

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,538,275	14,559.46	2,544,156.49	0.00 (	5,881.49)	100.23
OTHER TAXES	1,506,000	120,151.26	1,198,253.68	0.00	307,746.32	79.57
FINES & FORFEITURES	1,430	0.00	1,728.00	0.00 (	298.00)	120.84
LICENSES & PERMITS	546,620	46,737.20	315,832.85	0.00	230,787.15	57.78
FEES & SERVICE CHARGES	107,333	100.00	84,222.79	0.00	23,110.21	78.47
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	552,954	6,626.87	493,859.74	0.00	59,094.26	89.31
MISCELLANEOUS REVENUE	1,566,359	388,003.56	733,637.44	0.00	832,721.25	46.84
TOTAL REVENUES	7,118,971	576,178.35	5,371,690.99	0.00	1,747,279.70	75.46
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	37,120	11,673.79	21,999.22	0.00	15,120.78	59.27
CITY SECRETARY	158,611	10,305.54	94,753.78	0.00	63,857.22	59.74
ADMINISTRATION	628,233	54,098.76	420,147.09	12,947.55	195,138.36	68.94
P WORKS - ENGINEERING	1,167,951	73,993.73	347,002.03	656,205.72	164,743.14	85.89
P WORKS - OPERATIONS	587,589	131,857.15	280,506.85	163,288.00	143,794.15	75.53
PARKS	206,561	17,487.02	95,990.71	25,496.00	85,074.29	58.81
CMNTY.DEV/FACILITY MAINT	435,002	25,004.23	236,475.67	31,352.77	167,173.56	61.57
FIRE	2,322,844	158,211.42	1,474,295.23	25,112.56	823,436.21	64.55
NON-DEPART. EXPENDITURES	1,047,649	25,524.17	321,821.25	104,730.34	621,097.10	40.72
TOTAL EXPENDITURES	6,591,560	508,155.81	3,292,991.83	1,019,132.94	2,279,434.81	65.42
REVENUE OVER/(UNDER) EXPENDITURES	527,411	68,022.54	2,078,699.16	(1,019,132.94)	(532,155.11)	200.90

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11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011	PROPERTY TAXES	2,510,275	13,619.16	2,534,329.48	0.00 (24,054.48)	100.96
11-4012	PROPERTY TAXES-DELINQUENT	16,000	111.36	1,176.45	0.00	14,823.55 7.35
11-4015	PROPERTY TAXES-P&I	<u>12,000</u>	<u>828.94</u>	<u>8,650.56</u>	<u>0.00</u>	<u>3,349.44 72.09</u>
	TOTAL PROPERTY TAXES	2,538,275	14,559.46	2,544,156.49	0.00 (5,881.49)	100.23
OTHER TAXES						
11-4101	SALES TAX	730,000	75,228.43	585,771.87	0.00	144,228.13 80.24
11-4101.100	SALES TAX REV - STREETS	370,800	37,727.17	293,765.48	0.00	77,034.52 79.22
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	261,199.73	0.00	68,800.27 79.15
11-4103	FRANCHISE/ROW-TELEPHONE	0	816.59	4,259.18	0.00 (4,259.18)	0.00
11-4104	FRANCHISE-CABLE TELEVISION	42,000	6,379.07	28,361.40	0.00	13,638.60 67.53
11-4105	FRANCHISE-GAS	30,000	0.00	23,043.43	0.00	6,956.57 76.81
11-4106	FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>0.00</u>	<u>1,852.59</u>	<u>0.00</u>	<u>1,347.41 57.89</u>
	TOTAL OTHER TAXES	1,506,000	120,151.26	1,198,253.68	0.00	307,746.32 79.57
FINES & FORFEITURES						
11-4202	COURT TECHNOLOGY FUND	20	0.00	16.00	0.00	4.00 80.00
11-4203	COURT SECURITY FUND	15	0.00	12.00	0.00	3.00 80.00
11-4204	COURT COST-CITY	20	0.00	20.00	0.00	0.00 100.00
11-4205	FINES	1,160	0.00	1,472.00	0.00 (312.00)	126.90
11-4206	COURT COST-STATE	160	0.00	160.00	0.00	0.00 100.00
11-4208	STATE JURY FEE	20	0.00	16.00	0.00	4.00 80.00
11-4212	JUDICIAL FEES-STATE	25	0.00	21.60	0.00	3.40 86.40
11-4213	JUDICIAL FEES-CITY	2	0.00	2.40	0.00 (0.40)	120.00
11-4218	INDIGENT DEFENSE FEE	<u>8</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00 100.00</u>
	TOTAL FINES & FORFEITURES	1,430	0.00	1,728.00	0.00 (298.00)	120.84
LICENSES & PERMITS						
11-4301	CONTRACTOR REGISTRATION	20,000	1,485.00	9,855.00	0.00	10,145.00 49.28
11-4361	ZONING REQUEST	1,200	0.00	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	31,561.20	193,806.80	0.00	166,193.20 53.84
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,715.00	13,613.65	0.00	6,386.35 68.07
11-4368	BUILDING PERMITS-SFR	7,200	351.80	5,689.80	0.00	1,510.20 79.03
11-4369	PERMITS-COMMERCIAL	30,000	0.00	6,482.60	0.00	23,517.40 21.61
11-4371	ELECTRICAL PERMITS	2,200	280.00	2,300.00	0.00 (100.00)	104.55
11-4372	PLUMBING PERMITS	4,000	280.00	3,990.00	0.00	10.00 99.75
11-4373	HEATING & A/C PERMITS	1,200	420.00	1,740.00	0.00 (540.00)	145.00
11-4374	FENCE PERMITS	6,000	450.00	3,556.00	0.00	2,444.00 59.27
11-4375	SWIMMING POOL PERMITS	22,000	1,350.00	17,900.00	0.00	4,100.00 81.36
11-4376	WEIGHT LIMIT PERMITS	48,000	4,899.20	42,049.20	0.00	5,950.80 87.60
11-4377	ROOF PERMITS	1,000	120.00	2,280.00	0.00 (1,280.00)	228.00
11-4378	SPRINKLER SYST PERMITS	6,500	975.00	3,000.00	0.00	3,500.00 46.15
11-4379	DRIVEWAY PERMIT	1,000	120.00	1,270.00	0.00 (270.00)	127.00
11-4380	SIGN PERMIT	2,000	0.00	560.00	0.00	1,440.00 28.00
11-4382	STORM WATER MGMT PERMIT	4,900	400.00	2,749.80	0.00	2,150.20 56.12

