

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,545,475 (	6,006.56)	2,579,028.15	0.00 (	33,553.15)	101.32
OTHER TAXES	1,599,460	115,777.40	1,754,533.94	0.00 (	155,073.94)	109.70
FINES & FORFEITURES	1,742	0.00	1,728.00	0.00	14.00	99.20
LICENSES & PERMITS	551,160	34,473.20	496,675.45	0.00	54,484.55	90.11
FEES & SERVICE CHARGES	107,333	350.00	88,552.79	0.00	18,780.21	82.50
IMPACT FEES	300,000	330,516.00	330,516.00	0.00 (	30,516.00)	110.17
REVENUE/CONTRIBUTIONS	552,954	15,505.20	540,663.06	0.00	12,290.94	97.78
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,459,826	764,020.42	1,590,712.11	0.00 (	130,886.42)	108.97
TOTAL REVENUES	7,117,950	1,254,635.66	7,382,409.50	0.00 (	264,459.81)	103.72
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	37,120	435.37	15,078.73	0.00	22,041.27	40.62
CITY SECRETARY	161,776	17,530.56	145,344.40	0.00	16,431.60	89.84
ADMINISTRATION	634,133	42,136.41	595,084.61	0.00	39,048.39	93.84
P WORKS - ENGINEERING	1,171,700	402,234.24	909,340.57	0.00	262,359.86	77.61
P WORKS - OPERATIONS	587,589	27,701.49	541,063.42	0.00	46,525.58	92.08
PARKS	208,561	13,828.36	156,323.82	0.00	52,237.18	74.95
CMNTY.DEV/FACILITY MAINT	433,002	31,337.00	343,901.55	0.00	89,100.45	79.42
FIRE	2,322,844	205,657.69	2,151,512.58	0.09	171,331.33	92.62
NON-DEPART. EXPENDITURES	1,047,649	162,201.28	864,341.92 (	0.01)	183,306.78	82.50
TOTAL EXPENDITURES	6,604,374	903,062.40	5,721,991.60	0.08	882,382.44	86.64
REVENUE OVER/(UNDER) EXPENDITURES	513,576	351,573.26	1,660,417.90 (	0.08) (	1,146,842.25)	323.31

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<u>PROPERTY TAXES</u>							
11-4011	PROPERTY TAXES	2,534,275 (	6,006.56)	2,566,527.06	0.00 (	32,252.06)	101.27
11-4012	PROPERTY TAXES-DELINQUENT	1,200	0.00	792.15	0.00	407.85	66.01
11-4015	PROPERTY TAXES-P&I	<u>10,000</u>	<u>0.00</u>	<u>11,708.94</u>	<u>0.00</u>	<u>(1,708.94)</u>	<u>117.09</u>
	TOTAL PROPERTY TAXES	2,545,475 (	6,006.56)	2,579,028.15	0.00 (	33,553.15)	101.32
<u>OTHER TAXES</u>							
11-4101	SALES TAX	780,000	77,107.75	904,510.05	0.00 (	124,510.05)	115.96
11-4101.100	SALES TAX REV - STREETS	417,000	38,669.65	453,613.16	0.00 (	36,613.16)	108.78
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	324,545.53	0.00	5,454.47	98.35
11-4103	FRANCHISE/ROW-TELEPHONE	4,260	0.00	4,493.44	0.00 (	233.44)	105.48
11-4104	FRANCHISE-CABLE TELEVISION	35,000	0.00	35,039.14	0.00 (	39.14)	100.11
11-4105	FRANCHISE-GAS	30,000	0.00	29,080.52	0.00	919.48	96.94
11-4106	FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>0.00</u>	<u>3,252.10</u>	<u>0.00</u>	<u>(52.10)</u>	<u>101.63</u>
	TOTAL OTHER TAXES	1,599,460	115,777.40	1,754,533.94	0.00 (	155,073.94)	109.70
<u>FINES & FORFEITURES</u>							
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	1,472	0.00	1,472.00	0.00	0.00	100.00
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	8	0.00	8.00	0.00	0.00	100.00
11-4220	OTHER COURT FINES & FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FINES & FORFEITURES	1,742	0.00	1,728.00	0.00	14.00	99.20
<u>LICENSES & PERMITS</u>							
11-4301	CONTRACTOR REGISTRATION	20,000	1,220.00	15,485.00	0.00	4,515.00	77.43
11-4302	ELECTRICIAN REGISTRATION FE	0	0.00	0.00	0.00	0.00	0.00
11-4304	IRRIGATION REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-4305	MECHANICAL REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
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	450.00	0.00	0.00	100.00
11-4365	PERMITS-RESIDENTIAL	360,000	23,838.20	291,695.80	0.00	68,304.20	81.03
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,120.00	23,245.65	0.00 (	3,245.65)	116.23
11-4368	BUILDING PERMITS-SFR	7,200	175.00	7,108.80	0.00	91.20	98.73
11-4369	PERMITS-COMMERCIAL	30,000	0.00	25,658.20	0.00	4,341.80	85.53
11-4371	ELECTRICAL PERMITS	2,370	440.00	3,090.00	0.00 (	720.00)	130.38
11-4372	PLUMBING PERMITS	4,200	560.00	5,390.00	0.00 (	1,190.00)	128.33
11-4373	HEATING & A/C PERMITS	1,980	300.00	3,000.00	0.00 (	1,020.00)	151.52
11-4374	FENCE PERMITS	6,000	450.00	5,563.00	0.00	437.00	92.72
11-4375	SWIMMING POOL PERMITS	22,000	1,400.00	29,050.00	0.00 (	7,050.00)	132.05
11-4376	WEIGHT LIMIT PERMITS	48,000	3,900.00	65,399.20	0.00 (	17,399.20)	136.25
11-4377	ROOF PERMITS	2,400	75.00	2,595.00	0.00 (	195.00)	108.13

