

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,538,275	14,627.05	2,529,597.03	0.00	8,677.97	99.66
OTHER TAXES	1,506,000	179,692.42	1,078,102.42	0.00	427,897.58	71.59
FINES & FORFEITURES	1,430	300.00	1,728.00	0.00	(298.00)	120.84
LICENSES & PERMITS	546,620	34,139.40	269,095.65	0.00	277,524.35	49.23
FEES & SERVICE CHARGES	107,333	0.00	84,122.79	0.00	23,210.21	78.38
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	552,954	20,554.52	487,232.87	0.00	65,721.13	88.11
MISCELLANEOUS REVENUE	1,205,003	34,444.52	345,633.88	0.00	859,369.12	28.68
TOTAL REVENUES	6,757,615	283,757.91	4,795,512.64	0.00	1,962,102.36	70.96
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	34,265	3,044.03	10,325.43	10,359.35	13,580.22	60.37
CITY SECRETARY	161,466	12,149.67	84,448.24	0.00	77,017.76	52.30
ADMINISTRATION	628,233	59,261.33	366,048.33	30,387.33	231,797.34	63.10
P WORKS - ENGINEERING	1,167,951	30,439.22	262,808.30	698,196.72	206,945.87	82.28
P WORKS - OPERATIONS	587,589	27,000.36	148,649.70	263,179.00	175,760.30	70.09
PARKS	206,561	16,490.30	78,503.69	29,546.00	98,511.31	52.31
CMNTY.DEV/FACILITY MAINT	435,002	37,154.90	201,399.44	43,222.00	190,380.56	56.23
FIRE	2,322,844	188,436.58	1,316,083.81	50,268.04	956,492.15	58.82
NON-DEPART. EXPENDITURES	686,293	77,638.67	296,297.08	110,040.84	279,955.08	59.21
TOTAL EXPENDITURES	6,230,204	451,615.06	2,764,564.02	1,235,199.28	2,230,440.59	64.20
REVENUE OVER/(UNDER) EXPENDITURES	527,411	(167,857.15)	2,030,948.62	(1,235,199.28)	(268,338.23)	150.88

CITY OF LUCAS
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AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011 PROPERTY TAXES	2,510,275	13,922.06	2,520,710.32	0.00 (	10,435.32)	100.42
11-4012 PROPERTY TAXES-DELINQUENT	16,000 (	145.15)	1,065.09	0.00	14,934.91	6.66
11-4015 PROPERTY TAXES-P&I	<u>12,000</u>	<u>850.14</u>	<u>7,821.62</u>	<u>0.00</u>	<u>4,178.38</u>	<u>65.18</u>
TOTAL PROPERTY TAXES	2,538,275	14,627.05	2,529,597.03	0.00	8,677.97	99.66
OTHER TAXES						
11-4101 SALES TAX	730,000	66,191.55	510,543.44	0.00	219,456.56	69.94
11-4101.100 SALES TAX REV - STREETS	370,800	33,195.16	256,038.31	0.00	114,761.69	69.05
11-4102 FRANCHISE-ELECTRICAL	330,000	67,467.57	261,199.73	0.00	68,800.27	79.15
11-4103 FRANCHISE/ROW-TELEPHONE	0	665.81	3,442.59	0.00 (	3,442.59)	0.00
11-4104 FRANCHISE-CABLE TELEVISION	42,000	896.56	21,982.33	0.00	20,017.67	52.34
11-4105 FRANCHISE-GAS	30,000	11,096.45	23,043.43	0.00	6,956.57	76.81
11-4106 FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>179.32</u>	<u>1,852.59</u>	<u>0.00</u>	<u>1,347.41</u>	<u>57.89</u>
TOTAL OTHER TAXES	1,506,000	179,692.42	1,078,102.42	0.00	427,897.58	71.59
FINES & FORFEITURES						
11-4202 COURT TECHNOLOGY FUND	20	4.00	16.00	0.00	4.00	80.00
11-4203 COURT SECURITY FUND	15	3.00	12.00	0.00	3.00	80.00
11-4204 COURT COST-CITY	20	5.00	20.00	0.00	0.00	100.00
11-4205 FINES	1,160	236.00	1,472.00	0.00 (	312.00)	126.90
11-4206 COURT COST-STATE	160	40.00	160.00	0.00	0.00	100.00
11-4208 STATE JURY FEE	20	4.00	16.00	0.00	4.00	80.00
11-4212 JUDICIAL FEES-STATE	25	5.40	21.60	0.00	3.40	86.40
11-4213 JUDICIAL FEES-CITY	2	0.60	2.40	0.00 (	0.40)	120.00
11-4218 INDIGENT DEFENSE FEE	<u>8</u>	<u>2.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FINES & FORFEITURES	1,430	300.00	1,728.00	0.00 (	298.00)	120.84
LICENSES & PERMITS						
11-4301 CONTRACTOR REGISTRATION	20,000	1,305.00	8,370.00	0.00	11,630.00	41.85
11-4361 ZONING REQUEST	1,200	450.00	450.00	0.00	750.00	37.50
11-4362 SPECIFIC USE PERMITS	1,350	0.00	450.00	0.00	900.00	33.33
11-4363 VARIANCE REQUEST	450	0.00	0.00	0.00	450.00	0.00
11-4365 PERMITS-RESIDENTIAL	360,000	21,412.80	162,245.60	0.00	197,754.40	45.07
11-4367 BUILDING PERMITS-ACCESSORY	20,000	635.00	11,898.65	0.00	8,101.35	59.49
11-4368 BUILDING PERMITS-SFR	7,200	601.60	5,338.00	0.00	1,862.00	74.14
11-4369 PERMITS-COMMERCIAL	30,000	0.00	6,482.60	0.00	23,517.40	21.61
11-4371 ELECTRICAL PERMITS	2,200	340.00	2,020.00	0.00	180.00	91.82
11-4372 PLUMBING PERMITS	4,000	420.00	3,710.00	0.00	290.00	92.75
11-4373 HEATING & A/C PERMITS	1,200	300.00	1,320.00	0.00 (	120.00)	110.00
11-4374 FENCE PERMITS	6,000	450.00	3,106.00	0.00	2,894.00	51.77
11-4375 SWIMMING POOL PERMITS	22,000	2,425.00	16,550.00	0.00	5,450.00	75.23
11-4376 WEIGHT LIMIT PERMITS	48,000	4,800.00	37,150.00	0.00	10,850.00	77.40
11-4377 ROOF PERMITS	1,000	180.00	2,160.00	0.00 (	1,160.00)	216.00
11-4378 SPRINKLER SYST PERMITS	6,500	300.00	2,025.00	0.00	4,475.00	31.15
11-4379 DRIVEWAY PERMIT	1,000	0.00	1,150.00	0.00 (	150.00)	115.00
11-4380 SIGN PERMIT	2,000	60.00	560.00	0.00	1,440.00	28.00
11-4382 STORM WATER MGMT PERMIT	4,900	350.00	2,349.80	0.00	2,550.20	47.96