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11-4384 SOLICITATION PERMIT	120	0.00	30.00	0.00	90.00	25.00
11-4390 PLANNED DEVELOPMENT	0	820.00	1,600.00	0.00	(1,600.00)	0.00
11-4395 HEALTH SERVICES PERMITS	6,300	1,450.00	2,010.00	0.00	4,290.00	31.90
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>60.00</u>	<u>450.00</u>	<u>0.00</u>	<u>750.00</u>	<u>37.50</u>
TOTAL LICENSES & PERMITS	546,620	46,737.20	315,832.85	0.00	230,787.15	57.78
<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	100.00	2,650.00	0.00	2,350.00	53.00
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 MISCELLANEOUS FEES & CHARGES	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL FEES & SERVICE CHARGES	107,333	100.00	84,222.79	0.00	23,110.21	78.47
<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	1,500.00	11,750.00	0.00	18,250.00	39.17
11-4612 COUNTY FIRE DISTRICT	8,710	0.00	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	5,126.87	60,139.20	0.00	39,860.80	60.14
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	6,626.87	493,859.74	0.00	59,094.26	89.31
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	95,000	4,987.31	76,191.59	0.00	18,808.41	80.20
11-4914 INSURANCE PROCEEDS	1,964	0.00	1,964.35	0.00	(0.35)	100.02
11-4915 CHILD SAFETY INCOME	6,900	1,945.41	5,478.62	0.00	1,421.38	79.40
11-4916 CREDIT CARD FEE	12,823	2,767.06	16,433.13	0.00	(3,610.13)	128.15
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	0.00	1,420.00	0.00	(1,420.00)	0.00
11-4931 RENTAL INCOME	85,800	7,660.00	61,980.00	0.00	23,820.00	72.24
11-4980 PARK DEDICATION FEES	121,000	0.00	121,000.00	0.00	0.00	100.00
11-4981 FACILITY RENTAL	0	25.00	225.00	0.00	(225.00)	0.00
11-4984 CARES ACT FUNDING COVID-19	361,356	361,357.17	361,357.17	0.00	(1.48)	100.00
11-4985 GRANT REVENUES	27,505	0.00	10,253.00	0.00	17,252.00	37.28
11-4989 STREET ASSESS BROCKDALE CAP	60,000	8,800.00	68,200.00	0.00	(8,200.00)	113.67
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)	156,625	0.00	0.00	0.00	156,625.00	0.00
11-4997 MISCELLANEOUS	8,091	461.61	9,014.58	0.00	(923.58)	111.41
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	1,566,359	388,003.56	733,637.44	0.00	832,721.25	46.84
TOTAL REVENUE	7,118,971	576,178.35	5,371,690.99	0.00	1,747,279.70	75.46

CITY OF LUCAS
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AS OF: MAY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 66.67

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>106.66</u>	<u>0.00</u>	<u>113.34</u>	<u>48.48</u>
TOTAL PERSONNEL SERVICES	290	0.00	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>15,980</u>	<u>11,334.35</u>	<u>11,334.35</u>	<u>0.00</u>	<u>4,645.65</u>	<u>70.93</u>
TOTAL MATERIALS & SUPPLIES	17,830	11,334.35	11,384.41	0.00	6,445.59	63.85
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	<u>3,500</u>	<u>0.00</u>	<u>1,035.91</u>	<u>0.00</u>	<u>2,464.09</u>	<u>29.60</u>
TOTAL CONTRACTS	3,500	0.00	1,035.91	0.00	2,464.09	29.60
<u>OTHER</u>						
11-6100-441 APPRECIATION & AWARDS	6,000	339.44	2,401.41	0.00	3,598.59	40.02
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>6,750.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>75.00</u>
TOTAL OTHER	15,500	339.44	9,412.39	0.00	6,087.61	60.73
TOTAL CITY COUNCIL	37,120	11,673.79	21,999.22	0.00	15,120.78	59.27