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4378 SPRINKLER SYST PERMITS	6,500	300.00	4,575.00	0.00	1,925.00	70.38
11-4379 DRIVEWAY PERMIT	1,390	120.00	1,690.00	0.00 (	300.00)	121.58
11-4380 SIGN PERMIT	2,000	95.00	1,345.00	0.00	655.00	67.25
11-4382 STORM WATER MGMT PERMIT	4,900	250.00	4,174.80	0.00	725.20	85.20
11-4384 SOLICITATION PERMIT	120	0.00	30.00	0.00	90.00	25.00
11-4390 PLANNED DEVELOPMENT	1,600	0.00	1,600.00	0.00	0.00	100.00
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	3,710.00	0.00	2,590.00	58.89
11-4398 MISC LICENSES & PERMITS	1,200	230.00	920.00	0.00	280.00	76.67
TOTAL LICENSES & PERMITS	551,160	34,473.20	496,675.45	0.00	54,484.55	90.11
<u>FEEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	15,000	250.00	2,969.71	0.00	12,030.29	19.80
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	100.00	3,650.00	0.00	1,350.00	73.00
11-4426 FEES-PLAN REVIEW	7,200	0.00	2,050.00	0.00	5,150.00	28.47
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	79,883	0.00	79,883.08	0.00 (	0.08)	100.00
11-4498 MISCELLENOUS FEES & CHARGES	250	0.00	0.00	0.00	250.00	0.00
TOTAL FEES & SERVICE CHARGES	107,333	350.00	88,552.79	0.00	18,780.21	82.50
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	300,000	330,516.00	330,516.00	0.00 (	30,516.00)	110.17
TOTAL IMPACT FEES	300,000	330,516.00	330,516.00	0.00 (	30,516.00)	110.17
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	30,000	3,171.00	21,921.00	0.00	8,079.00	73.07
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	12,334.20	96,771.52	0.00	3,228.48	96.77
11-4615 LISD EMS SERVICES	8,100	0.00	7,117.50	0.00	982.50	87.87
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	552,954	15,505.20	540,663.06	0.00	12,290.94	97.78
<u>INTERGOVERNMENTAL</u>						
11-4800 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	95,000	1,863.14	86,702.99	0.00	8,297.01	91.27
11-4914 INSURANCE PROCEEDS	1,964	3,024.88	5,644.32	0.00 (	3,680.32)	287.39
11-4915 CHILD SAFETY INCOME	6,900	0.00	7,211.60	0.00 (	311.60)	104.52
11-4916 CREDIT CARD FEE	12,823	3,379.67	28,344.07	0.00 (	15,521.07)	221.04
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	200.00	0.00 (	200.00)	0.00
11-4931 RENTAL INCOME	85,800	7,660.00	92,620.00	0.00 (	6,820.00)	107.95
11-4980 PARK DEDICATION FEES	121,000	0.00	121,000.00	0.00	0.00	100.00
11-4981 FACILITY RENTAL	0	50.00	375.00	0.00 (	375.00)	0.00
11-4984 CARES ACT FUNDING COVID-19	361,356	115.90	361,668.14	0.00 (	312.45)	100.09
11-4985 GRANT REVENUES	27,505	200.00	29,699.75	0.00 (	2,194.75)	107.98
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4989	STREET ASSESS BROCKDALE CAP	60,000	4,400.00	103,400.00	0.00 (	43,400.00)	172.33
11-4990	CONTR BROCKDALE RD MAINT	0	0.00	0.00	0.00	0.00	0.00
11-4991	STREET IMPROVEMENT ASSESSME	0	0.00	0.00	0.00	0.00	0.00
11-4992	SALE OF ASSETS	3,000	0.00	0.00	0.00	3,000.00	0.00
11-4993	POSTAGE PURCHASES	0	0.00	0.00	0.00	0.00	0.00
11-4994	CASH DRAWER OVR/UND - GENER	0	0.00	0.00	0.00	0.00	0.00
11-4995	REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-4996	GF RESERVE FUNDING (USE OF)	0	0.00	0.00	0.00	0.00	0.00
11-4997	MISCELLANEOUS	8,091	500.85	10,900.26	0.00 (	2,809.26)	134.72
11-4998	PILOT TRANSFER IN	259,387	294,753.12	294,753.12	0.00 (	35,366.12)	113.63
11-4998.50	TRANSFER OUT CAPITAL FUND	0	0.00	0.00	0.00	0.00	0.00
11-4999	FIRE DISTRICT - TRANSFER I	417,000	448,072.86	448,072.86	0.00 (	31,072.86)	107.45
	TOTAL MISCELLANEOUS REVENUE	1,459,826	764,020.42	1,590,712.11	0.00 (	130,886.42)	108.97
TOTAL REVENUE		7,117,950	1,254,635.66	7,382,409.50	0.00 (	264,459.81)	103.72

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

11 -GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 100.00

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	220	0.00	139.29	0.00	80.71	63.31
11-6100-131 UNEMPLOYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	290	0.00	199.14	0.00	90.86	68.67
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	28.94	231.40	0.00	1,268.60	15.43
11-6100-205 LOGO/UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
11-6100-210 COMPUTER SUPPLIES	350	0.00	18.12	0.00	331.88	5.18
11-6100-222 AUDIO/VISUAL DEVICES	15,980	0.00	1,199.46	0.00	14,780.54	7.51
11-6100-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-233 EQUIPMENT MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	17,830	28.94	1,448.98	0.00	16,381.02	8.13
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	0.00	1,035.91	0.00	2,464.09	29.60
11-6100-309 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
11-6100-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6100-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6100-331 UTILITIES, ELECTRIC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	3,500	0.00	1,035.91	0.00	2,464.09	29.60
<u>OTHER</u>						
11-6100-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6100-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6100-440 BOARDS & COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
11-6100-441 APPRECIATION & AWARDS	6,000	329.44	3,001.74	0.00	2,998.26	50.03
11-6100-442 CONTINGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
11-6100-451 SOFTWARE, BOOKS & CD'S	500	76.99	392.96	0.00	107.04	78.59
11-6100-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6100-468 CITY COUNCIL FEES	<u>9,000</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	15,500	406.43	12,394.70	0.00	3,105.30	79.97
TOTAL CITY COUNCIL	37,120	435.37	15,078.73	0.00	22,041.27	40.62

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 100.00

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	80,218.79	0.00	96.21	99.88
11-6110-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
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	10,292.79	0.00	6.21	99.94
11-6110-123 GROUP INSURANCE	9,996	858.41	9,988.22	0.00	7.78	99.92
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,169	89.98	1,171.33	0.00	(2.33)	100.20
11-6110-129 LT DISABILITY	410	15.39	306.88	0.00	103.12	74.85
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	480.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	103,179	7,966.69	102,946.01	0.00	232.99	99.77
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	0.00	1,090.66	0.00	9.34	99.15
11-6110-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-205 LOGOS/UNIFORMS	0	0.00	0.00	0.00	0.00	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	1,962.67	11,530.02	0.00	1,269.98	90.08
11-6110-239 RECORDS MANAGEMENT	4,500	2,652.84	3,793.94	0.00	706.06	84.31
TOTAL MATERIALS & SUPPLIES	18,550	4,615.51	16,464.62	0.00	2,085.38	88.76
<u>CONTRACTS</u>						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-305 SOFTWARE SUPPORT & MAIN	11,414	3,038.00	10,232.00	0.00	1,182.00	89.64
11-6110-306 ADVERTISING	11,445	1,499.36	4,318.26	0.00	7,126.74	37.73
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	4,500.00	0.00	1,000.00	81.82
11-6110-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6110-349 FILING FEES	2,200	111.00	399.00	0.00	1,801.00	18.14
TOTAL CONTRACTS	34,722	4,648.36	21,146.34	0.00	13,575.66	60.90
<u>OTHER</u>						
11-6110-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6110-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6110-443 DUES/LICENSES	185	300.00	375.00	0.00	190.00	202.70
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	631.59	0.00	468.41	57.42
11-6110-452 HARDWARE & TELECOM	3,165	0.00	2,904.88	0.00	260.12	91.78
11-6110-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	5,325	300.00	4,787.43	0.00	537.57	89.90
TOTAL CITY SECRETARY	161,776	17,530.56	145,344.40	0.00	16,431.60	89.84