CITY OF LUCAS
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11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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
11-4390 PLANNED DEVELOPMENT	0	0.00	780.00	0.00 (	780.00)	0.00
11-4395 HEALTH SERVICES PERMITS	6,300	110.00	560.00	0.00	5,740.00	8.89
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>0.00</u>	<u>390.00</u>	<u>0.00</u>	<u>810.00</u>	<u>32.50</u>
TOTAL LICENSES & PERMITS	546,620	34,139.40	269,095.65	0.00	277,524.35	49.23
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	15,000	0.00	1,689.71	0.00	13,310.29	11.26
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	0.00	2,550.00	0.00	2,450.00	51.00
11-4426 FEES-PLAN REVIEW	7,200	0.00	0.00	0.00	7,200.00	0.00
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	79,883	0.00	79,883.08	0.00 (	0.08)	100.00
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	107,333	0.00	84,122.79	0.00	23,210.21	78.38
<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	2,250.00	10,250.00	0.00	19,750.00	34.17
11-4612 COUNTY FIRE DISTRICT	8,710	4,354.52	8,709.04	0.00	0.96	99.99
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	13,950.00	55,012.33	0.00	44,987.67	55.01
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	552,954	20,554.52	487,232.87	0.00	65,721.13	88.11
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	95,000	6,421.01	71,204.28	0.00	23,795.72	74.95
11-4914 INSURANCE PROCEEDS	1,964	0.00	1,964.35	0.00 (	0.35)	100.02
11-4915 CHILD SAFETY INCOME	6,900	0.00	3,533.21	0.00	3,366.79	51.21
11-4916 CREDIT CARD FEE	12,823	1,716.67	13,666.07	0.00 (	843.07)	106.57
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
11-4920 FARMER MARKET EVENT FEE	0 (	180.00)	1,420.00	0.00 (	1,420.00)	0.00
11-4931 RENTAL INCOME	85,800	6,160.00	54,320.00	0.00	31,480.00	63.31
11-4980 PARK DEDICATION FEES	121,000	0.00	121,000.00	0.00	0.00	100.00
11-4981 FACILITY RENTAL	0	0.00	200.00	0.00 (	200.00)	0.00
11-4985 GRANT REVENUES	27,505	629.00	10,253.00	0.00	17,252.00	37.28
11-4989 STREET ASSESS BROCKDALE CAP	60,000	17,600.00	59,400.00	0.00	600.00	99.00
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)	156,625	0.00	0.00	0.00	156,625.00	0.00
11-4997 MISCELLANEOUS	8,091	2,097.84	8,552.97	0.00 (	461.97)	105.71
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	1,205,003	34,444.52	345,633.88	0.00	859,369.12	28.68
TOTAL REVENUE	6,757,615	283,757.91	4,795,512.64	0.00	1,962,102.36	70.96

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 58.33

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>106.66</u>	<u>0.00</u>	<u>113.34</u>	<u>48.48</u>
TOTAL PERSONNEL SERVICES	290	32.63	166.51	0.00	123.49	57.42
<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>10,359.35</u>	<u>2,765.65</u>	<u>78.93</u>
TOTAL MATERIALS & SUPPLIES	14,975	0.00	50.06	10,359.35	4,565.59	69.51
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	<u>3,500</u>	<u>761.40</u>	<u>1,035.91</u>	<u>0.00</u>	<u>2,464.09</u>	<u>29.60</u>
TOTAL CONTRACTS	3,500	761.40	1,035.91	0.00	2,464.09	29.60
<u>OTHER</u>						
11-6100-441 APPRECIATION & AWARDS	6,000	0.00	2,061.97	0.00	3,938.03	34.37
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>6,750.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>75.00</u>
TOTAL OTHER	15,500	2,250.00	9,072.95	0.00	6,427.05	58.54
TOTAL CITY COUNCIL	34,265	3,044.03	10,325.43	10,359.35	13,580.22	60.37

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	80,315	9,266.43	49,330.69	0.00	30,984.31	61.42
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	1,175.41	5,971.17	0.00	4,327.83	57.98
11-6110-123 GROUP INSURANCE	9,996	827.98	5,381.87	0.00	4,614.13	53.84
11-6110-127 MEDICARE	1,169	134.77	721.43	0.00	447.57	61.71
11-6110-129 LT DISABILITY	410	27.61	165.66	0.00	244.34	40.40
11-6110-133 TELEPHONE ALLOWANCE	<u>480</u>	<u>40.00</u>	<u>280.00</u>	<u>0.00</u>	<u>200.00</u>	<u>58.33</u>
TOTAL PERSONNEL SERVICES	103,179	11,472.20	62,338.82	0.00	40,840.18	60.42
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	0.00	1,090.66	0.00	9.34	99.15
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-210 COMPUTER SUPPLIES	50	50.00	50.00	0.00	0.00	100.00
11-6110-238 PRINTING & COPYING	12,800	128.70	4,076.80	0.00	8,723.20	31.85
11-6110-239 RECORDS MANAGEMENT	<u>4,500</u>	<u>115.52</u>	<u>843.42</u>	<u>0.00</u>	<u>3,656.58</u>	<u>18.74</u>
TOTAL MATERIALS & SUPPLIES	18,550	294.22	6,060.88	0.00	12,489.12	32.67
<u>CONTRACTS</u>						
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	383.25	1,394.50	0.00	12,905.50	9.75
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	0.00	4,050.00	0.00	1,450.00	73.64
11-6110-349 FILING FEES	<u>2,200</u>	<u>0.00</u>	<u>221.00</u>	<u>0.00</u>	<u>1,979.00</u>	<u>10.05</u>
TOTAL CONTRACTS	37,577	383.25	14,556.58	0.00	23,020.42	38.74
<u>OTHER</u>						
11-6110-443 DUES/LICENSES	185	0.00	0.00	0.00	185.00	0.00
11-6110-445 ELECTIONS	875	0.00	875.96	0.00	(0.96)	100.11
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	0.00	1,491.96	0.00	668.04	69.07
TOTAL CITY SECRETARY	161,466	12,149.67	84,448.24	0.00	77,017.76	52.30

