

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,538,275	395,089.63	2,462,642.23	0.00	75,632.77	97.02
OTHER TAXES	1,506,000	231,182.17	800,352.10	0.00	705,647.90	53.14
FINES & FORFEITURES	1,430	200.00	1,428.00	0.00	2.00	99.86
LICENSES & PERMITS	546,620	47,183.00	210,468.45	0.00	336,151.55	38.50
FEES & SERVICE CHARGES	54,450	700.00	82,992.79	0.00	(28,542.79)	152.42
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	564,244	9,884.08	459,461.14	0.00	104,782.86	81.43
MISCELLANEOUS REVENUE	1,073,814	50,014.80	289,891.93	0.00	783,922.07	27.00
TOTAL REVENUES	6,584,833	734,253.68	4,307,236.64	0.00	2,277,596.36	65.41
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	34,265	114.98	5,610.44	0.00	28,654.56	16.37
CITY SECRETARY	161,466	11,759.13	62,486.83	3,416.24	95,562.93	40.82
ADMINISTRATION	634,563	49,487.38	262,319.39	29,230.17	343,013.44	45.94
P WORKS - ENGINEERING	1,127,951	12,485.81	188,452.14	164,037.00	775,461.75	31.25
P WORKS - OPERATIONS	667,465	14,401.60	106,213.62	55,723.00	505,528.38	24.26
PARKS	221,933	2,931.35	45,016.77	55,477.08	121,439.15	45.28
CMNTY.DEV/FACILITY MAINT	492,377	18,938.95	146,491.56	1,900.00	343,985.44	30.14
FIRE	2,312,683	133,779.49	946,776.06	24,401.86	1,341,505.08	41.99
NON-DEPART. EXPENDITURES	680,477	69,684.76	206,531.82	186,487.56	287,457.62	57.76
TOTAL EXPENDITURES	6,333,180	313,583.45	1,969,898.63	520,672.91	3,842,608.35	39.33
REVENUE OVER/(UNDER) EXPENDITURES	251,653	420,670.23	2,337,338.01	(520,672.91)	(1,565,011.99)	721.89

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011 PROPERTY TAXES	2,510,275	393,245.85	2,458,723.70	0.00	51,551.30	97.95
11-4012 PROPERTY TAXES-DELINQUENT	16,000	(43.73)	508.15	0.00	15,491.85	3.18
11-4015 PROPERTY TAXES-P&I	<u>12,000</u>	<u>1,887.51</u>	<u>3,410.38</u>	<u>0.00</u>	<u>8,589.62</u>	<u>28.42</u>
TOTAL PROPERTY TAXES	2,538,275	395,089.63	2,462,642.23	0.00	75,632.77	97.02
OTHER TAXES						
11-4101 SALES TAX	730,000	97,055.47	379,045.33	0.00	350,954.67	51.92
11-4101.100 SALES TAX REV - STREETS	370,800	48,673.47	190,091.81	0.00	180,708.19	51.27
11-4102 FRANCHISE-ELECTRICAL	330,000	69,548.77	193,732.16	0.00	136,267.84	58.71
11-4103 FRANCHISE/ROW-TELEPHONE	0	1,377.10	2,776.78	0.00	(2,776.78)	0.00
11-4104 FRANCHISE-CABLE TELEVISION	42,000	6,381.89	21,085.77	0.00	20,914.23	50.20
11-4105 FRANCHISE-GAS	30,000	8,145.47	11,946.98	0.00	18,053.02	39.82
11-4106 FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>0.00</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	231,182.17	800,352.10	0.00	705,647.90	53.14
FINES & FORFEITURES						
11-4202 COURT TECHNOLOGY FUND	20	0.00	12.00	0.00	8.00	60.00
11-4203 COURT SECURITY FUND	15	0.00	9.00	0.00	6.00	60.00
11-4204 COURT COST-CITY	20	0.00	15.00	0.00	5.00	75.00
11-4205 FINES	1,160	200.00	1,236.00	0.00	(76.00)	106.55
11-4206 COURT COST-STATE	160	0.00	120.00	0.00	40.00	75.00
11-4208 STATE JURY FEE	20	0.00	12.00	0.00	8.00	60.00
11-4212 JUDICIAL FEES-STATE	25	0.00	16.20	0.00	8.80	64.80
11-4213 JUDICIAL FEES-CITY	2	0.00	1.80	0.00	0.20	90.00
11-4218 INDIGENT DEFENSE FEE	<u>8</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>2.00</u>	<u>75.00</u>
TOTAL FINES & FORFEITURES	1,430	200.00	1,428.00	0.00	2.00	99.86
LICENSES & PERMITS						
11-4301 CONTRACTOR REGISTRATION	20,000	1,350.00	6,300.00	0.00	13,700.00	31.50
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	30,372.00	129,725.00	0.00	230,275.00	36.03
11-4367 BUILDING PERMITS-ACCESSORY	20,000	2,045.00	10,458.65	0.00	9,541.35	52.29
11-4368 BUILDING PERMITS-SFR	7,200	235.00	3,586.40	0.00	3,613.60	49.81
11-4369 PERMITS-COMMERCIAL	30,000	0.00	6,282.60	0.00	23,717.40	20.94
11-4371 ELECTRICAL PERMITS	2,200	210.00	1,540.00	0.00	660.00	70.00
11-4372 PLUMBING PERMITS	4,000	490.00	2,100.00	0.00	1,900.00	52.50
11-4373 HEATING & A/C PERMITS	1,200	120.00	780.00	0.00	420.00	65.00
11-4374 FENCE PERMITS	6,000	631.00	2,431.00	0.00	3,569.00	40.52
11-4375 SWIMMING POOL PERMITS	22,000	2,725.00	11,050.00	0.00	10,950.00	50.23
11-4376 WEIGHT LIMIT PERMITS	48,000	7,500.00	28,650.00	0.00	19,350.00	59.69
11-4377 ROOF PERMITS	1,000	120.00	1,800.00	0.00	(800.00)	180.00
11-4378 SPRINKLER SYST PERMITS	6,500	150.00	1,500.00	0.00	5,000.00	23.08
11-4379 DRIVEWAY PERMIT	1,000	240.00	1,150.00	0.00	(150.00)	115.00
11-4380 SIGN PERMIT	2,000	95.00	405.00	0.00	1,595.00	20.25
11-4382 STORM WATER MGMT PERMIT	4,900	450.00	1,899.80	0.00	3,000.20	38.77

