL SERVICES	24,000	8,873.08	8,873.08	0.00	15,126.92	36.97
51-6400-313 MAINTENANCE AGREEMENTS	5,400	505.74	1,377.24	4,022.76	0.00	100.00
51-6400-315 WATER-NTMWD	1,910,914	159,243.00	477,726.60	1,433,187.31	0.09	100.00
51-6400-316 WASTEWATER-NTMWD	53,980	4,428.00	28,331.48	44,274.00	(18,625.48)	134.50
51-6400-323 CELL PHONE	5,000	347.31	1,041.93	0.00	3,958.07	20.84
51-6400-325 GENERAL LIABILITY PREMI	20,200	0.00	17,667.51	0.00	2,532.49	87.46
51-6400-331 UTILITIES, ELECTRICAL	75,000	4,358.45	10,910.27	0.00	64,089.73	14.55

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

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
51-6400-333 UTILITIES, WATER	400	0.00	0.00	0.00	400.00	0.00
51-6400-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS	2,180,829	186,338.22	558,624.17	1,502,846.57	119,358.26	94.53
<u>OTHER</u>						
51-6400-443 DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
51-6400-452 HARDWARE & TELECOM	<u>10,500</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>3,000.00</u>	<u>71.43</u>
TOTAL OTHER	10,833	0.00	0.00	7,500.00	3,333.00	69.23
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6400-999 PILOT - TRANSFER OUT	<u>255,495</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,495.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	255,495	0.00	0.00	0.00	255,495.00	0.00
<u>COMPENSATED ABSENCE</u>						
<u>AMORTIZATION/GAIN-LOSS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL WATER - OPERATIONS	3,855,262	286,717.80	888,636.65	1,915,627.87	1,050,997.48	72.74

AS OF: DECEMBER 31ST, 2019

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	87,816	6,754.36	23,541.77	0.00	64,274.23	26.81
51-6409-112 WORKERS' COMPENSATION	290	0.00	280.00	0.00	10.00	96.55
51-6409-113 LONGEVITY PAY	235	234.00	234.00	0.00	1.00	99.57
51-6409-122 TMRS	11,332	904.99	2,654.35	0.00	8,677.65	23.42
51-6409-123 GROUP INSURANCE	9,972	827.98	2,069.95	0.00	7,902.05	20.76
51-6409-127 MEDICARE	1,691	94.92	325.51	0.00	1,365.49	19.25
51-6409-129 LT DISABILITY	<u>446</u>	<u>30.19</u>	<u>60.38</u>	<u>0.00</u>	<u>385.62</u>	<u>13.54</u>
TOTAL PERSONNEL SERVICES	111,782	8,846.44	29,165.96	0.00	82,616.04	26.09
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
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	1,350	0.00	0.00	0.00	1,350.00	0.00
51-6409-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
51-6409-232 VEHICLE MAINTENANCE	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	6,350	0.00	0.00	0.00	6,350.00	0.00
<u>CONTRACTS</u>						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	0.00	0.00	0.00	550.00	0.00
51-6409-307 TRAVEL & TRAINING	240	0.00	0.00	0.00	240.00	0.00
51-6409-309 PROFESSIONAL SERVICES	35,800	0.00	0.00	0.00	35,800.00	0.00
51-6409-323 CELL PHONE	<u>1,200</u>	<u>41.69</u>	<u>125.07</u>	<u>0.00</u>	<u>1,074.93</u>	<u>10.42</u>
TOTAL CONTRACTS	37,790	41.69	125.07	0.00	37,664.93	0.33
<u>OTHER</u>						
51-6409-411 FURNITURE	500	0.00	0.00	0.00	500.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	5,000	0.00	0.00	0.00	5,000.00	0.00
51-6409-443 DUES/LICENSES	1,125	0.00	0.00	0.00	1,125.00	0.00
51-6409-452 HARDWARE & TELECOM	<u>3,000</u>	<u>2,928.04</u>	<u>2,928.04</u>	<u>0.00</u>	<u>71.96</u>	<u>97.60</u>
TOTAL OTHER	9,625	2,928.04	2,928.04	0.00	6,696.96	30.42
TOTAL WATER - ENGINEERING	165,547	11,816.17	32,219.07	0.00	133,327.93	19.46

