

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,654,263	17,133.12	17,133.12	0.00	2,637,129.88	0.65
OTHER TAXES	1,592,460	225,893.41	225,893.41	0.00	1,366,566.59	14.19
FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS	488,620	112,000.00	112,000.00	0.00	376,620.00	22.92
FEES & SERVICE CHARGES	43,850	1,328.00	1,328.00	0.00	42,522.00	3.03
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	550,805	10,502.35	10,502.35	0.00	540,302.65	1.91
MISCELLANEOUS REVENUE	945,296	38,241.84	38,241.84	0.00	907,054.16	4.05
TOTAL REVENUES	6,576,724	405,098.72	405,098.72	0.00	6,171,625.28	6.16
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	21,140	2,328.67	2,328.67	0.00	18,811.33	11.02
CITY SECRETARY	165,137	14,750.82	14,750.82	0.00	150,386.18	8.93
ADMINISTRATION	626,744	53,716.59	53,716.59	54,302.76	518,724.65	17.24
P WORKS - ENGINEERING	991,534	13,778.83	13,778.83	286,522.28	691,232.89	30.29
P WORKS - OPERATIONS	349,380	18,656.20	18,656.20	31,000.00	299,723.80	14.21
PARKS	213,110	6,554.60	6,554.60	48,140.00	158,415.40	25.66
CMNTY.DEV/FACILITY MAINT	443,626	37,929.77	37,929.77	31,962.50	373,733.73	15.75
FIRE	2,293,092	303,433.01	303,433.01	30,064.66	1,959,594.33	14.54
NON-DEPART. EXPENDITURES	557,436	9,646.57	9,646.57	96,817.98	450,971.45	19.10
TOTAL EXPENDITURES	5,661,199	460,795.06	460,795.06	578,810.18	4,621,593.76	18.36
REVENUE OVER/(UNDER) EXPENDITURES	915,525 (	55,696.34) (	55,696.34) (	578,810.18)	1,550,031.52	69.31-

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011 PROPERTY TAXES	2,644,263	15,492.86	15,492.86	0.00	2,628,770.14	0.59
11-4012 PROPERTY TAXES-DELINQUENT	0	1,552.72	1,552.72	0.00	(1,552.72)	0.00
11-4015 PROPERTY TAXES-P&I	<u>10,000</u>	<u>87.54</u>	<u>87.54</u>	<u>0.00</u>	<u>9,912.46</u>	<u>0.88</u>
TOTAL PROPERTY TAXES	2,654,263	17,133.12	17,133.12	0.00	2,637,129.88	0.65
OTHER TAXES						
11-4101 SALES TAX	780,000	67,622.09	67,622.09	0.00	712,377.91	8.67
11-4101.100 SALES TAX REV - STREETS	417,000	33,912.58	33,912.58	0.00	383,087.42	8.13
11-4102 FRANCHISE-ELECTRICAL	330,000	122,914.40	122,914.40	0.00	207,085.60	37.25
11-4103 FRANCHISE/ROW-TELEPHONE	4,260	13.89	13.89	0.00	4,246.11	0.33
11-4104 FRANCHISE-CABLE TELEVISION	28,000	684.07	684.07	0.00	27,315.93	2.44
11-4105 FRANCHISE-GAS	30,000	0.00	0.00	0.00	30,000.00	0.00
11-4106 FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>746.38</u>	<u>746.38</u>	<u>0.00</u>	<u>2,453.62</u>	<u>23.32</u>
TOTAL OTHER TAXES	1,592,460	225,893.41	225,893.41	0.00	1,366,566.59	14.19
FINES & FORFEITURES						
11-4202 COURT TECHNOLOGY FUND	20	0.00	0.00	0.00	20.00	0.00
11-4203 COURT SECURITY FUND	15	0.00	0.00	0.00	15.00	0.00
11-4204 COURT COST-CITY	20	0.00	0.00	0.00	20.00	0.00
11-4205 FINES	1,160	0.00	0.00	0.00	1,160.00	0.00
11-4206 COURT COST-STATE	160	0.00	0.00	0.00	160.00	0.00
11-4208 STATE JURY FEE	20	0.00	0.00	0.00	20.00	0.00
11-4212 JUDICIAL FEES-STATE	25	0.00	0.00	0.00	25.00	0.00
11-4213 JUDICIAL FEES-CITY	2	0.00	0.00	0.00	2.00	0.00
11-4218 INDIGENT DEFENSE FEE	<u>8</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS						
11-4301 CONTRACTOR REGISTRATION	20,000	1,305.00	1,305.00	0.00	18,695.00	6.53
11-4361 ZONING REQUEST	1,200	0.00	0.00	0.00	1,200.00	0.00
11-4362 SPECIFIC USE PERMITS	1,350	0.00	0.00	0.00	1,350.00	0.00
11-4363 VARIANCE REQUEST	450	0.00	0.00	0.00	450.00	0.00
11-4365 PERMITS-RESIDENTIAL	320,000	92,055.60	92,055.60	0.00	227,944.40	28.77
11-4367 BUILDING PERMITS-ACCESSORY	20,000	1,759.50	1,759.50	0.00	18,240.50	8.80
11-4368 BUILDING PERMITS-SFR	7,200	534.90	534.90	0.00	6,665.10	7.43
11-4369 PERMITS-COMMERCIAL	20,000	0.00	0.00	0.00	20,000.00	0.00
11-4371 ELECTRICAL PERMITS	2,200	350.00	350.00	0.00	1,850.00	15.91
11-4372 PLUMBING PERMITS	4,000	210.00	210.00	0.00	3,790.00	5.25
11-4373 HEATING & A/C PERMITS	1,200	0.00	0.00	0.00	1,200.00	0.00
11-4374 FENCE PERMITS	6,000	350.00	350.00	0.00	5,650.00	5.83
11-4375 SWIMMING POOL PERMITS	22,000	1,050.00	1,050.00	0.00	20,950.00	4.77
11-4376 WEIGHT LIMIT PERMITS	40,000	11,600.00	11,600.00	0.00	28,400.00	29.00
11-4377 ROOF PERMITS	1,000	180.00	180.00	0.00	820.00	18.00
11-4378 SPRINKLER SYST PERMITS	6,500	725.00	725.00	0.00	5,775.00	11.15
11-4379 DRIVEWAY PERMIT	1,000	240.00	240.00	0.00	760.00	24.00
11-4380 SIGN PERMIT	2,000	95.00	95.00	0.00	1,905.00	4.75
11-4382 STORM WATER MGMT PERMIT	4,900	1,300.00	1,300.00	0.00	3,600.00	26.53

