

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,538,275	827,595.07	2,067,552.60	0.00	470,722.40	81.46
OTHER TAXES	1,506,000	112,050.82	569,169.93	0.00	936,830.07	37.79
FINES & FORFEITURES	1,430	300.00	1,228.00	0.00	202.00	85.87
LICENSES & PERMITS	546,620	43,030.60	163,285.45	0.00	383,334.55	29.87
FEES & SERVICE CHARGES	54,450	200.00	82,292.79	0.00	(27,842.79)	151.13
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	564,244	13,019.12	449,577.06	0.00	114,666.94	79.68
MISCELLANEOUS REVENUE	1,015,539	21,257.92	239,877.13	0.00	775,661.87	23.62
TOTAL REVENUES	6,526,558	1,017,453.53	3,572,982.96	0.00	2,953,575.04	54.75
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	24,140	2,675.83	5,495.46	0.00	18,644.54	22.76
CITY SECRETARY	171,591	14,269.18	50,727.70	0.00	120,863.30	29.56
ADMINISTRATION	634,563	37,111.27	212,832.01	42,348.99	379,382.00	40.21
P WORKS - ENGINEERING	1,048,351	10,864.28	175,966.33	150,739.00	721,645.67	31.16
P WORKS - OPERATIONS	667,465	11,493.95	91,812.02	57,723.00	517,929.98	22.40
PARKS	221,933	14,327.94	42,085.42	26,257.08	153,590.50	30.79
CMNTY.DEV/FACILITY MAINT	492,377	22,591.57	127,552.61	1,900.00	362,924.39	26.29
FIRE	2,306,903	163,062.73	812,996.57	25,811.73	1,468,094.70	36.36
NON-DEPART. EXPENDITURES	680,477	79,434.09	136,847.06	248,796.28	294,833.66	56.67
TOTAL EXPENDITURES	6,247,800	355,830.84	1,656,315.18	553,576.08	4,037,908.74	35.37
REVENUE OVER/(UNDER) EXPENDITURES	278,758	661,622.69	1,916,667.78	(553,576.08)	(1,084,333.70)	488.99

AS OF: JANUARY 31ST, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	826,957.96	2,065,477.85	0.00	444,797.15 82.28
11-4012	PROPERTY TAXES-DELINQUENT	16,000	286.75	551.88	0.00	15,448.12 3.45
11-4015	PROPERTY TAXES-P&I	<u>12,000</u>	<u>350.36</u>	<u>1,522.87</u>	<u>0.00</u>	<u>10,477.13</u> <u>12.69</u>
	TOTAL PROPERTY TAXES	2,538,275	827,595.07	2,067,552.60	0.00	470,722.40 81.46
<u>OTHER TAXES</u>						
11-4101	SALES TAX	730,000	71,240.93	281,989.86	0.00	448,010.14 38.63
11-4101.100	SALES TAX REV - STREETS	370,800	35,727.44	141,418.34	0.00	229,381.66 38.14
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	124,183.39	0.00	205,816.61 37.63
11-4103	FRANCHISE/ROW-TELEPHONE	0	25.80	1,399.68	0.00 (	1,399.68) 0.00
11-4104	FRANCHISE-CABLE TELEVISION	42,000	4,213.88	14,703.88	0.00	27,296.12 35.01
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>842.77</u>	<u>1,673.27</u>	<u>0.00</u>	<u>1,526.73</u> <u>52.29</u>
	TOTAL OTHER TAXES	1,506,000	112,050.82	569,169.93	0.00	936,830.07 37.79
<u>FINES & FORFEITURES</u>						
11-4202	COURT TECHNOLOGY FUND	20	4.00	12.00	0.00	8.00 60.00
11-4203	COURT SECURITY FUND	15	3.00	9.00	0.00	6.00 60.00
11-4204	COURT COST-CITY	20	5.00	15.00	0.00	5.00 75.00
11-4205	FINES	1,160	236.00	1,036.00	0.00	124.00 89.31
11-4206	COURT COST-STATE	160	40.00	120.00	0.00	40.00 75.00
11-4208	STATE JURY FEE	20	4.00	12.00	0.00	8.00 60.00
11-4212	JUDICIAL FEES-STATE	25	5.40	16.20	0.00	8.80 64.80
11-4213	JUDICIAL FEES-CITY	2	0.60	1.80	0.00	0.20 90.00
11-4218	INDIGENT DEFENSE FEE	<u>8</u>	<u>2.00</u>	<u>6.00</u>	<u>0.00</u>	<u>2.00</u> <u>75.00</u>
	TOTAL FINES & FORFEITURES	1,430	300.00	1,228.00	0.00	202.00 85.87
<u>LICENSES & PERMITS</u>						
11-4301	CONTRACTOR REGISTRATION	20,000	1,575.00	4,950.00	0.00	15,050.00 24.75
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	21,135.60	99,353.00	0.00	260,647.00 27.60
11-4367	BUILDING PERMITS-ACCESSORY	20,000	2,376.20	8,413.65	0.00	11,586.35 42.07
11-4368	BUILDING PERMITS-SFR	7,200	1,801.40	3,351.40	0.00	3,848.60 46.55
11-4369	PERMITS-COMMERCIAL	30,000	5,882.60	6,282.60	0.00	23,717.40 20.94
11-4371	ELECTRICAL PERMITS	2,200	280.00	1,330.00	0.00	870.00 60.45
11-4372	PLUMBING PERMITS	4,000	490.00	1,610.00	0.00	2,390.00 40.25
11-4373	HEATING & A/C PERMITS	1,200	0.00	660.00	0.00	540.00 55.00
11-4374	FENCE PERMITS	6,000	675.00	1,800.00	0.00	4,200.00 30.00
11-4375	SWIMMING POOL PERMITS	22,000	2,100.00	8,325.00	0.00	13,675.00 37.84
11-4376	WEIGHT LIMIT PERMITS	48,000	5,050.00	21,150.00	0.00	26,850.00 44.06
11-4377	ROOF PERMITS	1,000	420.00	1,680.00	0.00 (	680.00) 168.00
11-4378	SPRINKLER SYST PERMITS	6,500	525.00	1,350.00	0.00	5,150.00 20.77
11-4379	DRIVEWAY PERMIT	1,000	250.00	910.00	0.00	90.00 91.00
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	349.80	1,449.80	0.00	3,450.20 29.59