AS OF: MAY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	80,315	6,177.62	55,508.31	0.00	24,806.69	69.11
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	6,756.46	0.00	3,542.54	65.60
11-6110-123 GROUP INSURANCE	9,996	830.72	6,212.59	0.00	3,783.41	62.15
11-6110-127 MEDICARE	1,169	89.98	811.41	0.00	357.59	69.41
11-6110-129 LT DISABILITY	410	27.61	193.27	0.00	216.73	47.14
11-6110-133 TELEPHONE ALLOWANCE	<u>480</u>	<u>40.00</u>	<u>320.00</u>	<u>0.00</u>	<u>160.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES	103,179	7,951.22	70,290.04	0.00	32,888.96	68.12
<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	0.00	50.00	0.00	0.00	100.00
11-6110-238 PRINTING & COPYING	12,800	1,786.40	5,863.20	0.00	6,936.80	45.81
11-6110-239 RECORDS MANAGEMENT	<u>4,500</u>	<u>74.42</u>	<u>917.84</u>	<u>0.00</u>	<u>3,582.16</u>	<u>20.40</u>
TOTAL MATERIALS & SUPPLIES	18,550	1,860.82	7,921.70	0.00	10,628.30	42.70
<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	11,445	493.50	1,888.00	0.00	9,557.00	16.50
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	34,722	493.50	15,050.08	0.00	19,671.92	43.34
<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	158,611	10,305.54	94,753.78	0.00	63,857.22	59.74

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DEPARTMENT - ADMINISTRATION

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<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	260,858	20,018.70	179,769.91	0.00	81,088.09	68.91
11-6200-102 SALARIES - NON-EXEMPT	88,014	6,768.01	60,813.69	0.00	27,200.31	69.10
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	3,422.95	29,516.11	0.00	15,945.89	64.92
11-6200-123 GROUP INSURANCE	51,456	4,876.97	31,433.73	0.00	20,022.27	61.09
11-6200-127 MEDICARE	5,095	391.92	3,538.70	0.00	1,556.30	69.45
11-6200-129 LT DISABILITY	1,443	109.42	765.93	0.00	677.07	53.08
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	920.00	0.00	460.00	66.67
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>800.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES	460,618	35,902.97	311,023.94	0.00	149,594.06	67.52
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	625.78	2,514.84	0.00	3,485.16	41.91
11-6200-202 POSTAGE	1,700	24.99	264.29	0.00	1,435.71	15.55
11-6200-203 SUBSCRIPTIONS	450	0.00	219.00	0.00	231.00	48.67
11-6200-204 FOOD/BEVERAGE	2,200	417.12	1,243.23	0.00	956.77	56.51
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	1,067.89	4,583.86	0.00	6,916.14	39.86
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	0.00	7,237.50	0.00	5,262.50	57.90
11-6200-305 SOFTWARE SUPPORT/MAINT	17,250	9,941.03	12,521.19	6,748.64	(2,019.83)	111.71
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,265	(810.00)	7,536.49	0.00	3,728.51	66.90
11-6200-309 PROFESSIONAL SERVICES	17,540	(663.00)	6,149.00	1,250.00	10,141.00	42.18
11-6200-313 MAINTENANCE AGREEMENTS	5,400	130.50	3,664.59	1,866.66	(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	7,368.25	22,104.75	3,082.25	4,813.00	83.96
11-6200-321 STATE COMPROLLER (CT F	300	46.00	148.83	0.00	151.17	49.61
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	760.81	0.00	539.19	58.52
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	16,103.76	93,751.03	12,947.55	29,806.42	78.16
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	746.86	0.00	3,653.14	16.97
11-6200-442 TML MEMBERSHIP DUES	2,000	0.00	1,863.00	0.00	137.00	93.15
11-6200-443 DUES/LICENSES	4,410	50.00	1,970.00	0.00	2,440.00	44.67
11-6200-444 EMPLOYMENT SCREENING	2,200	105.00	545.00	0.00	1,655.00	24.77
11-6200-445 CHILD SAFETY EXPENSE	500	0.00	0.00	0.00	500.00	0.00
11-6200-497 CREDIT CARD FEES	<u>6,100</u>	<u>869.14</u>	<u>5,663.40</u>	<u>0.00</u>	<u>436.60</u>	<u>92.84</u>
TOTAL OTHER	19,610	1,024.14	10,788.26	0.00	8,821.74	55.01
TOTAL ADMINISTRATION	628,233	54,098.76	420,147.09	12,947.55	195,138.36	68.94

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 66.67

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	60,691.09	0.00	27,124.91	69.11
11-6209-103 SAL NON-EXEMPT PT	16,720	1,083.75	5,081.25	0.00	11,638.75	30.39
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	7,346.50	0.00	3,985.50	64.83
11-6209-123 GROUP INSURANCE	9,972	830.76	6,212.76	0.00	3,759.24	62.30
11-6209-127 MEDICARE	1,427	107.25	905.89	0.00	521.11	63.48
11-6209-129 LT DISABILITY	<u>446</u>	<u>30.19</u>	<u>211.33</u>	<u>0.00</u>	<u>234.67</u>	<u>47.38</u>
TOTAL PERSONNEL SERVICES	128,238	9,659.45	80,962.82	0.00	47,275.18	63.13
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	22.64	217.56	0.00	32.44	87.02
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	225.08	538.06	0.00	1,376.94	28.10
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>25.89</u>	<u>493.23</u>	<u>0.00</u>	<u>2,506.77</u>	<u>16.44</u>
TOTAL MATERIALS & SUPPLIES	7,165	273.61	1,291.82	0.00	5,873.18	18.03
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	621.32	41,190.67	55,967.00	46,630.76	67.57
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	84.09	723.77	0.00	476.23	60.31
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>872.13</u>	<u>0.00</u>	<u>4,127.87</u>	<u>17.44</u>
TOTAL CONTRACTS	155,401	830.00	46,144.32	55,967.00	53,290.11	65.71
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	55,289.67	203,823.90	564,630.72	38,856.84	95.19
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>7,941.00</u>	<u>11,109.55</u>	<u>0.00</u>	<u>13,890.45</u>	<u>44.44</u>
TOTAL CAPITAL OUTLAY	872,311	63,230.67	214,933.45	600,238.72	57,139.29	93.45
TOTAL P WORKS - ENGINEERING	1,167,951	73,993.73	347,002.03	656,205.72	164,743.14	85.89