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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	30,028.05	159,751.21	0.00	101,106.79	61.24
11-6200-102 SALARIES - NON-EXEMPT	88,014	10,152.00	54,045.68	0.00	33,968.32	61.41
11-6200-111 OVERTIME	1,900	0.00	62.87	0.00	1,837.13	3.31
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	5,114.54	26,093.16	0.00	19,368.84	57.40
11-6200-123 GROUP INSURANCE	51,456	4,099.76	26,556.76	0.00	24,899.24	51.61
11-6200-127 MEDICARE	5,095	586.13	3,146.78	0.00	1,948.22	61.76
11-6200-129 LT DISABILITY	1,443	109.42	656.51	0.00	786.49	45.50
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	805.00	0.00	575.00	58.33
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>58.33</u>
TOTAL PERSONNEL SERVICES	460,618	50,404.90	275,120.97	0.00	185,497.03	59.73
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	250.68	1,889.06	0.00	4,110.94	31.48
11-6200-202 POSTAGE	1,700	92.50	239.30	0.00	1,460.70	14.08
11-6200-203 SUBSCRIPTIONS	450	0.00	219.00	0.00	231.00	48.67
11-6200-204 FOOD/BEVERAGE	2,200	121.66	826.11	0.00	1,373.89	37.55
11-6200-205 WEARING APPAREL	800	0.00	342.50	0.00	457.50	42.81
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	464.84	3,515.97	0.00	7,984.03	30.57
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	230.00	7,237.50	0.00	5,262.50	57.90
11-6200-305 SOFTWARE SUPPORT/MAINT	17,250	0.00	2,580.16	16,689.67	(2,019.83)	111.71
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,265	2,932.09	8,346.49	0.00	2,918.51	74.09
11-6200-309 PROFESSIONAL SERVICES	17,540	1,361.00	6,812.00	1,250.00	9,478.00	45.96
11-6200-313 MAINTENANCE AGREEMENTS	5,400	838.18	3,534.09	1,997.16	(131.25)	102.43
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	14,736.50	10,450.50	4,813.00	83.96
11-6200-321 STATE COMPROLLER (CT F	300	102.83	102.83	0.00	197.17	34.28
11-6200-322 CONTRACTS, OTHER	7,600	0.00	3,600.00	0.00	4,000.00	47.37
11-6200-323 CELL PHONE	1,300	90.98	669.83	0.00	630.17	51.53
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	136,505	5,555.08	77,647.27	30,387.33	28,470.40	79.14
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	111.41	746.86	0.00	3,653.14	16.97
11-6200-442 TML MEMBERSHIP DUES	2,000	1,863.00	1,863.00	0.00	137.00	93.15
11-6200-443 DUES/LICENSES	4,410	0.00	1,920.00	0.00	2,490.00	43.54
11-6200-444 EMPLOYMENT SCREENING	2,200	105.00	440.00	0.00	1,760.00	20.00
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>757.10</u>	<u>4,794.26</u>	<u>0.00</u>	<u>1,305.74</u>	<u>78.59</u>
TOTAL OTHER	19,610	2,836.51	9,764.12	0.00	9,845.88	49.79
TOTAL ADMINISTRATION	628,233	59,261.33	366,048.33	30,387.33	231,797.34	63.10

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 58.33

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	10,131.60	53,936.69	0.00	33,879.31	61.42
11-6209-103 SAL NON-EXEMPT PT	16,720	1,582.50	3,997.50	0.00	12,722.50	23.91
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	1,279.65	6,493.40	0.00	4,838.60	57.30
11-6209-123 GROUP INSURANCE	9,972	828.00	5,382.00	0.00	4,590.00	53.97
11-6209-127 MEDICARE	1,427	163.46	798.64	0.00	628.36	55.97
11-6209-129 LT DISABILITY	<u>446</u>	<u>30.19</u>	<u>181.14</u>	<u>0.00</u>	<u>264.86</u>	<u>40.61</u>
TOTAL PERSONNEL SERVICES	128,238	14,015.40	71,303.37	0.00	56,934.63	55.60
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	3.97	194.92	0.00	55.08	77.97
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	199.99	312.98	0.00	1,602.02	16.34
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>17.95</u>	<u>467.34</u>	<u>0.00</u>	<u>2,532.66</u>	<u>15.58</u>
TOTAL MATERIALS & SUPPLIES	7,165	221.91	1,018.21	0.00	6,146.79	14.21
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	3,913	0.00	830.90	0.00	3,082.10	21.23
11-6209-309 PROFESSIONAL SERVICES	143,788	12,358.82	30,369.35	66,167.00	47,252.08	67.14
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	134.05	639.68	0.00	560.32	53.31
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>747.54</u>	<u>0.00</u>	<u>4,252.46</u>	<u>14.95</u>
TOTAL CONTRACTS	155,401	12,617.46	35,114.32	66,167.00	54,120.11	65.17
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>0.00</u>	<u>3,370.62</u>	<u>0.00</u>	<u>139.38</u>	<u>96.03</u>
TOTAL OTHER	4,835	0.00	3,669.62	0.00	1,165.38	75.90
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	807,311	895.86	148,534.23	588,480.72	70,296.51	91.29
11-8209-421 VEHICLES	40,000	0.00	0.00	35,608.00	4,392.00	89.02
11-8209-433 SIGNS & MARKINGS	<u>25,000</u>	<u>2,688.59</u>	<u>3,168.55</u>	<u>7,941.00</u>	<u>13,890.45</u>	<u>44.44</u>
TOTAL CAPITAL OUTLAY	872,311	3,584.45	151,702.78	632,029.72	88,578.96	89.85
TOTAL P WORKS - ENGINEERING	1,167,951	30,439.22	262,808.30	698,196.72	206,945.87	82.28