CITY OF LUCAS
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 AS OF: FEBRUARY 29TH, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	450.00	450.00	0.00	5,850.00	7.14
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>0.00</u>	<u>330.00</u>	<u>0.00</u>	<u>870.00</u>	<u>27.50</u>
TOTAL LICENSES & PERMITS	546,620	47,183.00	210,468.45	0.00	336,151.55	38.50
<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	700.00	2,250.00	0.00	2,750.00	45.00
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	700.00	82,992.79	0.00 (	28,542.79)	152.42
<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	1,250.00	6,500.00	0.00	23,500.00	21.67
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	8,634.08	35,345.12	0.00	64,654.88	35.35
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	9,884.08	459,461.14	0.00	104,782.86	81.43
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	130,000	10,437.84	55,284.75	0.00	74,715.25	42.53
11-4914 INSURANCE PROCEEDS	0	0.00	1,964.35	0.00 (	1,964.35)	0.00
11-4915 CHILD SAFETY INCOME	6,900	1,560.04	3,533.21	0.00	3,366.79	51.21
11-4916 CREDIT CARD FEE	11,500	2,200.19	10,227.41	0.00	1,272.59	88.93
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	81,450	9,160.00	40,500.00	0.00	40,950.00	49.72
11-4980 PARK DEDICATION FEES	80,000	0.00	121,000.00	0.00 (	41,000.00)	151.25
11-4981 FACILITY RENTAL	0	125.00	250.00	0.00 (	250.00)	0.00
11-4985 GRANT REVENUES	12,505	6,025.00	9,624.00	0.00	2,881.00	76.96
11-4989 STREET ASSESS BROCKDALE CAP	60,000	19,800.00	41,800.00	0.00	18,200.00	69.67
11-4992 SALE OF ASSETS	3,000	0.00	0.00	0.00	3,000.00	0.00
11-4996 GF RESERVE FUNDING (USE OF)	56,625	0.00	0.00	0.00	56,625.00	0.00
11-4997 MISCELLANEOUS	5,539	706.73	5,588.21	0.00 (	49.21)	100.89
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	1,073,814	50,014.80	289,891.93	0.00	783,922.07	27.00
TOTAL REVENUE	6,584,833	734,253.68	4,307,236.64	0.00	2,277,596.36	65.41

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	<u>220</u>	<u>0.00</u>	<u>74.03</u>	<u>0.00</u>	<u>145.97</u>	<u>33.65</u>
TOTAL PERSONNEL SERVICES	290	0.00	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>13,125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,125.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	14,975	0.00	50.06	0.00	14,924.94	0.33
<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	114.98	665.52	0.00	5,334.48	11.09
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>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>50.00</u>
TOTAL OTHER	15,500	114.98	5,426.50	0.00	10,073.50	35.01
TOTAL CITY COUNCIL	34,265	114.98	5,610.44	0.00	28,654.56	16.37

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6110-101 SALARIES - EXEMPT	80,315	6,177.62	33,886.64	0.00	46,428.36	42.19
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	4,010.47	0.00	6,288.53	38.94
11-6110-123 GROUP INSURANCE	9,996	827.98	3,725.91	0.00	6,270.09	37.27
11-6110-127 MEDICARE	1,169	89.98	496.68	0.00	672.32	42.49
11-6110-129 LT DISABILITY	410	27.61	110.44	0.00	299.56	26.94
11-6110-133 TELEPHONE ALLOWANCE	<u>480</u>	<u>40.00</u>	<u>200.00</u>	<u>0.00</u>	<u>280.00</u>	<u>41.67</u>
TOTAL PERSONNEL SERVICES	103,179	7,948.48	42,918.14	0.00	60,260.86	41.60
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	612.49	1,040.35	0.00	59.65	94.58
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	956.05	2,991.70	0.00	9,808.30	23.37
11-6110-239 RECORDS MANAGEMENT	<u>4,500</u>	<u>267.15</u>	<u>658.35</u>	<u>0.00</u>	<u>3,841.65</u>	<u>14.63</u>
TOTAL MATERIALS & SUPPLIES	18,550	1,835.69	4,690.40	0.00	13,859.60	25.29
CONTRACTS						
11-6110-305 SOFTWARE SUPPORT & MAIN	11,414	0.00	7,194.00	0.00	4,220.00	63.03
11-6110-306 ADVERTISING	14,300	84.00	374.25	0.00	13,925.75	2.62
11-6110-307 TRAVEL/PROFESSIONAL DEV	4,163	0.00	1,697.08	0.00	2,465.92	40.77
11-6110-309 PROFESSIONAL SERVICES	5,500	1,015.00	4,050.00	0.00	1,450.00	73.64
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	1,099.00	13,386.33	0.00	24,190.67	35.62
OTHER						
11-6110-443 DUES/LICENSES	185	0.00	0.00	0.00	185.00	0.00
11-6110-445 ELECTIONS	875	875.96	875.96	3,416.24 (	3,417.20)	490.54
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	2,160	875.96	1,491.96	3,416.24 (	2,748.20)	227.23
TOTAL CITY SECRETARY	161,466	11,759.13	62,486.83	3,416.24	95,562.93	40.82