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	0.00	0.00	6,300.00	0.00
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>245.00</u>	<u>245.00</u>	<u>0.00</u>	<u>955.00</u>	<u>20.42</u>
TOTAL LICENSES & PERMITS	488,620	112,000.00	112,000.00	0.00	376,620.00	22.92
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	15,000	828.00	828.00	0.00	14,172.00	5.52
11-4425 FINES-RE-INSPEC/NO PRMT/NO	3,400	500.00	500.00	0.00	2,900.00	14.71
11-4426 FEES-PLAN REVIEW	7,200	0.00	0.00	0.00	7,200.00	0.00
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	18,000	0.00	0.00	0.00	18,000.00	0.00
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	43,850	1,328.00	1,328.00	0.00	42,522.00	3.03
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	30,000	1,250.00	1,250.00	0.00	28,750.00	4.17
11-4613 FIRE DEPT SVC AGREEMENTS	442,705	0.00	0.00	0.00	442,705.00	0.00
11-4614 AMBULANCE SERVICES	70,000	9,252.35	9,252.35	0.00	60,747.65	13.22
11-4615 LISD EMS SERVICES	<u>8,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,100.00</u>	<u>0.00</u>
TOTAL REVENUE/CONTRIBUTIONS	550,805	10,502.35	10,502.35	0.00	540,302.65	1.91
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	50,000	1,720.94	1,720.94	0.00	48,279.06	3.44
11-4915 CHILD SAFETY INCOME	6,900	0.00	0.00	0.00	6,900.00	0.00
11-4916 CREDIT CARD FEE	16,000	3,003.78	3,003.78	0.00	12,996.22	18.77
11-4931 RENTAL INCOME	85,800	7,660.00	7,660.00	0.00	78,140.00	8.93
11-4980 PARK DEDICATION FEES	30,000	0.00	0.00	0.00	30,000.00	0.00
11-4981 FACILITY RENTAL	0	125.00	125.00	0.00	(125.00)	0.00
11-4985 GRANT REVENUES	12,500	950.00	950.00	0.00	11,550.00	7.60
11-4989 STREET ASSESS BROCKDALE CAP	60,000	24,199.40	24,199.40	0.00	35,800.60	40.33
11-4997 MISCELLANEOUS	0	582.72	582.72	0.00	(582.72)	0.00
11-4998 PILOT TRANSFER IN	267,096	0.00	0.00	0.00	267,096.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	<u>417,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	945,296	38,241.84	38,241.84	0.00	907,054.16	4.05
TOTAL REVENUE	6,576,724	405,098.72	405,098.72	0.00	6,171,625.28	6.16

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	46.04	46.04	0.00	23.96	65.77
11-6100-127 MEDICARE	<u>220</u>	<u>32.63</u>	<u>32.63</u>	<u>0.00</u>	<u>187.37</u>	<u>14.83</u>
TOTAL PERSONNEL SERVICES	290	78.67	78.67	0.00	211.33	27.13
<u>MATERIALS & SUPPLIES</u>						
11-6100-204 FOOD/BEVERAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6100-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6100-222 AUDIO/VISUAL DEVICES	<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 MATERIALS & SUPPLIES	2,850	0.00	0.00	0.00	2,850.00	0.00
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>OTHER</u>						
11-6100-441 APPRECIATION & AWARDS	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6100-451 SOFTWARE, BOOKS & CD'S	500	0.00	0.00	0.00	500.00	0.00
11-6100-468 CITY COUNCIL FEES	<u>9,000</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>25.00</u>
TOTAL OTHER	14,500	2,250.00	2,250.00	0.00	12,250.00	15.52
TOTAL CITY COUNCIL	21,140	2,328.67	2,328.67	0.00	18,811.33	11.02

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

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	80,315	9,266.43	9,266.43	0.00	71,048.57	11.54
11-6110-112 WORKER'S COMPENSATION	275	180.86	180.86	0.00	94.14	65.77
11-6110-113 LONGEVITY PAY	280	0.00	0.00	0.00	280.00	0.00
11-6110-122 TMRS	10,318	780.24	780.24	0.00	9,537.76	7.56
11-6110-123 GROUP INSURANCE	10,320	429.21	429.21	0.00	9,890.79	4.16
11-6110-127 MEDICARE	1,169	134.77	134.77	0.00	1,034.23	11.53
11-6110-129 LT DISABILITY	241	0.00	0.00	0.00	241.00	0.00
11-6110-133 TELEPHONE ALLOWANCE	<u>480</u>	<u>40.00</u>	<u>40.00</u>	<u>0.00</u>	<u>440.00</u>	<u>8.33</u>
TOTAL PERSONNEL SERVICES	103,398	10,831.51	10,831.51	0.00	92,566.49	10.48
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	0.00	0.00	0.00	1,100.00	0.00
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-210 COMPUTER SUPPLIES	50	0.00	0.00	0.00	50.00	0.00
11-6110-238 PRINTING & COPYING	12,800	828.75	828.75	0.00	11,971.25	6.47
11-6110-239 RECORDS MANAGEMENT	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	18,550	828.75	828.75	0.00	17,721.25	4.47
<u>CONTRACTS</u>						
11-6110-305 SOFTWARE SUPPORT & MAIN	7,194	0.00	0.00	0.00	7,194.00	0.00
11-6110-306 ADVERTISING	14,300	0.00	0.00	0.00	14,300.00	0.00
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,710	0.00	0.00	0.00	1,710.00	0.00
11-6110-309 PROFESSIONAL SERVICES	5,500	0.00	0.00	0.00	5,500.00	0.00
11-6110-349 FILING FEES	<u>2,200</u>	<u>15.93</u>	<u>15.93</u>	<u>0.00</u>	<u>2,184.07</u>	<u>0.72</u>
TOTAL CONTRACTS	30,904	15.93	15.93	0.00	30,888.07	0.05
<u>OTHER</u>						
11-6110-443 DUES/LICENSES	185	0.00	0.00	0.00	185.00	0.00
11-6110-445 ELECTIONS	11,000	3,074.63	3,074.63	0.00	7,925.37	27.95
11-6110-451 SOFTWARE, BOOKS & CD'S	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>
TOTAL OTHER	12,285	3,074.63	3,074.63	0.00	9,210.37	25.03
TOTAL CITY SECRETARY	165,137	14,750.82	14,750.82	0.00	150,386.18	8.93

