

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,538,275	12,869.48	2,557,025.97	0.00 (	18,750.97)	100.74
OTHER TAXES	1,506,000	113,242.92	1,311,496.60	0.00	194,503.40	87.08
FINES & FORFEITURES	1,430	0.00	1,728.00	0.00 (	298.00)	120.84
LICENSES & PERMITS	546,620	64,049.80	379,882.65	0.00	166,737.35	69.50
FEES & SERVICE CHARGES	107,333	950.00	85,172.79	0.00	22,160.21	79.35
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	552,954	8,080.77	501,940.51	0.00	51,013.49	90.77
MISCELLANEOUS REVENUE	1,566,359	45,042.14	778,679.58	0.00	787,679.11	49.71
TOTAL REVENUES	7,118,971	244,235.11	5,615,926.10	0.00	1,503,044.59	78.89
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	37,120 (	11,124.33)	10,874.89	0.00	26,245.11	29.30
CITY SECRETARY	161,776	9,511.31	104,265.09	0.00	57,510.91	64.45
ADMINISTRATION	628,233	41,675.52	461,822.61	12,825.29	153,585.10	75.55
P WORKS - ENGINEERING	1,167,951	94,455.23	441,457.26	188,765.00	537,728.63	53.96
P WORKS - OPERATIONS	587,589	140,439.55	420,946.40	44,987.00	121,655.60	79.30
PARKS	208,561	15,594.40	111,585.11	19,296.00	77,679.89	62.75
CMNTY.DEV/FACILITY MAINT	433,002	22,716.22	259,504.39	31,040.27	142,457.34	67.10
FIRE	2,322,844	141,550.50	1,615,845.73	43,253.40	663,744.87	71.43
NON-DEPART. EXPENDITURES	1,047,649	75,416.09	397,237.34	131,966.16	518,445.19	50.51
TOTAL EXPENDITURES	6,594,725	530,234.49	3,823,538.82	472,133.12	2,299,052.64	65.14
REVENUE OVER/(UNDER) EXPENDITURES	524,246 (	285,999.38)	1,792,387.28 (	472,133.12) (	796,008.05)	251.84

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011 PROPERTY TAXES	2,510,275	12,019.41	2,546,348.89	0.00 (	36,073.89)	101.44
11-4012 PROPERTY TAXES-DELINQUENT	16,000	3.06	1,179.51	0.00	14,820.49	7.37
11-4015 PROPERTY TAXES-P&I	<u>12,000</u>	<u>847.01</u>	<u>9,497.57</u>	<u>0.00</u>	<u>2,502.43</u>	<u>79.15</u>
TOTAL PROPERTY TAXES	2,538,275	12,869.48	2,557,025.97	0.00 (	18,750.97)	100.74
OTHER TAXES						
11-4101 SALES TAX	730,000	75,419.78	661,191.65	0.00	68,808.35	90.57
11-4101.100 SALES TAX REV - STREETS	370,800	37,823.14	331,588.62	0.00	39,211.38	89.43
11-4102 FRANCHISE-ELECTRICAL	330,000	0.00	261,199.73	0.00	68,800.27	79.15
11-4103 FRANCHISE/ROW-TELEPHONE	0	0.00	4,259.18	0.00 (	4,259.18)	0.00
11-4104 FRANCHISE-CABLE TELEVISION	42,000	0.00	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</u>	<u>57.89</u>
TOTAL OTHER TAXES	1,506,000	113,242.92	1,311,496.60	0.00	194,503.40	87.08
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</u>	<u>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	1,260.00	11,115.00	0.00	8,885.00	55.58
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	37,654.40	231,461.20	0.00	128,538.80	64.29
11-4367 BUILDING PERMITS-ACCESSORY	20,000	912.60	14,526.25	0.00	5,473.75	72.63
11-4368 BUILDING PERMITS-SFR	7,200	175.00	5,864.80	0.00	1,335.20	81.46
11-4369 PERMITS-COMMERCIAL	30,000	10,812.80	17,295.40	0.00	12,704.60	57.65
11-4371 ELECTRICAL PERMITS	2,200	70.00	2,370.00	0.00 (	170.00)	107.73
11-4372 PLUMBING PERMITS	4,000	490.00	4,480.00	0.00 (	480.00)	112.00
11-4373 HEATING & A/C PERMITS	1,200	420.00	2,160.00	0.00 (	960.00)	180.00
11-4374 FENCE PERMITS	6,000	525.00	4,081.00	0.00	1,919.00	68.02
11-4375 SWIMMING POOL PERMITS	22,000	2,075.00	19,975.00	0.00	2,025.00	90.80
11-4376 WEIGHT LIMIT PERMITS	48,000	6,200.00	48,249.20	0.00 (	249.20)	100.52
11-4377 ROOF PERMITS	1,000	180.00	2,460.00	0.00 (	1,460.00)	246.00
11-4378 SPRINKLER SYST PERMITS	6,500	750.00	3,750.00	0.00	2,750.00	57.69
11-4379 DRIVEWAY PERMIT	1,000	120.00	1,390.00	0.00 (	390.00)	139.00
11-4380 SIGN PERMIT	2,000	155.00	715.00	0.00	1,285.00	35.75
11-4382 STORM WATER MGMT PERMIT	4,900	550.00	3,299.80	0.00	1,600.20	67.34