CITY OF LUCAS
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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	260,858	20,018.70	109,704.46	0.00	151,153.54	42.06
11-6200-102 SALARIES - NON-EXEMPT	88,014	6,768.02	37,125.66	0.00	50,888.34	42.18
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	17,555.67	0.00	27,906.33	38.62
11-6200-123 GROUP INSURANCE	49,980	4,086.26	18,370.74	0.00	31,609.26	36.76
11-6200-127 MEDICARE	5,095	391.92	2,168.73	0.00	2,926.27	42.57
11-6200-129 LT DISABILITY	1,443	109.42	437.67	0.00	1,005.33	30.33
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	575.00	0.00	805.00	41.67
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>41.67</u>
TOTAL PERSONNEL SERVICES	459,142	35,112.27	189,603.80	0.00	269,538.20	41.30
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	177.71	1,242.74	0.00	4,757.26	20.71
11-6200-202 POSTAGE	1,700	33.19	121.81	0.00	1,578.19	7.17
11-6200-203 SUBSCRIPTIONS	450	219.00	219.00	0.00	231.00	48.67
11-6200-204 FOOD/BEVERAGE	2,200	71.89	495.95	0.00	1,704.05	22.54
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	501.79	2,079.50	0.00	9,420.50	18.08
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	3,257.50	7,007.50	0.00	5,492.50	56.06
11-6200-305 SOFTWARE SUPPORT/MAINT	17,250	560.33	2,580.16	16,689.67	(2,019.83)	111.71
11-6200-307 TRAVEL/PROFESSIONAL DEV	17,595	936.04	5,016.58	0.00	12,578.42	28.51
11-6200-309 PROFESSIONAL SERVICES	19,016	0.00	596.00	0.00	18,420.00	3.13
11-6200-313 MAINTENANCE AGREEMENTS	5,400	1,044.00	2,421.26	2,090.00	888.74	83.54
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	7,368.25	14,736.50	10,450.50	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	482.62	0.00	817.38	37.12
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	13,262.35	65,068.49	29,230.17	50,012.34	65.34
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	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	0.00	1,620.00	0.00	2,790.00	36.73
11-6200-444 EMPLOYMENT SCREENING	2,200	150.00	290.00	0.00	1,910.00	13.18
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>460.97</u>	<u>2,947.15</u>	<u>0.00</u>	<u>3,152.85</u>	<u>48.31</u>
TOTAL OTHER	19,610	610.97	5,567.60	0.00	14,042.40	28.39
TOTAL ADMINISTRATION	634,563	49,487.38	262,319.39	29,230.17	343,013.44	45.94

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 41.67

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	37,050.69	0.00	50,765.31	42.19
11-6209-103 SAL NON-EXEMPT PT	16,720	1,035.00	1,578.75	0.00	15,141.25	9.44
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	4,360.65	0.00	6,971.35	38.48
11-6209-123 GROUP INSURANCE	9,972	828.00	3,726.00	0.00	6,246.00	37.36
11-6209-127 MEDICARE	1,427	106.55	531.52	0.00	895.48	37.25
11-6209-129 LT DISABILITY	<u>446</u>	<u>30.19</u>	<u>120.76</u>	<u>0.00</u>	<u>325.24</u>	<u>27.08</u>
TOTAL PERSONNEL SERVICES	128,238	9,607.24	47,882.37	0.00	80,355.63	37.34
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	52.71	112.17	0.00	137.83	44.87
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	35.74	35.74	0.00	1,879.26	1.87
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>131.45</u>	<u>0.00</u>	<u>2,868.55</u>	<u>4.38</u>
TOTAL MATERIALS & SUPPLIES	7,165	108.40	322.33	0.00	6,842.67	4.50
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	3,913	0.00	110.00	0.00	3,803.00	2.81
11-6209-309 PROFESSIONAL SERVICES	143,788	1,061.32	15,468.71	3,750.00	124,569.72	13.37
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	84.26	421.43	0.00	778.57	35.12
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>498.36</u>	<u>0.00</u>	<u>4,501.64</u>	<u>9.97</u>
TOTAL CONTRACTS	155,401	1,270.17	19,025.35	3,750.00	132,626.08	14.66
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	299.00	0.00	26.00	92.00
11-6209-451 SOFTWARE	<u>3,510</u>	<u>1,500.00</u>	<u>3,370.62</u>	<u>0.00</u>	<u>139.38</u>	<u>96.03</u>
TOTAL OTHER	4,835	1,500.00	3,669.62	0.00	1,165.38	75.90
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	807,311	0.00	117,072.51	149,699.00	540,539.95	33.04
11-8209-433 SIGNS & MARKINGS	<u>25,000</u>	<u>0.00</u>	<u>479.96</u>	<u>10,588.00</u>	<u>13,932.04</u>	<u>44.27</u>
TOTAL CAPITAL OUTLAY	832,311	0.00	117,552.47	160,287.00	554,471.99	33.38
TOTAL P WORKS - ENGINEERING	1,127,951	12,485.81	188,452.14	164,037.00	775,461.75	31.25