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>PERSONNEL SERVICES</u>							
11-6210-102	SALARIES - NON-EXEMPT	96,289	9,430.40	47,645.22	0.00	48,643.78	49.48
11-6210-104	SAL NON-EXEMPT - PART	24,352	3,240.00	11,032.50	0.00	13,319.50	45.30
11-6210-111	OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
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	1,600.28	7,210.98	0.00	10,576.02	40.54
11-6210-123	GROUP INSURANCE	29,988	1,599.05	9,846.10	0.00	20,141.90	32.83
11-6210-127	MEDICARE	2,012	183.71	860.39	0.00	1,151.61	42.76
11-6210-129	LT DISABILITY	<u>590</u>	<u>25.71</u>	<u>145.77</u>	<u>0.00</u>	<u>444.23</u>	<u>24.71</u>
TOTAL PERSONNEL SERVICES		177,911	16,079.15	79,344.96	0.00	98,566.04	44.60
<u>MATERIALS & SUPPLIES</u>							
11-6210-201	OFFICE SUPPLIES	550	57.83	130.77	0.00	419.23	23.78
11-6210-204	FOOD/BEVERAGE	800	0.00	0.00	0.00	800.00	0.00
11-6210-206	FUEL & LUBRICANTS	11,000	539.19	2,171.24	0.00	8,828.76	19.74
11-6210-208	MINOR APPARATUS	1,000	0.00	0.00	0.00	1,000.00	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	23,797.26	0.00	(1,797.26)	108.17
11-6210-231	MAINTENANCE & PARTS-FAC	11,500	230.93	2,597.13	0.00	8,902.87	22.58
11-6210-232	MAINTENANCE & PARTS-AUT	10,800	1,770.49	6,304.86	0.00	4,495.14	58.38
11-6210-233	EQUIPMENT MAINTENANCE	9,050	4,919.40	5,333.18	0.00	3,716.82	58.93
11-6210-234	WASTE DISPOSAL	4,000	25.00	1,024.23	0.00	2,975.77	25.61
11-6210-298	MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>873.37</u>	<u>1,173.25</u>	<u>0.00</u>	<u>1,826.75</u>	<u>39.11</u>
TOTAL MATERIALS & SUPPLIES		86,260	8,416.21	45,380.63	0.00	40,879.37	52.61
<u>CONTRACTS</u>							
11-6210-307	TRAVEL/PROFESSIONAL DEV	599	0.00	279.95	0.00	319.05	46.74
11-6210-309	PROFESSIONAL SERVICES	3,000	2,000.00	2,000.00	0.00	1,000.00	66.67
11-6210-323	CELL PHONE	3,500	85.70	602.54	0.00	2,897.46	17.22
11-6210-331	UTILITIES, ELECTRIC	6,000	419.30	2,637.38	0.00	3,362.62	43.96
11-6210-346	EQUIPMENT RENTAL	<u>2,000</u>	<u>0.00</u>	<u>361.26</u>	<u>0.00</u>	<u>1,638.74</u>	<u>18.06</u>
TOTAL CONTRACTS		15,099	2,505.00	5,881.13	0.00	9,217.87	38.95
<u>OTHER</u>							
11-6210-433	SIGNS & MARKINGS	10,000	0.00	3,967.98	0.00	6,032.02	39.68
11-6210-443	DUES/LICENSES	<u>400</u>	<u>0.00</u>	<u>325.00</u>	<u>0.00</u>	<u>75.00</u>	<u>81.25</u>
TOTAL OTHER		10,400	0.00	4,292.98	0.00	6,107.02	41.28
<u>CAPITAL OUTLAY</u>							
11-8210-420	EQUIPMENT	189,219	0.00	13,750.00	162,469.00	13,000.00	93.13
11-8210-421	VEHICLES	<u>108,700</u>	<u>0.00</u>	<u>0.00</u>	<u>100,710.00</u>	<u>7,990.00</u>	<u>92.65</u>
TOTAL CAPITAL OUTLAY		297,919	0.00	13,750.00	263,179.00	20,990.00	92.95
TOTAL P WORKS - OPERATIONS		587,589	27,000.36	148,649.70	263,179.00	175,760.30	70.09

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 58.33

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	29,940	2,150.00	5,310.50	0.00	24,629.50	17.74
11-6211-112 WORKERS' COMPENSATION	600	0.00	600.00	0.00	0.00	100.00
11-6211-127 MEDICARE	<u>300</u>	<u>31.18</u>	<u>77.01</u>	<u>0.00</u>	<u>222.99</u>	<u>25.67</u>
TOTAL PERSONNEL SERVICES	30,840	2,181.18	5,987.51	0.00	24,852.49	19.41
<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	10,144.00	25,599.00	27,496.00	4,405.00	92.34
11-6211-331 UTILITIES, ELECTRIC	2,000	130.30	869.71	0.00	1,130.29	43.49
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>406.62</u>	<u>5,899.93</u>	<u>0.00</u>	<u>4,100.07</u>	<u>59.00</u>
TOTAL CONTRACTS	69,500	10,680.92	32,368.64	27,496.00	9,635.36	86.14
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	54,100	2,050.00	2,050.00	2,050.00	50,000.00	7.58
11-6211-444 FOUNDERS DAY	28	0.00	27.75	0.00	0.25	99.11
11-6211-445 SERVICE TREE PROGRAM	3,200	368.75	368.75	0.00	2,831.25	11.52
11-6211-446 KEEP LUCAS BEAUTIFUL	1,550	0.00	200.00	0.00	1,350.00	12.90
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>8,000</u>	<u>1,209.45</u>	<u>5,141.22</u>	<u>0.00</u>	<u>2,858.78</u>	<u>64.27</u>
TOTAL OTHER	76,878	3,628.20	18,112.54	2,050.00	56,715.46	26.23
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>24,843</u>	<u>0.00</u>	<u>22,035.00</u>	<u>0.00</u>	<u>2,808.00</u>	<u>88.70</u>
TOTAL CAPITAL OUTLAY	24,843	0.00	22,035.00	0.00	2,808.00	88.70
TOTAL PARKS	206,561	16,490.30	78,503.69	29,546.00	98,511.31	52.31