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

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 08.33

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

PERSONNEL SERVICES

11-6200-101	SALARIES - EXEMPT	260,858	31,815.42	31,815.42	0.00	229,042.58	12.20
11-6200-102	SALARIES - NON-EXEMPT	88,020	10,152.01	10,152.01	0.00	77,867.99	11.53
11-6200-111	OVERTIME	1,900	0.00	0.00	0.00	1,900.00	0.00
11-6200-112	WORKERS' COMPENSATION	1,125	739.88	739.88	0.00	385.12	65.77
11-6200-113	LONGEVITY PAY	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6200-122	TMRS	46,000	3,608.92	3,608.92	0.00	42,391.08	7.85
11-6200-123	GROUP INSURANCE	52,800	2,150.15	2,150.15	0.00	50,649.85	4.07
11-6200-127	MEDICARE	5,100	612.05	612.05	0.00	4,487.95	12.00
11-6200-129	LT DISABILITY	915	0.00	0.00	0.00	915.00	0.00
11-6200-133	TELEPHONE ALLOWANCE	1,380	115.00	115.00	0.00	1,265.00	8.33
11-6200-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>8.33</u>
TOTAL PERSONNEL SERVICES		461,998	49,393.43	49,393.43	0.00	412,604.57	10.69

MATERIALS & SUPPLIES

11-6200-201	OFFICE SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6200-202	POSTAGE	1,700	(6.90)	(6.90)	0.00	1,706.90	0.41-
11-6200-203	SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204	FOOD/BEVERAGE	2,200	0.00	0.00	0.00	2,200.00	0.00
11-6200-205	WEARING APPAREL	800	0.00	0.00	0.00	800.00	0.00
11-6200-210	COMPUTER SUPPLIES	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES		11,500	(6.90)	(6.90)	0.00	11,506.90	0.06-

CONTRACTS

11-6200-302	AUDITING & ACCOUNTING	12,500	0.00	0.00	7,725.00	4,775.00	61.80
11-6200-305	SOFTWARE SUPPORT/MAINT	18,200	2,120.82	2,120.82	13,879.18	2,200.00	87.91
11-6200-307	TRAVEL/PROFESSIONAL DEV	9,960	0.00	0.00	0.00	9,960.00	0.00
11-6200-309	PROFESSIONAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6200-313	MAINTENANCE AGREEMENTS	5,496	445.92	445.92	3,712.58	1,337.50	75.66
11-6200-318	COLLIN COUNTY TAX ASSES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6200-319	COLLIN COUNTY APPRSL DI	36,000	0.00	0.00	28,986.00	7,014.00	80.52
11-6200-321	STATE COMPROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322	CONTRACTS, OTHER	7,600	0.00	0.00	0.00	7,600.00	0.00
11-6200-323	CELL PHONE	1,300	0.00	0.00	0.00	1,300.00	0.00
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>1,425.00</u>	<u>1,425.00</u>	<u>0.00</u>	<u>28,575.00</u>	<u>4.75</u>
TOTAL CONTRACTS		128,106	3,991.74	3,991.74	54,302.76	69,811.50	45.50

OTHER

11-6200-441	APPRECIATION & AWARDS	4,400	0.00	0.00	0.00	4,400.00	0.00
11-6200-442	TML MEMBERSHIP DUES	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6200-443	DUES/LICENSES	4,540	0.00	0.00	0.00	4,540.00	0.00
11-6200-444	EMPLOYMENT SCREENING	2,200	0.00	0.00	0.00	2,200.00	0.00
11-6200-497	CREDIT CARD FEES	<u>12,000</u>	<u>338.32</u>	<u>338.32</u>	<u>0.00</u>	<u>11,661.68</u>	<u>2.82</u>
TOTAL OTHER		25,140	338.32	338.32	0.00	24,801.68	1.35

TOTAL ADMINISTRATION	626,744	53,716.59	53,716.59	54,302.76	518,724.65	17.24
----------------------	---------	-----------	-----------	-----------	------------	-------

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 08.33

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	10,131.60	10,131.60	0.00	77,684.40	11.54
11-6209-103 SAL NON-EXEMPT PT	14,820	1,998.75	1,998.75	0.00	12,821.25	13.49
11-6209-112 WORKERS' COMPENSATION	290	190.72	190.72	0.00	99.28	65.77
11-6209-113 LONGEVITY	290	0.00	0.00	0.00	290.00	0.00
11-6209-122 TMRS	11,400	853.10	853.10	0.00	10,546.90	7.48
11-6209-123 GROUP INSURANCE	10,320	435.47	435.47	0.00	9,884.53	4.22
11-6209-127 MEDICARE	1,490	169.19	169.19	0.00	1,320.81	11.36
11-6209-129 LT DISABILITY	<u>265</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	126,691	13,778.83	13,778.83	0.00	112,912.17	10.88
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
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	1,070	0.00	0.00	0.00	1,070.00	0.00
11-6209-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
11-6209-232 VEHICLE MAINT.	<u>4,950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,950.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	8,270	0.00	0.00	0.00	8,270.00	0.00
<u>CONTRACTS</u>						
11-6209-307 TRAINING/TRAVEL	1,538	0.00	0.00	0.00	1,538.00	0.00
11-6209-309 PROFESSIONAL SERVICES	82,500	0.00	0.00	0.00	82,500.00	0.00
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	0.00	0.00	0.00	1,200.00	0.00
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS	91,738	0.00	0.00	0.00	91,738.00	0.00
<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
11-6209-443 DUES/LICENSES	325	0.00	0.00	0.00	325.00	0.00
11-6209-451 SOFTWARE	<u>3,510</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,510.00</u>	<u>0.00</u>
TOTAL OTHER	4,835	0.00	0.00	0.00	4,835.00	0.00
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	750,000	0.00	0.00	250,914.28	499,085.72	33.46
11-8209-421 VEHICLES	0	0.00	0.00	35,608.00	(35,608.00)	0.00
11-8209-433 SIGNS & MARKINGS	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	760,000	0.00	0.00	286,522.28	473,477.72	37.70
TOTAL P WORKS - ENGINEERING	991,534	13,778.83	13,778.83	286,522.28	691,232.89	30.29