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

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	5,977.85	32,217.57	0.00	82,703.43	28.03
11-6210-104 SAL NON-EXEMPT - PART	18,720	1,440.00	6,832.50	0.00	11,887.50	36.50
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	936.89	4,732.00	0.00	13,055.00	26.60
11-6210-123 GROUP INSURANCE	29,988	1,526.47	6,800.78	0.00	23,187.22	22.68
11-6210-127 MEDICARE	2,012	107.56	575.79	0.00	1,436.21	28.62
11-6210-129 LT DISABILITY	<u>590</u>	<u>23.62</u>	<u>95.04</u>	<u>0.00</u>	<u>494.96</u>	<u>16.11</u>
TOTAL PERSONNEL SERVICES	194,411	10,012.39	53,462.15	0.00	140,948.85	27.50
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	19.14	54.39	0.00	495.61	9.89
11-6210-204 FOOD/BEVERAGE	800	0.00	0.00	0.00	800.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	384.12	1,107.21	0.00	9,892.79	10.07
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	718.01	1,644.44	0.00	9,855.56	14.30
11-6210-232 MAINTENANCE & PARTS-AUT	10,800	81.28	2,182.94	0.00	8,617.06	20.21
11-6210-233 EQUIPMENT MAINTENANCE	9,050	313.80	413.78	0.00	8,636.22	4.57
11-6210-234 WASTE DISPOSAL	4,000	0.00	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	1,516.35	32,319.51	0.00	57,940.49	35.81
<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	430.92	0.00	3,069.08	12.31
11-6210-331 UTILITIES, ELECTRIC	6,000	425.68	1,636.80	0.00	4,363.20	27.28
11-6210-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>361.26</u>	<u>361.26</u>	<u>0.00</u>	<u>3,638.74</u>	<u>9.03</u>
TOTAL CONTRACTS	22,099	872.86	2,428.98	0.00	19,670.02	10.99
<u>OTHER</u>						
11-6210-433 SIGNS & MARKINGS	12,000	2,000.00	3,967.98	0.00	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	2,000.00	4,252.98	0.00	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	14,401.60	106,213.62	55,723.00	505,528.38	24.26

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 41.67

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	0.00	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>0.00</u>	<u>38.58</u>	<u>0.00</u>	<u>261.42</u>	<u>12.86</u>
TOTAL PERSONNEL SERVICES	14,340	0.00	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	1,780.00	11,455.00	41,640.00	4,405.00	92.34
11-6211-331 UTILITIES, ELECTRIC	2,000	150.44	607.12	0.00	1,392.88	30.36
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>422.41</u>	<u>5,001.66</u>	<u>0.00</u>	<u>4,998.34</u>	<u>50.02</u>
TOTAL CONTRACTS	69,500	2,352.85	17,063.78	41,640.00	10,796.22	84.47
<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	175.00	175.00	0.00	4,375.00	3.85
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	10,324.82	0.00	(324.82)	103.25
11-6211-448 PARK EVENTS	<u>11,000</u>	<u>403.50</u>	<u>3,136.59</u>	<u>0.00</u>	<u>7,863.41</u>	<u>28.51</u>
TOTAL OTHER	108,750	578.50	13,636.41	0.00	95,113.59	12.54
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>24,843</u>	<u>0.00</u>	<u>11,017.50</u>	<u>13,837.08</u>	<u>(11.58)</u>	<u>100.05</u>
TOTAL CAPITAL OUTLAY	24,843	0.00	11,017.50	13,837.08	(11.58)	100.05
TOTAL PARKS	221,933	2,931.35	45,016.77	55,477.08	121,439.15	45.28

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	49,173	3,781.62	20,743.98	0.00	28,429.02	42.19
11-6212-102 SALARIES - NON-EXEMPT	218,956	8,252.51	79,827.01	0.00	139,128.99	36.46
11-6212-111 OVERTIME	11,200	226.31	4,843.37	0.00	6,356.63	43.24
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	1,548.50	12,457.60	0.00	23,811.40	34.35
11-6212-123 GROUP INSURANCE	44,982	2,066.38	14,191.53	0.00	30,790.47	31.55
11-6212-127 MEDICARE	4,051	174.16	1,513.01	0.00	2,537.99	37.35
11-6212-129 LT DISABILITY	<u>1,350</u>	<u>53.04</u>	<u>324.81</u>	<u>0.00</u>	<u>1,025.19</u>	<u>24.06</u>
TOTAL PERSONNEL SERVICES	369,601	16,102.52	136,524.31	0.00	233,076.69	36.94
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	205.07	811.99	0.00	4,688.01	14.76
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	0.00	953.99	0.00	1,446.01	39.75
11-6212-206 FUEL & LUBRICANTS	5,200	93.63	2,290.18	0.00	2,909.82	44.04
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>186.50</u>	<u>640.27</u>	<u>0.00</u>	<u>6,259.73</u>	<u>9.28</u>
TOTAL MATERIALS & SUPPLIES	21,100	485.20	4,696.43	0.00	16,403.57	22.26
<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	390.00	1,838.78	0.00	10,358.22	15.08
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>983.59</u>	<u>0.00</u>	<u>2,216.41</u>	<u>30.74</u>
TOTAL CONTRACTS	31,997	586.23	2,872.37	1,900.00	27,224.63	14.92
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,029	165.00	165.00	0.00	2,864.00	5.45
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	1,500.00	1,500.00	0.00	100.00	93.75
11-6212-452 STORM WATER MGMT EXPENS	<u>8,500</u>	<u>100.00</u>	<u>606.43</u>	<u>0.00</u>	<u>7,893.57</u>	<u>7.13</u>
TOTAL OTHER	18,279	1,765.00	2,398.45	0.00	15,880.55	13.12
<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	18,938.95	146,491.56	1,900.00	343,985.44	30.14