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4384 SOLICITATION PERMIT	120	0.00	30.00	0.00	90.00	25.00
11-4390 PLANNED DEVELOPMENT	0	0.00	1,600.00	0.00	(1,600.00)	0.00
11-4395 HEALTH SERVICES PERMITS	6,300	1,700.00	3,710.00	0.00	2,590.00	58.89
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>	<u>750.00</u>	<u>37.50</u>
TOTAL LICENSES & PERMITS	546,620	64,049.80	379,882.65	0.00	166,737.35	69.50
<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	300.00	2,950.00	0.00	2,050.00	59.00
11-4426 FEES-PLAN REVIEW	7,200	650.00	650.00	0.00	6,550.00	9.03
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	950.00	85,172.79	0.00	22,160.21	79.35
<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	2,000.00	13,750.00	0.00	16,250.00	45.83
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	6,080.77	66,219.97	0.00	33,780.03	66.22
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	8,080.77	501,940.51	0.00	51,013.49	90.77
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	95,000	3,718.77	79,910.36	0.00	15,089.64	84.12
11-4914 INSURANCE PROCEEDS	1,964	655.09	2,619.44	0.00	(655.44)	133.37
11-4915 CHILD SAFETY INCOME	6,900	0.00	5,478.62	0.00	1,421.38	79.40
11-4916 CREDIT CARD FEE	12,823	2,994.39	19,427.52	0.00	(6,604.52)	151.51
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	(1,220.00)	200.00	0.00	(200.00)	0.00
11-4931 RENTAL INCOME	85,800	9,160.00	71,140.00	0.00	14,660.00	82.91
11-4980 PARK DEDICATION FEES	121,000	0.00	121,000.00	0.00	0.00	100.00
11-4981 FACILITY RENTAL	0	100.00	325.00	0.00	(325.00)	0.00
11-4984 CARES ACT FUNDING COVID-19	361,356	72.28	361,429.45	0.00	(73.76)	100.02
11-4985 GRANT REVENUES	27,505	15,900.00	26,153.00	0.00	1,352.00	95.08
11-4989 STREET ASSESS BROCKDALE CAP	60,000	13,200.00	81,400.00	0.00	(21,400.00)	135.67
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	9,476.19	0.00	(1,385.19)	117.12
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	45,042.14	778,679.58	0.00	787,679.11	49.71
TOTAL REVENUE	7,118,971	244,235.11	5,615,926.10	0.00	1,503,044.59	78.89

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	<u>220</u>	<u>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>(11,204.37)</u>	<u>129.98</u>	<u>0.00</u>	<u>15,850.02</u>	<u>0.81</u>
TOTAL MATERIALS & SUPPLIES	17,830	(11,204.37)	180.04	0.00	17,649.96	1.01
<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	25.05	2,426.46	0.00	3,573.54	40.44
11-6100-451 SOFTWARE, BOOKS & CD'S	500	54.99	315.97	0.00	184.03	63.19
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	80.04	9,492.43	0.00	6,007.57	61.24
TOTAL CITY COUNCIL	37,120	(11,124.33)	10,874.89	0.00	26,245.11	29.30

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	80,315	6,177.62	61,685.93	0.00	18,629.07	76.80
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	7,541.75	0.00	2,757.25	73.23
11-6110-123 GROUP INSURANCE	9,996	829.34	7,041.93	0.00	2,954.07	70.45
11-6110-127 MEDICARE	1,169	89.98	901.39	0.00	267.61	77.11
11-6110-129 LT DISABILITY	410	27.61	220.88	0.00	189.12	53.87
11-6110-133 TELEPHONE ALLOWANCE	<u>480</u>	<u>40.00</u>	<u>360.00</u>	<u>0.00</u>	<u>120.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES	103,179	7,949.84	78,239.88	0.00	24,939.12	75.83
<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	958.30	6,821.50	0.00	5,978.50	53.29
11-6110-239 RECORDS MANAGEMENT	<u>4,500</u>	<u>74.42</u>	<u>992.26</u>	<u>0.00</u>	<u>3,507.74</u>	<u>22.05</u>
TOTAL MATERIALS & SUPPLIES	18,550	1,032.72	8,954.42	0.00	9,595.58	48.27
<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	78.75	1,966.75	0.00	9,478.25	17.18
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	450.00	4,500.00	0.00	1,000.00	81.82
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	528.75	15,578.83	0.00	19,143.17	44.87
<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	1,100	0.00	616.00	0.00	484.00	56.00
11-6110-452 HARDWARE & TELECOM	<u>3,165</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,165.00</u>	<u>0.00</u>
TOTAL OTHER	5,325	0.00	1,491.96	0.00	3,833.04	28.02
TOTAL CITY SECRETARY	161,776	9,511.31	104,265.09	0.00	57,510.91	64.45

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	260,858	20,018.70	199,788.61	0.00	61,069.39	76.59
11-6200-102 SALARIES - NON-EXEMPT	88,014	6,768.00	67,581.69	0.00	20,432.31	76.79
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	32,939.06	0.00	12,522.94	72.45
11-6200-123 GROUP INSURANCE	51,456	4,207.09	35,640.82	0.00	15,815.18	69.26
11-6200-127 MEDICARE	5,095	391.92	3,930.62	0.00	1,164.38	77.15
11-6200-129 LT DISABILITY	1,443	109.42	875.35	0.00	567.65	60.66
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	1,035.00	0.00	345.00	75.00
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>600.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES	460,618	35,233.08	346,257.02	0.00	114,360.98	75.17
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	403.99	2,918.83	0.00	3,081.17	48.65
11-6200-202 POSTAGE	1,700	24.34	288.63	0.00	1,411.37	16.98
11-6200-203 SUBSCRIPTIONS	450	0.00	219.00	0.00	231.00	48.67
11-6200-204 FOOD/BEVERAGE	2,200	71.89	1,315.12	0.00	884.88	59.78
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	500.22	5,084.08	0.00	6,415.92	44.21
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	2,500.00	9,737.50	0.00	2,762.50	77.90
11-6200-305 SOFTWARE SUPPORT/MAINT	17,250	0.00	12,521.19	6,748.64 (	2,019.83)	111.71
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,265	250.00	7,786.49	0.00	3,478.51	69.12
11-6200-309 PROFESSIONAL SERVICES	17,540	0.00	6,149.00	1,250.00	10,141.00	42.18
11-6200-313 MAINTENANCE AGREEMENTS	5,400	133.09	3,797.68	1,744.40 (	142.08)	102.63
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	22,104.75	3,082.25	4,813.00	83.96
11-6200-321 STATE COMPROLLER (CT F	300	0.00	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	95.98	856.79	0.00	443.21	65.91
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	2,979.07	96,730.10	12,825.29	26,949.61	80.26
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	89.52	836.38	0.00	3,563.62	19.01
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	1,455.00	3,425.00	0.00	985.00	77.66
11-6200-444 EMPLOYMENT SCREENING	2,200	45.00	590.00	0.00	1,610.00	26.82
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>1,373.63</u>	<u>7,037.03</u>	<u>0.00</u>	<u>(937.03)</u>	<u>115.36</u>
TOTAL OTHER	19,610	2,963.15	13,751.41	0.00	5,858.59	70.12
TOTAL ADMINISTRATION	628,233	41,675.52	461,822.61	12,825.29	153,585.10	75.55