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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>120.00</u>	<u>330.00</u>	<u>0.00</u>	<u>870.00</u>	<u>27.50</u>
TOTAL LICENSES & PERMITS	546,620	43,030.60	163,285.45	0.00	383,334.55	29.87
<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	200.00	1,550.00	0.00	3,450.00	31.00
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 MISCELLENOUS 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	200.00	82,292.79	0.00 (	27,842.79)	151.13
<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	3,250.00	5,250.00	0.00	24,750.00	17.50
11-4612 COUNTY FIRE DISTRICT	20,000	0.00	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	9,769.12	26,711.04	0.00	73,288.96	26.71
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	13,019.12	449,577.06	0.00	114,666.94	79.68
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	130,000	10,909.87	44,846.91	0.00	85,153.09	34.50
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	1,127.83	8,027.22	0.00	3,472.78	69.80
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	31,340.00	0.00	48,460.00	39.27
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	637.00	3,599.00	0.00	8,906.00	28.78
11-4989 STREET ASSESS BROCKDALE CAP	60,000	0.00	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	923.22	4,881.48	0.00	657.52	88.13
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	21,257.92	239,877.13	0.00	775,661.87	23.62
TOTAL REVENUE	6,526,558	1,017,453.53	3,572,982.96	0.00	2,953,575.04	54.75

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 33.33

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>32.63</u>	<u>74.03</u>	<u>0.00</u>	<u>145.97</u>	<u>33.65</u>
TOTAL PERSONNEL SERVICES	290	32.63	133.88	0.00	156.12	46.17
<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	0.00	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	0.00	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	393.20	550.54	0.00	5,449.46	9.18
11-6100-451 SOFTWARE, BOOKS & CD'S	500	0.00	260.98	0.00	239.02	52.20
11-6100-468 CITY COUNCIL FEES	<u>9,000</u>	<u>2,250.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>50.00</u>
TOTAL OTHER	15,500	2,643.20	5,311.52	0.00	10,188.48	34.27
TOTAL CITY COUNCIL	24,140	2,675.83	5,495.46	0.00	18,644.54	22.76

AS OF: JANUARY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 33.33

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	27,709.02	0.00	52,605.98	34.50
11-6110-112 WORKER'S COMPENSATION	275	0.00	260.00	0.00	15.00	94.55
11-6110-113 LONGEVITY PAY	235	0.00	228.00	0.00	7.00	97.02
11-6110-122 TMRS	10,299	785.29	3,225.18	0.00	7,073.82	31.32
11-6110-123 GROUP INSURANCE	9,996	827.98	2,897.93	0.00	7,098.07	28.99
11-6110-127 MEDICARE	1,169	89.98	406.70	0.00	762.30	34.79
11-6110-129 LT DISABILITY	410	27.61	82.83	0.00	327.17	20.20
11-6110-133 TELEPHONE ALLOWANCE	<u>480</u>	<u>40.00</u>	<u>160.00</u>	<u>0.00</u>	<u>320.00</u>	<u>33.33</u>
TOTAL PERSONNEL SERVICES	103,179	7,948.48	34,969.66	0.00	68,209.34	33.89
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	257.14	427.86	0.00	672.14	38.90
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	953.75	2,035.65	0.00	10,764.35	15.90
11-6110-239 RECORDS MANAGEMENT	<u>4,500</u>	<u>182.55</u>	<u>391.20</u>	<u>0.00</u>	<u>4,108.80</u>	<u>8.69</u>
TOTAL MATERIALS & SUPPLIES	18,550	1,393.44	2,854.71	0.00	15,695.29	15.39
<u>CONTRACTS</u>						
11-6110-305 SOFTWARE SUPPORT & MAIN	11,414	4,494.00	7,194.00	0.00	4,220.00	63.03
11-6110-306 ADVERTISING	14,300	84.00	290.25	0.00	14,009.75	2.03
11-6110-307 TRAVEL/PROFESSIONAL DEV	4,163	349.26	1,697.08	0.00	2,465.92	40.77
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>0.00</u>	<u>71.00</u>	<u>0.00</u>	<u>2,129.00</u>	<u>3.23</u>
TOTAL CONTRACTS	37,577	4,927.26	12,287.33	0.00	25,289.67	32.70
<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>0.00</u>	<u>616.00</u>	<u>0.00</u>	<u>484.00</u>	<u>56.00</u>
TOTAL OTHER	12,285	0.00	616.00	0.00	11,669.00	5.01
TOTAL CITY SECRETARY	171,591	14,269.18	50,727.70	0.00	120,863.30	29.56