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	96,289	8,421.40	56,066.62	0.00	40,222.38	58.23
11-6210-104 SAL NON-EXEMPT - PART	24,352	1,275.00	12,307.50	0.00	12,044.50	50.54
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	1,224.68	8,435.66	0.00	9,351.34	47.43
11-6210-123 GROUP INSURANCE	29,988	3,076.22	12,922.32	0.00	17,065.68	43.09
11-6210-127 MEDICARE	2,012	140.60	1,000.99	0.00	1,011.01	49.75
11-6210-129 LT DISABILITY	<u>590</u>	<u>35.68</u>	<u>181.45</u>	<u>0.00</u>	<u>408.55</u>	<u>30.75</u>
TOTAL PERSONNEL SERVICES	177,911	14,173.58	93,518.54	0.00	84,392.46	52.56
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	0.00	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	477.83	2,649.07	0.00	8,350.93	24.08
11-6210-208 MINOR APPARATUS	1,000	277.65	277.65	0.00	722.35	27.77
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	1,970.53	4,192.49	0.00	5,367.51	43.85
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	468.89	3,066.02	0.00	8,433.98	26.66
11-6210-232 MAINTENANCE & PARTS-AUT	10,800	159.50	6,464.36	0.00	4,335.64	59.86
11-6210-233 EQUIPMENT MAINTENANCE	9,050	1,997.97	7,331.15	0.00	1,718.85	81.01
11-6210-234 WASTE DISPOSAL	4,000	0.00	1,024.23	0.00	2,975.77	25.61
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>0.00</u>	<u>1,173.25</u>	<u>0.00</u>	<u>1,826.75</u>	<u>39.11</u>
TOTAL MATERIALS & SUPPLIES	86,260	5,352.37	50,733.00	0.00	35,527.00	58.81
<u>CONTRACTS</u>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	599	34.99	314.94	0.00	284.06	52.58
11-6210-309 PROFESSIONAL SERVICES	3,000	0.00	2,000.00	0.00	1,000.00	66.67
11-6210-323 CELL PHONE	3,500	108.69	711.23	0.00	2,788.77	20.32
11-6210-331 UTILITIES, ELECTRIC	6,000	245.10	2,882.48	0.00	3,117.52	48.04
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	388.78	6,269.91	0.00	8,829.09	41.53
<u>OTHER</u>						
11-6210-433 SIGNS & MARKINGS	10,000	426.42	4,394.40	0.00	5,605.60	43.94
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	426.42	4,719.40	0.00	5,680.60	45.38
<u>CAPITAL OUTLAY</u>						
11-8210-420 EQUIPMENT	189,219	111,516.00	125,266.00	62,578.00	1,375.00	99.27
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	111,516.00	125,266.00	163,288.00	9,365.00	96.86
TOTAL P WORKS - OPERATIONS	587,589	131,857.15	280,506.85	163,288.00	143,794.15	75.53

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

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 66.67

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	29,940	2,626.50	7,937.00	0.00	22,003.00	26.51
11-6211-112 WORKERS' COMPENSATION	600	0.00	600.00	0.00	0.00	100.00
11-6211-127 MEDICARE	<u>300</u>	<u>38.09</u>	<u>115.10</u>	<u>0.00</u>	<u>184.90</u>	<u>38.37</u>
TOTAL PERSONNEL SERVICES	30,840	2,664.59	8,652.10	0.00	22,187.90	28.05
<u>MATERIALS & SUPPLIES</u>						
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>1,069.96</u>	<u>1,069.96</u>	<u>0.00</u>	<u>3,430.04</u>	<u>23.78</u>
TOTAL MATERIALS & SUPPLIES	4,500	1,069.96	1,069.96	0.00	3,430.04	23.78
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	57,500	6,250.00	31,849.00	21,246.00	4,405.00	92.34
11-6211-331 UTILITIES, ELECTRIC	2,000	130.21	999.92	0.00	1,000.08	50.00
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>360.75</u>	<u>6,260.68</u>	<u>0.00</u>	<u>3,739.32</u>	<u>62.61</u>
TOTAL CONTRACTS	69,500	6,740.96	39,109.60	21,246.00	9,144.40	86.84
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	54,100	2,590.35	4,640.35	4,250.00	45,209.65	16.43
11-6211-444 FOUNDERS DAY	28	0.00	27.75	0.00	0.25	99.11
11-6211-445 SERVICE TREE PROGRAM	3,200	1,614.01	1,982.76	0.00	1,217.24	61.96
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>0.00</u>	<u>5,141.22</u>	<u>0.00</u>	<u>2,858.78</u>	<u>64.27</u>
TOTAL OTHER	76,878	4,204.36	22,316.90	4,250.00	50,311.10	34.56
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>24,843</u>	<u>2,807.15</u>	<u>24,842.15</u>	<u>0.00</u>	<u>0.85</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	24,843	2,807.15	24,842.15	0.00	0.85	100.00
TOTAL PARKS	206,561	17,487.02	95,990.71	25,496.00	85,074.29	58.81