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

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	109,999.12	0.00	150,713.88	42.19
11-6300-102 SALARIES - NON EXEMPT	772,604	57,856.52	321,667.34	0.00	450,936.66	41.63
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	2,795.00	0.00	9,565.00	22.61
11-6300-111 SALARY - OVERTIME	123,716	6,857.15	45,847.77	0.00	77,868.23	37.06
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	10,772.35	51,920.47	0.00	98,548.53	34.51
11-6300-123 GROUP INSURANCE	159,936	13,088.83	52,030.27	0.00	107,905.73	32.53
11-6300-127 MEDICARE	17,047	1,297.38	7,483.92	0.00	9,563.08	43.90
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	346.37	1,277.48	0.00	4,012.52	24.15
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	33.87	0.00	(33.87)	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	250.00	0.00	350.00	41.67
TOTAL PERSONNEL SERVICES	1,609,455	110,796.52	636,825.99	0.00	972,629.01	39.57
<u>MATERIALS & SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,250	276.53	673.31	0.00	1,576.69	29.92
11-6300-202 POSTAGE	400	101.14	156.49	0.00	243.51	39.12
11-6300-203 SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204 FOOD/BEVERAGE	6,550	416.26	2,651.16	(0.02)	3,898.86	40.48
11-6300-205 WEARING APPAREL	22,350	1,775.20	8,801.93	1,139.35	12,408.72	44.48
11-6300-206 FUEL & LUBRICANTS	19,000	1,937.12	5,559.79	0.00	13,440.21	29.26
11-6300-207 FUEL - PROPANE	1,800	164.44	440.01	0.00	1,359.99	24.45
11-6300-208 MINOR APPARATUS	7,950	277.78	636.23	0.00	7,313.77	8.00
11-6300-209 PROTECTIVE CLOTHING	29,520	158.35	2,203.07	0.00	27,316.93	7.46
11-6300-210 COMPUTER SUPPLIES	1,300	0.00	452.95	0.00	847.05	34.84
11-6300-211 MEDICAL & SURGICAL SUPP	28,000	2,937.17	8,323.82	0.00	19,676.18	29.73
11-6300-214 SUPPLIES	4,000	63.40	781.53	0.00	3,218.47	19.54
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	351.38	5,051.07	0.00	8,848.93	36.34
11-6300-232 MAINTENANCE & PARTS-AUT	32,829	1,651.91	12,977.74	0.00	19,851.26	39.53
11-6300-233 EQUIPMENT MAINTENANCE	12,550	559.31	3,696.41	0.00	8,853.59	29.45
TOTAL MATERIALS & SUPPLIES	195,189	10,669.99	52,531.37	1,139.33	141,518.30	27.50
<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	77,820	4,815.00	22,425.00	0.00	55,395.00	28.82
11-6300-302.100 LISD GAME COVERAGE	6,210	285.00	2,855.22	0.00	3,354.78	45.98
11-6300-303 TELEPHONE	3,700	421.05	1,684.20	0.00	2,015.80	45.52
11-6300-304 INTERNET	6,600	475.00	1,900.00	0.00	4,700.00	28.79
11-6300-307 TRAVEL/PROFESSIONAL DEV	37,578	247.09	5,134.59	2,300.00	30,143.41	19.78
11-6300-309 PROFESSIONAL SERVICES	112,435	2,403.60	51,242.03	16,546.14	44,646.83	60.29
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: FEBRUARY 29TH, 2020

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-323	CELL PHONE	9,090	742.83	3,449.76	0.00	5,640.24	37.95
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	1,721.74	7,063.52	0.00	19,936.48	26.16
11-6300-333	UTILITIES, WATER	4,000	297.92	1,870.75	0.00	2,129.25	46.77
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	11,409.23	202,516.12	21,763.53	203,093.35	52.48
OTHER							
11-6300-441	APPRECIATION & AWARDS	4,200	173.75	1,727.54	0.00	2,472.46	41.13
11-6300-443	DUES/LICENSES	7,003	230.00	4,436.14	0.00	2,566.86	63.35
11-6300-447	EMERGENCY MANAGEMENT SE	13,439	0.00	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	500.00	500.00	0.00	4,200.00	10.64
11-6300-452	HARDWARE & TELECOM	<u>20,050</u>	<u>0.00</u>	<u>7,076.18</u>	<u>1,499.00</u>	<u>11,474.82</u>	<u>42.77</u>
TOTAL OTHER		51,392	903.75	26,302.58	1,499.00	23,590.42	54.10
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	<u>29,274</u>	<u>0.00</u>	<u>28,600.00</u>	<u>0.00</u>	<u>674.00</u>	<u>97.70</u>
TOTAL CAPITAL OUTLAY		29,274	0.00	28,600.00	0.00	674.00	97.70
TOTAL FIRE		2,312,683	133,779.49	946,776.06	24,401.86	1,341,505.08	41.99

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

11 -GENERAL FUND

DEPARTMENT - TECHNOLOGY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CONTRACTS

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

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	136.92	593.24	0.00	906.76	39.55
11-6999-231 FACILITY MAINTENANCE	28,672	162.11	7,237.95	0.00	21,434.05	25.24
TOTAL MATERIALS & SUPPLIES	30,172	299.03	7,831.19	0.00	22,340.81	25.96
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	904.17	3,616.68	0.00	7,883.32	31.45
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	30,121.85	42,170.15	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	6,668.15	9,615.85	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	1,649.00	6,999.00	10,500.00	801.00	95.62
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	5,295.25	19,179.45	0.00	130,820.55	12.79
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	107,201.44	107,201.56	35,597.00	85.76
11-6999-331 UTILITIES, ELECTRICAL	8,400	532.50	2,107.67	0.00	6,292.33	25.09
11-6999-333 UTILITIES, WATER	600	46.09	272.51	0.00	327.49	45.42
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	17,000.00	17,000.00	1,000.00	97.14
TOTAL CONTRACTS	605,396	69,385.73	197,386.67	186,487.56	221,521.77	63.41
<u>OTHER</u>						
11-6999-451 SOFTWARE	12,800	0.00	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	0.00	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	69,684.76	206,531.82	186,487.56	287,457.62	57.76
TOTAL EXPENDITURES	6,333,180	313,583.45	1,969,898.63	520,672.91	3,842,608.35	39.33
REVENUE OVER/ (UNDER) EXPENDITURES	251,653	420,670.23	2,337,338.01 (	520,672.91) (	1,565,011.99)	721.89