AS OF: JANUARY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 33.33

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	89,685.76	0.00	171,172.24	34.38
11-6200-102 SALARIES - NON-EXEMPT	88,014	6,768.01	30,357.64	0.00	57,656.36	34.49
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	0.00	1,480.00	0.00	5.00	99.66
11-6200-122 TMRS	45,462	3,422.95	14,132.72	0.00	31,329.28	31.09
11-6200-123 GROUP INSURANCE	49,980	4,086.26	14,284.48	0.00	35,695.52	28.58
11-6200-127 MEDICARE	5,095	391.92	1,776.81	0.00	3,318.19	34.87
11-6200-129 LT DISABILITY	1,443	109.42	328.25	0.00	1,114.75	22.75
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	460.00	0.00	920.00	33.33
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>800.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>33.33</u>
TOTAL PERSONNEL SERVICES	459,142	35,112.26	154,491.53	0.00	304,650.47	33.65
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	18.31	1,065.03	0.00	4,934.97	17.75
11-6200-202 POSTAGE	1,700	38.64	88.62	0.00	1,611.38	5.21
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	47.91	424.06	0.00	1,775.94	19.28
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	104.86	1,577.71	0.00	9,922.29	13.72
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	0.00	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	150.00	4,080.54	0.00	13,514.46	23.19
11-6200-309 PROFESSIONAL SERVICES	19,016	108.00	596.00	0.00	18,420.00	3.13
11-6200-313 MAINTENANCE AGREEMENTS	5,400	0.00	1,377.26	4,022.74	0.00	100.00
11-6200-318 COLLIN COUNTY TAX ASSES	2,600	0.00	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	96.23	386.39	0.00	913.61	29.72
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	354.23	51,806.14	42,348.99	50,155.87	65.24
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	407.29	635.45	0.00	3,764.55	14.44
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	300.00	1,620.00	0.00	2,790.00	36.73
11-6200-444 EMPLOYMENT SCREENING	2,200	35.00	140.00	0.00	2,060.00	6.36
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>797.63</u>	<u>2,486.18</u>	<u>0.00</u>	<u>3,613.82</u>	<u>40.76</u>
TOTAL OTHER	19,610	1,539.92	4,956.63	0.00	14,653.37	25.28
TOTAL ADMINISTRATION	634,563	37,111.27	212,832.01	42,348.99	379,382.00	40.21

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 33.33

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	30,296.29	0.00	57,519.71	34.50
11-6209-103 SAL NON-EXEMPT PT	16,720	543.75	543.75	0.00	16,176.25	3.25
11-6209-112 WORKERS' COMPENSATION	290	0.00	280.00	0.00	10.00	96.55
11-6209-113 LONGEVITY	235	0.00	234.00	0.00	1.00	99.57
11-6209-122 TMRS	11,332	853.10	3,507.55	0.00	7,824.45	30.95
11-6209-123 GROUP INSURANCE	9,972	828.00	2,898.00	0.00	7,074.00	29.06
11-6209-127 MEDICARE	1,427	99.42	424.97	0.00	1,002.03	29.78
11-6209-129 LT DISABILITY	<u>446</u>	<u>30.19</u>	<u>90.57</u>	<u>0.00</u>	<u>355.43</u>	<u>20.31</u>
TOTAL PERSONNEL SERVICES	128,238	9,108.86	38,275.13	0.00	89,962.87	29.85
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	59.46	59.46	0.00	190.54	23.78
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	0.00	42.97	0.00	457.03	8.59
11-6209-232 VEHICLE MAINT.	<u>3,000</u>	<u>19.95</u>	<u>111.50</u>	<u>0.00</u>	<u>2,888.50</u>	<u>3.72</u>
TOTAL MATERIALS & SUPPLIES	7,165	79.41	213.93	0.00	6,951.07	2.99
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	3,913	100.00	110.00	0.00	3,803.00	2.81
11-6209-309 PROFESSIONAL SERVICES	121,500	21.32	14,407.39	1,040.00	106,052.61	12.71
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	84.14	337.17	0.00	862.83	28.10
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>373.77</u>	<u>0.00</u>	<u>4,626.23</u>	<u>7.48</u>
TOTAL CONTRACTS	133,113	330.05	17,755.18	1,040.00	114,317.82	14.12
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	299.00	299.00	0.00	26.00	92.00
11-6209-451 SOFTWARE	<u>3,510</u>	<u>127.79</u>	<u>1,870.62</u>	<u>0.00</u>	<u>1,639.38</u>	<u>53.29</u>
TOTAL OTHER	4,835	426.79	2,169.62	0.00	2,665.38	44.87
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	750,000	919.17	117,072.51	149,699.00	483,228.49	35.57
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	919.17	117,552.47	149,699.00	507,748.53	34.48
TOTAL P WORKS - ENGINEERING	1,048,351	10,864.28	175,966.33	150,739.00	721,645.67	31.16