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 66.67

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	33,979.65	0.00	15,193.35	69.10
11-6212-102 SALARIES - NON-EXEMPT	183,972	13,115.21	123,363.52	0.00	60,608.48	67.06
11-6212-111 OVERTIME	11,200	0.00	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	2,134.06	19,756.53	0.00	14,611.47	57.49
11-6212-123 GROUP INSURANCE	38,482	2,903.96	22,470.22	0.00	16,011.78	58.39
11-6212-127 MEDICARE	4,061	233.18	2,331.92	0.00	1,729.08	57.42
11-6212-129 LT DISABILITY	<u>1,350</u>	<u>73.93</u>	<u>504.82</u>	<u>0.00</u>	<u>845.18</u>	<u>37.39</u>
TOTAL PERSONNEL SERVICES	326,226	22,241.96	210,891.43	0.00	115,334.57	64.65
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	57.70	1,210.38	0.00	4,289.62	22.01
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	461.03	3,275.55	0.00	1,924.45	62.99
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>37.98</u>	<u>1,436.45</u>	<u>0.00</u>	<u>5,463.55</u>	<u>20.82</u>
TOTAL MATERIALS & SUPPLIES	21,100	556.71	7,027.62	0.00	14,072.38	33.31
<u>CONTRACTS</u>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	1,900	1,797.23	1,797.23	102.77	0.00	100.00
11-6212-307 TRAINING & TRAVEL	6,197	25.00	1,918.78	0.00	4,278.22	30.96
11-6212-309 PROFESSIONAL SERVICES	7,600	0.00	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>1,592.66</u>	<u>0.00</u>	<u>1,607.34</u>	<u>49.77</u>
TOTAL CONTRACTS	18,997	2,018.06	5,858.67	102.77	13,035.56	31.38
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,029	187.50	392.50	0.00	2,636.50	12.96
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	187.50	2,625.95	0.00	14,653.05	15.20
<u>CAPITAL OUTLAY</u>						
11-8212-451 COMPUTER SOFTWARE	<u>51,400</u>	<u>0.00</u>	<u>10,072.00</u>	<u>31,250.00</u>	<u>10,078.00</u>	<u>80.39</u>
TOTAL CAPITAL OUTLAY	51,400	0.00	10,072.00	31,250.00	10,078.00	80.39
TOTAL CMNTY.DEV/FACILITY MAINT	435,002	25,004.23	236,475.67	31,352.77	167,173.56	61.57

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

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 66.67

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	180,184.34	0.00	80,528.66	69.11
11-6300-102 SALARIES - NON EXEMPT	772,604	57,350.07	516,340.32	0.00	256,263.68	66.83
11-6300-106 CERTIFICATION PAY	8,360	475.00	4,220.00	0.00	4,140.00	50.48
11-6300-111 SALARY - OVERTIME	141,816	3,484.63	80,551.51	0.00	61,264.49	56.80
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	10,282.45	89,954.14	0.00	62,867.86	58.86
11-6300-123 GROUP INSURANCE	159,936	13,133.01	91,770.82	0.00	68,165.18	57.38
11-6300-127 MEDICARE	17,310	1,240.89	12,024.63	0.00	5,285.37	69.47
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	344.39	2,333.39	0.00	2,956.61	44.11
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>400.00</u>	<u>0.00</u>	<u>200.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES	1,622,571	106,413.36	1,029,062.77	0.00	593,508.23	63.42
<u>MATERIALS & SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	1,800	234.91	1,170.58	0.00	629.42	65.03
11-6300-202 POSTAGE	400	95.73	259.72	0.00	140.28	64.93
11-6300-203 SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204 FOOD/BEVERAGE	5,550	459.74	3,399.93 (	0.02)	2,150.09	61.26
11-6300-205 WEARING APPAREL	22,350	459.27	11,654.22	784.51	9,911.27	55.65
11-6300-206 FUEL & LUBRICANTS	19,000	825.32	8,560.71	0.00	10,439.29	45.06
11-6300-207 FUEL - PROPANE	1,800	66.64	725.98	0.00	1,074.02	40.33
11-6300-208 MINOR APPARATUS	7,950	1,415.59	3,408.83	0.00	4,541.17	42.88
11-6300-209 PROTECTIVE CLOTHING	29,520	2,458.25	21,171.61	0.00	8,348.39	71.72
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	2,173.30	14,238.19	0.00	13,761.81	50.85
11-6300-214 SUPPLIES	4,000	140.50	1,578.34	0.00	2,421.66	39.46
11-6300-215 DISPOSABLE MATERIALS	6,050	0.00	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	406.86	7,069.86	0.00	7,630.14	48.09
11-6300-232 MAINTENANCE & PARTS-AUT	32,829	1,570.87	22,057.62	0.00	10,771.38	67.19
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,550</u>	<u>0.00</u>	<u>4,695.84</u>	<u>0.00</u>	<u>7,854.16</u>	<u>37.42</u>
TOTAL MATERIALS & SUPPLIES	192,814	10,306.98	102,726.24	784.49	89,303.27	53.68
<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	69,820	4,575.00	36,795.00	0.00	33,025.00	52.70
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	842.10	2,947.35	0.00	752.65	79.66
11-6300-304 INTERNET	6,600	950.00	3,325.00	0.00	3,275.00	50.38
11-6300-307 TRAVEL/PROFESSIONAL DEV	30,872	6,537.17	13,444.01	2,300.00	15,127.99	51.00
11-6300-309 PROFESSIONAL SERVICES	112,435	2,386.72	70,281.23	21,571.98	20,581.79	81.69
11-6300-310 SCBA	25,490	15,120.34	15,404.18	0.00	10,085.82	60.43
11-6300-313 MAINTENANCE AGREEMENTS	16,300	631.65	14,390.85	456.09	1,453.06	91.09
11-6300-316 911 DISPATCH	79,000	535.40	78,989.71	0.00	10.29	99.99
11-6300-323 CELL PHONE	9,090	700.54	5,586.62	0.00	3,503.38	61.46
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: MAY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-331 UTILITIES, ELECTRIC	27,000	1,655.60	12,114.12	0.00	14,885.88	44.87
11-6300-333 UTILITIES, WATER	4,000	263.18	2,803.80	0.00	1,196.20	70.10
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	34,197.70	276,429.67	24,328.07	110,909.26	73.06
<u>OTHER</u>						
11-6300-441 APPRECIATION & AWARDS	3,800	105.94	1,875.98	0.00	1,924.02	49.37
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	337.50	889.70	0.00	3,810.30	18.93
11-6300-452 HARDWARE & TELECOM	<u>20,050</u>	<u>6,849.94</u>	<u>16,575.11</u>	<u>0.00</u>	<u>3,474.89</u>	<u>82.67</u>
TOTAL OTHER	50,192	7,293.38	37,476.55	0.00	12,715.45	74.67
<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	158,211.42	1,474,295.23	25,112.56	823,436.21	64.55