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 08.33

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	112,486	12,794.61	12,794.61	0.00	99,691.39	11.37
11-6210-104 SAL NON-EXEMPT - PART	18,720	0.00	0.00	0.00	18,720.00	0.00
11-6210-111 OVERTIME	4,500	0.00	0.00	0.00	4,500.00	0.00
11-6210-112 WORKERS' COMPENSATION	5,175	3,403.43	3,403.43	0.00	1,771.57	65.77
11-6210-113 LONGEVITY	815	0.00	0.00	0.00	815.00	0.00
11-6210-122 TMRS	17,900	1,079.63	1,079.63	0.00	16,820.37	6.03
11-6210-123 GROUP INSURANCE	30,660	1,052.66	1,052.66	0.00	29,607.34	3.43
11-6210-127 MEDICARE	2,012	185.53	185.53	0.00	1,826.47	9.22
11-6210-129 LT DISABILITY	<u>337</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>337.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	192,605	18,515.86	18,515.86	0.00	174,089.14	9.61
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	0.00	0.00	0.00	550.00	0.00
11-6210-204 FOOD/BEVERAGE	800	0.00	0.00	0.00	800.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	0.00	0.00	0.00	11,000.00	0.00
11-6210-208 MINOR APPARATUS	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	0.00	0.00	0.00	9,560.00	0.00
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	0.00	0.00	1,000.00	0.00
11-6210-223 SAND, CLAY, AND LOAM	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	0.00	0.00	0.00	32,000.00	0.00
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	0.00	0.00	0.00	7,500.00	0.00
11-6210-232 MAINTENANCE & PARTS-AUT	4,200	140.34	140.34	0.00	4,059.66	3.34
11-6210-233 EQUIPMENT MAINTENANCE	9,450	0.00	0.00	0.00	9,450.00	0.00
11-6210-234 WASTE DISPOSAL	4,000	0.00	0.00	0.00	4,000.00	0.00
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	90,060	140.34	140.34	0.00	89,919.66	0.16
<u>CONTRACTS</u>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	1,015	0.00	0.00	0.00	1,015.00	0.00
11-6210-309 PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-323 CELL PHONE	3,500	0.00	0.00	0.00	3,500.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6210-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS	19,515	0.00	0.00	0.00	19,515.00	0.00
<u>OTHER</u>						
11-6210-433 SIGNS & MARKINGS	12,000	0.00	0.00	0.00	12,000.00	0.00
11-6210-443 DUES/LICENSES	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL OTHER	12,200	0.00	0.00	0.00	12,200.00	0.00
<u>CAPITAL OUTLAY</u>						
11-8210-420 EQUIPMENT	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>4,000.00</u>	<u>88.57</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	31,000.00	4,000.00	88.57
TOTAL P WORKS - OPERATIONS	349,380	18,656.20	18,656.20	31,000.00	299,723.80	14.21

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

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-103 SAL NON-EXEMPT-SEASONAL	20,160	0.00	0.00	0.00	20,160.00	0.00
11-6211-112 WORKERS' COMPENSATION	600	394.60	394.60	0.00	205.40	65.77
11-6211-127 MEDICARE	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	21,060	394.60	394.60	0.00	20,665.40	1.87
<u>MATERIALS & SUPPLIES</u>						
11-6211-231 FACILITY MAINTENANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
11-6211-232 MAINTENANCE & PARTS-AUT	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	9,000	0.00	0.00	0.00	9,000.00	0.00
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	57,500	6,160.00	6,160.00	48,140.00	3,200.00	94.43
11-6211-331 UTILITIES, ELECTRIC	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS	69,500	6,160.00	6,160.00	48,140.00	15,200.00	78.13
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
11-6211-444 FOUNDERS DAY	30,000	0.00	0.00	0.00	30,000.00	0.00
11-6211-445 SERVICE TREE PROGRAM	4,000	0.00	0.00	0.00	4,000.00	0.00
11-6211-446 KEEP LUCAS BEAUTIFUL	4,550	0.00	0.00	0.00	4,550.00	0.00
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6211-448 PARK EVENTS	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL OTHER	113,550	0.00	0.00	0.00	113,550.00	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS	213,110	6,554.60	6,554.60	48,140.00	158,415.40	25.66

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 08.33

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	5,672.43	5,672.43	0.00	43,500.57	11.54
11-6212-102 SALARIES - NON-EXEMPT	221,000	25,347.61	25,347.61	0.00	195,652.39	11.47
11-6212-111 OVERTIME	11,200	394.28	394.28	0.00	10,805.72	3.52
11-6212-112 WORKER'S COMPENSATION	2,200	1,446.87	1,446.87	0.00	753.13	65.77
11-6212-113 LONGEVITY PAY	1,420	0.00	0.00	0.00	1,420.00	0.00
11-6212-122 TMRS	36,500	2,265.21	2,265.21	0.00	34,234.79	6.21
11-6212-123 GROUP INSURANCE	46,440	1,539.28	1,539.28	0.00	44,900.72	3.31
11-6212-127 MEDICARE	4,101	451.59	451.59	0.00	3,649.41	11.01
11-6212-129 LT DISABILITY	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	372,844	37,117.27	37,117.27	0.00	335,726.73	9.96
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	0.00	0.00	0.00	5,500.00	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	0.00	0.00	0.00	2,400.00	0.00
11-6212-206 FUEL & LUBRICANTS	5,200	0.00	0.00	0.00	5,200.00	0.00
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	<u>9,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,100.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	23,300	0.00	0.00	0.00	23,300.00	0.00
<u>CONTRACTS</u>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	12,574	0.00	0.00	1,900.00	10,674.00	15.11
11-6212-307 TRAINING & TRAVEL	5,959	0.00	0.00	0.00	5,959.00	0.00
11-6212-309 PROFESSIONAL SERVICES	12,600	0.00	0.00	0.00	12,600.00	0.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>
TOTAL CONTRACTS	34,433	0.00	0.00	1,900.00	32,533.00	5.52
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	2,949	0.00	0.00	0.00	2,949.00	0.00
11-6212-451 SOFTWARE, BOOKS & CD'S	1,600	0.00	0.00	0.00	1,600.00	0.00
11-6212-452 STORM WATER MGMT EXPENS	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL OTHER	13,049	0.00	0.00	0.00	13,049.00	0.00
<u>CAPITAL OUTLAY</u>						
11-8212-451 COMPUTER SOFTWARE	<u>0</u>	<u>812.50</u>	<u>812.50</u>	<u>30,062.50</u>	<u>(30,875.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	812.50	812.50	30,062.50	(30,875.00)	0.00
TOTAL CMNTY.DEV/FACILITY MAINT	443,626	37,929.77	37,929.77	31,962.50	373,733.73	15.75