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	87,816	6,625.64	67,316.73	0.00	20,499.27	76.66
11-6209-103 SAL NON-EXEMPT PT	16,720	993.75	6,075.00	0.00	10,645.00	36.33
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	836.84	8,183.34	0.00	3,148.66	72.21
11-6209-123 GROUP INSURANCE	9,972	829.36	7,042.12	0.00	2,929.88	70.62
11-6209-127 MEDICARE	1,427	104.08	1,009.97	0.00	417.03	70.78
11-6209-129 LT DISABILITY	<u>446</u>	<u>30.19</u>	<u>241.52</u>	<u>0.00</u>	<u>204.48</u>	<u>54.15</u>
TOTAL PERSONNEL SERVICES	128,238	9,419.86	90,382.68	0.00	37,855.32	70.48
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	31.91	249.47	0.00	0.53	99.79
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	96.25	634.31	0.00	1,280.69	33.12
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>511.18</u>	<u>0.00</u>	<u>2,488.82</u>	<u>17.04</u>
TOTAL MATERIALS & SUPPLIES	7,165	146.11	1,437.93	0.00	5,727.07	20.07
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	3,913	50.00	880.90	0.00	3,032.10	22.51
11-6209-309 PROFESSIONAL SERVICES	143,788	33,580.32	74,770.99	25,168.00	43,849.44	69.50
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	84.05	807.82	0.00	392.18	67.32
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>996.72</u>	<u>0.00</u>	<u>4,003.28</u>	<u>19.93</u>
TOTAL CONTRACTS	155,401	33,838.96	79,983.28	25,168.00	50,250.15	67.66
OTHER						
11-6209-411 FURNITURE & FIXTURES	500	0.00	0.00	0.00	500.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-443 DUES/LICENSES	325	0.00	299.00	0.00	26.00	92.00
11-6209-451 SOFTWARE	<u>3,510</u>	<u>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	51,050.30	254,874.20	127,989.00	424,448.26	47.42
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>0.00</u>	<u>11,109.55</u>	<u>0.00</u>	<u>13,890.45</u>	<u>44.44</u>
TOTAL CAPITAL OUTLAY	872,311	51,050.30	265,983.75	163,597.00	442,730.71	49.25
TOTAL P WORKS - ENGINEERING	1,167,951	94,455.23	441,457.26	188,765.00	537,728.63	53.96

AS OF: JUNE 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-102 SALARIES - NON-EXEMPT	96,289	8,064.32	64,130.94	0.00	32,158.06	66.60
11-6210-104 SAL NON-EXEMPT - PART	24,352	1,995.00	14,302.50	0.00	10,049.50	58.73
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	1,324.62	9,760.28	0.00	8,026.72	54.87
11-6210-123 GROUP INSURANCE	29,988	2,246.27	15,168.59	0.00	14,819.41	50.58
11-6210-127 MEDICARE	2,012	145.87	1,146.86	0.00	865.14	57.00
11-6210-129 LT DISABILITY	<u>590</u>	<u>33.69</u>	<u>215.14</u>	<u>0.00</u>	<u>374.86</u>	<u>36.46</u>
TOTAL PERSONNEL SERVICES	177,911	13,809.77	107,328.31	0.00	70,582.69	60.33
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	20.25	151.02	0.00	398.98	27.46
11-6210-204 FOOD/BEVERAGE	800	0.00	0.00	0.00	800.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	319.47	2,968.54	0.00	8,031.46	26.99
11-6210-208 MINOR APPARATUS	1,000	0.00	277.65	0.00	722.35	27.77
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	2,288.83	6,481.32	0.00	3,078.68	67.80
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	72.00	600.00	0.00	900.00	40.00
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	748.04	3,814.06	0.00	7,685.94	33.17
11-6210-232 MAINTENANCE & PARTS-AUT	10,800	0.00	6,464.36	0.00	4,335.64	59.86
11-6210-233 EQUIPMENT MAINTENANCE	9,050	1,297.09	8,628.24	0.00	421.76	95.34
11-6210-234 WASTE DISPOSAL	4,000	583.93	1,608.16	0.00	2,391.84	40.20
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>487.85</u>	<u>1,661.10</u>	<u>0.00</u>	<u>1,338.90</u>	<u>55.37</u>
TOTAL MATERIALS & SUPPLIES	86,260	5,817.46	56,550.46	0.00	29,709.54	65.56
<u>CONTRACTS</u>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	599	0.00	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	87.03	798.26	0.00	2,701.74	22.81
11-6210-331 UTILITIES, ELECTRIC	6,000	283.30	3,165.78	0.00	2,834.22	52.76
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	370.33	6,640.24	0.00	8,458.76	43.98
<u>OTHER</u>						
11-6210-433 SIGNS & MARKINGS	10,000	2,140.99	6,535.39	0.00	3,464.61	65.35
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	2,140.99	6,860.39	0.00	3,539.61	65.97
<u>CAPITAL OUTLAY</u>						
11-8210-420 EQUIPMENT	189,219	62,578.00	187,844.00	0.00	1,375.00	99.27
11-8210-421 VEHICLES	<u>108,700</u>	<u>55,723.00</u>	<u>55,723.00</u>	<u>44,987.00</u>	<u>7,990.00</u>	<u>92.65</u>
TOTAL CAPITAL OUTLAY	297,919	118,301.00	243,567.00	44,987.00	9,365.00	96.86
TOTAL P WORKS - OPERATIONS	587,589	140,439.55	420,946.40	44,987.00	121,655.60	79.30