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

11 -GENERAL FUND

DEPARTMENT - TECHNOLOGY

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

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	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	320.30	1,193.44	0.00	306.56	79.56
11-6999-231 FACILITY MAINTENANCE	28,672	3,477.97	11,309.21	0.00	17,362.79	39.44
TOTAL MATERIALS & SUPPLIES	30,172	3,798.27	12,502.65	0.00	17,669.35	41.44
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	1,808.34	6,329.19	0.00	5,170.81	55.04
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	48,194.96	24,097.04	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	10,669.04	5,614.96	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	1,649.00	11,198.00	6,600.00	502.00	97.26
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	2,715.25	28,334.95	0.00	71,665.05	28.33
11-6999-323 STREAKER RESTORATION	37,500	6,776.00	6,776.00	0.00	30,724.00	18.07
11-6999-326 POLICE PROTECTION	250,000	0.00	160,802.16	53,600.84	35,597.00	85.76
11-6999-331 UTILITIES, ELECTRICAL	8,400	519.30	3,852.42	0.00	4,547.58	45.86
11-6999-333 UTILITIES, WATER	600	37.68	403.97	0.00	196.03	67.33
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	25,500.00	8,500.00	1,000.00	97.14
TOTAL CONTRACTS	555,396	20,863.57	306,280.61	98,412.84	150,702.55	72.87
<u>OTHER</u>						
11-6999-451 SOFTWARE	12,800	214.50	1,957.46	0.00	10,842.54	15.29
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	361,356	647.83	1,016.54	6,317.50	354,021.65	2.03
TOTAL OTHER	400,601	862.33	3,037.99	6,317.50	391,245.20	2.34
<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	1,047,649	25,524.17	321,821.25	104,730.34	621,097.10	40.72
TOTAL EXPENDITURES	6,591,560	508,155.81	3,292,991.83	1,019,132.94	2,279,434.81	65.42
REVENUE OVER/(UNDER) EXPENDITURES	527,411	68,022.54	2,078,699.16	(1,019,132.94)	(532,155.11)	200.90

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

12 -TECHNOLOGY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	12,906.25	25,812.50	30,812.50	0.00	100.00
TOTAL EXPENDITURES	56,625	12,906.25	25,812.50	30,812.50	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	12,906.25) (	25,812.50) (	30,812.50)	56,625.00	0.00

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

12 -TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2020

12 -TECHNOLOGY FUND

DEPARTMENT - TECHNOLOGY

% OF YEAR COMPLETED: 66.67

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>12,906.25</u>	<u>25,812.50</u>	<u>30,812.50</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTS	56,625	12,906.25	25,812.50	30,812.50	0.00	100.00
<hr/>						
TOTAL TECHNOLOGY	56,625	12,906.25	25,812.50	30,812.50	0.00	100.00
<hr/>						
TOTAL EXPENDITURES	56,625	12,906.25	25,812.50	30,812.50	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	12,906.25) (	25,812.50) (	30,812.50)	56,625.00	0.00

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	370,800	36,745.66	290,027.64	0.00	80,772.36	78.22
TOTAL REVENUES	370,800	36,745.66	290,027.64	0.00	80,772.36	78.22
<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	36,745.66	290,027.64	0.00 (	290,027.64)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 66.67

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	370,800	36,745.66	290,027.64	0.00	80,772.36	78.22
TOTAL OTHER TAXES	370,800	36,745.66	290,027.64	0.00	80,772.36	78.22
TOTAL REVENUE	370,800	36,745.66	290,027.64	0.00	80,772.36	78.22

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 66.67

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	36,745.66	290,027.64	0.00 (	290,027.64)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	87,000	5,165.71	86,714.34	0.00	285.66	99.67
TOTAL REVENUES	87,000	5,165.71	86,714.34	0.00	285.66	99.67
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	8,685,419	192,190.69	1,861,517.38	5,122,777.52	1,701,123.95	80.41
TOTAL EXPENDITURES	8,685,419	192,190.69	1,861,517.38	5,122,777.52	1,701,123.95	80.41
REVENUE OVER/ (UNDER) EXPENDITURES	(8,598,419)	(187,024.98)	(1,774,803.04)	(5,122,777.52)	(1,700,838.29)	80.22

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 66.67

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>87,000</u>	<u>5,165.71</u>	<u>86,714.34</u>	<u>0.00</u>	<u>285.66</u>	<u>99.67</u>
TOTAL MISCELLANEOUS REVENUE	87,000	5,165.71	86,714.34	0.00	285.66	99.67
TOTAL REVENUE	87,000	5,165.71	86,714.34	0.00	285.66	99.67