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

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	5,844.63	26,239.72	0.00	88,681.28	22.83
11-6210-104 SAL NON-EXEMPT - PART	18,720	1,080.00	5,392.50	0.00	13,327.50	28.81
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	0.00	660.00	0.00	58.00	91.92
11-6210-122 TMRS	17,787	874.58	3,795.11	0.00	13,991.89	21.34
11-6210-123 GROUP INSURANCE	29,988	1,493.75	5,274.31	0.00	24,713.69	17.59
11-6210-127 MEDICARE	2,012	100.40	468.23	0.00	1,543.77	23.27
11-6210-129 LT DISABILITY	<u>590</u>	<u>22.36</u>	<u>71.42</u>	<u>0.00</u>	<u>518.58</u>	<u>12.11</u>
TOTAL PERSONNEL SERVICES	194,411	9,415.72	43,449.76	0.00	150,961.24	22.35
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	14.26	35.25	0.00	514.75	6.41
11-6210-204 FOOD/BEVERAGE	800	0.00	0.00	0.00	800.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	436.08	723.09	0.00	10,276.91	6.57
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	0.00	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	110.33	926.43	0.00	10,573.57	8.06
11-6210-232 MAINTENANCE & PARTS-AUT	10,800	34.83	2,101.66	0.00	8,698.34	19.46
11-6210-233 EQUIPMENT MAINTENANCE	9,050	6.99	99.98	0.00	8,950.02	1.10
11-6210-234 WASTE DISPOSAL	4,000	50.00	482.82	0.00	3,517.18	12.07
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>0.00</u>	<u>299.88</u>	<u>0.00</u>	<u>2,700.12</u>	<u>10.00</u>
TOTAL MATERIALS & SUPPLIES	90,260	652.49	30,803.16	0.00	59,456.84	34.13
<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	85.92	345.00	0.00	3,155.00	9.86
11-6210-331 UTILITIES, ELECTRIC	6,000	357.74	1,211.12	0.00	4,788.88	20.19
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	443.66	1,556.12	0.00	20,542.88	7.04
<u>OTHER</u>						
11-6210-433 SIGNS & MARKINGS	12,000	982.08	1,967.98	2,000.00	8,032.02	33.07
11-6210-443 DUES/LICENSES	<u>400</u>	<u>0.00</u>	<u>285.00</u>	<u>0.00</u>	<u>115.00</u>	<u>71.25</u>
TOTAL OTHER	12,400	982.08	2,252.98	2,000.00	8,147.02	34.30
<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	11,493.95	91,812.02	57,723.00	517,929.98	22.40

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 33.33

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	999.00	2,660.50	0.00	10,779.50	19.80
11-6211-112 WORKERS' COMPENSATION	600	0.00	600.00	0.00	0.00	100.00
11-6211-127 MEDICARE	<u>300</u>	<u>14.49</u>	<u>38.58</u>	<u>0.00</u>	<u>261.42</u>	<u>12.86</u>
TOTAL PERSONNEL SERVICES	14,340	1,013.49	3,299.08	0.00	11,040.92	23.01
<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	0.00	9,675.00	12,420.00	35,405.00	38.43
11-6211-331 UTILITIES, ELECTRIC	2,000	151.17	456.68	0.00	1,543.32	22.83
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>295.56</u>	<u>4,579.25</u>	<u>0.00</u>	<u>5,420.75</u>	<u>45.79</u>
TOTAL CONTRACTS	69,500	446.73	14,710.93	12,420.00	42,369.07	39.04
<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	1,850.22	10,324.82	0.00	(324.82)	103.25
11-6211-448 PARK EVENTS	<u>11,000</u>	<u>0.00</u>	<u>2,733.09</u>	<u>0.00</u>	<u>8,266.91</u>	<u>24.85</u>
TOTAL OTHER	108,750	1,850.22	13,057.91	0.00	95,692.09	12.01
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>24,843</u>	<u>11,017.50</u>	<u>11,017.50</u>	<u>13,837.08</u>	<u>(11.58)</u>	<u>100.05</u>
TOTAL CAPITAL OUTLAY	24,843	11,017.50	11,017.50	13,837.08	(11.58)	100.05
TOTAL PARKS	221,933	14,327.94	42,085.42	26,257.08	153,590.50	30.79

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 33.33

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	16,962.36	0.00	32,210.64	34.50
11-6212-102 SALARIES - NON-EXEMPT	218,956	12,483.20	71,574.50	0.00	147,381.50	32.69
11-6212-111 OVERTIME	11,200	387.96	4,617.06	0.00	6,582.94	41.22
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	0.00	1,418.00	0.00	2.00	99.86
11-6212-122 TMRS	36,269	2,103.24	10,909.10	0.00	25,359.90	30.08
11-6212-123 GROUP INSURANCE	44,982	2,881.85	12,125.15	0.00	32,856.85	26.96
11-6212-127 MEDICARE	4,051	233.75	1,338.85	0.00	2,712.15	33.05
11-6212-129 LT DISABILITY	<u>1,350</u>	<u>90.59</u>	<u>271.77</u>	<u>0.00</u>	<u>1,078.23</u>	<u>20.13</u>
TOTAL PERSONNEL SERVICES	369,601	21,962.21	120,421.79	0.00	249,179.21	32.58
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	18.31	606.92	0.00	4,893.08	11.03
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	182.45	953.99	0.00	1,446.01	39.75
11-6212-206 FUEL & LUBRICANTS	5,200	222.12	2,196.55	0.00	3,003.45	42.24
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>10.25</u>	<u>453.77</u>	<u>0.00</u>	<u>6,446.23</u>	<u>6.58</u>
TOTAL MATERIALS & SUPPLIES	21,100	433.13	4,211.23	0.00	16,888.77	19.96
<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	0.00	1,448.78	0.00	10,748.22	11.88
11-6212-309 PROFESSIONAL SERVICES	14,600	0.00	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>196.23</u>	<u>787.36</u>	<u>0.00</u>	<u>2,412.64</u>	<u>24.61</u>
TOTAL CONTRACTS	31,997	196.23	2,286.14	1,900.00	27,810.86	13.08
<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	0.00	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	0.00	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	22,591.57	127,552.61	1,900.00	362,924.39	26.29