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

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	259,844.71	0.00	1,013.29	99.61
11-6200-102 SALARIES - NON-EXEMPT	88,014	6,768.00	87,885.70	0.00	128.30	99.85
11-6200-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
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	44,939.27	0.00	522.73	98.85
11-6200-123 GROUP INSURANCE	51,456	4,370.46	50,550.56	0.00	905.44	98.24
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	5,095	391.92	5,106.38	0.00	11.38)	100.22
11-6200-129 LT DISABILITY	1,443	61.28	1,216.54	0.00	226.46	84.31
11-6200-130 TMRS PAYBACK FY14	0	0.00	0.00	0.00	0.00	0.00
11-6200-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	1,380.00	0.00	0.00	100.00
11-6200-141 CAR ALLOWANCE	2,400	200.00	2,400.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	460,618	35,348.31	455,989.03	0.00	4,628.97	99.00
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	796.53	4,226.77	0.00	1,773.23	70.45
11-6200-202 POSTAGE	1,700	499.98	838.59	0.00	861.41	49.33
11-6200-203 SUBSCRIPTIONS	450	0.00	219.00	0.00	231.00	48.67
11-6200-204 FOOD/BEVERAGE	2,200	399.30	1,858.20	0.00	341.80	84.46
11-6200-205 WEARING APPAREL	800	0.00	342.50	0.00	457.50	42.81
11-6200-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6200-211 MEDICAL & SURGICAL SUPP	0	0.00	0.00	0.00	0.00	0.00
11-6200-238 PRINTING & COPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	11,500	1,695.81	7,485.06	0.00	4,014.94	65.09
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	0.00	10,160.00	0.00	2,340.00	81.28
11-6200-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6200-305 SOFTWARE SUPPORT/MAINT	17,250	668.54	14,756.30	0.00	2,493.70	85.54
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,265	540.00	8,724.49	0.00	2,540.51	77.45
11-6200-309 PROFESSIONAL SERVICES	17,540	0.00	7,399.00	0.00	10,141.00	42.18
11-6200-313 MAINTENANCE AGREEMENTS	5,400	193.64	5,223.12	0.00	176.88	96.72
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	29,473.00	0.00	527.00	98.24
11-6200-321 STATE COMPTROLLER (CT F	300	0.00	195.63	0.00	104.37	65.21
11-6200-321.1 OMNI - COURT FEES	0	0.00	0.00	0.00	0.00	0.00
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	186.90	1,238.11	0.00	61.89	95.24
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	30,000	0.00	27,663.87	0.00	2,336.13	92.21
11-6200-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
11-6200-333 UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	136,505	1,589.08	110,797.52	0.00	25,707.48	81.17

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

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>							
11-6200-411	FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441	APPRECIATION & AWARDS	4,400	3,367.28	4,415.26	0.00	(15.26)	100.35
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	0.00	3,580.00	0.00	830.00	81.18
11-6200-444	EMPLOYMENT SCREENING	2,200	135.93	1,206.52	0.00	993.48	54.84
11-6200-445	CHILD SAFETY EXPENSE	500	0.00	0.00	0.00	500.00	0.00
11-6200-446	LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6200-497	CREDIT CARD FEES	12,000	0.00	9,748.22	0.00	2,251.78	81.24
11-6200-498	MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER	25,510	3,503.21	20,813.00	0.00	4,697.00	81.59
TOTAL ADMINISTRATION		634,133	42,136.41	595,084.61	0.00	39,048.39	93.84

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	87,816	6,754.40	87,579.93	0.00	236.07	99.73
11-6209-103 SAL NON-EXEMPT PT	16,720	1,927.50	10,016.25	0.00	6,703.75	59.91
11-6209-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
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	11,169.19	0.00	162.81	98.56
11-6209-123 GROUP INSURANCE	9,972	863.22	10,004.31	0.00	32.31	100.32
11-6209-127 MEDICARE	1,427	119.49	1,341.74	0.00	85.26	94.03
11-6209-129 LT DISABILITY	446	16.77	335.43	0.00	110.57	75.21
TOTAL PERSONNEL SERVICES	128,238	10,534.48	120,960.85	0.00	7,277.15	94.33
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	0.00	278.77	0.00	28.77	111.51
11-6209-204 FOOD/BEVERAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6209-208 MINOR APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,915	0.00	825.60	0.00	1,089.40	43.11
11-6209-210 COMPUTER SUPPLIES	500	0.00	42.97	0.00	457.03	8.59
11-6209-232 VEHICLE MAINT.	3,000	1,441.08	1,988.16	0.00	1,011.84	66.27
TOTAL MATERIALS & SUPPLIES	7,165	1,441.08	3,135.50	0.00	4,029.50	43.76
<u>CONTRACTS</u>						
11-6209-301 IMPROVEMENTS ROADS	0	0.00	0.00	0.00	0.00	0.00
11-6209-307 TRAINING/TRAVEL	3,913	0.00	880.90	0.00	3,032.10	22.51
11-6209-309 PROFESSIONAL SERVICES	143,788	39,467.64	116,508.77	0.00	27,279.66	81.03
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-322 CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
11-6209-323 CELL PHONE	1,200	166.41	1,143.27	0.00	56.73	95.27
11-6209-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-333 UTILITIES - WATER	5,000	0.00	2,526.85	0.00	2,473.15	50.54
11-6209-334 STREET LIGHTING	5,000	245.78	1,484.88	0.00	3,515.12	29.70
TOTAL CONTRACTS	160,401	39,879.83	122,544.67	0.00	37,856.76	76.40
<u>OTHER</u>						
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
11-6209-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-6209-443 DUES/LICENSES	325	40.00	339.00	0.00	14.00	104.31
11-6209-451 SOFTWARE	3,510	0.00	3,370.62	0.00	139.38	96.03
11-6209-452 HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	4,835	40.00	3,709.62	0.00	1,125.38	76.72
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	806,061	347,377.85	639,194.55	0.00	166,866.45	79.30
11-8209-417 IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8209-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8209-421 VEHICLES	40,000	0.00	0.00	0.00	40,000.00	0.00
11-8209-433 SIGNS & MARKINGS	25,000	2,961.00	19,795.38	0.00	5,204.62	79.18

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-8209-451	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-8209-452	HARDWARE & TELECOMMUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		871,061	350,338.85	658,989.93	0.00	212,071.07	75.65
TOTAL P WORKS - ENGINEERING		1,171,700	402,234.24	909,340.57	0.00	262,359.86	77.61

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	96,289	8,599.50	89,961.42	0.00	6,327.58	93.43
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6210-104 SAL NON-EXEMPT - PART	24,352	1,500.00	19,162.50	0.00	5,189.50	78.69
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	3,068.06	0.00	2,106.94	59.29
11-6210-113 LONGEVITY	718	0.00	660.00	0.00	58.00	91.92
11-6210-122 TMRS	17,787	1,178.73	14,172.83	0.00	3,614.17	79.68
11-6210-123 GROUP INSURANCE	29,988	2,388.75	23,060.02	0.00	6,927.98	76.90
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,012	146.45	1,591.89	0.00	420.11	79.12
11-6210-129 LT DISABILITY	590	18.95	331.21	0.00	258.79	56.14
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	177,911	13,832.38	152,007.93	0.00	25,903.07	85.44
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	11.25	244.43	0.00	305.57	44.44
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	800	724.23	724.23	0.00	75.77	90.53
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	1,298.78	5,078.38	0.00	5,921.62	46.17
11-6210-208 MINOR APPARATUS	1,000	0.00	256.48	0.00	743.52	25.65
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	0.00	7,032.08	0.00	2,527.92	73.56
11-6210-210 COMPUTER SUPPLIES	250	0.00	119.99	0.00	130.01	48.00
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	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	6,523.99	11,872.85	0.00 (	372.85)	103.24
11-6210-232 MAINTENANCE & PARTS-AUT	10,800	955.66	10,631.38	0.00	168.62	98.44
11-6210-233 EQUIPMENT MAINTENANCE	9,050	247.92	8,905.16	0.00	144.84	98.40
11-6210-234 WASTE DISPOSAL	4,000	125.00	2,285.89	0.00	1,714.11	57.15
11-6210-298 MAINTENANCE & PARTS-MIS	3,000	685.84	2,676.31	0.00	323.69	89.21
TOTAL MATERIALS & SUPPLIES	86,260	10,572.67	74,323.19	0.00	11,936.81	86.16
<u>CONTRACTS</u>						
11-6210-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6210-307 TRAVEL/PROFESSIONAL DEV	599	25.00	339.94	0.00	259.06	56.75
11-6210-309 PROFESSIONAL SERVICES	3,000	0.00	2,000.00	0.00	1,000.00	66.67
11-6210-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-322 CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6210-323 CELL PHONE	3,500	267.47	1,506.74	0.00	1,993.26	43.05
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	718.32	4,484.62	0.00	1,515.38	74.74
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	2,000	463.26	824.52	0.00	1,175.48	41.23
TOTAL CONTRACTS	15,099	1,474.05	9,155.82	0.00	5,943.18	60.64