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

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

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	30,079.38	30,079.38	0.00	230,633.62	11.54
11-6300-102 SALARIES - NON EXEMPT	772,604	96,038.49	96,038.49	0.00	676,565.51	12.43
11-6300-103 SAL NON-EXEMPT TEMP	9,620	0.00	0.00	0.00	9,620.00	0.00
11-6300-106 CERTIFICATION PAY	12,000	475.00	475.00	0.00	11,525.00	3.96
11-6300-111 SALARY - OVERTIME	124,971	11,896.36	11,896.36	0.00	113,074.64	9.52
11-6300-112 WORKERS' COMPENSATION	49,500	32,554.53	32,554.53	0.00	16,945.47	65.77
11-6300-113 LONGEVITY PAY	2,500	0.00	0.00	0.00	2,500.00	0.00
11-6300-122 TMRS	153,000	11,626.32	11,626.32	0.00	141,373.68	7.60
11-6300-123 GROUP INSURANCE	165,120	6,902.84	6,902.84	0.00	158,217.16	4.18
11-6300-127 MEDICARE	17,310	2,084.15	2,084.15	0.00	15,225.85	12.04
11-6300-128 OTHER RETIREMENT	85,500	61,226.00	61,226.00	0.00	24,274.00	71.61
11-6300-129 LT DISABILITY	3,100	0.00	0.00	0.00	3,100.00	0.00
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>550.00</u>	<u>8.33</u>
TOTAL PERSONNEL SERVICES	1,656,538	252,933.07	252,933.07	0.00	1,403,604.93	15.27

MATERIALS & SUPPLIES

11-6300-201 OFFICE SUPPLIES	2,100	332.62	332.62	0.00	1,767.38	15.84
11-6300-202 POSTAGE	375	0.00	0.00	0.00	375.00	0.00
11-6300-203 SUBSCRIPTIONS	55	0.00	0.00	0.00	55.00	0.00
11-6300-204 FOOD/BEVERAGE	6,050	0.00	0.00 (	0.02)	6,050.02	0.00
11-6300-205 WEARING APPAREL	18,850	0.00	0.00	0.00	18,850.00	0.00
11-6300-206 FUEL & LUBRICANTS	18,600	0.00	0.00	0.00	18,600.00	0.00
11-6300-207 FUEL - PROPANE	1,700	0.00	0.00	0.00	1,700.00	0.00
11-6300-208 MINOR APPARATUS	8,175	0.00	0.00	0.00	8,175.00	0.00
11-6300-209 PROTECTIVE CLOTHING	23,020	0.00	0.00	0.00	23,020.00	0.00
11-6300-210 COMPUTER SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
11-6300-211 MEDICAL & SURGICAL SUPP	29,313	0.00	0.00	0.00	29,313.00	0.00
11-6300-214 SUPPLIES	4,220	0.00	0.00	0.00	4,220.00	0.00
11-6300-215 DISPOSABLE MATERIALS	6,650	0.00	0.00	0.00	6,650.00	0.00
11-6300-227 PREVENTION ACTIVITIES	5,650	0.00	0.00	0.00	5,650.00	0.00
11-6300-231 MAINTENANCE & PARTS-FAC	13,900	0.00	0.00	0.00	13,900.00	0.00
11-6300-232 MAINTENANCE & PARTS-AUT	27,369	0.00	0.00	0.00	27,369.00	0.00
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,600</u>	<u>2,725.00</u>	<u>2,725.00</u>	<u>0.00</u>	<u>9,875.00</u>	<u>21.63</u>
TOTAL MATERIALS & SUPPLIES	179,827	3,057.62	3,057.62 (	0.02)	176,769.40	1.70

CONTRACTS

11-6300-302 FIRE DEPT VOL. REIMBURS	72,300	0.00	0.00	0.00	72,300.00	0.00
11-6300-302.100 LISD GAME COVERAGE	6,210	0.00	0.00	0.00	6,210.00	0.00
11-6300-303 TELEPHONE	3,700	421.05	421.05	0.00	3,278.95	11.38
11-6300-304 INTERNET	6,600	475.00	475.00	0.00	6,125.00	7.20
11-6300-307 TRAVEL/PROFESSIONAL DEV	28,778	0.00	0.00	0.00	28,778.00	0.00
11-6300-309 PROFESSIONAL SERVICES	120,562	38,035.80	38,035.80	26,364.74	56,161.46	53.42
11-6300-310 SCBA	26,590	0.00	0.00	0.00	26,590.00	0.00
11-6300-312 PARAMEDIC SCHOOL	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	16,795	8,510.47	8,510.47	3,699.94	4,584.59	72.70
11-6300-316 911 DISPATCH	79,939	0.00	0.00	0.00	79,939.00	0.00
11-6300-323 CELL PHONE	9,090	0.00	0.00	0.00	9,090.00	0.00

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

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-325 GENERAL LIABILITY PREMI	20,000	0.00	0.00	0.00	20,000.00	0.00
11-6300-331 UTILITIES, ELECTRIC	27,000	0.00	0.00	0.00	27,000.00	0.00
11-6300-333 UTILITIES, WATER	4,750	0.00	0.00	0.00	4,750.00	0.00
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	424,464	47,442.32	47,442.32	30,064.68	346,957.00	18.26
OTHER						
11-6300-420 EQUIPMENT NON-CAPITAL	8,475	0.00	0.00	0.00	8,475.00	0.00
11-6300-441 APPRECIATION & AWARDS	4,000	0.00	0.00	0.00	4,000.00	0.00
11-6300-443 DUES/LICENSES	5,899	0.00	0.00	0.00	5,899.00	0.00
11-6300-447 EMERGENCY MANAGEMENT SE	8,239	0.00	0.00	0.00	8,239.00	0.00
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	3,300	0.00	0.00	0.00	3,300.00	0.00
11-6300-452 HARDWARE & TELECOM	<u>850</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>	<u>0.00</u>
TOTAL OTHER	32,263	0.00	0.00	0.00	32,263.00	0.00
CAPITAL OUTLAY						
TOTAL FIRE	2,293,092	303,433.01	303,433.01	30,064.66	1,959,594.33	14.54