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6212-101 SALARIES - EXEMPT	49,173	5,672.43	30,198.03	0.00	18,974.97	61.41
11-6212-102 SALARIES - NON-EXEMPT	183,972	22,233.45	110,248.31	0.00	73,723.69	59.93
11-6212-111 OVERTIME	11,200	533.45	5,861.77	0.00	5,338.23	52.34
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	34,368	3,591.88	17,622.47	0.00	16,745.53	51.28
11-6212-123 GROUP INSURANCE	38,482	3,308.35	19,566.26	0.00	18,915.74	50.85
11-6212-127 MEDICARE	4,061	408.76	2,098.74	0.00	1,962.26	51.68
11-6212-129 LT DISABILITY	<u>1,350</u>	<u>53.04</u>	<u>430.89</u>	<u>0.00</u>	<u>919.11</u>	<u>31.92</u>
TOTAL PERSONNEL SERVICES	326,226	35,801.36	188,649.47	0.00	137,576.53	57.83
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	322.14	1,152.68	0.00	4,347.32	20.96
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	1,105.24	0.00	1,294.76	46.05
11-6212-206 FUEL & LUBRICANTS	5,200	320.57	2,814.52	0.00	2,385.48	54.13
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>0.00</u>	<u>1,398.47</u>	<u>0.00</u>	<u>5,501.53</u>	<u>20.27</u>
TOTAL MATERIALS & SUPPLIES	21,100	642.71	6,470.91	0.00	14,629.09	30.67
CONTRACTS						
11-6212-305 SOFTWARE SUPPORT/MAINT.	1,900	0.00	0.00	1,900.00	0.00	100.00
11-6212-307 TRAINING & TRAVEL	6,197	15.00	1,893.78	0.00	4,303.22	30.56
11-6212-309 PROFESSIONAL SERVICES	7,600	500.00	550.00	0.00	7,050.00	7.24
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>195.83</u>	<u>1,396.83</u>	<u>0.00</u>	<u>1,803.17</u>	<u>43.65</u>
TOTAL CONTRACTS	18,997	710.83	3,840.61	1,900.00	13,256.39	30.22
OTHER						
11-6212-443 DUES/LICENSES	3,029	0.00	205.00	0.00	2,824.00	6.77
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	1,500.00	0.00	100.00	93.75
11-6212-452 STORM WATER MGMT EXPENS	<u>7,500</u>	<u>0.00</u>	<u>606.43</u>	<u>0.00</u>	<u>6,893.57</u>	<u>8.09</u>
TOTAL OTHER	17,279	0.00	2,438.45	0.00	14,840.55	14.11
CAPITAL OUTLAY						
11-8212-451 COMPUTER SOFTWARE	<u>51,400</u>	<u>0.00</u>	<u>0.00</u>	<u>41,322.00</u>	<u>10,078.00</u>	<u>80.39</u>
TOTAL CAPITAL OUTLAY	51,400	0.00	0.00	41,322.00	10,078.00	80.39
TOTAL CMNTY.DEV/FACILITY MAINT	435,002	37,154.90	201,399.44	43,222.00	190,380.56	56.23

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>PERSONNEL SERVICES</u>							
11-6300-101	SALARIES-EXEMPT	260,713	30,079.38	160,131.42	0.00	100,581.58	61.42
11-6300-102	SALARIES - NON EXEMPT	772,604	80,016.82	458,990.25	0.00	313,613.75	59.41
11-6300-106	CERTIFICATION PAY	8,360	475.00	3,745.00	0.00	4,615.00	44.80
11-6300-111	SALARY - OVERTIME	141,816	13,970.96	77,066.88	0.00	64,749.12	54.34
11-6300-112	WORKERS' COMPENSATION	49,500	0.00	44,649.75	0.00	4,850.25	90.20
11-6300-113	LONGEVITY PAY	2,500	0.00	2,784.00	0.00	(284.00)	111.36
11-6300-122	TMRS	152,822	15,736.00	79,671.69	0.00	73,150.31	52.13
11-6300-123	GROUP INSURANCE	159,936	13,570.41	78,637.81	0.00	81,298.19	49.17
11-6300-127	MEDICARE	17,310	1,865.57	10,783.74	0.00	6,526.26	62.30
11-6300-128	OTHER RETIREMENT	51,120	0.00	3,816.00	0.00	47,304.00	7.46
11-6300-129	LT DISABILITY	5,290	365.42	1,989.00	0.00	3,301.00	37.60
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>350.00</u>	<u>0.00</u>	<u>250.00</u>	<u>58.33</u>
TOTAL PERSONNEL SERVICES		1,622,571	156,129.56	922,649.41	0.00	699,921.59	56.86
<u>MATERIALS & SUPPLIES</u>							
11-6300-201	OFFICE SUPPLIES	1,800	257.07	935.67	0.00	864.33	51.98
11-6300-202	POSTAGE	400	0.00	163.99	0.00	236.01	41.00
11-6300-203	SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204	FOOD/BEVERAGE	5,550	193.16	2,940.19	(0.02)	2,609.83	52.98
11-6300-205	WEARING APPAREL	22,350	462.03	11,194.95	784.51	10,370.54	53.60
11-6300-206	FUEL & LUBRICANTS	19,000	1,030.19	7,735.39	0.00	11,264.61	40.71
11-6300-207	FUEL - PROPANE	1,800	53.48	659.34	0.00	1,140.66	36.63
11-6300-208	MINOR APPARATUS	7,950	1,272.13	1,993.24	0.00	5,956.76	25.07
11-6300-209	PROTECTIVE CLOTHING	29,520	6,638.59	18,713.36	2,280.00	8,526.64	71.12
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	1,934.27	12,064.89	0.00	15,935.11	43.09
11-6300-214	SUPPLIES	4,000	423.86	1,437.84	0.00	2,562.16	35.95
11-6300-215	DISPOSABLE MATERIALS	6,050	2,156.00	2,156.00	0.00	3,894.00	35.64
11-6300-227	PREVENTION ACTIVITIES	4,875	0.00	125.86	0.00	4,749.14	2.58
11-6300-231	MAINTENANCE & PARTS-FAC	14,700	1,269.07	6,663.00	0.00	8,037.00	45.33
11-6300-232	MAINTENANCE & PARTS-AUT	32,829	4,043.21	20,486.75	0.00	12,342.25	62.40
11-6300-233	EQUIPMENT MAINTENANCE	<u>12,550</u>	<u>753.00</u>	<u>4,695.84</u>	<u>0.00</u>	<u>7,854.16</u>	<u>37.42</u>
TOTAL MATERIALS & SUPPLIES		192,814	20,486.06	92,419.26	3,064.49	97,330.25	49.52
<u>CONTRACTS</u>							
11-6300-302	FIRE DEPT VOL. REIMBURS	69,820	5,040.00	32,220.00	0.00	37,600.00	46.15
11-6300-302.100	LISD GAME COVERAGE	6,210	0.00	2,855.22	0.00	3,354.78	45.98
11-6300-303	TELEPHONE	3,700	0.00	2,105.25	0.00	1,594.75	56.90
11-6300-304	INTERNET	6,600	0.00	2,375.00	0.00	4,225.00	35.98
11-6300-307	TRAVEL/PROFESSIONAL DEV	30,872	1,107.26	6,906.84	2,300.00	21,665.16	29.82
11-6300-309	PROFESSIONAL SERVICES	112,435	2,363.72	67,894.51	23,935.70	20,604.79	81.67
11-6300-310	SCBA	25,490	0.00	283.84	14,880.54	10,325.62	59.49
11-6300-313	MAINTENANCE AGREEMENTS	16,300	716.63	13,759.20	1,087.35	1,453.45	91.08
11-6300-316	911 DISPATCH	79,000	0.00	78,454.31	0.00	545.69	99.31
11-6300-323	CELL PHONE	9,090	689.15	4,886.08	0.00	4,203.92	53.75
11-6300-325	GENERAL LIABILITY PREMI	20,000	0.00	17,492.58	0.00	2,507.42	87.46