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

12 -TECHNOLOGY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	56,625	0.00	0.00	0.00	56,625.00	0.00
TOTAL REVENUES	56,625	0.00	0.00	0.00	56,625.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TECHNOLOGY	56,625	0.00	0.00	0.00	56,625.00	0.00
TOTAL EXPENDITURES	56,625	0.00	0.00	0.00	56,625.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

12 -TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
12-4996 TRANSFER IN GENERAL FUND	<u>56,625</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,625.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	56,625	0.00	0.00	0.00	56,625.00	0.00
TOTAL REVENUE	56,625	0.00	0.00	0.00	56,625.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

12 -TECHNOLOGY FUND

DEPARTMENT - TECHNOLOGY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTS						
12-6800-309 PROFESSIONAL SERVICES	56,625	0.00	0.00	0.00	56,625.00	0.00
TOTAL CONTRACTS	56,625	0.00	0.00	0.00	56,625.00	0.00
TOTAL TECHNOLOGY	56,625	0.00	0.00	0.00	56,625.00	0.00
TOTAL EXPENDITURES	56,625	0.00	0.00	0.00	56,625.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	370,800	45,216.67	187,982.08	0.00	182,817.92	50.70
TOTAL REVENUES	370,800	45,216.67	187,982.08	0.00	182,817.92	50.70
<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	45,216.67	187,982.08	0.00 (	187,982.08)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	<u>370,800</u>	<u>45,216.67</u>	<u>187,982.08</u>	<u>0.00</u>	<u>182,817.92</u>	<u>50.70</u>
TOTAL OTHER TAXES	370,800	45,216.67	187,982.08	0.00	182,817.92	50.70
TOTAL REVENUE	370,800	45,216.67	187,982.08	0.00	182,817.92	50.70

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	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
TOTAL 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	45,216.67	187,982.08	0.00 (	187,982.08)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	120,000	11,365.83	65,795.34	0.00	54,204.66	54.83
TOTAL REVENUES	120,000	11,365.83	65,795.34	0.00	54,204.66	54.83
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	8,685,419	167,758.33	1,055,338.51	5,890,714.58	1,739,365.76	79.97
TOTAL EXPENDITURES	8,685,419	167,758.33	1,055,338.51	5,890,714.58	1,739,365.76	79.97
REVENUE OVER/ (UNDER) EXPENDITURES	(8,565,419)	(156,392.50)	(989,543.17)	(5,890,714.58)	(1,685,161.10)	80.33

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>120,000</u>	<u>11,365.83</u>	<u>65,795.34</u>	<u>0.00</u>	<u>54,204.66</u>	<u>54.83</u>
TOTAL MISCELLANEOUS REVENUE	120,000	11,365.83	65,795.34	0.00	54,204.66	54.83
TOTAL REVENUE	120,000	11,365.83	65,795.34	0.00	54,204.66	54.83

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.124 PROJ MGMT 125 ELEV WTR	69,946	0.00	9,992.14	59,953.86	0.00	100.00
21-8210-490.125 ELEVATED WATER TOWER	1,147,091	0.00	0.00	72,880.00	1,074,211.00	6.35
21-8210-490.127 SCADA WATER SYSTEM PRO	100,000	0.00	0.00	0.00	100,000.00	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	1,603,029	0.00	44,610.81	1,412,426.19	145,992.00	90.89
21-8210-491.126 C CLUB RD/ESTATES PKY I	293,254	0.00	0.00	25,953.61	267,300.39	8.85
21-8210-491.127 WINNING FOREST VIEW TO	1,771,837	1,448.00	7,684.00	1,686,274.55	77,878.84	95.60
21-8210-491.128 STINSON - PARKER RD/BRI	1,158,761	166,310.33	826,404.56	285,097.81	47,258.17	95.92
21-8210-491.129 B JHUNE - W BRIDGE/WINN	592,840	0.00	3,200.32	562,913.91	26,725.36	95.49
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	70,333	0.00	70,332.15	1.00	0.00	100.00
21-8210-491.133 PROJ MGMT 129 - BLONDY	148,068	0.00	75,325.39	72,742.79	0.00	100.00
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>34,070</u>	<u>0.00</u>	<u>7,797.00</u>	<u>26,273.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	8,685,419	167,758.33	1,055,338.51	5,890,714.58	1,739,365.76	79.97
TOTAL P WORKS - OPERATIONS	8,685,419	167,758.33	1,055,338.51	5,890,714.58	1,739,365.76	79.97

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

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/>
<hr/>						
TOTAL EXPENDITURES	8,685,419	167,758.33	1,055,338.51	5,890,714.58	1,739,365.76	79.97
REVENUE OVER/ (UNDER) EXPENDITURES	(8,565,419) (	156,392.50) (	989,543.17) (	5,890,714.58) (	1,685,161.10)	80.33

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,777,563	257,733.83	1,978,279.45	0.00	2,799,283.55	41.41
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	160,400	13,710.73	75,809.12	0.00	84,590.88	47.26
TOTAL REVENUES	5,187,963	271,444.56	2,054,088.57	0.00	3,133,874.43	39.59
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,928,262	270,413.41	1,452,383.30	1,471,091.61	1,004,787.09	74.42
WATER - ENGINEERING	165,547	8,617.71	49,549.63	0.00	115,997.37	29.93
DEBT SERVICES	733,820	116,016.00	621,393.50	0.00	112,426.50	84.68
TOTAL EXPENDITURES	4,827,629	395,047.12	2,123,326.43	1,471,091.61	1,233,210.96	74.46
REVENUE OVER/ (UNDER) EXPENDITURES	360,334 (	123,602.56) (	69,237.86) (	1,471,091.61)	1,900,663.47	427.47-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