AS OF: JANUARY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

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	89,946.20	0.00	170,766.80	34.50
11-6300-102 SALARIES - NON EXEMPT	772,604	57,428.61	263,810.82	0.00	508,793.18	34.15
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	475.00	2,320.00	0.00	10,040.00	18.77
11-6300-111 SALARY - OVERTIME	123,716	6,367.59	38,990.62	0.00	84,725.38	31.52
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	0.00	2,784.00	0.00	(284.00)	111.36
11-6300-122 TMRS	150,469	10,656.45	41,148.12	0.00	109,320.88	27.35
11-6300-123 GROUP INSURANCE	159,936	8,480.34	38,941.44	0.00	120,994.56	24.35
11-6300-127 MEDICARE	17,047	1,301.85	6,186.54	0.00	10,860.46	36.29
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	229.14	931.11	0.00	4,358.89	17.60
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>200.00</u>	<u>0.00</u>	<u>400.00</u>	<u>33.33</u>
TOTAL PERSONNEL SERVICES	1,609,455	105,041.90	526,029.47	0.00	1,083,425.53	32.68
<u>MATERIALS & SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,250	94.09	396.78	0.00	1,853.22	17.63
11-6300-202 POSTAGE	400	7.35	55.35	0.00	344.65	13.84
11-6300-203 SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204 FOOD/BEVERAGE	6,550	143.32	2,234.90	(0.02)	4,315.12	34.12
11-6300-205 WEARING APPAREL	22,350	901.23	7,026.73	1,684.50	13,638.77	38.98
11-6300-206 FUEL & LUBRICANTS	19,000	1,541.97	3,622.67	0.00	15,377.33	19.07
11-6300-207 FUEL - PROPANE	1,800	85.81	275.57	0.00	1,524.43	15.31
11-6300-208 MINOR APPARATUS	7,950	35.78	358.45	0.00	7,591.55	4.51
11-6300-209 PROTECTIVE CLOTHING	29,520	1,186.28	2,044.72	0.00	27,475.28	6.93
11-6300-210 COMPUTER SUPPLIES	1,300	69.98	452.95	0.00	847.05	34.84
11-6300-211 MEDICAL & SURGICAL SUPP	28,000	1,421.64	5,386.65	0.00	22,613.35	19.24
11-6300-214 SUPPLIES	4,000	269.03	718.13	0.00	3,281.87	17.95
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	0.00	125.86	0.00	6,474.14	1.91
11-6300-231 MAINTENANCE & PARTS-FAC	13,900	36.49	4,699.69	0.00	9,200.31	33.81
11-6300-232 MAINTENANCE & PARTS-AUT	27,049	6,610.37	11,325.83	0.00	15,723.17	41.87
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,550</u>	<u>200.00</u>	<u>3,137.10</u>	<u>0.00</u>	<u>9,412.90</u>	<u>25.00</u>
TOTAL MATERIALS & SUPPLIES	189,409	12,603.34	41,861.38	1,684.48	145,863.14	22.99
<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	77,820	6,045.00	17,610.00	0.00	60,210.00	22.63
11-6300-302.100 LISD GAME COVERAGE	6,210	0.00	2,570.22	0.00	3,639.78	41.39
11-6300-303 TELEPHONE	3,700	421.05	1,263.15	0.00	2,436.85	34.14
11-6300-304 INTERNET	6,600	475.00	1,425.00	0.00	5,175.00	21.59
11-6300-307 TRAVEL/PROFESSIONAL DEV	37,578	2,451.22	4,887.50	2,300.00	30,390.50	19.13
11-6300-309 PROFESSIONAL SERVICES	112,435	3,658.72	48,838.43	18,909.86	44,686.71	60.26
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	0.00	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: JANUARY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-323	CELL PHONE	9,090	702.11	2,706.93	0.00	6,383.07	29.78
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	1,626.00	5,341.78	0.00	21,658.22	19.78
11-6300-333	UTILITIES, WATER	4,000	231.99	1,572.83	0.00	2,427.17	39.32
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	15,611.09	191,106.89	24,127.25	212,138.86	50.36
OTHER							
11-6300-441	APPRECIATION & AWARDS	4,200	566.86	1,553.79	0.00	2,646.21	37.00
11-6300-443	DUES/LICENSES	7,003	280.54	4,206.14	0.00	2,796.86	60.06
11-6300-447	EMERGENCY MANAGEMENT SE	13,439	6,834.00	12,562.72	0.00	876.28	93.48
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>0.00</u>	<u>7,076.18</u>	<u>0.00</u>	<u>12,973.82</u>	<u>35.29</u>
TOTAL OTHER		51,392	7,681.40	25,398.83	0.00	25,993.17	49.42
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	<u>29,274</u>	<u>22,125.00</u>	<u>28,600.00</u>	<u>0.00</u>	<u>674.00</u>	<u>97.70</u>
TOTAL CAPITAL OUTLAY		29,274	22,125.00	28,600.00	0.00	674.00	97.70
TOTAL FIRE		2,306,903	163,062.73	812,996.57	25,811.73	1,468,094.70	36.36

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

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	81.30	456.32	0.00	1,043.68	30.42
11-6999-231 FACILITY MAINTENANCE	28,672	3,098.85	7,075.84	0.00	21,596.16	24.68
TOTAL MATERIALS & SUPPLIES	30,172	3,180.15	7,532.16	0.00	22,639.84	24.96
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	904.17	2,712.51	0.00	8,787.49	23.59
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	24,097.48	48,194.52	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	5,334.52	10,949.48	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	0.00	5,350.00	11,850.00	1,100.00	93.99
11-6999-309 PROFESSIONAL SERVICES	4,320	0.00	4,219.92	0.00	100.08	97.68
11-6999-310 ATTORNEY FEES/CONSULTIN	150,000	4,959.10	13,884.20	0.00	136,115.80	9.26
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	53,600.72	53,600.72	160,802.28	35,597.00	85.76
11-6999-331 UTILITIES, ELECTRICAL	8,400	467.82	1,575.17	0.00	6,824.83	18.75
11-6999-333 UTILITIES, WATER	600	35.13	226.42	0.00	373.58	37.74
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	8,500.00	17,000.00	17,000.00	1,000.00	97.14
TOTAL CONTRACTS	605,396	75,824.94	128,000.94	248,796.28	228,598.78	62.24
<u>OTHER</u>						
11-6999-451 SOFTWARE	12,800	429.00	1,313.96	0.00	11,486.04	10.27
11-6999-452 HARDWARE AND TELECOMMUN	26,445	0.00	0.00	0.00	26,445.00	0.00
TOTAL OTHER	39,245	429.00	1,313.96	0.00	37,931.04	3.35
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPART. EXPENDITURES	680,477	79,434.09	136,847.06	248,796.28	294,833.66	56.67
TOTAL EXPENDITURES	6,247,800	355,830.84	1,656,315.18	553,576.08	4,037,908.74	35.37
REVENUE OVER/ (UNDER) EXPENDITURES	278,758	661,622.69	1,916,667.78 (	553,576.08) (	1,084,333.70)	488.99