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6210-433 SIGNS & MARKINGS	10,000	0.00	7,710.69	0.00	2,289.31	77.11
11-6210-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6210-443 DUES/LICENSES	400	0.00	325.00	0.00	75.00	81.25
11-6210-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6210-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	10,400	0.00	8,035.69	0.00	2,364.31	77.27
<u>CAPITAL OUTLAY</u>						
11-8210-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-8210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-8210-420 EQUIPMENT	189,219	1,072.88	188,930.87	0.00	288.13	99.85
11-8210-421 VEHICLES	108,700	749.51	108,609.92	0.00	90.08	99.92
11-8210-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8210-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	297,919	1,822.39	297,540.79	0.00	378.21	99.87
TOTAL P WORKS - OPERATIONS	587,589	27,701.49	541,063.42	0.00	46,525.58	92.08

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	29,940	400.00	19,419.50	0.00	10,520.50	64.86
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	600	0.00	600.00	0.00	0.00	100.00
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	300	5.80	281.60	0.00	18.40	93.87
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	30,840	405.80	20,301.10	0.00	10,538.90	65.83
<u>MATERIALS & SUPPLIES</u>						
11-6211-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6211-206 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-209 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
11-6211-212 CHEMICAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-223 SOIL PREP	0	0.00	0.00	0.00	0.00	0.00
11-6211-224 TOP DRESSING/SOIL AMEND	0	0.00	0.00	0.00	0.00	0.00
11-6211-229 MAINTENANCE & PARTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-231 FACILITY MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	6,500	218.04	5,864.30	0.00	635.70	90.22
TOTAL MATERIALS & SUPPLIES	6,500	218.04	5,864.30	0.00	635.70	90.22
<u>CONTRACTS</u>						
11-6211-307 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
11-6211-322 CONTRACTS, OTHER	57,500	6,196.00	53,095.00	0.00	4,405.00	92.34
11-6211-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6211-331 UTILITIES, ELECTRIC	2,000	260.58	1,650.93	0.00	349.07	82.55
11-6211-333 UTILITIES, WATER	10,000	3,621.22	13,286.06	0.00	3,286.06	132.86
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	69,500	10,077.80	68,031.99	0.00	1,468.01	97.89
<u>OTHER</u>						
11-6211-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-417 PARK IMPROVEMENTS	54,100	1,796.08	16,424.34	0.00	37,675.66	30.36
11-6211-418 PARK IMPROVEMENTS USAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6211-443 DUES & MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
11-6211-444 FOUNDERS DAY	28	0.00	27.75	0.00	0.25	99.11
11-6211-445 SERVICE TREE PROGRAM	3,200	0.00	2,662.63	0.00	537.37	83.21
11-6211-446 KEEP LUCAS BEAUTIFUL	1,550	395.00	595.00	0.00	955.00	38.39
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	10,324.82	0.00	324.82	103.25
11-6211-448 PARK EVENTS	8,000	935.64	7,249.74	0.00	750.26	90.62
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	76,878	3,126.72	37,284.28	0.00	39,593.72	48.50

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

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	24,843	0.00	24,842.15	0.00	0.85	100.00
TOTAL CAPITAL OUTLAY	24,843	0.00	24,842.15	0.00	0.85	100.00
TOTAL PARKS	208,561	13,828.36	156,323.82	0.00	52,237.18	74.95

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 100.00

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	49,106.13	0.00	66.87	99.86
11-6212-102 SALARIES - NON-EXEMPT	183,972	16,614.31	177,978.17	0.00	5,993.83	96.74
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	11,200	217.17	7,177.61	0.00	4,022.39	64.09
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	2,993.16	30,878.76	0.00	3,489.24	89.85
11-6212-123 GROUP INSURANCE	38,482	2,693.47	35,510.97	0.00	2,971.03	92.28
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,061	286.86	3,365.79	0.00	695.21	82.88
11-6212-129 LT DISABILITY	1,350	42.50	811.61	0.00	538.39	60.12
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	326,226	26,629.09	307,452.04	0.00	18,773.96	94.25
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	127.72	2,003.98	0.00	3,496.02	36.44
11-6212-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
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	1,056.85	2,162.09	0.00	237.91	90.09
11-6212-206 FUEL & LUBRICANTS	5,200	825.22	5,136.35	0.00	63.65	98.78
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-213 SIGNS, FLAGS, LOGOS	0	0.00	0.00	0.00	0.00	0.00
11-6212-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6212-232 VEHICLE MAINTENANCE	4,900	887.84	2,926.22	0.00	1,973.78	59.72
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	19,100	2,897.63	12,228.64	0.00	6,871.36	64.02
<u>CONTRACTS</u>						
11-6212-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6212-305 SOFTWARE SUPPORT/MAINT.	1,900	0.00	1,797.23	0.00	102.77	94.59
11-6212-307 TRAINING & TRAVEL	6,197	500.00	2,568.78	0.00	3,628.22	41.45
11-6212-309 PROFESSIONAL SERVICES	7,600	0.00	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	3,200	497.96	2,682.09	0.00	517.91	83.82
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	18,997	997.96	10,398.10	0.00	8,598.90	54.74
<u>OTHER</u>						
11-6212-420 COMPUTERS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6212-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6212-443 DUES/LICENSES	3,029	75.00	467.50	0.00	2,561.50	15.43
11-6212-444 EMPLOYMENT SCREENING	0	0.00	0.00	0.00	0.00	0.00
11-6212-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6212-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6212-450 COMPUTER HARDWARE	5,150	0.00	127.02	0.00	5,022.98	2.47
11-6212-451 SOFTWARE,BOOKS & CD'S	1,600	0.00	1,500.00	0.00	100.00	93.75

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6212-452	STORM WATER MGMT EXPENS	7,500	674.82	1,281.25	0.00	6,218.75	17.08
11-6212-498	MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		17,279	749.82	3,375.77	0.00	13,903.23	19.54
<u>CAPITAL OUTLAY</u>							
11-8212-420	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8212-421	VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8212-451	COMPUTER SOFTWARE	<u>51,400</u>	<u>62.50</u>	<u>10,447.00</u>	<u>0.00</u>	<u>40,953.00</u>	<u>20.32</u>
TOTAL CAPITAL OUTLAY		51,400	62.50	10,447.00	0.00	40,953.00	20.32
TOTAL CMNTY.DEV/FACILITY MAINT		433,002	31,337.00	343,901.55	0.00	89,100.45	79.42

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 100.00

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	260,396.02	0.00	316.98	99.88
11-6300-102 SALARIES - NON EXEMPT	772,604	58,340.58	747,578.66	0.00	25,025.34	96.76
11-6300-103 SAL NON-EXEMPT TEMP	0	0.00	0.00	0.00	0.00	0.00
11-6300-104 LOVEJOY ISD COVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6300-106 CERTIFICATION PAY	8,360	475.00	6,120.00	0.00	2,240.00	73.21
11-6300-107 SALARY NON-EXEMPT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-108 SAL - NON EXEMPT DEPLO	0	0.00	0.00	0.00	0.00	0.00
11-6300-109 SAL OVERTIME - DEPLOYME	0	0.00	0.00	0.00	0.00	0.00
11-6300-111 SALARY - OVERTIME	141,816	13,219.78	119,389.29	0.00	22,426.71	84.19
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
11-6300-115 SAL NON-EXEMPT OT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-122 TRMS	152,822	11,148.12	139,562.61	0.00	13,259.39	91.32
11-6300-123 GROUP INSURANCE	159,936	13,533.74	151,377.23	0.00	8,558.77	94.65
11-6300-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6300-125 AD&D INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6300-126 WATER	0	0.00	0.00	0.00	0.00	0.00
11-6300-127 MEDICARE	17,310	1,318.35	17,291.38	0.00	18.62	99.89
11-6300-128 OTHER RETIREMENT	51,120 (	1,215.00)	16,080.00	0.00	35,040.00	31.46
11-6300-129 LT DISABILITY	5,290	196.81	3,741.20	0.00	1,548.80	70.72
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	33.87	0.00 (	33.87)	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	600.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	1,622,571	117,120.30	1,509,604.01	0.00	112,966.99	93.04