51 -WATER FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	3,909,333	179,854.52	1,581,168.24	0.00	2,328,164.76	40.45
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,625.00	16,500.00	0.00	18,500.00	47.14
51-4467 WATER METER	140,000	12,102.64	52,776.14	0.00	87,223.86	37.70
51-4468 WATER METER REPAIR/UPGRADE	9,000	0.00	3,025.00	0.00	5,975.00	33.61
51-4469 WASTEWATER FEES	51,230	4,792.87	54,515.47	0.00	(3,285.47)	106.41
51-4470 WATER - REREADS/CHARTING	100	0.00	175.00	0.00	(75.00)	175.00
51-4478 TRASH SERVICE	630,000	56,908.80	267,949.60	0.00	362,050.40	42.53
51-4497 FH METER RENTAL INCOME	<u>2,900</u>	<u>450.00</u>	<u>2,170.00</u>	<u>0.00</u>	<u>730.00</u>	<u>74.83</u>
TOTAL FEES & SERVICE CHARGES	4,777,563	257,733.83	1,978,279.45	0.00	2,799,283.55	41.41
<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	13,691.74	75,490.19	0.00	74,509.81	50.33
51-4912 RETURN CHECK CHARGE	400	0.00	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>18.99</u>	<u>93.93</u>	<u>0.00</u>	<u>(93.93)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	160,400	13,710.73	75,809.12	0.00	84,590.88	47.26
TOTAL REVENUE	5,187,963	271,444.56	2,054,088.57	0.00	3,133,874.43	39.59

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>							
51-6400-101	SALARIES - EXEMPT	182,501	14,037.10	77,089.52	0.00	105,411.48	42.24
51-6400-102	SALARIES - NON-EXEMPT	258,000	20,397.79	110,349.41	0.00	147,650.59	42.77
51-6400-106	CERTIFICATION PAY	6,300	345.00	1,545.00	0.00	4,755.00	24.52
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	720.36	9,480.40	0.00	42,245.60	18.33
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	4,508.93	22,175.32	0.00	42,468.68	34.30
51-6400-123	GROUP INSURANCE	74,970	6,264.24	27,316.84	0.00	47,653.16	36.44
51-6400-127	MEDICARE	7,234	498.37	2,843.30	0.00	4,390.70	39.30
51-6400-129	LT DISABILITY	2,157	145.23	580.37	0.00	1,576.63	26.91
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>41.67</u>
TOTAL PERSONNEL SERVICES		665,830	47,117.02	264,222.16	0.00	401,607.84	39.68
<u>MATERIALS & SUPPLIES</u>							
51-6400-201	OFFICE SUPPLIES	800	368.91	454.52	0.00	345.48	56.82
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	1,235.26	3,362.35	0.00	10,637.65	24.02
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	102.00	102.00	0.00	2,898.00	3.40
51-6400-230	REPAIRS & MAINT. EQUIPM	2,500	0.00	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	437.16	31,383.76	0.00	131,616.24	19.25
51-6400-237	TRASH SERVICE	<u>551,000</u>	<u>46,186.52</u>	<u>229,700.32</u>	<u>298,299.68</u>	<u>23,000.00</u>	<u>95.83</u>
TOTAL MATERIALS & SUPPLIES		765,275	48,329.85	272,610.83	298,299.68	194,364.49	74.60
<u>CONTRACTS</u>							
51-6400-302	AUDITING & ACCOUNTING	12,500	3,257.50	7,007.50	0.00	5,492.50	56.06
51-6400-303	TELEPHONE	7,200	587.17	2,348.68	0.00	4,851.32	32.62
51-6400-304	UB PROCESSING	25,000	2,036.75	8,709.94	0.00	16,290.06	34.84
51-6400-305	SOFTWARE SUPPORT/MAINT	26,500	1,192.57	5,784.42	17,498.62	3,216.96	87.86
51-6400-307	TRAVEL/PROFESSIONAL DEV	10,735	63.25	63.25	0.00	10,671.75	0.59
51-6400-309	PROFESSIONAL SERVICES	24,000	0.00	10,773.08	0.00	13,226.92	44.89
51-6400-310	ATTORNEY FEES	50,000	0.00	0.00	0.00	50,000.00	0.00
51-6400-313	MAINTENANCE AGREEMENTS	5,400	0.00	1,377.24	5,174.00 (	1,151.24)	121.32
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	796,212.60	1,114,701.31	0.09	100.00
51-6400-316	WASTEWATER-NTMWD	53,980	4,428.00	37,187.48	35,418.00 (	18,625.48)	134.50
51-6400-323	CELL PHONE	5,000	346.36	1,735.98	0.00	3,264.02	34.72
51-6400-325	GENERAL LIABILITY PREMI	20,200	0.00	17,667.51	0.00	2,532.49	87.46

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-331 UTILITIES, ELECTRICAL	75,000	3,811.94	18,232.94	0.00	56,767.06	24.31
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	2,230,829	174,966.54	907,100.62	1,172,791.93	150,936.45	93.23
<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>8,449.69</u>	<u>0.00</u>	<u>2,050.31</u>	<u>80.47</u>
TOTAL OTHER	10,833	0.00	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	3,928,262	270,413.41	1,452,383.30	1,471,091.61	1,004,787.09	74.42