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

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-103 SAL NON-EXEMPT-SEASONAL	29,940	2,944.00	10,881.00	0.00	19,059.00	36.34
11-6211-112 WORKERS' COMPENSATION	600	0.00	600.00	0.00	0.00	100.00
11-6211-127 MEDICARE	<u>300</u>	<u>42.69</u>	<u>157.79</u>	<u>0.00</u>	<u>142.21</u>	<u>52.60</u>
TOTAL PERSONNEL SERVICES	30,840	2,986.69	11,638.79	0.00	19,201.21	37.74
<u>MATERIALS & SUPPLIES</u>						
11-6211-233 EQUIPMENT MAINTENANCE	<u>6,500</u>	<u>794.84</u>	<u>1,864.80</u>	<u>0.00</u>	<u>4,635.20</u>	<u>28.69</u>
TOTAL MATERIALS & SUPPLIES	6,500	794.84	1,864.80	0.00	4,635.20	28.69
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	57,500	4,000.00	35,849.00	17,246.00	4,405.00	92.34
11-6211-331 UTILITIES, ELECTRIC	2,000	126.86	1,126.78	0.00	873.22	56.34
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>462.78</u>	<u>6,723.46</u>	<u>0.00</u>	<u>3,276.54</u>	<u>67.23</u>
TOTAL CONTRACTS	69,500	4,589.64	43,699.24	17,246.00	8,554.76	87.69
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	54,100	6,031.58	10,671.93	2,050.00	41,378.07	23.52
11-6211-444 FOUNDERS DAY	28	0.00	27.75	0.00	0.25	99.11
11-6211-445 SERVICE TREE PROGRAM	3,200	679.87	2,662.63	0.00	537.37	83.21
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>511.78</u>	<u>5,653.00</u>	<u>0.00</u>	<u>2,347.00</u>	<u>70.66</u>
TOTAL OTHER	76,878	7,223.23	29,540.13	2,050.00	45,287.87	41.09
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	<u>24,843</u>	<u>0.00</u>	<u>24,842.15</u>	<u>0.00</u>	<u>0.85</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	24,843	0.00	24,842.15	0.00	0.85	100.00
TOTAL PARKS	208,561	15,594.40	111,585.11	19,296.00	77,679.89	62.75

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	49,173	3,781.62	37,761.27	0.00	11,411.73	76.79
11-6212-102 SALARIES - NON-EXEMPT	183,972	9,744.80	133,108.32	0.00	50,863.68	72.35
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	2,153.68	21,910.21	0.00	12,457.79	63.75
11-6212-123 GROUP INSURANCE	38,482	2,899.16	25,369.38	0.00	13,112.62	65.93
11-6212-127 MEDICARE	4,061	235.44	2,567.36	0.00	1,493.64	63.22
11-6212-129 LT DISABILITY	<u>1,350</u>	<u>73.93</u>	<u>578.75</u>	<u>0.00</u>	<u>771.25</u>	<u>42.87</u>
TOTAL PERSONNEL SERVICES	326,226	18,888.63	229,780.06	0.00	96,445.94	70.44
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	205.34	1,415.72	0.00	4,084.28	25.74
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	376.14	3,651.69	0.00	1,548.31	70.22
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	<u>4,900</u>	<u>100.28</u>	<u>1,536.73</u>	<u>0.00</u>	<u>3,363.27</u>	<u>31.36</u>
TOTAL MATERIALS & SUPPLIES	19,100	681.76	7,709.38	0.00	11,390.62	40.36
<u>CONTRACTS</u>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	1,900	0.00	1,797.23	102.77	0.00	100.00
11-6212-307 TRAINING & TRAVEL	6,197	150.00	2,068.78	0.00	4,128.22	33.38
11-6212-309 PROFESSIONAL SERVICES	7,600	2,800.00	3,350.00	0.00	4,250.00	44.08
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>1,788.49</u>	<u>0.00</u>	<u>1,411.51</u>	<u>55.89</u>
TOTAL CONTRACTS	18,997	3,145.83	9,004.50	102.77	9,889.73	47.94
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	3,029	0.00	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	0.00	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>10,384.50</u>	<u>30,937.50</u>	<u>10,078.00</u>	<u>80.39</u>
TOTAL CAPITAL OUTLAY	51,400	0.00	10,384.50	30,937.50	10,078.00	80.39
TOTAL CMNTY.DEV/FACILITY MAINT	433,002	22,716.22	259,504.39	31,040.27	142,457.34	67.10