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	4,996.07	24,980.35	44,965.65	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	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	0.00	9,866.64	1,684,091.91	77,878.84	95.60
21-8210-491.128 STINSON - PARKER RD/BRI	1,158,761	87,169.54	940,074.10	206,170.08	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	45,418.84	94,471.16	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	8,178.18	126,546.65	21,521.53	0.00	100.00
21-8210-491.134 STINSON RD/MUDDY CREEK	802,115	49,615.00	176,333.50	625,781.50	0.00	100.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	754,185	30,423.00	105,749.75	648,435.25	0.00	100.00
21-8210-491.500 BROCKDALE RD REHABILITA	<u>34,070</u>	<u>0.00</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	192,190.69	1,861,517.38	5,122,777.52	1,701,123.95	80.41
<hr/>						
TOTAL P WORKS - OPERATIONS	8,685,419	192,190.69	1,861,517.38	5,122,777.52	1,701,123.95	80.41

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2020

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

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	192,190.69	1,861,517.38	5,122,777.52	1,701,123.95	80.41
REVENUE OVER/ (UNDER) EXPENDITURES	(8,598,419) (	187,024.98) (	1,774,803.04) (	5,122,777.52) (	1,700,838.29)	80.22

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,782,563	445,226.56	2,908,890.31	0.00	1,873,672.69	60.82
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	110,400	6,502.28	102,433.87	0.00	7,966.13	92.78
TOTAL REVENUES	5,142,963	451,728.84	3,011,324.18	0.00	2,131,638.82	58.55
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,935,262	283,982.78	2,310,775.06	825,540.92	798,946.02	79.70
WATER - ENGINEERING	165,547	8,476.18	80,028.06	0.00	85,518.94	48.34
DEBT SERVICES	733,820	0.00	621,393.50	0.00	112,426.50	84.68
TOTAL EXPENDITURES	4,834,629	292,458.96	3,012,196.62	825,540.92	996,891.46	79.38
REVENUE OVER/ (UNDER) EXPENDITURES	308,334	159,269.88	(872.44)	(825,540.92)	1,134,747.36	268.03-

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

51 -WATER FUND

% OF YEAR COMPLETED: 66.67

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	367,803.71	2,302,969.21	0.00	1,606,363.79	58.91
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,150.00	24,300.00	0.00	10,700.00	69.43
51-4467 WATER METER	140,000	12,600.00	80,166.85	0.00	59,833.15	57.26
51-4468 WATER METER REPAIR/UPGRADE	9,000	1,500.00	4,525.00	0.00	4,475.00	50.28
51-4469 WASTEWATER FEES	51,230	3,214.35	65,108.80	0.00	(13,878.80)	127.09
51-4470 WATER - REREADS/CHARTING	100	0.00	225.00	0.00	(125.00)	225.00
51-4478 TRASH SERVICE	635,000	57,560.11	428,577.06	0.00	206,422.94	67.49
51-4497 FH METER RENTAL INCOME	<u>2,900</u>	<u>398.39</u>	<u>3,018.39</u>	<u>0.00</u>	<u>(118.39)</u>	<u>104.08</u>
TOTAL FEES & SERVICE CHARGES	4,782,563	445,226.56	2,908,890.31	0.00	1,873,672.69	60.82
<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	6,458.08	101,932.51	0.00	(1,932.51)	101.93
51-4912 RETURN CHECK CHARGE	400	25.00	350.00	0.00	50.00	87.50
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>19.20</u>	<u>151.36</u>	<u>0.00</u>	<u>(151.36)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	110,400	6,502.28	102,433.87	0.00	7,966.13	92.78
TOTAL REVENUE	5,142,963	451,728.84	3,011,324.18	0.00	2,131,638.82	58.55

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	14,037.10	126,219.37	0.00	56,281.63	69.16
51-6400-102 SALARIES - NON-EXEMPT	258,000	19,964.13	180,098.56	0.00	77,901.44	69.81
51-6400-106 CERTIFICATION PAY	6,300	345.00	2,580.00	0.00	3,720.00	40.95
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	626.98	12,110.20	0.00	39,615.80	23.41
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	422.08	2,186.34	0.00	(2,186.34)	0.00
51-6400-122 TMRS	64,644	4,476.73	38,016.58	0.00	26,627.42	58.81
51-6400-123 GROUP INSURANCE	74,970	6,356.51	46,205.99	0.00	28,764.01	61.63
51-6400-127 MEDICARE	7,234	496.86	4,608.46	0.00	2,625.54	63.71
51-6400-129 LT DISABILITY	2,157	145.26	1,013.32	0.00	1,143.68	46.98
51-6400-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>800.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES	665,830	47,070.65	426,480.82	0.00	239,349.18	64.05

MATERIALS & SUPPLIES

51-6400-201 OFFICE SUPPLIES	800	0.00	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	675.44	5,496.41	0.00	8,503.59	39.26
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	1,249.73	3,539.86	0.00	5,235.14	40.34
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	1,295.37	2,153.31	0.00	3,846.69	35.89
51-6400-223 SAND, CLAY AND LOAM	1,000	0.00	0.00	0.00	1,000.00	0.00
51-6400-224 ASPHALT/CONCRETE	3,000	0.00	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	12.83	1,835.31	0.00	4,014.69	31.37
51-6400-233 MAINTENANCE & PARTS-UTI	154,320	2,887.39	38,645.79	0.00	115,674.21	25.04
51-6400-237 TRASH SERVICE	<u>558,000</u>	<u>46,708.74</u>	<u>369,436.72</u>	<u>158,563.28</u>	<u>30,000.00</u>	<u>94.62</u>
TOTAL MATERIALS & SUPPLIES	762,095	52,829.50	429,236.15	158,563.28	174,295.57	77.13