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	370,800	35,484.82	142,765.41	0.00	228,034.59	38.50
TOTAL REVENUES	370,800	35,484.82	142,765.41	0.00	228,034.59	38.50
<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	35,484.82	142,765.41	0.00 (	142,765.41)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	<u>370,800</u>	<u>35,484.82</u>	<u>142,765.41</u>	<u>0.00</u>	<u>228,034.59</u>	<u>38.50</u>
TOTAL OTHER TAXES	370,800	35,484.82	142,765.41	0.00	228,034.59	38.50
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TOTAL REVENUE	370,800	35,484.82	142,765.41	0.00	228,034.59	38.50

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<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	35,484.82	142,765.41	0.00 (142,765.41)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	120,000	12,915.75	54,429.51	0.00	65,570.49	45.36
TOTAL REVENUES	120,000	12,915.75	54,429.51	0.00	65,570.49	45.36
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	3,579,000	31,459.01	891,264.16	5,902,672.48 (	3,214,936.64)	189.83
TOTAL EXPENDITURES	3,579,000	31,459.01	891,264.16	5,902,672.48 (	3,214,936.64)	189.83
REVENUE OVER/(UNDER) EXPENDITURES	(3,459,000) (	18,543.26) (	836,834.65) (	5,902,672.48)	3,280,507.13	194.84

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>FEES & SERVICE CHARGES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
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<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>120,000</u>	<u>12,915.75</u>	<u>54,429.51</u>	<u>0.00</u>	<u>65,570.49</u>	<u>45.36</u>
TOTAL MISCELLANEOUS REVENUE	120,000	12,915.75	54,429.51	0.00	65,570.49	45.36
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TOTAL REVENUE	120,000	12,915.75	54,429.51	0.00	65,570.49	45.36

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2020

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

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	4,996.07	9,992.14	59,953.86 (	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	21,350.30	44,610.81	1,412,426.19	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	3,608.00	7,382.48	1,687,722.55 (	1,695,105.03)	0.00
21-8210-491.128 STINSON - PARKER RD/BRI	0	0.00	660,094.23	407,270.13 (	1,067,364.36)	0.00
21-8210-491.129 B JHUNE - W BRIDGE/WINN	0 (	27,516.90)	3,200.32	451,251.49 (	454,451.81)	0.00
21-8210-491.131 PROJ MGMT 127- WINNINGK	139,890	0.00	9,992.14	129,897.86	0.00	100.00
21-8210-491.132 PROJ MGMT 128 - STINSON	104,918	7,500.00	70,332.15	1.00	34,584.85	67.04
21-8210-491.133 PROJ MGMT 129 - BLONDY	139,890	21,521.54	75,325.39	72,742.79 (	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	754,185.00	0.00	100.00
21-8210-491.500 BROCKDALE RD REHABILITA	<u>0</u>	<u>0.00</u>	<u>10,334.50</u>	<u>26,273.00</u> (	<u>36,607.50)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,579,000	31,459.01	891,264.16	5,902,672.48 (	3,214,936.64)	189.83
TOTAL P WORKS - OPERATIONS	3,579,000	31,459.01	891,264.16	5,902,672.48 (	3,214,936.64)	189.83

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>NON DEPARTMENTAL EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL EXPENDITURES	3,579,000	31,459.01	891,264.16	5,902,672.48 (3,214,936.64)	189.83
REVENUE OVER/ (UNDER) EXPENDITURES	(3,459,000) (	18,543.26) (	836,834.65) (	5,902,672.48)	3,280,507.13	194.84

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,743,563	307,380.73	1,724,344.34	0.00	3,019,218.66	36.35
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	160,400	15,021.94	62,098.39	0.00	98,301.61	38.71
TOTAL REVENUES	5,153,963	322,402.67	1,786,442.73	0.00	3,367,520.27	34.66
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,855,262	293,333.24	1,181,969.89	1,683,661.77	989,630.34	74.33
WATER - ENGINEERING	165,547	8,712.85	40,931.92	0.00	124,615.08	24.73
DEBT SERVICES	733,820	431,606.25	505,377.50	0.00	228,442.50	68.87
TOTAL EXPENDITURES	4,754,629	733,652.34	1,728,279.31	1,683,661.77	1,342,687.92	71.76
REVENUE OVER/ (UNDER) EXPENDITURES	399,334 (	411,249.67)	58,163.42 (	1,683,661.77)	2,024,832.35	407.05-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