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	260,713	20,052.92	200,237.26	0.00	60,475.74	76.80
11-6300-102 SALARIES - NON EXEMPT	772,604	58,310.47	574,650.79	0.00	197,953.21	74.38
11-6300-106 CERTIFICATION PAY	8,360	475.00	4,695.00	0.00	3,665.00	56.16
11-6300-111 SALARY - OVERTIME	141,816	2,702.00	83,253.51	0.00	58,562.49	58.71
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	10,304.89	100,259.03	0.00	52,562.97	65.61
11-6300-123 GROUP INSURANCE	159,936	13,031.13	104,801.95	0.00	55,134.05	65.53
11-6300-127 MEDICARE	17,310	1,250.87	13,275.50	0.00	4,034.50	76.69
11-6300-128 OTHER RETIREMENT	51,120	13,479.00	17,295.00	0.00	33,825.00	33.83
11-6300-129 LT DISABILITY	5,290	344.47	2,677.86	0.00	2,612.14	50.62
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>450.00</u>	<u>0.00</u>	<u>150.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES	1,622,571	120,000.75	1,149,063.52	0.00	473,507.48	70.82

MATERIALS & SUPPLIES

11-6300-201 OFFICE SUPPLIES	1,800	183.55	1,354.13	0.00	445.87	75.23
11-6300-202 POSTAGE	400	0.00	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	786.00	4,185.93 (	0.02)	1,364.09	75.42
11-6300-205 WEARING APPAREL	22,350	34.50	11,688.72	784.51	9,876.77	55.81
11-6300-206 FUEL & LUBRICANTS	19,000	605.07	9,165.78	0.00	9,834.22	48.24
11-6300-207 FUEL - PROPANE	1,800	49.39	775.37	0.00	1,024.63	43.08
11-6300-208 MINOR APPARATUS	7,950	803.20	4,212.03	0.00	3,737.97	52.98
11-6300-209 PROTECTIVE CLOTHING	29,520	38.13	21,209.74	0.00	8,310.26	71.85
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 (	760.26)	13,477.93	0.00	14,522.07	48.14
11-6300-214 SUPPLIES	4,000 (	220.99)	1,357.35	0.00	2,642.65	33.93
11-6300-215 DISPOSABLE MATERIALS	6,050	66.00	2,222.00	0.00	3,828.00	36.73
11-6300-227 PREVENTION ACTIVITIES	4,875	1,042.53	1,168.39	0.00	3,706.61	23.97
11-6300-231 MAINTENANCE & PARTS-FAC	14,700	171.94	7,241.80	0.00	7,458.20	49.26
11-6300-232 MAINTENANCE & PARTS-AUT	32,829	148.38	22,206.00	0.00	10,623.00	67.64
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,550</u>	<u>2,341.46</u>	<u>7,037.30</u>	<u>1,100.00</u>	<u>4,412.70</u>	<u>64.84</u>
TOTAL MATERIALS & SUPPLIES	192,814	5,288.90	108,015.14	1,884.49	82,914.37	57.00

CONTRACTS

11-6300-302 FIRE DEPT VOL. REIMBURS	69,820	5,040.00	41,835.00	0.00	27,985.00	59.92
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	421.05	3,368.40	0.00	331.60	91.04
11-6300-304 INTERNET	6,600	475.00	3,800.00	0.00	2,800.00	57.58
11-6300-307 TRAVEL/PROFESSIONAL DEV	30,872	190.00	13,634.01	2,300.00	14,937.99	51.61
11-6300-309 PROFESSIONAL SERVICES	112,435	2,562.72	72,843.95	19,208.26	20,382.79	81.87
11-6300-310 SCBA	25,490	2,847.40	18,251.58	0.00	7,238.42	71.60
11-6300-313 MAINTENANCE AGREEMENTS	16,300	263.68	14,654.53	270.45	1,375.02	91.56
11-6300-316 911 DISPATCH	79,000	0.00	78,989.71	0.00	10.29	99.99
11-6300-323 CELL PHONE	9,090	699.61	6,286.23	0.00	2,803.77	69.16
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: JUNE 30TH, 2020

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-331 UTILITIES, ELECTRIC	27,000	1,702.90	13,817.02	0.00	13,182.98	51.17
11-6300-333 UTILITIES, WATER	4,000	251.62	3,055.42	0.00	944.58	76.39
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	14,453.98	290,883.65	21,778.71	99,004.64	75.95
<u>OTHER</u>						
11-6300-441 APPRECIATION & AWARDS	3,800	0.00	1,875.98	0.00	1,924.02	49.37
11-6300-443 DUES/LICENSES	6,703	300.00	5,873.04	0.00	829.96	87.62
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	509.87	1,399.57	2,456.40	844.03	82.04
11-6300-452 HARDWARE & TELECOM	<u>20,050</u>	<u>0.00</u>	<u>16,575.11</u>	<u>2,154.80</u>	<u>1,320.09</u>	<u>93.42</u>
TOTAL OTHER	50,192	809.87	38,286.42	4,611.20	7,294.38	85.47
<u>CAPITAL OUTLAY</u>						
11-8300-200 BUILDING & IMPROVEMENTS	<u>45,600</u>	<u>997.00</u>	<u>29,597.00</u>	<u>14,979.00</u>	<u>1,024.00</u>	<u>97.75</u>
TOTAL CAPITAL OUTLAY	45,600	997.00	29,597.00	14,979.00	1,024.00	97.75
<hr/>						
TOTAL FIRE	2,322,844	141,550.50	1,615,845.73	43,253.40	663,744.87	71.43