CONTRACTS

51-6400-302 AUDITING & ACCOUNTING	12,500	0.00	7,237.50	0.00	5,262.50	57.90
51-6400-303 TELEPHONE	7,200	1,174.34	4,110.19	0.00	3,089.81	57.09
51-6400-304 UB PROCESSING	25,000	2,068.32	15,152.19	0.00	9,847.81	60.61
51-6400-305 SOFTWARE SUPPORT/MAINT	26,500	12,230.36	20,446.87	4,960.67	1,092.46	95.88
51-6400-306 METER SOFTWARE/HARD. MA	5,430	0.00	0.00	0.00	5,430.00	0.00
51-6400-307 TRAVEL/PROFESSIONAL DEV	2,735	0.00	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	691.06	8,191.06	0.00	41,808.94	16.38
51-6400-313 MAINTENANCE AGREEMENTS	5,400	130.50	2,620.58	2,910.66	(131.24)	102.43
51-6400-315 WATER-NTMWD	1,910,914	159,243.00	1,273,941.60	636,972.31	0.09	100.00
51-6400-316 WASTEWATER-NTMWD	53,980	4,428.00	50,471.48	22,134.00	(18,625.48)	134.50
51-6400-323 CELL PHONE	5,000	444.30	2,872.51	0.00	2,127.49	57.45

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
51-6400-325	GENERAL LIABILITY PREMI	20,200	0.00	17,667.51	0.00	2,532.49	87.46
51-6400-331	UTILITIES, ELECTRICAL	75,000	3,672.75	28,951.76	0.00	46,048.24	38.60
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		2,223,259	184,082.63	1,446,608.40	666,977.64	109,672.96	95.07
<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>13,750</u>	<u>0.00</u>	<u>8,449.69</u>	<u>0.00</u>	<u>5,300.31</u>	<u>61.45</u>
TOTAL OTHER		14,083	0.00	8,449.69	0.00	5,633.31	60.00
<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	283,982.78	2,310,775.06	825,540.92	798,946.02	79.70

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 66.67

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	60,690.75	0.00	27,125.25	69.11
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	7,346.18	0.00	3,985.82	64.83
51-6409-123 GROUP INSURANCE	9,972	830.70	6,212.57	0.00	3,759.43	62.30
51-6409-127 MEDICARE	1,691	91.52	832.08	0.00	858.92	49.21
51-6409-129 LT DISABILITY	<u>446</u>	<u>30.19</u>	<u>211.33</u>	<u>0.00</u>	<u>234.67</u>	<u>47.38</u>
TOTAL PERSONNEL SERVICES	111,782	8,559.83	75,806.91	0.00	35,975.09	67.82
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,500 (	125.00)	365.93	0.00	1,134.07	24.40
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 (	125.00)	365.93	0.00	5,984.07	5.76
<u>CONTRACTS</u>						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	0.00	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>332.18</u>	<u>0.00</u>	<u>867.82</u>	<u>27.68</u>
TOTAL CONTRACTS	37,790	41.35	827.18	0.00	36,962.82	2.19
<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	8,476.18	80,028.06	0.00	85,518.94	48.34

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

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	0.00	110,000.00	0.00	0.00 100.00
51-7900-217	2007 GO REFUNDING - IN	9,964	0.00	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 33.33</u>
TOTAL DEBT SERVICE		733,820	0.00	621,393.50	0.00	112,426.50 84.68
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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: MAY 31ST, 2020

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

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	4,834,629	292,458.96	3,012,196.62	825,540.92	996,891.46	79.38
REVENUE OVER/ (UNDER) EXPENDITURES	308,334	159,269.88 (	872.44) (	825,540.92)	1,134,747.36	268.03-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,509,603	9,291.44	1,635,137.84	0.00 (	125,534.84)	108.32
MISCELLANEOUS REVENUE	12,000	287.00	10,138.84	0.00	1,861.16	84.49
TOTAL REVENUES	1,521,603	9,578.44	1,645,276.68	0.00 (	123,673.68)	108.13
<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	9,578.44	429,656.44	0.00 (	408,452.44)	2,026.30

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 66.67

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	8,762.73	1,629,848.40	0.00 (	130,745.40)	108.72
59-4012 PROPERTY TAXES-DELINQUENT	5,500	43.48	299.18	0.00	5,200.82	5.44
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>485.23</u>	<u>4,990.26</u>	<u>0.00</u>	<u>9.74</u>	<u>99.81</u>
TOTAL PROPERTY TAXES	1,509,603	9,291.44	1,635,137.84	0.00 (	125,534.84)	108.32
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	<u>12,000</u>	<u>287.00</u>	<u>10,138.84</u>	<u>0.00</u>	<u>1,861.16</u>	<u>84.49</u>
TOTAL MISCELLANEOUS REVENUE	12,000	287.00	10,138.84	0.00	1,861.16	84.49
 TOTAL REVENUE	 1,521,603	 9,578.44	 1,645,276.68	 0.00 (	123,673.68)	 108.13

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
59-7900-214	2007 CERT OF OBLG-PRINC	90,000	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 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	9,578.44	429,656.44	0.00 (408,452.44)	2,026.30