

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,654,263	1,158,340.81	1,380,357.79	0.00	1,273,905.21	52.01
OTHER TAXES	1,592,460	119,547.60	481,383.74	0.00	1,111,076.26	30.23
FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS	488,620	73,119.61	217,002.71	0.00	271,617.29	44.41
FEES & SERVICE CHARGES	43,850	300.00	2,366.00	0.00	41,484.00	5.40
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	550,805	8,221.08	32,448.73	0.00	518,356.27	5.89
MISCELLANEOUS REVENUE	945,296	29,251.66	86,686.75	0.00	858,609.25	9.17
TOTAL REVENUES	6,576,724	1,388,780.76	2,200,245.72	0.00	4,376,478.28	33.46

<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	21,140	875.59	3,362.53	0.00	17,777.47	15.91
CITY SECRETARY	165,137	10,101.81	43,437.58	0.00	121,699.42	26.30
ADMINISTRATION	626,744	41,921.14	169,895.57	46,044.04	410,804.39	34.45
P WORKS - ENGINEERING	991,534	26,734.30	337,747.63	8,520.00	645,266.37	34.92
P WORKS - OPERATIONS	349,380	18,888.38	88,625.30	0.00	260,754.70	25.37
PARKS	213,110	10,924.93	25,891.06	44,140.00	143,078.94	32.86
CMNTY.DEV/FACILITY MAINT	443,626	33,545.87	100,685.27	31,962.50	310,978.23	29.90
FIRE	2,293,092	161,687.67	638,479.82	25,866.27	1,628,745.91	28.97
NON-DEPART. EXPENDITURES	557,436	41,195.84	75,276.69	323,317.35	158,841.96	71.50
TOTAL EXPENDITURES	5,661,199	345,875.53	1,483,401.45	479,850.16	3,697,947.39	34.68
REVENUE OVER/(UNDER) EXPENDITURES	915,525	1,042,905.23	716,844.27 (	479,850.16)	678,530.89	25.89

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<u>PROPERTY TAXES</u>							
11-4011	PROPERTY TAXES	2,644,263	1,157,211.23	1,377,218.34	0.00	1,267,044.66	52.08
11-4012	PROPERTY TAXES-DELINQUENT	0	705.04	2,400.20	0.00	(2,400.20)	0.00
11-4015	PROPERTY TAXES-P&I	<u>10,000</u>	<u>424.54</u>	<u>739.25</u>	<u>0.00</u>	<u>9,260.75</u>	<u>7.39</u>
	TOTAL PROPERTY TAXES	2,654,263	1,158,340.81	1,380,357.79	0.00	1,273,905.21	52.01
<u>OTHER TAXES</u>							
11-4101	SALES TAX	780,000	79,618.70	230,919.35	0.00	549,080.65	29.61
11-4101.100	SALES TAX REV - STREETS	417,000	39,928.90	115,806.40	0.00	301,193.60	27.77
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	122,914.40	0.00	207,085.60	37.25
11-4103	FRANCHISE/ROW-TELEPHONE	4,260	0.00	5,639.99	0.00	(1,379.99)	132.39
11-4104	FRANCHISE-CABLE TELEVISION	28,000	0.00	1,336.04	0.00	26,663.96	4.77
11-4105	FRANCHISE-GAS	30,000	0.00	4,021.18	0.00	25,978.82	13.40
11-4106	FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>0.00</u>	<u>746.38</u>	<u>0.00</u>	<u>2,453.62</u>	<u>23.32</u>
	TOTAL OTHER TAXES	1,592,460	119,547.60	481,383.74	0.00	1,111,076.26	30.23
<u>FINES & FORFEITURES</u>							
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
<u>LICENSES & PERMITS</u>							
11-4301	CONTRACTOR REGISTRATION	20,000	1,395.00	3,555.00	0.00	16,445.00	17.78
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	900.00	0.00	450.00	66.67
11-4363	VARIANCE REQUEST	450	0.00	450.00	0.00	0.00	100.00
11-4365	PERMITS-RESIDENTIAL	320,000	56,174.46	170,552.06	0.00	149,447.94	53.30
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,395.00	4,079.50	0.00	15,920.50	20.40
11-4368	BUILDING PERMITS-SFR	7,200	205.15	1,031.15	0.00	6,168.85	14.32
11-4369	PERMITS-COMMERCIAL	20,000	0.00	0.00	0.00	20,000.00	0.00
11-4371	ELECTRICAL PERMITS	2,200	340.00	1,180.00	0.00	1,020.00	53.64
11-4372	PLUMBING PERMITS	4,000	700.00	1,400.00	0.00	2,600.00	35.00
11-4373	HEATING & A/C PERMITS	1,200	120.00	120.00	0.00	1,080.00	10.00
11-4374	FENCE PERMITS	6,000	675.00	1,175.00	0.00	4,825.00	19.58
11-4375	SWIMMING POOL PERMITS	22,000	2,075.00	3,825.00	0.00	18,175.00	17.39
11-4376	WEIGHT LIMIT PERMITS	40,000	8,000.00	22,300.00	0.00	17,700.00	55.75
11-4377	ROOF PERMITS	1,000	0.00	300.00	0.00	700.00	30.00
11-4378	SPRINKLER SYST PERMITS	6,500	675.00	2,000.00	0.00	4,500.00	30.77
11-4379	DRIVEWAY PERMIT	1,000	0.00	420.00	0.00	580.00	42.00
11-4380	SIGN PERMIT	2,000	95.00	190.00	0.00	1,810.00	9.50
11-4382	STORM WATER MGMT PERMIT	4,900	770.00	2,330.00	0.00	2,570.00	47.55