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

11 -GENERAL FUND

DEPARTMENT - TECHNOLOGY

% OF YEAR COMPLETED: 75.00

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

CONTRACTS

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6999-110 PERFORMANCE/INCENTIVE P	4,855	0.00	0.00	0.00	4,855.00	0.00
11-6999-123 GROUP INSURANCE	<u>0</u>	<u>82.93</u>	<u>82.93</u>	<u>0.00</u>	(<u>82.93</u>)	<u>0.00</u>
TOTAL PERSONNEL SERVICES	4,855	82.93	82.93	0.00	4,772.07	1.71
<u>MATERIALS & SUPPLIES</u>						
11-6999-214 CLEANING SUPPLIES	1,500	(66.42)	1,127.02	0.00	372.98	75.13
11-6999-231 FACILITY MAINTENANCE	<u>28,672</u>	<u>2,768.64</u>	<u>14,077.85</u>	<u>0.00</u>	<u>14,594.15</u>	<u>49.10</u>
TOTAL MATERIALS & SUPPLIES	30,172	2,702.22	15,204.87	0.00	14,967.13	50.39
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	904.17	7,233.36	0.00	4,266.64	62.90
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	54,219.33	18,072.67	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	12,002.67	4,281.33	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	1,200.00	12,398.00	5,400.00	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	3,094.55	31,429.50	0.00	68,570.50	31.43
11-6999-323 STREAKER RESTORATION	37,500	0.00	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	590.73	4,443.15	0.00	3,956.85	52.89
11-6999-333 UTILITIES, WATER	600	96.39	500.36	0.00	99.64	83.39
11-6999-336 ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>0.00</u>	<u>25,500.00</u>	<u>8,500.00</u>	<u>1,000.00</u>	<u>97.14</u>
TOTAL CONTRACTS	555,396	13,243.84	319,524.45	89,854.84	146,016.71	73.71
<u>OTHER</u>						
11-6999-451 SOFTWARE	12,800	500.48	2,457.94	0.00	10,342.06	19.20
11-6999-452 HARDWARE AND TELECOMMUN	26,445	0.00	63.99	1,878.38	24,502.63	7.34
11-6999-499 COVID-19 EXPENDITURES	<u>361,356</u>	<u>58,886.62</u>	<u>59,903.16</u>	<u>40,232.94</u>	<u>261,219.59</u>	<u>27.71</u>
TOTAL OTHER	400,601	59,387.10	62,425.09	42,111.32	296,064.28	26.09
<u>NON DEPARTMENTAL EXPENSE</u>						
11-6999-999 TRANSFER OUT	<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 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	75,416.09	397,237.34	131,966.16	518,445.19	50.51
TOTAL EXPENDITURES	6,594,725	530,234.49	3,823,538.82	472,133.12	2,299,052.64	65.14
REVENUE OVER/ (UNDER) EXPENDITURES	524,246	(285,999.38)	1,792,387.28	(472,133.12)	(796,008.05)	251.84

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

12 -TECHNOLOGY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	38,718.75	17,906.25	0.00	100.00
TOTAL EXPENDITURES	56,625	12,906.25	38,718.75	17,906.25	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	12,906.25) (	38,718.75) (	17,906.25)	56,625.00	0.00

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

12 -TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2020

12 -TECHNOLOGY FUND

DEPARTMENT - TECHNOLOGY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CONTRACTS						
12-6800-309 PROFESSIONAL SERVICES	<u>56,625</u>	<u>12,906.25</u>	<u>38,718.75</u>	<u>17,906.25</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTS	56,625	12,906.25	38,718.75	17,906.25	0.00	100.00
<hr/>						
TOTAL TECHNOLOGY	56,625	12,906.25	38,718.75	17,906.25	0.00	100.00
<hr/>						
TOTAL EXPENDITURES	56,625	12,906.25	38,718.75	17,906.25	0.00	100.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	12,906.25) (	38,718.75) (	17,906.25)	56,625.00	0.00

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	370,800	37,147.55	327,175.19	0.00	43,624.81	88.23
TOTAL REVENUES	370,800	37,147.55	327,175.19	0.00	43,624.81	88.23
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	370,800	0.00	0.00	0.00	370,800.00	0.00
TOTAL EXPENDITURES	370,800	0.00	0.00	0.00	370,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	37,147.55	327,175.19	0.00 (	327,175.19)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	<u>370,800</u>	<u>37,147.55</u>	<u>327,175.19</u>	<u>0.00</u>	<u>43,624.81</u>	<u>88.23</u>
TOTAL OTHER TAXES	370,800	37,147.55	327,175.19	0.00	43,624.81	88.23
TOTAL REVENUE	370,800	37,147.55	327,175.19	0.00	43,624.81	88.23

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

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	37,147.55	327,175.19	0.00 (	327,175.19)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	87,000	3,839.46	90,553.80	0.00 (	3,553.80)	104.08
TOTAL REVENUES	87,000	3,839.46	90,553.80	0.00 (	3,553.80)	104.08
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	8,685,419	8,944.00	1,870,461.38	5,209,656.52	1,605,300.95	81.52
TOTAL EXPENDITURES	8,685,419	8,944.00	1,870,461.38	5,209,656.52	1,605,300.95	81.52
REVENUE OVER/(UNDER) EXPENDITURES	(8,598,419)	(5,104.54)	(1,779,907.58)	(5,209,656.52)	(1,608,854.75)	81.29

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>FEES & SERVICE CHARGES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
<hr/>						
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>87,000</u>	<u>3,839.46</u>	<u>90,553.80</u>	<u>0.00</u>	(<u>3,553.80</u>)	<u>104.08</u>
TOTAL MISCELLANEOUS REVENUE	87,000	3,839.46	90,553.80	0.00	(3,553.80)	104.08
<hr/>						
TOTAL REVENUE	87,000	3,839.46	90,553.80	0.00	(3,553.80)	104.08