<u>MATERIALS & SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	1,800	212.05	1,713.83	0.00	86.17	95.21
11-6300-202 POSTAGE	400	67.95	363.27	0.00	36.73	90.82
11-6300-203 SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204 FOOD/BEVERAGE	5,550	903.49	5,338.31 (	0.02)	211.71	96.19
11-6300-205 WEARING APPAREL	22,350	5,786.63	22,218.43	0.00	131.57	99.41
11-6300-206 FUEL & LUBRICANTS	19,000	3,286.01	14,373.77	0.00	4,626.23	75.65
11-6300-207 FUEL - PROPANE	1,800	143.12	1,064.77	0.00	735.23	59.15
11-6300-208 MINOR APPARATUS	7,950	2,304.62	7,684.10	0.00	265.90	96.66
11-6300-209 PROTECTIVE CLOTHING	29,520	1,601.79	27,772.65	0.00	1,747.35	94.08
11-6300-210 COMPUTER SUPPLIES	1,300	129.67	1,044.49	0.00	255.51	80.35
11-6300-211 MEDICAL & SURGICAL SUPP	28,000	7,635.60	25,554.91	0.00	2,445.09	91.27
11-6300-214 SUPPLIES	4,000	1,225.18	3,943.70	0.00	56.30	98.59
11-6300-215 DISPOSABLE MATERIALS	6,050	281.82	4,672.22	0.00	1,377.78	77.23
11-6300-227 PREVENTION ACTIVITIES	4,875	490.00	2,989.17	0.00	1,885.83	61.32
11-6300-231 MAINTENANCE & PARTS-FAC	14,700	3,649.26	13,393.78	0.00	1,306.22	91.11
11-6300-232 MAINTENANCE & PARTS-AUT	32,829	5,780.91	35,351.51	0.00 (	2,522.51)	107.68
11-6300-233 EQUIPMENT MAINTENANCE	12,550	3,323.18	10,975.48	0.00	1,574.52	87.45
TOTAL MATERIALS & SUPPLIES	192,814	36,821.28	178,454.39 (	0.02)	14,359.63	92.55

<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	69,820	10,560.00	60,585.00	0.00	9,235.00	86.77
11-6300-302.100 LISD GAME COVERAGE	6,210	330.00	3,185.22	0.00	3,024.78	51.29

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

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-303 TELEPHONE	3,700	421.05	4,631.55	0.00 (	931.55)	125.18
11-6300-304 INTERNET	6,600	475.00	5,225.00	0.00	1,375.00	79.17
11-6300-307 TRAVEL/PROFESSIONAL DEV	30,872	7,013.91	20,647.92	0.00	10,224.08	66.88
11-6300-309 PROFESSIONAL SERVICES	112,435	23,404.49	103,933.78	0.10	8,501.12	92.44
11-6300-310 SCBA	25,490	426.95	24,813.18	0.00	676.82	97.34
11-6300-312 PARAMEDIC SCHOOL	0	0.00	0.00	0.00	0.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	16,300	372.91	15,359.53	0.01	940.46	94.23
11-6300-316 911 DISPATCH	79,000	0.00	78,989.71	0.00	10.29	99.99
11-6300-317 AMBULANCE (EMS) SERVICE	0	0.00	0.00	0.00	0.00	0.00
11-6300-323 CELL PHONE	9,090	2,164.59	9,968.60	0.00 (	878.60)	109.67
11-6300-325 GENERAL LIABILITY PREMI	20,000	0.00	17,492.58	0.00	2,507.42	87.46
11-6300-331 UTILITIES, ELECTRIC	27,000	4,556.12	22,760.76	0.00	4,239.24	84.30
11-6300-333 UTILITIES, WATER	4,000	808.43	4,679.22	0.00 (	679.22)	116.98
11-6300-337 PAGER SERVICE	700	0.00	625.00	0.00	75.00	89.29
11-6300-346 EQUIPMENT RENTAL	450	396.10	396.10	0.00	53.90	88.02
11-6300-348 GOVERN CAP NP FINANCING	0	0.00	0.00	0.00	0.00	0.00
11-6300-349 EMS/EQP NOTE PAY INTERE	0	0.00	0.00	0.00	0.00	0.00
11-6300-350 EMS AMB NP GOVT CAP PRI	0	0.00	0.00	0.00	0.00	0.00
11-6300-351 LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	411,667	50,929.55	373,293.15	0.11	38,373.74	90.68
OTHER						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
11-6300-441 APPRECIATION & AWARDS	3,800	377.69	2,253.67	0.00	1,546.33	59.31
11-6300-443 DUES/LICENSES	6,703	167.17	6,518.52	0.00	184.48	97.25
11-6300-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-445 CHILD SAFETY	0	0.00	0.00	0.00	0.00	0.00
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	24.00	0.00	1,476.00	1.60
11-6300-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6300-450 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
11-6300-451 SOFTWARE, BOOKS & CD'S	4,700	241.70	4,243.47	0.00	456.53	90.29
11-6300-452 HARDWARE & TELECOM	20,050	0.00	19,417.65	0.00	632.35	96.85
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	50,192	786.56	45,020.03	0.00	5,171.97	89.70
CAPITAL OUTLAY						
11-8300-200 BUILDING & IMPROVEMENTS	45,600	0.00	45,141.00	0.00	459.00	98.99
11-8300-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8300-421 FIRE DEPARTMENT VEHICLE	0	0.00	0.00	0.00	0.00	0.00
11-8300-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,600	0.00	45,141.00	0.00	459.00	98.99
TOTAL FIRE	2,322,844	205,657.69	2,151,512.58	0.09	171,331.33	92.62