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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	120,000	0.00	0.00	0.00	120,000.00 0.00
51-7900-215	2007 CERT OF OBLIG-INTE	39,738	0.00	0.00	0.00	39,738.00 0.00
51-7900-216	2007 GO REFUNDING - PRI	110,000	0.00	0.00	0.00	110,000.00 0.00
51-7900-217	2007 GO REFUNDING - IN	9,964	0.00	0.00	0.00	9,964.00 0.00
51-7900-218	2011 CERT OF OBLIG - PR	105,000	0.00	0.00	0.00	105,000.00 0.00
51-7900-219	2011 CERT OF OBLIG - IN	57,950	0.00	0.00	0.00	57,950.00 0.00
51-7900-222	2017 CERTIF OF OBLIG PR	115,000	0.00	0.00	0.00	115,000.00 0.00
51-7900-223	2017 CERTIF OF OBLIG IN	79,275	0.00	0.00	0.00	79,275.00 0.00
51-7900-224	2019 CERTIF OF OBLIG PR	50,000	50,000.00	50,000.00	0.00	0.00 100.00
51-7900-225	2019 CERTIF OF OBLIG IN	46,293	23,771.25	23,771.25	0.00	22,521.75 51.35
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		733,820	73,771.25	73,771.25	0.00	660,048.75 10.05
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TOTAL DEBT SERVICES		733,820	73,771.25	73,771.25	0.00	660,048.75 10.05

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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
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<u>BAD DEBT</u>						
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TOTAL EXPENDITURES	4,754,629	372,305.22	994,626.97	1,915,627.87	1,844,374.16	61.21
REVENUE OVER/ (UNDER) EXPENDITURES	399,334 (	74,211.22)	473,199.18 (	1,915,627.87)	1,841,762.69	361.21-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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	1,509,603	691,896.18	796,803.08	0.00	712,799.92	52.78
MISCELLANEOUS REVENUE	24,000	1,564.60	5,034.71	0.00	18,965.29	20.98
TOTAL REVENUES	1,533,603	693,460.78	801,837.79	0.00	731,765.21	52.28
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,500,399	210,828.74	210,828.74	0.00	1,289,570.26	14.05
TOTAL EXPENDITURES	1,500,399	210,828.74	210,828.74	0.00	1,289,570.26	14.05
REVENUE OVER/ (UNDER) EXPENDITURES	33,204	482,632.04	591,009.05	0.00 (	557,805.05)	1,779.93

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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	1,499,103	691,986.11	796,235.94	0.00	702,867.06	53.11
59-4012 PROPERTY TAXES-DELINQUENT	5,500 (	101.54) (	107.73)	0.00	5,607.73	1.96-
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>11.61</u>	<u>674.87</u>	<u>0.00</u>	<u>4,325.13</u>	<u>13.50</u>
TOTAL PROPERTY TAXES	1,509,603	691,896.18	796,803.08	0.00	712,799.92	52.78
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	<u>24,000</u>	<u>1,564.60</u>	<u>5,034.71</u>	<u>0.00</u>	<u>18,965.29</u>	<u>20.98</u>
TOTAL MISCELLANEOUS REVENUE	24,000	1,564.60	5,034.71	0.00	18,965.29	20.98
TOTAL REVENUE	1,533,603	693,460.78	801,837.79	0.00	731,765.21	52.28

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

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	90,000	0.00	0.00	0.00	90,000.00	0.00
59-7900-215 2007 CERT OF OBLIG-INTE	30,813	0.00	0.00	0.00	30,813.00	0.00
59-7900-216 2007 GO REFUNDING - PRI	225,000	0.00	0.00	0.00	225,000.00	0.00
59-7900-217 2007 GO REFUNDING - INT	22,278	0.00	0.00	0.00	22,278.00	0.00
59-7900-218 2011 CERT OF OBLIG - PR	160,000	0.00	0.00	0.00	160,000.00	0.00
59-7900-219 2011 CERT OF OBLIG - IN	89,700	0.00	0.00	0.00	89,700.00	0.00
59-7900-220 2015 CERT OF OBLIG - PR	120,000	0.00	0.00	0.00	120,000.00	0.00
59-7900-221 2015 CERT OF OBLIG - IN	43,500	0.00	0.00	0.00	43,500.00	0.00
59-7900-222 2017 CERTIF OBLIG PRINC	230,000	0.00	0.00	0.00	230,000.00	0.00
59-7900-223 2017 CERT OF OBLIG INTE	158,700	0.00	0.00	0.00	158,700.00	0.00
59-7900-224 2019 CERTIF OF OBLIGA P	90,000	90,000.00	90,000.00	0.00	0.00	100.00
59-7900-225 2019 CERTIF OF OBLIG IN	239,408	120,828.74	120,828.74	0.00	118,579.26	50.47
59-7900-298 BOND SALE EXPENSES	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	1,500,399	210,828.74	210,828.74	0.00	1,289,570.26	14.05
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TOTAL DEBT SERVICES	1,500,399	210,828.74	210,828.74	0.00	1,289,570.26	14.05
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TOTAL EXPENDITURES	1,500,399	210,828.74	210,828.74	0.00	1,289,570.26	14.05
REVENUE OVER/ (UNDER) EXPENDITURES	33,204	482,632.04	591,009.05	0.00 (557,805.05)	1,779.93