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-331 UTILITIES, ELECTRIC	27,000	1,529.54	10,458.52	0.00	16,541.48	38.74
11-6300-333 UTILITIES, WATER	4,000	322.46	2,540.62	0.00	1,459.38	63.52
11-6300-337 PAGER SERVICE	700	0.00	0.00	0.00	700.00	0.00
11-6300-346 EQUIPMENT RENTAL	<u>450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>
TOTAL CONTRACTS	411,667	11,768.76	242,231.97	42,203.59	127,231.44	69.09
<u>OTHER</u>						
11-6300-441 APPRECIATION & AWARDS	3,800	0.00	1,770.04	0.00	2,029.96	46.58
11-6300-443 DUES/LICENSES	6,703	0.00	5,573.04	0.00	1,129.96	83.14
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	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6300-451 SOFTWARE, BOOKS & CD'S	4,700	52.20	552.20	0.00	4,147.80	11.75
11-6300-452 HARDWARE & TELECOM	<u>20,050</u>	<u>0.00</u>	<u>9,725.17</u>	<u>4,999.96</u>	<u>5,324.87</u>	<u>73.44</u>
TOTAL OTHER	50,192	52.20	30,183.17	4,999.96	15,008.87	70.10
<u>CAPITAL OUTLAY</u>						
11-8300-200 BUILDING & IMPROVEMENTS	<u>45,600</u>	<u>0.00</u>	<u>28,600.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>62.72</u>
TOTAL CAPITAL OUTLAY	45,600	0.00	28,600.00	0.00	17,000.00	62.72
<hr/>						
TOTAL FIRE	2,322,844	188,436.58	1,316,083.81	50,268.04	956,492.15	58.82

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - TECHNOLOGY

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 58.33

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	4,855	0.00	0.00	0.00	4,855.00	0.00
TOTAL PERSONNEL SERVICES	4,855	0.00	0.00	0.00	4,855.00	0.00
<u>MATERIALS & SUPPLIES</u>						
11-6999-214 CLEANING SUPPLIES	1,500	173.62	873.14	0.00	626.86	58.21
11-6999-231 FACILITY MAINTENANCE	28,672	344.04	7,831.24	2,920.00	17,920.76	37.50
TOTAL MATERIALS & SUPPLIES	30,172	517.66	8,704.38	2,920.00	18,547.62	38.53
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	0.00	4,520.85	0.00	6,979.15	39.31
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	42,170.59	30,121.41	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	9,335.41	6,948.59	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	2,550.00	9,549.00	7,950.00	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	100,000	3,889.00	25,619.70	0.00	74,380.30	25.62
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	160,802.16	53,600.84	35,597.00	85.76
11-6999-331 UTILITIES, ELECTRICAL	8,400	586.53	3,333.12	0.00	5,066.88	39.68
11-6999-333 UTILITIES, WATER	600	53.55	366.29	0.00	233.71	61.05
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	8,500.00	25,500.00	8,500.00	1,000.00	97.14
TOTAL CONTRACTS	555,396	76,537.80	285,417.04	107,120.84	162,858.12	70.68
<u>OTHER</u>						
11-6999-451 SOFTWARE	12,800	214.50	1,742.96	0.00	11,057.04	13.62
11-6999-452 HARDWARE AND TELECOMMUN	26,445	0.00	63.99	0.00	26,381.01	0.24
11-6999-499 COVID-19 EXPENDITURES	0	368.71	368.71	0.00	(368.71)	0.00
TOTAL OTHER	39,245	583.21	2,175.66	0.00	37,069.34	5.54
<u>NON DEPARTMENTAL EXPENSE</u>						
11-6999-999 TRANSFER OUT	56,625	0.00	0.00	0.00	56,625.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	56,625	0.00	0.00	0.00	56,625.00	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPART. EXPENDITURES	686,293	77,638.67	296,297.08	110,040.84	279,955.08	59.21
TOTAL EXPENDITURES	6,230,204	451,615.06	2,764,564.02	1,235,199.28	2,230,440.59	64.20
REVENUE OVER/(UNDER) EXPENDITURES	527,411	(167,857.15)	2,030,948.62	(1,235,199.28)	(268,338.23)	150.88

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

12 -TECHNOLOGY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	56,625.00	0.00	100.00
TOTAL EXPENDITURES	56,625	0.00	0.00	56,625.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	56,625.00)	56,625.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

12 -TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

12 -TECHNOLOGY FUND

DEPARTMENT - TECHNOLOGY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTS</u>						
12-6800-309 PROFESSIONAL SERVICES	<u>56,625</u>	<u>0.00</u>	<u>0.00</u>	<u>56,625.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTS	56,625	0.00	0.00	56,625.00	0.00	100.00
<hr/>						
TOTAL TECHNOLOGY	56,625	0.00	0.00	56,625.00	0.00	100.00
<hr/>						
TOTAL EXPENDITURES	56,625	0.00	0.00	56,625.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00 (	56,625.00)	56,625.00	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	370,800	32,856.26	253,281.98	0.00	117,518.02	68.31
TOTAL REVENUES	370,800	32,856.26	253,281.98	0.00	117,518.02	68.31
<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	32,856.26	253,281.98	0.00 (	253,281.98)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

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>32,856.26</u>	<u>253,281.98</u>	<u>0.00</u>	<u>117,518.02</u>	<u>68.31</u>
TOTAL OTHER TAXES	370,800	32,856.26	253,281.98	0.00	117,518.02	68.31
TOTAL REVENUE	370,800	32,856.26	253,281.98	0.00	117,518.02	68.31

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

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	32,856.26	253,281.98	0.00 (	253,281.98)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	87,000	6,509.65	81,548.63	0.00	5,451.37	93.73
TOTAL REVENUES	87,000	6,509.65	81,548.63	0.00	5,451.37	93.73
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	8,685,419	135,716.77	1,669,326.69	5,314,968.21	1,701,123.95	80.41
TOTAL EXPENDITURES	8,685,419	135,716.77	1,669,326.69	5,314,968.21	1,701,123.95	80.41
REVENUE OVER/ (UNDER) EXPENDITURES	(8,598,419)	(129,207.12)	(1,587,778.06)	(5,314,968.21)	(1,695,672.58)	80.28

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 58.33

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>87,000</u>	<u>6,509.65</u>	<u>81,548.63</u>	<u>0.00</u>	<u>5,451.37</u>	<u>93.73</u>
TOTAL MISCELLANEOUS REVENUE	87,000	6,509.65	81,548.63	0.00	5,451.37	93.73
TOTAL REVENUE	87,000	6,509.65	81,548.63	0.00	5,451.37	93.73