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6999-109	TMRS - COLA	0	0.00	0.00	0.00	0.00
11-6999-110	PERFORMANCE/INCENTIVE P	4,855	0.00	0.00	4,855.00	0.00
11-6999-122	TMRS	0	0.00	0.00	0.00	0.00
11-6999-123	GROUP INSURANCE	0	0.00	82.93	(82.93)	0.00
11-6999-127	MEDICARE	0	0.00	0.00	0.00	0.00
11-6999-130	LT DISABILTY	0	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	4,855	0.00	82.93	0.00	4,772.07 1.71
<u>MATERIALS & SUPPLIES</u>						
11-6999-201	OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
11-6999-213	SIGNS	0	0.00	0.00	0.00	0.00
11-6999-214	CLEANING SUPPLIES	1,500	0.00	1,500.00	0.00	100.00
11-6999-231	FACILITY MAINTENANCE	28,672	2,015.95	23,886.35	0.00	4,785.65 83.31
	TOTAL MATERIALS & SUPPLIES	30,172	2,015.95	25,386.35	0.00	4,785.65 84.14
<u>CONTRACTS</u>						
11-6999-303	TELEPHONE	11,500	904.17	9,945.87	0.00	1,554.13 86.49
11-6999-305	SOFTWARE SUPPORT/MAINT	72,292	6,024.37	72,292.44	(0.44)	100.00
11-6999-306	SOFTWARE MAINTENANCE	17,484	1,333.63	16,003.56	0.00	1,480.44 91.53
11-6999-308	CLEANING & PEST CONTROL	18,300	1,350.00	16,747.00	0.00	1,553.00 91.51
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	23,493.00	69,231.20	0.00	30,768.80 69.23
11-6999-313	MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00 0.00
11-6999-322	CONTRACTS OTHER	0	0.00	0.00	0.00	0.00 0.00
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	214,402.88	0.00	35,597.12 85.76
11-6999-327	CITIZENS ON PATROL	0	0.00	0.00	0.00	0.00 0.00
11-6999-331	UTILITIES, ELECTRICAL	8,400	1,411.29	7,244.35	0.00	1,155.65 86.24
11-6999-333	UTILITIES, WATER	600	181.05	847.45	(247.45)	141.24
11-6999-336	ANIMAL CONTROL & SHELTE	35,000	0.00	34,000.00	0.00	1,000.00 97.14
	TOTAL CONTRACTS	555,396	34,697.51	451,710.67	0.00	103,685.33 81.33
<u>OTHER</u>						
11-6999-411	FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00 0.00
11-6999-451	SOFTWARE	12,800	5,941.67	10,025.48	0.00	2,774.52 78.32
11-6999-452	HARDWARE AND TELECOMMUN	26,445	3,808.12	5,750.49	0.00	20,694.51 21.75
11-6999-498	MISCELLANEOUS	0	0.00	0.00	0.00	0.00 0.00
11-6999-499	COVID-19 EXPENDITURES	361,356	59,113.03	314,761.00	(0.01)	46,594.70 87.11
	TOTAL OTHER	400,601	68,862.82	330,536.97	(0.01)	70,063.73 82.51
<u>NON DEPARTMENTAL EXPENSE</u>						
11-6999-998	TRANSFER OUT TO CAPITAL	0	0.00	0.00	0.00	0.00 0.00
11-6999-999	TRANSFER OUT	56,625	56,625.00	56,625.00	0.00	0.00 100.00
	TOTAL NON DEPARTMENTAL EXPENSE	56,625	56,625.00	56,625.00	0.00	0.00 100.00

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
11-8999-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8999-421 VEHICLE- PATROL CAR CCS	0	0.00	0.00	0.00	0.00	0.00
11-8999-451 SOFTWARE,BOOKS&NON-PRIN	0	0.00	0.00	0.00	0.00	0.00
11-8999-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	1,047,649	162,201.28	864,341.92 (	0.01)	183,306.78	82.50
TOTAL EXPENDITURES	6,604,374	903,062.40	5,721,991.60	0.08	882,382.44	86.64
REVENUE OVER/(UNDER) EXPENDITURES	513,576	351,573.26	1,660,417.90 (	0.08) (	1,146,842.25)	323.31

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

12 -TECHNOLOGY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	56,625	56,625.00	56,625.00	0.00	0.00	100.00
TOTAL REVENUES	56,625	56,625.00	56,625.00	0.00	0.00	100.00
<u>EXPENDITURE SUMMARY</u>						
TECHNOLOGY	56,625	0.00	56,625.00	0.00	0.00	100.00
TOTAL EXPENDITURES	56,625	0.00	56,625.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	56,625.00	0.00	0.00	0.00	0.00

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

12 -TECHNOLOGY FUND

% OF YEAR COMPLETED: 100.00

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	56,625	56,625.00	56,625.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE	56,625	56,625.00	56,625.00	0.00	0.00	100.00
TOTAL REVENUE	56,625	56,625.00	56,625.00	0.00	0.00	100.00

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

12 -TECHNOLOGY FUND
 DEPARTMENT - TECHNOLOGY

% OF YEAR COMPLETED: 100.00

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

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	370,800	38,339.63	448,072.86	0.00 (	77,272.86)	120.84
TOTAL REVENUES	370,800	38,339.63	448,072.86	0.00 (	77,272.86)	120.84
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	370,800	448,072.86	448,072.86	0.00 (	77,272.86)	120.84
TOTAL EXPENDITURES	370,800	448,072.86	448,072.86	0.00 (	77,272.86)	120.84
REVENUE OVER/(UNDER) EXPENDITURES	0 (	409,733.23)	0.00	0.00	0.00	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

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>38,339.63</u>	<u>448,072.86</u>	<u>0.00</u>	(<u>77,272.86</u>)	<u>120.84</u>
TOTAL OTHER TAXES	370,800	38,339.63	448,072.86	0.00	(77,272.86)	120.84
TOTAL REVENUE	370,800	38,339.63	448,072.86	0.00	(77,272.86)	120.84

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

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	448,072.86	448,072.86	0.00 (	77,272.86)	120.84
15-6500-999 REIMBURSEMENTS - TRSF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	370,800	448,072.86	448,072.86	0.00 (	77,272.86)	120.84
TOTAL FIRE DISTRICT	370,800	448,072.86	448,072.86	0.00 (	77,272.86)	120.84
TOTAL EXPENDITURES	370,800	448,072.86	448,072.86	0.00 (	77,272.86)	120.84
REVENUE OVER/(UNDER) EXPENDITURES	0 (	409,733.23)	0.00	0.00	0.00	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	87,000	1,516.59	96,633.01	0.00 (	9,633.01)	111.07
TOTAL REVENUES	87,000	1,516.59	96,633.01	0.00 (	9,633.01)	111.07
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	9,040,906	429,303.82	3,242,992.16	0.00	5,797,914.29	35.87
DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,040,906	429,303.82	3,242,992.16	0.00	5,797,914.29	35.87
REVENUE OVER/(UNDER) EXPENDITURES	(8,953,906) (	427,787.23) (	3,146,359.15)	0.00 (	5,807,547.30)	35.14

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
21-4404 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	87,000	1,516.59	96,633.01	0.00 (	9,633.01)	111.07
21-4912 COLLIN COUNTY FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4913 LCA PROJECT FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	87,000	1,516.59	96,633.01	0.00 (	9,633.01)	111.07
TOTAL REVENUE	87,000	1,516.59	96,633.01	0.00 (	9,633.01)	111.07

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.104 WATER METER REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.123 WATER LINE LOOPING	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	69,946	17,486.25	52,458.74	0.00	17,487.26	75.00
21-8210-490.125 ELEVATED WATER TOWER	1,147,091 (	2,620.00) (	2,620.00)	0.00	1,149,711.00	0.23-
21-8210-490.127 SCADA WATER SYSTEM PRO	100,000	6,382.30	9,082.30	0.00	90,917.70	9.08
21-8210-490.128 NORTH PUMP STATION PROJ	1,603,029	100,831.32	475,325.94	0.00	1,127,703.06	29.65
21-8210-491.123 WINNINGKOFF REVERSE CUR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.124 STINSON RD W LUCAS RD I	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.126 C CLUB RD/ESTATES PKY I	293,254	0.00	0.00	0.00	293,254.00	0.00
21-8210-491.127 WINNING FOREST VIEW TO	1,997,807	6,948.88	32,021.56	0.00	1,965,785.83	1.60
21-8210-491.128 STINSON - PARKER RD/BRI	1,158,761	0.00	1,185,714.50	0.00 (	26,953.96)	102.33
21-8210-491.129 B JHUNE - W BRIDGE/WINN	592,840	1,499.68	457,091.04	0.00	135,748.55	77.10
21-8210-491.130 PARKER R CIMARRON TR TU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.131 PROJ MGMT 127- WINNINGK	139,890	0.00	69,036.64	0.00	70,853.36	49.35
21-8210-491.132 PROJ MGMT 128 - STINSON	70,333	0.00	70,332.15	0.00	1.00	100.00
21-8210-491.133 PROJ MGMT 129 - BLONDY	148,068	21,521.54	148,068.19	0.00 (	0.01)	100.00
21-8210-491.134 STINSON RD/MUDDY CREEK	802,115	29,882.50	275,076.75	0.00	527,038.25	34.29
21-8210-491.135 SNIDER LN/WHITE R CREEK	754,185	117,331.25	333,042.25	0.00	421,142.75	44.16
21-8210-491.136 WEST LUCAS RD	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.137 WINNINGKOFF SOUTHERN CU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.138 BAIT SHOP INTERSECTION	129,518	129,517.60	129,517.60	0.00	0.00	100.00
21-8210-491.500 BROCKDALE RD REHABILITA	34,070	522.50	8,844.50	0.00	25,225.50	25.96
TOTAL CAPITAL OUTLAY	9,040,906	429,303.82	3,242,992.16	0.00	5,797,914.29	35.87
TOTAL P WORKS - OPERATIONS	9,040,906	429,303.82	3,242,992.16	0.00	5,797,914.29	35.87