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.124 PROJ MGMT 125 ELEV WTR	69,946	0.00	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	90,823.00	9,177.00	90.82
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	3,944.00	13,810.64	1,680,147.91	77,878.84	95.60
21-8210-491.128 STINSON - PARKER RD/BRI	1,158,761	0.00	940,074.10	206,170.08	12,516.36	98.92
21-8210-491.129 B JHUNE - W BRIDGE/WINN	592,840	5,000.00	274,599.47	300,014.76	18,225.36	96.93
21-8210-491.131 PROJ MGMT 127- WINNINGK	139,890	0.00	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	0.00	126,546.65	21,521.53	0.00	100.00
21-8210-491.134 STINSON RD/MUDDY CREEK	802,115	0.00	176,333.50	625,781.50	0.00	100.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	754,185	0.00	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	8,944.00	1,870,461.38	5,209,656.52	1,605,300.95	81.52
<hr/>						
TOTAL P WORKS - OPERATIONS	8,685,419	8,944.00	1,870,461.38	5,209,656.52	1,605,300.95	81.52

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>						
TOTAL EXPENDITURES	8,685,419	8,944.00	1,870,461.38	5,209,656.52	1,605,300.95	81.52
REVENUE OVER/ (UNDER) EXPENDITURES	(8,598,419) (	5,104.54) (	1,779,907.58) (	5,209,656.52) (	1,608,854.75)	81.29

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,782,563	563,680.03	3,468,716.84	0.00	1,313,846.16	72.53
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	110,400	4,880.20	107,314.07	0.00	3,085.93	97.20
TOTAL REVENUES	5,142,963	568,560.23	3,576,030.91	0.00	1,566,932.09	69.53
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,935,262	287,360.22	2,598,135.28	623,407.93	713,718.79	81.86
WATER - ENGINEERING	165,547	8,473.18	88,501.24	0.00	77,045.76	53.46
DEBT SERVICES	733,820	22,521.26	643,914.76	0.00	89,905.24	87.75
TOTAL EXPENDITURES	4,834,629	318,354.66	3,330,551.28	623,407.93	880,669.79	81.78
REVENUE OVER/ (UNDER) EXPENDITURES	308,334	250,205.57	245,479.63 (	623,407.93)	686,262.30	122.57-

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

51 -WATER FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	3,909,333	482,314.10	2,785,283.31	0.00	1,124,049.69	71.25
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,150.00	26,450.00	0.00	8,550.00	75.57
51-4467 WATER METER	140,000	16,400.00	96,566.85	0.00	43,433.15	68.98
51-4468 WATER METER REPAIR/UPGRADE	9,000	1,500.00	6,025.00	0.00	2,975.00	66.94
51-4469 WASTEWATER FEES	51,230	3,414.03	68,522.83	0.00 (	17,292.83)	133.76
51-4470 WATER - REREADS/CHARTING	100	0.00	225.00	0.00 (	125.00)	225.00
51-4478 TRASH SERVICE	635,000	57,500.29	482,223.85	0.00	152,776.15	75.94
51-4497 FH METER RENTAL INCOME	<u>2,900</u>	<u>401.61</u>	<u>3,420.00</u>	<u>0.00</u> (	<u>520.00)</u>	<u>117.93</u>
TOTAL FEES & SERVICE CHARGES	4,782,563	563,680.03	3,468,716.84	0.00	1,313,846.16	72.53
<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	4,785.93	106,718.44	0.00 (	6,718.44)	106.72
51-4912 RETURN CHECK CHARGE	400	75.00	425.00	0.00 (	25.00)	106.25
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>19.27</u>	<u>170.63</u>	<u>0.00</u> (	<u>170.63)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	110,400	4,880.20	107,314.07	0.00	3,085.93	97.20
TOTAL REVENUE	5,142,963	568,560.23	3,576,030.91	0.00	1,566,932.09	69.53

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2020

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 75.00

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	140,256.47	0.00	42,244.53	76.85
51-6400-102 SALARIES - NON-EXEMPT	258,000	18,708.23	198,806.79	0.00	59,193.21	77.06
51-6400-106 CERTIFICATION PAY	6,300	345.00	2,925.00	0.00	3,375.00	46.43
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	1,728.51	13,838.71	0.00	37,887.29	26.75
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	0.00	2,186.34	0.00	(2,186.34)	0.00
51-6400-122 TMRS	64,644	4,601.20	42,617.78	0.00	22,026.22	65.93
51-6400-123 GROUP INSURANCE	74,970	6,359.92	52,565.91	0.00	22,404.09	70.12
51-6400-127 MEDICARE	7,234	488.49	5,096.95	0.00	2,137.05	70.46
51-6400-129 LT DISABILITY	2,157	147.16	1,160.48	0.00	996.52	53.80
51-6400-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>600.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES	665,830	46,615.61	473,096.43	0.00	192,733.57	71.05

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	36.80	104.09	0.00	695.91	13.01
51-6400-206 FUEL & LUBRICANTS	14,000	662.13	6,158.54	0.00	7,841.46	43.99
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	1,441.79	4,981.65	0.00	3,793.35	56.77
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	383.08	2,536.39	0.00	3,463.61	42.27
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	0.00	1,835.31	0.00	4,014.69	31.37
51-6400-233 MAINTENANCE & PARTS-UTI	154,320	4,613.75	43,259.54	0.00	111,060.46	28.03
51-6400-237 TRASH SERVICE	<u>558,000</u>	<u>46,644.22</u>	<u>416,080.94</u>	<u>111,919.06</u>	<u>30,000.00</u>	<u>94.62</u>
TOTAL MATERIALS & SUPPLIES	762,095	53,781.77	483,017.92	111,919.06	167,158.02	78.07