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

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	4,996.07	19,984.28	49,961.72	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	39,683.12	84,293.93	1,372,743.07	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	1,144.14	9,866.64	1,684,091.91	77,878.84	95.60
21-8210-491.128 STINSON - PARKER RD/BRI	1,158,761	0.00	852,904.56	293,339.62	12,516.36	98.92
21-8210-491.129 B JHUNE - W BRIDGE/WINN	592,840	0.00	269,599.47	300,014.76	23,225.36	96.08
21-8210-491.131 PROJ MGMT 127- WINNINGK	139,890	11,808.90	33,609.94	106,280.06	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	21,521.54	118,368.47	29,699.71	0.00	100.00
21-8210-491.134 STINSON RD/MUDDY CREEK	802,115	39,890.00	126,718.50	675,396.50	0.00	100.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	754,185	16,148.00	75,326.75	678,858.25	0.00	100.00
21-8210-491.500 BROCKDALE RD REHABILITA	<u>34,070</u>	<u>525.00</u>	<u>8,322.00</u>	<u>25,748.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	8,685,419	135,716.77	1,669,326.69	5,314,968.21	1,701,123.95	80.41
TOTAL P WORKS - OPERATIONS	8,685,419	135,716.77	1,669,326.69	5,314,968.21	1,701,123.95	80.41

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL EXPENDITURES	8,685,419	135,716.77	1,669,326.69	5,314,968.21	1,701,123.95	80.41
REVENUE OVER/ (UNDER) EXPENDITURES	(8,598,419)	(129,207.12)	(1,587,778.06)	(5,314,968.21)	(1,695,672.58)	80.28

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,782,563	251,380.62	2,467,503.96	0.00	2,315,059.04	51.59
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	110,400	8,295.01	95,931.59	0.00	14,468.41	86.89
TOTAL REVENUES	5,142,963	259,675.63	2,563,435.55	0.00	2,579,527.45	49.84
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,935,262	293,807.02	2,026,792.28	1,047,587.86	860,881.86	78.12
WATER - ENGINEERING	165,547	13,185.94	71,551.88	0.00	93,995.12	43.22
DEBT SERVICES	733,820	0.00	621,393.50	0.00	112,426.50	84.68
TOTAL EXPENDITURES	4,834,629	306,992.96	2,719,737.66	1,047,587.86	1,067,303.48	77.92
REVENUE OVER/ (UNDER) EXPENDITURES	308,334 (	47,317.33) (	156,302.11) (	1,047,587.86)	1,512,223.97	390.45-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

51 -WATER FUND

% OF YEAR COMPLETED: 58.33

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	180,753.97	1,935,165.50	0.00	1,974,167.50	49.50
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,325.00	22,150.00	0.00	12,850.00	63.29
51-4467 WATER METER	140,000	7,800.00	67,566.85	0.00	72,433.15	48.26
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	3,119.64	61,894.45	0.00 (	10,664.45)	120.82
51-4470 WATER - REREADS/CHARTING	100	0.00	225.00	0.00 (	125.00)	225.00
51-4478 TRASH SERVICE	635,000	57,332.01	374,857.16	0.00	260,142.84	59.03
51-4497 FH METER RENTAL INCOME	<u>2,900</u>	<u>50.00</u>	<u>2,620.00</u>	<u>0.00</u>	<u>280.00</u>	<u>90.34</u>
TOTAL FEES & SERVICE CHARGES	4,782,563	251,380.62	2,467,503.96	0.00	2,315,059.04	51.59
<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	100,000	8,225.83	95,474.43	0.00	4,525.57	95.47
51-4912 RETURN CHECK CHARGE	400	50.00	325.00	0.00	75.00	81.25
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>19.18</u>	<u>132.16</u>	<u>0.00</u>	<u>(132.16)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	110,400	8,295.01	95,931.59	0.00	14,468.41	86.89
TOTAL REVENUE	5,142,963	259,675.63	2,563,435.55	0.00	2,579,527.45	49.84

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6400-101 SALARIES - EXEMPT	182,501	21,055.65	112,182.27	0.00	70,318.73	61.47
51-6400-102 SALARIES - NON-EXEMPT	258,000	29,763.86	160,134.43	0.00	97,865.57	62.07
51-6400-106 CERTIFICATION PAY	6,300	345.00	2,235.00	0.00	4,065.00	35.48
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	1,043.05	11,483.22	0.00	40,242.78	22.20
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
51-6400-115 SAL-NON-EXEMPT OT COVID	0	1,764.26	1,764.26	0.00 (	1,764.26)	0.00
51-6400-122 TMRS	64,644	6,822.96	33,539.85	0.00	31,104.15	51.88
51-6400-123 GROUP INSURANCE	74,970	6,191.66	39,849.48	0.00	35,120.52	53.15
51-6400-127 MEDICARE	7,234	766.19	4,111.60	0.00	3,122.40	56.84
51-6400-129 LT DISABILITY	2,157	143.59	868.06	0.00	1,288.94	40.24
51-6400-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>58.33</u>
TOTAL PERSONNEL SERVICES	665,830	68,096.22	379,410.17	0.00	286,419.83	56.98

MATERIALS & SUPPLIES

51-6400-201 OFFICE SUPPLIES	800	568.84	975.77	0.00 (	175.77)	121.97
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	765.55	4,820.97	0.00	9,179.03	34.44
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	2,290.13	0.00	6,484.87	26.10
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	857.94	0.00	5,142.06	14.30
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	2,725.50	2,827.50	0.00	172.50	94.25
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	999.07	1,822.48	0.00	4,027.52	31.15
51-6400-233 MAINTENANCE & PARTS-UTI	163,000	2,476.79	35,758.40	0.00	127,241.60	21.94
51-6400-237 TRASH SERVICE	<u>558,000</u>	<u>46,547.96</u>	<u>322,727.98</u>	<u>205,272.02</u>	<u>30,000.00</u>	<u>94.62</u>
TOTAL MATERIALS & SUPPLIES	770,775	54,083.71	376,406.65	205,272.02	189,096.33	75.47