51 -WATER FUND

% OF YEAR COMPLETED: 33.33

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	232,412.50	1,401,313.72	0.00	2,508,019.28	35.85
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,575.00	12,875.00	0.00	22,125.00	36.79
51-4467 WATER METER	140,000	9,902.64	40,673.50	0.00	99,326.50	29.05
51-4468 WATER METER REPAIR/UPGRADE	9,000	600.00	3,025.00	0.00	5,975.00	33.61
51-4469 WASTEWATER FEES	51,230	4,578.83	49,722.60	0.00	1,507.40	97.06
51-4470 WATER - REREADS/CHARTING	100	50.00	175.00	0.00	(75.00)	175.00
51-4478 TRASH SERVICE	596,000	56,761.76	214,839.52	0.00	381,160.48	36.05
51-4497 FH METER RENTAL INCOME	<u>2,900</u>	<u>500.00</u>	<u>1,720.00</u>	<u>0.00</u>	<u>1,180.00</u>	<u>59.31</u>
TOTAL FEES & SERVICE CHARGES	4,743,563	307,380.73	1,724,344.34	0.00	3,019,218.66	36.35
<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	14,903.01	61,798.45	0.00	88,201.55	41.20
51-4912 RETURN CHECK CHARGE	400	100.00	225.00	0.00	175.00	56.25
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>18.93</u>	<u>74.94</u>	<u>0.00</u>	<u>(74.94)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	160,400	15,021.94	62,098.39	0.00	98,301.61	38.71
TOTAL REVENUE	5,153,963	322,402.67	1,786,442.73	0.00	3,367,520.27	34.66

AS OF: JANUARY 31ST, 2020

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

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	63,052.42	0.00	119,448.58	34.55
51-6400-102	SALARIES - NON-EXEMPT	258,000	20,343.11	89,951.62	0.00	168,048.38	34.86
51-6400-106	CERTIFICATION PAY	6,300	300.00	1,200.00	0.00	5,100.00	19.05
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	1,168.38	8,760.04	0.00	42,965.96	16.94
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	0.00	2,402.00	0.00	98.00	96.08
51-6400-122	TMRS	64,644	4,552.93	17,666.39	0.00	46,977.61	27.33
51-6400-123	GROUP INSURANCE	74,970	6,288.27	21,052.60	0.00	53,917.40	28.08
51-6400-127	MEDICARE	7,234	503.45	2,344.93	0.00	4,889.07	32.42
51-6400-129	LT DISABILITY	2,157	146.49	435.14	0.00	1,721.86	20.17
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>800.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>33.33</u>
TOTAL PERSONNEL SERVICES		665,830	47,539.73	217,105.14	0.00	448,724.86	32.61
<u>MATERIALS & SUPPLIES</u>							
51-6400-201	OFFICE SUPPLIES	800	14.26	85.61	0.00	714.39	10.70
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	382.63	2,127.09	0.00	11,872.91	15.19
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	0.00	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	999.99	1,565.30	0.00	934.70	62.61
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	0.00	816.41	0.00	5,033.59	13.96
51-6400-233	MAINTENANCE & PARTS-UTI	163,000	16,391.93	30,946.60	0.00	132,053.40	18.99
51-6400-237	TRASH SERVICE	<u>528,000</u>	<u>46,045.10</u>	<u>183,513.80</u>	<u>344,486.20</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES		742,275	63,833.91	224,280.98	344,486.20	173,507.82	76.62
<u>CONTRACTS</u>							
51-6400-302	AUDITING & ACCOUNTING	12,500	0.00	3,750.00	3,257.50	5,492.50	56.06
51-6400-303	TELEPHONE	7,200	587.17	1,761.51	0.00	5,438.49	24.47
51-6400-304	UB PROCESSING	25,000	2,577.41	6,673.19	0.00	18,326.81	26.69
51-6400-305	SOFTWARE SUPPORT/MAINT	26,500	915.91	4,591.85	18,105.00	3,803.15	85.65
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	1,900.00	10,773.08	0.00	13,226.92	44.89
51-6400-313	MAINTENANCE AGREEMENTS	5,400	0.00	1,377.24	4,022.76	0.00	100.00
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	636,969.60	1,273,944.31	0.09	100.00
51-6400-316	WASTEWATER-NTMWD	53,980	4,428.00	32,759.48	39,846.00	(18,625.48)	134.50
51-6400-323	CELL PHONE	5,000	347.69	1,389.62	0.00	3,610.38	27.79
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	3,510.73	14,421.00	0.00	60,579.00	19.23

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

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	173,509.91	732,134.08	1,339,175.57	109,519.35	94.98
<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>8,449.69</u>	<u>8,449.69</u>	<u>0.00</u>	<u>2,050.31</u>	<u>80.47</u>
TOTAL OTHER	10,833	8,449.69	8,449.69	0.00	2,383.31	78.00
<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	293,333.24	1,181,969.89	1,683,661.77	989,630.34	74.33

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2020

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 33.33

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	30,296.13	0.00	57,519.87	34.50
51-6409-112 WORKERS' COMPENSATION	290	0.00	280.00	0.00	10.00	96.55
51-6409-113 LONGEVITY PAY	235	0.00	234.00	0.00	1.00	99.57
51-6409-122 TMRS	11,332	853.06	3,507.41	0.00	7,824.59	30.95
51-6409-123 GROUP INSURANCE	9,972	827.98	2,897.93	0.00	7,074.07	29.06
51-6409-127 MEDICARE	1,691	91.52	417.03	0.00	1,273.97	24.66
51-6409-129 LT DISABILITY	<u>446</u>	<u>30.19</u>	<u>90.57</u>	<u>0.00</u>	<u>355.43</u>	<u>20.31</u>
TOTAL PERSONNEL SERVICES	111,782	8,557.11	37,723.07	0.00	74,058.93	33.75
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,500	14.27	14.27	0.00	1,485.73	0.95
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	14.27	14.27	0.00	6,335.73	0.22
<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>41.47</u>	<u>166.54</u>	<u>0.00</u>	<u>1,033.46</u>	<u>13.88</u>
TOTAL CONTRACTS	37,790	41.47	166.54	0.00	37,623.46	0.44
<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	100.00	100.00	0.00	1,025.00	8.89
51-6409-452 HARDWARE & TELECOM	<u>3,000</u>	<u>0.00</u>	<u>2,928.04</u>	<u>0.00</u>	<u>71.96</u>	<u>97.60</u>
TOTAL OTHER	9,625	100.00	3,028.04	0.00	6,596.96	31.46
TOTAL WATER - ENGINEERING	165,547	8,712.85	40,931.92	0.00	124,615.08	24.73