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
<u>MATERIALS & SUPPLIES</u>						
11-6999-214 CLEANING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6999-231 FACILITY MAINTENANCE	<u>26,800</u>	<u>140.52</u>	<u>140.52</u>	<u>0.00</u>	<u>26,659.48</u>	<u>0.52</u>
TOTAL MATERIALS & SUPPLIES	28,300	140.52	140.52	0.00	28,159.48	0.50
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	904.17	904.17	0.00	10,595.83	7.86
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	6,024.37	66,267.63	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	1,333.63	14,950.37	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	1,243.88	1,243.88	15,600.00	1,456.12	92.04
11-6999-309 PROFESSIONAL SERVICES	4,660	0.00	0.00	0.00	4,660.00	0.00
11-6999-310 ATTORNEY FEES/CONSULTIN	100,000	0.00	0.00	0.00	100,000.00	0.00
11-6999-326 POLICE PROTECTION	250,000	0.00	0.00	0.00	250,000.00	0.00
11-6999-331 UTILITIES, ELECTRICAL	8,400	0.00	0.00	0.00	8,400.00	0.00
11-6999-333 UTILITIES, WATER	600	0.00	0.00	0.00	600.00	0.00
11-6999-336 ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS	518,236	9,506.05	9,506.05	96,818.00	411,911.95	20.52
<u>OTHER</u>						
11-6999-451 SOFTWARE	5,900	0.00	0.00	0.00	5,900.00	0.00
11-6999-452 HARDWARE AND TELECOMMUN	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6999-499 COVID-19 EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.02)</u>	<u>0.02</u>	<u>0.00</u>
TOTAL OTHER	10,900	0.00	0.00	(0.02)	10,900.02	0.00
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPART. EXPENDITURES	557,436	9,646.57	9,646.57	96,817.98	450,971.45	19.10
TOTAL EXPENDITURES	5,661,199	460,795.06	460,795.06	578,810.18	4,621,593.76	18.36
REVENUE OVER/ (UNDER) EXPENDITURES	915,525 (	55,696.34) (	55,696.34) (	578,810.18)	1,550,031.52	69.31-

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	417,000	33,341.00	33,341.00	0.00	383,659.00	8.00
TOTAL REVENUES	417,000	33,341.00	33,341.00	0.00	383,659.00	8.00
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	417,000	0.00	0.00	0.00	417,000.00	0.00
TOTAL EXPENDITURES	417,000	0.00	0.00	0.00	417,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	33,341.00	33,341.00	0.00 (	33,341.00)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	417,000	33,341.00	33,341.00	0.00	383,659.00	8.00
TOTAL OTHER TAXES	417,000	33,341.00	33,341.00	0.00	383,659.00	8.00
TOTAL REVENUE	417,000	33,341.00	33,341.00	0.00	383,659.00	8.00

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	417,000	0.00	0.00	0.00	417,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	417,000	0.00	0.00	0.00	417,000.00	0.00
<hr/>						
TOTAL FIRE DISTRICT	417,000	0.00	0.00	0.00	417,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	417,000	0.00	0.00	0.00	417,000.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	33,341.00	33,341.00	0.00 (	33,341.00)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	60,000	1,154.54	1,154.54	0.00	58,845.46	1.92
TOTAL REVENUES	60,000	1,154.54	1,154.54	0.00	58,845.46	1.92
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	4,184,820	217,573.97	217,573.97	3,870,271.83	96,974.20	97.68
TOTAL EXPENDITURES	4,184,820	217,573.97	217,573.97	3,870,271.83	96,974.20	97.68
REVENUE OVER/(UNDER) EXPENDITURES	(4,124,820)	(216,419.43)	(216,419.43)	(3,870,271.83)	(38,128.74)	99.08

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>60,000</u>	<u>1,154.54</u>	<u>1,154.54</u>	<u>0.00</u>	<u>58,845.46</u>	<u>1.92</u>
TOTAL MISCELLANEOUS REVENUE	60,000	1,154.54	1,154.54	0.00	58,845.46	1.92
TOTAL REVENUE	60,000	1,154.54	1,154.54	0.00	58,845.46	1.92

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.124 PROJ MGMT 125 ELEV WTR	0	0.00	0.00	17,487.26 (	17,487.26)	0.00
21-8210-490.125 ELEVATED WATER TOWER	0	0.00	0.00	45,000.00 (	45,000.00)	0.00
21-8210-490.127 SCADA WATER SYSTEM PRO	0	45,411.50	45,411.50	36,329.20 (	81,740.70)	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	0	172,162.47	172,162.47	836,961.30 (	1,009,123.77)	0.00
21-8210-491.127 WINNING FOREST VIEW TO	0	0.00	0.00	1,890,234.21 (	1,890,234.21)	0.00
21-8210-491.131 PROJ MGMT 127- WINNINGK	0	0.00	0.00	70,853.36 (	70,853.36)	0.00
21-8210-491.134 STINSON RD/MUDDY CREEK	0	0.00	0.00	527,038.25 (	527,038.25)	0.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	0	0.00	0.00	421,142.75 (	421,142.75)	0.00
21-8210-491.136 WEST LUCAS RD	4,184,820	0.00	0.00	0.00	4,184,820.00	0.00
21-8210-491.500 BROCKDALE RD REHABILITA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>25,225.50</u> (	<u>25,225.50)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,184,820	217,573.97	217,573.97	3,870,271.83	96,974.20	97.68
<hr/>						
TOTAL P WORKS - OPERATIONS	4,184,820	217,573.97	217,573.97	3,870,271.83	96,974.20	97.68

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

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

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
TOTAL EXPENDITURES	4,184,820	217,573.97	217,573.97	3,870,271.83	96,974.20	97.68
REVENUE OVER/ (UNDER) EXPENDITURES	(4,124,820)	(216,419.43)	(216,419.43)	(3,870,271.83)	(38,128.74)	99.08

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

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,970,154	576,458.52	576,458.52	0.00	4,393,695.48	11.60
IMPACT FEES	200,000	0.00	0.00	0.00	200,000.00	0.00
MISCELLANEOUS REVENUE	46,400	1,477.28	1,477.28	0.00	44,922.72	3.18
TOTAL REVENUES	5,216,554	577,935.80	577,935.80	0.00	4,638,618.20	11.08
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,900,343	279,893.39	279,893.39	2,324,211.37	1,296,238.24	66.77
WATER - ENGINEERING	152,416	11,750.97	11,750.97	0.00	140,665.03	7.71
DEBT SERVICES	730,246	0.00	0.00	0.00	730,246.00	0.00
TOTAL EXPENDITURES	4,783,005	291,644.36	291,644.36	2,324,211.37	2,167,149.27	54.69
REVENUE OVER/ (UNDER) EXPENDITURES	433,549	286,291.44	286,291.44	(2,324,211.37)	2,471,468.93	470.06-