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

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
21-7900-298 BOND ISSUE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,040,906	429,303.82	3,242,992.16	0.00	5,797,914.29	35.87
REVENUE OVER/(UNDER) EXPENDITURES	(8,953,906) (	427,787.23) (	3,146,359.15)	0.00 (	5,807,547.30)	35.14

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,782,563	555,418.53	5,493,913.25	0.00 (	711,350.25)	114.87
IMPACT FEES	250,000	230,796.20	230,796.20	0.00	19,203.80	92.32
REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	125,400	13,471.13	126,684.80	0.00 (	1,284.80)	101.02
TOTAL REVENUES	5,157,963	799,685.86	5,851,394.25	0.00 (	693,431.25)	113.44
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,939,154	591,831.31	3,793,547.68	0.00	145,606.32	96.30
WATER - ENGINEERING	165,547	28,670.56	136,156.74	0.00	29,390.26	82.25
DEBT SERVICES	733,820	200.00	733,819.01	0.00	0.99	100.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,838,521	620,701.87	4,663,523.43	0.00	174,997.57	96.38
REVENUE OVER/(UNDER) EXPENDITURES	319,442	178,983.99	1,187,870.82	0.00 (	868,428.82)	371.86

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

51 -WATER FUND

% OF YEAR COMPLETED: 100.00

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	485,858.31	4,601,629.11	0.00 (	692,296.11)	117.71
51-4462 WATER TAPS & BORES	0	0.00	0.00	0.00	0.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,650.00	34,325.00	0.00	675.00	98.07
51-4467 WATER METER	140,000	8,400.00	126,866.85	0.00	13,133.15	90.62
51-4468 WATER METER REPAIR/UPGRADE	9,000	0.00	6,025.00	0.00	2,975.00	66.94
51-4469 WASTEWATER FEES	51,230	3,871.77	79,474.59	0.00 (	28,244.59)	155.13
51-4470 WATER - REREADS/CHARTING	100	0.00	250.00	0.00 (	150.00)	250.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	635,000	54,438.45	640,978.95	0.00 (	5,978.95)	100.94
51-4497 FH METER RENTAL INCOME	2,900	200.00	4,363.75	0.00 (	1,463.75)	150.47
51-4498 MISC. FEE AND CHARGES	0	0.00	0.00	0.00	0.00	0.00
51-4499 WATER LINES/FEES DEVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	4,782,563	555,418.53	5,493,913.25	0.00 (	711,350.25)	114.87
<u>IMPACT FEES</u>						
51-4500 IMPACT FEE REVENUE	250,000	230,796.20	230,796.20	0.00	19,203.80	92.32
51-4510 DEVELOPMENT FEES - SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	250,000	230,796.20	230,796.20	0.00	19,203.80	92.32
<u>REVENUE/CONTRIBUTIONS</u>						
51-4600 DEVELOPERS CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
51-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	115,000	1,899.51	114,428.94	0.00	571.06	99.50
51-4912 RETURN CHECK CHARGE	400	0.00	475.00	0.00 (	75.00)	118.75
51-4913 NTMWD REFUND	10,000	11,552.20	11,552.20	0.00 (	1,552.20)	115.52
51-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	19.42	228.66	0.00 (	228.66)	0.00
51-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
51-4994 CASH (LONG) SHORT	0	0.00	0.00	0.00	0.00	0.00
51-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
51-4996 RESERVE FUNDING	0	0.00	0.00	0.00	0.00	0.00
51-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	125,400	13,471.13	126,684.80	0.00 (	1,284.80)	101.02
TOTAL REVENUE	5,157,963	799,685.86	5,851,394.25	0.00 (	693,431.25)	113.44

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

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

51-6400-101	SALARIES - EXEMPT	182,501	14,037.10	182,367.77	0.00	133.23	99.93
51-6400-102	SALARIES - NON-EXEMPT	258,000	19,615.48	258,545.04	0.00 (	545.04)	100.21
51-6400-103	SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
51-6400-106	CERTIFICATION PAY	6,300	320.00	3,910.00	0.00	2,390.00	62.06
51-6400-109	TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
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	3,670.30	22,595.10	0.00	29,130.90	43.68
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	4,565.23	59,032.49	0.00	5,611.51	91.32
51-6400-123	GROUP INSURANCE	74,970	6,395.19	75,448.26	0.00 (	478.26)	100.64
51-6400-124	AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127	MEDICARE	7,234	529.67	6,666.24	0.00	567.76	92.15
51-6400-129	LT DISABILITY	2,157	80.78	1,617.34	0.00	539.66	74.98
51-6400-130	LT DISABILITY	0	0.00	0.00	0.00	0.00	0.00
51-6400-131	UNEMPLOYMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
51-6400-141	CAR ALLOWANCE	2,400	200.00	2,400.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES		665,830	49,413.75	626,610.58	0.00	39,219.42	94.11

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	183.66	0.00	616.34	22.96
51-6400-205	WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206	FUEL & LUBRICANTS	14,000	1,550.65	9,532.34	0.00	4,467.66	68.09
51-6400-207	FUEL - PROPANE	0	0.00	0.00	0.00	0.00	0.00
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	875.35	6,663.16	0.00	2,111.84	75.93
51-6400-210	COMPUTER SUPPLIES	300	0.00	119.99	0.00	180.01	40.00
51-6400-211	MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
51-6400-212	CHEMICALS	6,000	0.00	2,919.47	0.00	3,080.53	48.66
51-6400-222	OTHER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
51-6400-223	SAND, CLAY AND LOAM	1,000	0.00	0.00	0.00	1,000.00	0.00
51-6400-224	ASPHALT/CONCRETE	3,000	0.00	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	2,243.39	5,157.41	0.00	692.59	88.16
51-6400-233	MAINTENANCE & PARTS-UTI	154,320	10,944.34	82,726.80	0.00	71,593.20	53.61
51-6400-234	REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237	TRASH SERVICE	558,000	47,327.86	557,445.40	0.00	554.60	99.90
51-6400-238	RECYCLE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		762,095	62,941.59	672,809.69	0.00	89,285.31	88.28

CONTRACTS

51-6400-302	AUDITING & ACCOUNTING	12,500	0.00	10,112.50	0.00	2,387.50	80.90
51-6400-303	TELEPHONE	7,200	587.17	6,458.87	0.00	741.13	89.71