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

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	120,000.00	120,000.00	0.00	0.00	100.00
51-7900-215	2007 CERT OF OBLIG-INTE	39,738	21,143.75	21,143.75	0.00	18,594.25	53.21
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	105,000.00	105,000.00	0.00	0.00	100.00
51-7900-219	2011 CERT OF OBLIG - IN	57,950	29,762.50	29,762.50	0.00	28,187.50	51.36
51-7900-222	2017 CERTIF OF OBLIG PR	115,000	115,000.00	115,000.00	0.00	0.00	100.00
51-7900-223	2017 CERTIF OF OBLIG IN	79,275	40,500.00	40,500.00	0.00	38,775.00	51.09
51-7900-224	2019 CERTIF OF OBLIG PR	50,000	0.00	50,000.00	0.00	0.00	100.00
51-7900-225	2019 CERTIF OF OBLIG IN	46,293	0.00	23,771.25	0.00	22,521.75	51.35
51-7900-298	BOND ISSUE COSTS	<u>600</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>400.00</u>	<u>33.33</u>
TOTAL DEBT SERVICE		733,820	431,606.25	505,377.50	0.00	228,442.50	68.87
TOTAL DEBT SERVICES		733,820	431,606.25	505,377.50	0.00	228,442.50	68.87

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>BAD DEBT</u>						
<hr/>						
TOTAL EXPENDITURES	4,754,629	733,652.34	1,728,279.31	1,683,661.77	1,342,687.92	71.76
REVENUE OVER/ (UNDER) EXPENDITURES	399,334 (	411,249.67)	58,163.42 (	1,683,661.77)	2,024,832.35	407.05-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,509,603	532,192.66	1,328,995.74	0.00	180,607.26	88.04
MISCELLANEOUS REVENUE	24,000	1,330.30	6,365.01	0.00	17,634.99	26.52
TOTAL REVENUES	1,533,603	533,522.96	1,335,360.75	0.00	198,242.25	87.07
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,500,399	766,537.50	977,366.24	0.00	523,032.76	65.14
TOTAL EXPENDITURES	1,500,399	766,537.50	977,366.24	0.00	523,032.76	65.14
REVENUE OVER/ (UNDER) EXPENDITURES	33,204 (	233,014.54)	357,994.51	0.00 (	324,790.51)	1,078.17

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 33.33

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	531,993.21	1,328,229.15	0.00	170,873.85	88.60
59-4012 PROPERTY TAXES-DELINQUENT	5,500	133.07	25.34	0.00	5,474.66	0.46
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>66.38</u>	<u>741.25</u>	<u>0.00</u>	<u>4,258.75</u>	<u>14.83</u>
TOTAL PROPERTY TAXES	1,509,603	532,192.66	1,328,995.74	0.00	180,607.26	88.04
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	<u>24,000</u>	<u>1,330.30</u>	<u>6,365.01</u>	<u>0.00</u>	<u>17,634.99</u>	<u>26.52</u>
TOTAL MISCELLANEOUS REVENUE	24,000	1,330.30	6,365.01	0.00	17,634.99	26.52
TOTAL REVENUE	1,533,603	533,522.96	1,335,360.75	0.00	198,242.25	87.07

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	90,000.00	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	30,813	16,362.50	16,362.50	0.00	14,450.50	53.10
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	160,000.00	160,000.00	0.00	0.00	100.00
59-7900-219 2011 CERT OF OBLIG - IN	89,700	46,050.00	46,050.00	0.00	43,650.00	51.34
59-7900-220 2015 CERT OF OBLIG - PR	120,000	120,000.00	120,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	43,500	22,650.00	22,650.00	0.00	20,850.00	52.07
59-7900-222 2017 CERTIF OBLIG PRINC	230,000	230,000.00	230,000.00	0.00	0.00	100.00
59-7900-223 2017 CERT OF OBLIG INTE	158,700	81,075.00	81,075.00	0.00	77,625.00	51.09
59-7900-224 2019 CERTIF OF OBLIGA P	90,000	0.00	90,000.00	0.00	0.00	100.00
59-7900-225 2019 CERTIF OF OBLIG IN	239,408	0.00	120,828.74	0.00	118,579.26	50.47
59-7900-298 BOND SALE EXPENSES	<u>1,000</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>600.00</u>	<u>40.00</u>
TOTAL DEBT SERVICE	1,500,399	766,537.50	977,366.24	0.00	523,032.76	65.14
TOTAL DEBT SERVICES	1,500,399	766,537.50	977,366.24	0.00	523,032.76	65.14
TOTAL EXPENDITURES	1,500,399	766,537.50	977,366.24	0.00	523,032.76	65.14
REVENUE OVER/(UNDER) EXPENDITURES	33,204 (	233,014.54)	357,994.51	0.00 (	324,790.51)	1,078.17