CONTRACTS

51-6400-302 AUDITING & ACCOUNTING	12,500	2,500.00	9,737.50	0.00	2,762.50	77.90
51-6400-303 TELEPHONE	7,200	587.17	4,697.36	0.00	2,502.64	65.24
51-6400-304 UB PROCESSING	25,000	2,081.90	17,234.09	0.00	7,765.91	68.94
51-6400-305 SOFTWARE SUPPORT/MAINT	26,500	1,855.52	22,302.39	3,840.67	356.94	98.65
51-6400-306 METER SOFTWARE/HARD. MA	5,430	0.00	0.00	5,352.00	78.00	98.56
51-6400-307 TRAVEL/PROFESSIONAL DEV	2,735	101.20	259.33	0.00	2,475.67	9.48
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	3,245.50	11,436.56	0.00	38,563.44	22.87
51-6400-313 MAINTENANCE AGREEMENTS	5,400	133.08	2,753.66	2,777.56	(131.22)	102.43
51-6400-315 WATER-NTMWD	1,910,914	159,243.00	1,433,184.60	477,729.31	0.09	100.00
51-6400-316 WASTEWATER-NTMWD	53,980	4,428.00	54,899.48	17,706.00	(18,625.48)	134.50
51-6400-323 CELL PHONE	5,000	345.87	3,218.38	0.00	1,781.62	64.37

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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	5,143.67	34,095.43	0.00	40,904.57	45.46
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	179,664.91	1,626,273.31	507,405.54	89,580.15	95.97
<u>OTHER</u>						
51-6400-420 EQUIPMENT NON-CAPITAL	0	617.97	617.97	0.00	(617.97)	0.00
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	617.97	9,067.66	0.00	5,015.34	64.39
<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>6,679.96</u>	<u>6,679.96</u>	<u>4,083.33</u>	<u>3,736.71</u>	<u>74.23</u>
TOTAL CAPITAL OUTLAY	14,500	6,679.96	6,679.96	4,083.33	3,736.71	74.23
<hr/>						
TOTAL WATER - OPERATIONS	3,935,262	287,360.22	2,598,135.28	623,407.93	713,718.79	81.86

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	87,816	6,625.60	67,316.35	0.00	20,499.65	76.66
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	836.80	8,182.98	0.00	3,149.02	72.21
51-6409-123 GROUP INSURANCE	9,972	829.34	7,041.91	0.00	2,930.09	70.62
51-6409-127 MEDICARE	1,691	89.65	921.73	0.00	769.27	54.51
51-6409-129 LT DISABILITY	<u>446</u>	<u>30.19</u>	<u>241.52</u>	<u>0.00</u>	<u>204.48</u>	<u>54.15</u>
TOTAL PERSONNEL SERVICES	111,782	8,411.58	84,218.49	0.00	27,563.51	75.34
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,500	20.25	386.18	0.00	1,113.82	25.75
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	20.25	386.18	0.00	5,963.82	6.08
<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>373.53</u>	<u>0.00</u>	<u>826.47</u>	<u>31.13</u>
TOTAL CONTRACTS	37,790	41.35	868.53	0.00	36,921.47	2.30
<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	8,473.18	88,501.24	0.00	77,045.76	53.46

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
51-7900-214	2007 CERT OF OBLIG-PRIN	120,000	0.00	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	22,521.26	46,292.51	0.00	0.49 100.00
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	22,521.26	643,914.76	0.00	89,905.24 87.75
<hr/>						
TOTAL DEBT SERVICES		733,820	22,521.26	643,914.76	0.00	89,905.24 87.75

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
NON DEPARTMENTAL EXPENSE	_____	_____	_____	_____	_____	_____
BAD DEBT	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL EXPENDITURES	4,834,629	318,354.66	3,330,551.28	623,407.93	880,669.79	81.78
REVENUE OVER/ (UNDER) EXPENDITURES	308,334	250,205.57	245,479.63 (	623,407.93)	686,262.30	122.57-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,509,603	8,231.36	1,643,369.20	0.00 (	133,766.20)	108.86
MISCELLANEOUS REVENUE	12,000	225.93	10,364.77	0.00	1,635.23	86.37
TOTAL REVENUES	1,521,603	8,457.29	1,653,733.97	0.00 (	132,130.97)	108.68
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,500,399	118,578.75	1,334,198.99	0.00	166,200.01	88.92
TOTAL EXPENDITURES	1,500,399	118,578.75	1,334,198.99	0.00	166,200.01	88.92
REVENUE OVER/ (UNDER) EXPENDITURES	21,204 (	110,121.46)	319,534.98	0.00 (	298,330.98)	1,506.96

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,499,103	7,732.32	1,637,580.72	0.00 (	138,477.72)	109.24
59-4012 PROPERTY TAXES-DELINQUENT	5,500	1.52	300.70	0.00	5,199.30	5.47
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>497.52</u>	<u>5,487.78</u>	<u>0.00</u> (	<u>487.78)</u>	<u>109.76</u>
TOTAL PROPERTY TAXES	1,509,603	8,231.36	1,643,369.20	0.00 (	133,766.20)	108.86
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	<u>12,000</u>	<u>225.93</u>	<u>10,364.77</u>	<u>0.00</u>	<u>1,635.23</u>	<u>86.37</u>
TOTAL MISCELLANEOUS REVENUE	12,000	225.93	10,364.77	0.00	1,635.23	86.37
 TOTAL REVENUE	 1,521,603	 8,457.29	 1,653,733.97	 0.00 (	132,130.97)	 108.68

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	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	118,578.75	239,407.49	0.00	0.51	100.00
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	118,578.75	1,334,198.99	0.00	166,200.01	88.92
<hr/>						
TOTAL DEBT SERVICES	1,500,399	118,578.75	1,334,198.99	0.00	166,200.01	88.92
<hr/>						
TOTAL EXPENDITURES	1,500,399	118,578.75	1,334,198.99	0.00	166,200.01	88.92
REVENUE OVER/ (UNDER) EXPENDITURES	21,204 (	110,121.46)	319,534.98	0.00 (	298,330.98)	1,506.96