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

51 -WATER FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,099,624	463,222.39	463,222.39	0.00	3,636,401.61	11.30
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,350.00	2,350.00	0.00	32,650.00	6.71
51-4467 WATER METER	140,000	48,200.00	48,200.00	0.00	91,800.00	34.43
51-4468 WATER METER REPAIR/UPGRADE	9,000	0.00	0.00	0.00	9,000.00	0.00
51-4469 WASTEWATER FEES	51,230	4,290.08	4,290.08	0.00	46,939.92	8.37
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	635,000	58,246.05	58,246.05	0.00	576,753.95	9.17
51-4497 FH METER RENTAL INCOME	<u>200</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>50.00</u>	<u>75.00</u>
TOTAL FEES & SERVICE CHARGES	4,970,154	576,458.52	576,458.52	0.00	4,393,695.48	11.60
<u>IMPACT FEES</u>						
51-4500 IMPACT FEE REVENUE	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	200,000	0.00	0.00	0.00	200,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	36,000	1,457.76	1,457.76	0.00	34,542.24	4.05
51-4912 RETURN CHECK CHARGE	400	0.00	0.00	0.00	400.00	0.00
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>19.52</u>	<u>19.52</u>	<u>0.00</u>	<u>(19.52)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	46,400	1,477.28	1,477.28	0.00	44,922.72	3.18
TOTAL REVENUE	5,216,554	577,935.80	577,935.80	0.00	4,638,618.20	11.08

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 08.33

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

PERSONNEL SERVICES

51-6400-101	SALARIES - EXEMPT	182,501	21,055.65	21,055.65	0.00	161,445.35	11.54
51-6400-102	SALARIES - NON-EXEMPT	258,000	29,371.73	29,371.73	0.00	228,628.27	11.38
51-6400-106	CERTIFICATION PAY	6,300	320.00	320.00	0.00	5,980.00	5.08
51-6400-111	OVERTIME	51,726	3,112.82	3,112.82	0.00	48,613.18	6.02
51-6400-112	WORKERS' COMPENSATION	10,700	7,037.03	7,037.03	0.00	3,662.97	65.77
51-6400-113	LONGEVITY PAY	2,800	0.00	0.00	0.00	2,800.00	0.00
51-6400-122	TMRS	65,000	4,548.25	4,548.25	0.00	60,451.75	7.00
51-6400-123	GROUP INSURANCE	77,400	3,433.24	3,433.24	0.00	73,966.76	4.44
51-6400-127	MEDICARE	7,300	764.34	764.34	0.00	6,535.66	10.47
51-6400-129	LT DISABILITY	1,321	0.00	0.00	0.00	1,321.00	0.00
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>8.33</u>
TOTAL PERSONNEL SERVICES		665,448	69,843.06	69,843.06	0.00	595,604.94	10.50

MATERIALS & SUPPLIES

51-6400-201	OFFICE SUPPLIES	800	79.99	79.99	0.00	720.01	10.00
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	0.00	0.00	800.00	0.00
51-6400-206	FUEL & LUBRICANTS	15,500	0.00	0.00	0.00	15,500.00	0.00
51-6400-208	MINOR APPARATUS	1,500	0.00	0.00	0.00	1,500.00	0.00
51-6400-209	PROTEC CLOTHING/UNIFORM	8,775	0.00	0.00	0.00	8,775.00	0.00
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	383.08	0.00	5,616.92	6.38
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	4,500	0.00	0.00	0.00	4,500.00	0.00
51-6400-230	REPAIRS & MAINT. EQUIPM	2,500	0.00	0.00	0.00	2,500.00	0.00
51-6400-231	MAINTENANCE & PARTS-FAC	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-232	VEHICLE & EQUIP MAINT.	6,450	0.00	0.00	0.00	6,450.00	0.00
51-6400-233	MAINTENANCE & PARTS-UTI	163,000	18,437.50	18,437.50	0.00	144,562.50	11.31
51-6400-237	TRASH SERVICE	<u>564,000</u>	<u>47,249.21</u>	<u>47,249.21</u>	<u>516,750.79</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES		780,375	66,149.78	66,149.78	516,750.79	197,474.43	74.69

CONTRACTS

51-6400-302	AUDITING & ACCOUNTING	12,500	0.00	0.00	7,725.00	4,775.00	61.80
51-6400-303	TELEPHONE	7,200	587.17	587.17	0.00	6,612.83	8.16
51-6400-304	UB PROCESSING	26,000	0.00	0.00	0.00	26,000.00	0.00
51-6400-305	SOFTWARE SUPPORT/MAINT	28,000	1,714.35	1,714.35	19,500.00	6,785.65	75.77
51-6400-306	METER SOFTWARE/HARD. MA	6,180	0.00	0.00	0.00	6,180.00	0.00
51-6400-307	TRAVEL/PROFESSIONAL DEV	7,097	82.23	82.23	0.00	7,014.77	1.16
51-6400-309	PROFESSIONAL SERVICES	24,000	0.00	0.00	0.00	24,000.00	0.00
51-6400-310	ATTORNEY FEES	0 (	33.19) (	33.19)	0.00	33.19	0.00
51-6400-313	MAINTENANCE AGREEMENTS	6,000	445.92	445.92	3,712.58	1,841.50	69.31
51-6400-315	WATER-NTMWD	1,910,914	159,240.60	159,240.60	1,751,673.00	0.40	100.00
51-6400-316	WASTEWATER-NTMWD	54,000 (	18,136.53) (	18,136.53)	24,850.00	47,286.53	12.43
51-6400-323	CELL PHONE	6,000	0.00	0.00	0.00	6,000.00	0.00
51-6400-325	GENERAL LIABILITY PREMI	20,200	0.00	0.00	0.00	20,200.00	0.00
51-6400-331	UTILITIES, ELECTRICAL	75,000	0.00	0.00	0.00	75,000.00	0.00

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS	2,187,091	143,900.55	143,900.55	1,807,460.58	235,729.87	89.22
<u>OTHER</u>						
51-6400-443 DUES/LICENSES	<u>333</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>333.00</u>	<u>0.00</u>
TOTAL OTHER	333	0.00	0.00	0.00	333.00	0.00
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6400-999 PILOT - TRANSFER OUT	<u>267,096</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267,096.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	267,096	0.00	0.00	0.00	267,096.00	0.00
<u>COMPENSATED ABSENCE</u>						
<u>AMORTIZATION/GAIN-LOSS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL WATER - OPERATIONS	3,900,343	279,893.39	279,893.39	2,324,211.37	1,296,238.24	66.77