CONTRACTS

51-6400-302 AUDITING & ACCOUNTING	12,500	230.00	7,237.50	0.00	5,262.50	57.90
51-6400-303 TELEPHONE	7,200	0.00	2,935.85	0.00	4,264.15	40.78
51-6400-304 UB PROCESSING	25,000	2,280.08	13,083.87	0.00	11,916.13	52.34
51-6400-305 SOFTWARE SUPPORT/MAINT	26,500	696.85	8,216.51	16,497.37	1,786.12	93.26
51-6400-307 TRAVEL/PROFESSIONAL DEV	2,735	94.88	158.13	0.00	2,576.87	5.78
51-6400-309 PROFESSIONAL SERVICES	22,000	0.00	14,787.02	0.00	7,212.98	67.21
51-6400-310 ATTORNEY FEES	50,000	0.00	7,500.00	0.00	42,500.00	15.00
51-6400-313 MAINTENANCE AGREEMENTS	5,400	838.18	2,490.08	3,041.16 (	131.24)	102.43
51-6400-315 WATER-NTMWD	1,910,914	159,243.00	1,114,698.60	796,215.31	0.09	100.00
51-6400-316 WASTEWATER-NTMWD	53,980	4,428.00	46,043.48	26,562.00 (	18,625.48)	134.50
51-6400-323 CELL PHONE	5,000	345.87	2,428.21	0.00	2,571.79	48.56
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: APRIL 30TH, 2020

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-331 UTILITIES, ELECTRICAL	75,000	3,470.23	25,279.01	0.00	49,720.99	33.71
51-6400-333 UTILITIES, WATER	400	0.00	0.00	0.00	400.00	0.00
51-6400-346 EQUIPMENT RENTAL	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS	2,217,829	171,627.09	1,262,525.77	842,315.84	112,987.39	94.91
<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>						
51-8400-420 EQUIPMENT -WATER	<u>14,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	14,500	0.00	0.00	0.00	14,500.00	0.00
TOTAL WATER - OPERATIONS	3,935,262	293,807.02	2,026,792.28	1,047,587.86	860,881.86	78.12

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 58.33

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	10,131.54	53,936.39	0.00	33,879.61	61.42
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	1,279.59	6,493.12	0.00	4,838.88	57.30
51-6409-123 GROUP INSURANCE	9,972	827.98	5,381.87	0.00	4,590.13	53.97
51-6409-127 MEDICARE	1,691	140.49	740.56	0.00	950.44	43.79
51-6409-129 LT DISABILITY	<u>446</u>	<u>30.19</u>	<u>181.14</u>	<u>0.00</u>	<u>264.86</u>	<u>40.61</u>
TOTAL PERSONNEL SERVICES	111,782	12,409.79	67,247.08	0.00	44,534.92	60.16
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,500	239.80	490.93	0.00	1,009.07	32.73
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	239.80	490.93	0.00	5,859.07	7.73
<u>CONTRACTS</u>						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	495.00	495.00	0.00	55.00	90.00
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>41.35</u>	<u>290.83</u>	<u>0.00</u>	<u>909.17</u>	<u>24.24</u>
TOTAL CONTRACTS	37,790	536.35	785.83	0.00	37,004.17	2.08
<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	13,185.94	71,551.88	0.00	93,995.12	43.22

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

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	0.00	120,000.00	0.00	100.00
51-7900-215	2007 CERT OF OBLIG-INTE	39,738	0.00	21,143.75	0.00	53.21
51-7900-216	2007 GO REFUNDING - PRI	110,000	0.00	110,000.00	0.00	100.00
51-7900-217	2007 GO REFUNDING - IN	9,964	0.00	6,016.00	0.00	60.38
51-7900-218	2011 CERT OF OBLIG - PR	105,000	0.00	105,000.00	0.00	100.00
51-7900-219	2011 CERT OF OBLIG - IN	57,950	0.00	29,762.50	0.00	51.36
51-7900-222	2017 CERTIF OF OBLIG PR	115,000	0.00	115,000.00	0.00	100.00
51-7900-223	2017 CERTIF OF OBLIG IN	79,275	0.00	40,500.00	0.00	51.09
51-7900-224	2019 CERTIF OF OBLIG PR	50,000	0.00	50,000.00	0.00	100.00
51-7900-225	2019 CERTIF OF OBLIG IN	46,293	0.00	23,771.25	0.00	51.35
51-7900-298	BOND ISSUE COSTS	<u>600</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>33.33</u>
TOTAL DEBT SERVICE	733,820	0.00	621,393.50	0.00	112,426.50	84.68
TOTAL DEBT SERVICES	733,820	0.00	621,393.50	0.00	112,426.50	84.68

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 58.33

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	4,834,629	306,992.96	2,719,737.66	1,047,587.86	1,067,303.48	77.92
REVENUE OVER/ (UNDER) EXPENDITURES	308,334 (	47,317.33) (	156,302.11) (	1,047,587.86)	1,512,223.97	390.45-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,509,603	9,416.94	1,625,846.40	0.00 (	116,243.40)	107.70
MISCELLANEOUS REVENUE	12,000	468.01	9,851.84	0.00	2,148.16	82.10
TOTAL REVENUES	1,521,603	9,884.95	1,635,698.24	0.00 (	114,095.24)	107.50
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,500,399	0.00	1,215,620.24	0.00	284,778.76	81.02
TOTAL EXPENDITURES	1,500,399	0.00	1,215,620.24	0.00	284,778.76	81.02
REVENUE OVER/ (UNDER) EXPENDITURES	21,204	9,884.95	420,078.00	0.00 (	398,874.00)	1,981.13

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 58.33

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	8,956.82	1,621,085.67	0.00 (	121,982.67)	108.14
59-4012 PROPERTY TAXES-DELINQUENT	5,500 (	72.37)	255.70	0.00	5,244.30	4.65
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>532.49</u>	<u>4,505.03</u>	<u>0.00</u>	<u>494.97</u>	<u>90.10</u>
TOTAL PROPERTY TAXES	1,509,603	9,416.94	1,625,846.40	0.00 (	116,243.40)	107.70
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	<u>12,000</u>	<u>468.01</u>	<u>9,851.84</u>	<u>0.00</u>	<u>2,148.16</u>	<u>82.10</u>
TOTAL MISCELLANEOUS REVENUE	12,000	468.01	9,851.84	0.00	2,148.16	82.10
 TOTAL REVENUE	 1,521,603	 9,884.95	 1,635,698.24	 0.00 (	114,095.24)	 107.50

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

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	0.00	225,000.00	0.00	0.00	100.00
59-7900-217 2007 GO REFUNDING - INT	22,278	0.00	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	0.00	1,215,620.24	0.00	284,778.76	81.02
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TOTAL DEBT SERVICES	1,500,399	0.00	1,215,620.24	0.00	284,778.76	81.02
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TOTAL EXPENDITURES	1,500,399	0.00	1,215,620.24	0.00	284,778.76	81.02
REVENUE OVER/(UNDER) EXPENDITURES	21,204	9,884.95	420,078.00	0.00 (398,874.00)	1,981.13