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	87,816	6,754.36	37,050.49	0.00	50,765.51	42.19
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	4,360.47	0.00	6,971.53	38.48
51-6409-123 GROUP INSURANCE	9,972	827.98	3,725.91	0.00	6,246.09	37.36
51-6409-127 MEDICARE	1,691	91.52	508.55	0.00	1,182.45	30.07
51-6409-129 LT DISABILITY	<u>446</u>	<u>30.19</u>	<u>120.76</u>	<u>0.00</u>	<u>325.24</u>	<u>27.08</u>
TOTAL PERSONNEL SERVICES	111,782	8,557.11	46,280.18	0.00	65,501.82	41.40
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,500	19.13	33.40	0.00	1,466.60	2.23
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	19.13	33.40	0.00	6,316.60	0.53
<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>208.01</u>	<u>0.00</u>	<u>991.99</u>	<u>17.33</u>
TOTAL CONTRACTS	37,790	41.47	208.01	0.00	37,581.99	0.55
<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	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	0.00	3,028.04	0.00	6,596.96	31.46
TOTAL WATER - ENGINEERING	165,547	8,617.71	49,549.63	0.00	115,997.37	29.93

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 41.67

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	120,000.00	0.00	0.00	100.00
51-7900-215 2007 CERT OF OBLIG-INTE	39,738	0.00	21,143.75	0.00	18,594.25	53.21
51-7900-216 2007 GO REFUNDING - PRI	110,000	110,000.00	110,000.00	0.00	0.00	100.00
51-7900-217 2007 GO REFUNDING - IN	9,964	6,016.00	6,016.00	0.00	3,948.00	60.38
51-7900-218 2011 CERT OF OBLIG - PR	105,000	0.00	105,000.00	0.00	0.00	100.00
51-7900-219 2011 CERT OF OBLIG - IN	57,950	0.00	29,762.50	0.00	28,187.50	51.36
51-7900-222 2017 CERTIF OF OBLIG PR	115,000	0.00	115,000.00	0.00	0.00	100.00
51-7900-223 2017 CERTIF OF OBLIG IN	79,275	0.00	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>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>400.00</u>	<u>33.33</u>
TOTAL DEBT SERVICE	733,820	116,016.00	621,393.50	0.00	112,426.50	84.68
TOTAL DEBT SERVICES	733,820	116,016.00	621,393.50	0.00	112,426.50	84.68

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>BAD DEBT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL EXPENDITURES	4,827,629	395,047.12	2,123,326.43	1,471,091.61	1,233,210.96	74.46
REVENUE OVER/ (UNDER) EXPENDITURES	360,334 (	123,602.56) (	69,237.86) (	1,471,091.61)	1,900,663.47	427.47-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,509,603	253,979.87	1,582,975.61	0.00 (	73,372.61)	104.86
MISCELLANEOUS REVENUE	24,000	1,810.29	8,175.30	0.00	15,824.70	34.06
TOTAL REVENUES	1,533,603	255,790.16	1,591,150.91	0.00 (	57,547.91)	103.75
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,500,399	238,254.00	1,215,620.24	0.00	284,778.76	81.02
TOTAL EXPENDITURES	1,500,399	238,254.00	1,215,620.24	0.00	284,778.76	81.02
REVENUE OVER/ (UNDER) EXPENDITURES	33,204	17,536.16	375,530.67	0.00 (	342,326.67)	1,130.98

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,499,103	252,980.51	1,581,209.66	0.00 (	82,106.66)	105.48
59-4012 PROPERTY TAXES-DELINQUENT	5,500 (	30.77) (	5.43)	0.00	5,505.43	0.10-
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>1,030.13</u>	<u>1,771.38</u>	<u>0.00</u>	<u>3,228.62</u>	<u>35.43</u>
TOTAL PROPERTY TAXES	1,509,603	253,979.87	1,582,975.61	0.00 (	73,372.61)	104.86
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	<u>24,000</u>	<u>1,810.29</u>	<u>8,175.30</u>	<u>0.00</u>	<u>15,824.70</u>	<u>34.06</u>
TOTAL MISCELLANEOUS REVENUE	24,000	1,810.29	8,175.30	0.00	15,824.70	34.06
TOTAL REVENUE	1,533,603	255,790.16	1,591,150.91	0.00 (	57,547.91)	103.75

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	30,813	0.00	16,362.50	0.00	14,450.50	53.10
59-7900-216 2007 GO REFUNDING - PRI	225,000	225,000.00	225,000.00	0.00	0.00	100.00
59-7900-217 2007 GO REFUNDING - INT	22,278	13,254.00	13,254.00	0.00	9,024.00	59.49
59-7900-218 2011 CERT OF OBLIG - PR	160,000	0.00	160,000.00	0.00	0.00	100.00
59-7900-219 2011 CERT OF OBLIG - IN	89,700	0.00	46,050.00	0.00	43,650.00	51.34
59-7900-220 2015 CERT OF OBLIG - PR	120,000	0.00	120,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	43,500	0.00	22,650.00	0.00	20,850.00	52.07
59-7900-222 2017 CERTIF OBLIG PRINC	230,000	0.00	230,000.00	0.00	0.00	100.00
59-7900-223 2017 CERT OF OBLIG INTE	158,700	0.00	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>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>600.00</u>	<u>40.00</u>
TOTAL DEBT SERVICE	1,500,399	238,254.00	1,215,620.24	0.00	284,778.76	81.02
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TOTAL DEBT SERVICES	1,500,399	238,254.00	1,215,620.24	0.00	284,778.76	81.02
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TOTAL EXPENDITURES	1,500,399	238,254.00	1,215,620.24	0.00	284,778.76	81.02
REVENUE OVER/(UNDER) EXPENDITURES	33,204	17,536.16	375,530.67	0.00 (342,326.67)	1,130.98