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304	UB PROCESSING	25,000	4,197.76	25,622.59	0.00 (	622.59)	102.49
51-6400-305	SOFTWARE SUPPORT/MAINT	26,500	1,418.75	28,495.77	0.00 (	1,995.77)	107.53
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	269.58	1,516.84	0.00	1,218.16	55.46
51-6400-309	PROFESSIONAL SERVICES	22,000	0.00	20,060.96	0.00	1,939.04	91.19
51-6400-310	ATTORNEY FEES	50,000	134.44	13,264.31	0.00	36,735.69	26.53
51-6400-311	ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
51-6400-313	MAINTENANCE AGREEMENTS	5,400	477.90	5,254.96	0.00	145.04	97.31
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	1,910,913.60	0.00	0.40	100.00
51-6400-316	WASTEWATER-NTMWD	53,980	0.00	63,755.48	0.00 (	9,775.48)	118.11
51-6400-323	CELL PHONE	5,000	916.38	5,260.84	0.00 (	260.84)	105.22
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	15,698.64	64,144.29	0.00	10,855.71	85.53
51-6400-333	UTILITIES, WATER	400	0.00	0.00	0.00	400.00	0.00
51-6400-346	EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTS		2,223,259	182,943.62	2,172,528.52	0.00	50,730.48	97.72
<u>OTHER</u>							
51-6400-411	FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
51-6400-416	IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6400-417	IMPLEMENTS/APPAR SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-420	EQUIPMENT NON-CAPITAL	0	180.38	798.35	0.00 (	798.35)	0.00
51-6400-441	APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
51-6400-443	DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
51-6400-444	MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
51-6400-446	LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
51-6400-451	SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-6400-452	HARDWARE & TELECOM	13,750	1,598.85	12,248.52	0.00	1,501.48	89.08
51-6400-498	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		14,083	1,779.23	13,046.87	0.00	1,036.13	92.64
<u>NON DEPARTMENTAL EXPENSE</u>							
51-6400-999	PILOT - TRANSFER OUT	259,387	294,753.12	294,753.12	0.00 (	35,366.12)	113.63
TOTAL NON DEPARTMENTAL EXPENSE		259,387	294,753.12	294,753.12	0.00 (	35,366.12)	113.63
<u>COMPENSATED ABSENCE</u>							
51-7400-101	COMPENSATED ABSENCE EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMPENSATED ABSENCE		0	0.00	0.00	0.00	0.00	0.00
<u>AMORTIZATION/GAIN-LOSS</u>							
51-7400-700	DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
51-7400-701	AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
51-7400-703	GAIN/LOSS	0	0.00	0.00	0.00	0.00	0.00
TOTAL AMORTIZATION/GAIN-LOSS		0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
51-8400-411	FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-8400-416	IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-8400-417	IMPLEMENTS & APPAR - SE	0	0.00	0.00	0.00	0.00	0.00
51-8400-420	EQUIPMENT -WATER	14,500	0.00	13,798.90	0.00	701.10	95.16

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-8400-421	VEHICLE	0	0.00	0.00	0.00	0.00	0.00
51-8400-422	EQUIPMENT - SEWER	0	0.00	0.00	0.00	0.00	0.00
51-8400-451	SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-8400-452	HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490	METER READ SYSTEM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		14,500	0.00	13,798.90	0.00	701.10	95.16
TOTAL WATER - OPERATIONS		3,939,154	591,831.31	3,793,547.68	0.00	145,606.32	96.30

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 100.00

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	6,754.36	87,579.43	0.00	236.57	99.73
51-6409-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
51-6409-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
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	11,168.69	0.00	163.31	98.56
51-6409-123 GROUP INSURANCE	9,972	863.20	10,004.03	0.00	(32.03)	100.32
51-6409-127 MEDICARE	1,691	91.52	1,196.29	0.00	494.71	70.74
51-6409-129 LT DISABILITY	446	16.76	335.43	0.00	110.57	75.21
TOTAL PERSONNEL SERVICES	111,782	8,578.90	110,797.87	0.00	984.13	99.12
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,500	11.25	1,282.07	0.00	217.93	85.47
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	16.00	0.00	1,334.00	1.19
51-6409-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
51-6409-232 VEHICLE MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES	6,350	11.25	1,298.07	0.00	5,051.93	20.44
<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	20,000.00	20,000.00	0.00	15,800.00	55.87
51-6409-323 CELL PHONE	1,200	80.41	537.76	0.00	662.24	44.81
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	37,790	20,080.41	21,032.76	0.00	16,757.24	55.66
<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	3,000	0.00	2,928.04	0.00	71.96	97.60
TOTAL OTHER	9,625	0.00	3,028.04	0.00	6,596.96	31.46
TOTAL WATER - ENGINEERING	165,547	28,670.56	136,156.74	0.00	29,390.26	82.25

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

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	39,737.50	0.00	0.50	100.00
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	9,964.00	0.00	0.00	100.00
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	57,950.00	0.00	0.00	100.00
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	79,275.00	0.00	0.00	100.00
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	46,292.51	0.00	0.49	100.00
51-7900-298	BOND ISSUE COSTS	<u>600</u>	<u>200.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DEBT SERVICE		733,820	200.00	733,819.01	0.00	0.99	100.00
TOTAL DEBT SERVICES		733,820	200.00	733,819.01	0.00	0.99	100.00

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>BAD DEBT</u>						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,838,521	620,701.87	4,663,523.43	0.00	174,997.57	96.38
REVENUE OVER/(UNDER) EXPENDITURES	319,442	178,983.99	1,187,870.82	0.00 (	868,428.82)	371.86

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,504,503 (	3,478.46)	1,658,044.20	0.00 (	153,541.20)	110.21
MISCELLANEOUS REVENUE	12,000	156.24	10,941.00	0.00	1,059.00	91.18
TOTAL REVENUES	1,516,503 (	3,322.22)	1,668,985.20	0.00 (	152,482.20)	110.05
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,500,399	200.00	1,500,397.99	0.00	1.01	100.00
TOTAL EXPENDITURES	1,500,399	200.00	1,500,397.99	0.00	1.01	100.00
REVENUE OVER/(UNDER) EXPENDITURES	16,104 (	3,522.22)	168,587.21	0.00 (	152,483.21)	1,046.87

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 100.00

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 (	3,478.46)	1,650,940.79	0.00 (	151,837.79)	110.13
59-4012 PROPERTY TAXES-DELINQUENT	400	0.00	98.31	0.00	301.69	24.58
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>0.00</u>	<u>7,005.10</u>	<u>0.00</u>	<u>(2,005.10)</u>	<u>140.10</u>
TOTAL PROPERTY TAXES	1,504,503 (	3,478.46)	1,658,044.20	0.00 (	153,541.20)	110.21
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	12,000	156.24	10,941.00	0.00	1,059.00	91.18
59-4996 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	12,000	156.24	10,941.00	0.00	1,059.00	91.18
TOTAL REVENUE	1,516,503 (	3,322.22)	1,668,985.20	0.00 (	152,482.20)	110.05

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

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

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	30,812.50	0.00	0.50 100.00
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	22,278.00	0.00	0.00 100.00
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	89,700.00	0.00	0.00 100.00
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	43,500.00	0.00	0.00 100.00
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	158,700.00	0.00	0.00 100.00
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	239,407.49	0.00	0.51 100.00
59-7900-298	BOND SALE EXPENSES	1,000	200.00	1,000.00	0.00	0.00 100.00
59-7900-299	PRIOR PERIOD ADJ EXP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		1,500,399	200.00	1,500,397.99	0.00	1.01 100.00
TOTAL DEBT SERVICES		1,500,399	200.00	1,500,397.99	0.00	1.01 100.00
TOTAL EXPENDITURES		1,500,399	200.00	1,500,397.99	0.00	1.01 100.00
REVENUE OVER/(UNDER) EXPENDITURES		16,104 (	3,522.22)	168,587.21	0.00 (	152,483.21)1,046.87