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	87,816	10,131.54	10,131.54	0.00	77,684.46	11.54
51-6409-112 WORKERS' COMPENSATION	290	190.72	190.72	0.00	99.28	65.77
51-6409-113 LONGEVITY PAY	290	0.00	0.00	0.00	290.00	0.00
51-6409-122 TMRS	11,400	853.06	853.06	0.00	10,546.94	7.48
51-6409-123 GROUP INSURANCE	10,320	435.46	435.46	0.00	9,884.54	4.22
51-6409-127 MEDICARE	1,300	140.19	140.19	0.00	1,159.81	10.78
51-6409-129 LT DISABILITY	<u>265</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	111,681	11,750.97	11,750.97	0.00	99,930.03	10.52
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
51-6409-204 FOOD/BEVERAGE	250	0.00	0.00	0.00	250.00	0.00
51-6409-208 MINOR APARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-209 PROTECTIVE CLOTHING/UNI	1,020	0.00	0.00	0.00	1,020.00	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	5,270	0.00	0.00	0.00	5,270.00	0.00
<u>CONTRACTS</u>						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	0.00	0.00	0.00	550.00	0.00
51-6409-307 TRAVEL & TRAINING	240	0.00	0.00	0.00	240.00	0.00
51-6409-309 PROFESSIONAL SERVICES	32,800	0.00	0.00	0.00	32,800.00	0.00
51-6409-323 CELL PHONE	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CONTRACTS	34,790	0.00	0.00	0.00	34,790.00	0.00
<u>OTHER</u>						
51-6409-443 DUES/LICENSES	<u>675</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>675.00</u>	<u>0.00</u>
TOTAL OTHER	675	0.00	0.00	0.00	675.00	0.00
TOTAL WATER - ENGINEERING	152,416	11,750.97	11,750.97	0.00	140,665.03	7.71

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
51-7900-214	125,000	0.00	0.00	0.00	125,000.00	0.00
51-7900-215	34,531	0.00	0.00	0.00	34,531.00	0.00
51-7900-216	105,000	0.00	0.00	0.00	105,000.00	0.00
51-7900-217	5,922	0.00	0.00	0.00	5,922.00	0.00
51-7900-218	115,000	0.00	0.00	0.00	115,000.00	0.00
51-7900-219	54,650	0.00	0.00	0.00	54,650.00	0.00
51-7900-222	120,000	0.00	0.00	0.00	120,000.00	0.00
51-7900-223	75,750	0.00	0.00	0.00	75,750.00	0.00
51-7900-224	50,000	0.00	0.00	0.00	50,000.00	0.00
51-7900-225	43,793	0.00	0.00	0.00	43,793.00	0.00
51-7900-298	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	730,246	0.00	0.00	0.00	730,246.00	0.00
<hr/>						
TOTAL DEBT SERVICES	730,246	0.00	0.00	0.00	730,246.00	0.00

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>	_____	_____	_____	_____	_____	_____
<u>BAD DEBT</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	4,783,005	291,644.36	291,644.36	2,324,211.37	2,167,149.27	54.69
REVENUE OVER/ (UNDER) EXPENDITURES	433,549	286,291.44	286,291.44	(2,324,211.37)	2,471,468.93	470.06-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,411,783	9,805.53	9,805.53	0.00	1,401,977.47	0.69
MISCELLANEOUS REVENUE	159,067	146.48	146.48	0.00	158,920.52	0.09
TOTAL REVENUES	1,570,850	9,952.01	9,952.01	0.00	1,560,897.99	0.63
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,570,851	0.00	0.00	0.00	1,570,851.00	0.00
TOTAL EXPENDITURES	1,570,851	0.00	0.00	0.00	1,570,851.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	9,952.01	9,952.01	0.00	(9,953.01)	5,201.00-

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,406,783	8,966.01	8,966.01	0.00	1,397,816.99	0.64
59-4012 PROPERTY TAXES-DELINQUENT	0	809.74	809.74	0.00	(809.74)	0.00
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>29.78</u>	<u>29.78</u>	<u>0.00</u>	<u>4,970.22</u>	<u>0.60</u>
TOTAL PROPERTY TAXES	1,411,783	9,805.53	9,805.53	0.00	1,401,977.47	0.69
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	3,600	146.48	146.48	0.00	3,453.52	4.07
59-4996 TRANSFER IN	<u>155,467</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,467.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	159,067	146.48	146.48	0.00	158,920.52	0.09
TOTAL REVENUE	1,570,850	9,952.01	9,952.01	0.00	1,560,897.99	0.63

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	0.00	0.00	90,000.00	0.00
59-7900-215 2007 CERT OF OBLIG-INTE	26,988	0.00	0.00	0.00	26,988.00	0.00
59-7900-216 2007 GO REFUNDING - PRI	235,000	0.00	0.00	0.00	235,000.00	0.00
59-7900-217 2007 GO REFUNDING - INT	13,630	0.00	0.00	0.00	13,630.00	0.00
59-7900-218 2011 CERT OF OBLIG - PR	165,000	0.00	0.00	0.00	165,000.00	0.00
59-7900-219 2011 CERT OF OBLIG - IN	84,825	0.00	0.00	0.00	84,825.00	0.00
59-7900-220 2015 CERT OF OBLIG - PR	120,000	0.00	0.00	0.00	120,000.00	0.00
59-7900-221 2015 CERT OF OBLIG - IN	39,900	0.00	0.00	0.00	39,900.00	0.00
59-7900-222 2017 CERTIF OBLIG PRINC	235,000	0.00	0.00	0.00	235,000.00	0.00
59-7900-223 2017 CERT OF OBLIG INTE	151,725	0.00	0.00	0.00	151,725.00	0.00
59-7900-224 2019 CERTIF OF OBLIGA P	175,000	0.00	0.00	0.00	175,000.00	0.00
59-7900-225 2019 CERTIF OF OBLIG IN	232,783	0.00	0.00	0.00	232,783.00	0.00
59-7900-298 BOND SALE EXPENSES	<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 DEBT SERVICE	1,570,851	0.00	0.00	0.00	1,570,851.00	0.00
<hr/>						
TOTAL DEBT SERVICES	1,570,851	0.00	0.00	0.00	1,570,851.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,570,851	0.00	0.00	0.00	1,570,851.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(1)	9,952.01	9,952.01	0.00	(9,953.01)	5,201.00-