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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	500.00	500.00	0.00	5,800.00	7.94
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>0.00</u>	<u>245.00</u>	<u>0.00</u>	<u>955.00</u>	<u>20.42</u>
TOTAL LICENSES & PERMITS	488,620	73,119.61	217,002.71	0.00	271,617.29	44.41
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	15,000	0.00	866.00	0.00	14,134.00	5.77
11-4425 FINES-RE-INSPEC/NO PRMT/NO	3,400	300.00	1,500.00	0.00	1,900.00	44.12
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 MISCELLANEOUS FEES & CHARGES	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL FEES & SERVICE CHARGES	43,850	300.00	2,366.00	0.00	41,484.00	5.40
<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	500.00	2,985.32	0.00	27,014.68	9.95
11-4612 COUNTY FIRE DISTRICT	0	0.00	1,843.41	0.00 (	1,843.41)	0.00
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	7,721.08	27,620.00	0.00	42,380.00	39.46
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	8,221.08	32,448.73	0.00	518,356.27	5.89
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	50,000	1,604.28	4,858.53	0.00	45,141.47	9.72
11-4914 INSURANCE PROCEEDS	0	1,415.32	1,415.32	0.00 (	1,415.32)	0.00
11-4915 CHILD SAFETY INCOME	6,900	0.00	2,164.17	0.00	4,735.83	31.36
11-4916 CREDIT CARD FEE	16,000	2,586.62	7,711.44	0.00	8,288.56	48.20
11-4931 RENTAL INCOME	85,800	8,860.00	24,180.00	0.00	61,620.00	28.18
11-4980 PARK DEDICATION FEES	30,000	0.00	0.00	0.00	30,000.00	0.00
11-4981 FACILITY RENTAL	0	50.00	200.00	0.00 (	200.00)	0.00
11-4985 GRANT REVENUES	12,500	645.00	2,145.00	0.00	10,355.00	17.16
11-4989 STREET ASSESS BROCKDALE CAP	60,000	8,800.00	37,399.40	0.00	22,600.60	62.33
11-4997 MISCELLANEOUS	0	5,290.44	6,612.89	0.00 (	6,612.89)	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	29,251.66	86,686.75	0.00	858,609.25	9.17
TOTAL REVENUE	6,576,724	1,388,780.76	2,200,245.72	0.00	4,376,478.28	33.46

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 25.00

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	46.04	0.00	23.96	65.77
11-6100-127 MEDICARE	<u>220</u>	<u>0.00</u>	<u>32.63</u>	<u>0.00</u>	<u>187.37</u>	<u>14.83</u>
TOTAL PERSONNEL SERVICES	290	0.00	78.67	0.00	211.33	27.13
<u>MATERIALS & SUPPLIES</u>						
11-6100-204 FOOD/BEVERAGE	1,500	511.96	511.96	0.00	988.04	34.13
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	511.96	511.96	0.00	2,338.04	17.96
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	<u>3,500</u>	<u>95.00</u>	<u>95.00</u>	<u>0.00</u>	<u>3,405.00</u>	<u>2.71</u>
TOTAL CONTRACTS	3,500	95.00	95.00	0.00	3,405.00	2.71
<u>OTHER</u>						
11-6100-441 APPRECIATION & AWARDS	5,000	268.63	426.90	0.00	4,573.10	8.54
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>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>25.00</u>
TOTAL OTHER	14,500	268.63	2,676.90	0.00	11,823.10	18.46
TOTAL CITY COUNCIL	21,140	875.59	3,362.53	0.00	17,777.47	15.91

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 25.00

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	21,621.67	0.00	58,693.33	26.92
11-6110-112	WORKER'S COMPENSATION	275	0.00	180.86	0.00	94.14	65.77
11-6110-113	LONGEVITY PAY	280	276.00	276.00	0.00	4.00	98.57
11-6110-122	TMRS	10,318	821.41	2,388.20	0.00	7,929.80	23.15
11-6110-123	GROUP INSURANCE	10,320	858.42	2,146.05	0.00	8,173.95	20.80
11-6110-127	MEDICARE	1,169	94.12	319.01	0.00	849.99	27.29
11-6110-129	LT DISABILITY	241	15.39	30.78	0.00	210.22	12.77
11-6110-133	TELEPHONE ALLOWANCE	<u>480</u>	<u>50.00</u>	<u>140.00</u>	<u>0.00</u>	<u>340.00</u>	<u>29.17</u>
TOTAL PERSONNEL SERVICES		103,398	8,292.96	27,102.57	0.00	76,295.43	26.21
<u>MATERIALS & SUPPLIES</u>							
11-6110-201	OFFICE SUPPLIES	1,100	69.74	89.99	0.00	1,010.01	8.18
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	1,211.00	3,873.01	0.00	8,926.99	30.26
11-6110-239	RECORDS MANAGEMENT	<u>4,500</u>	<u>74.42</u>	<u>148.84</u>	<u>0.00</u>	<u>4,351.16</u>	<u>3.31</u>
TOTAL MATERIALS & SUPPLIES		18,550	1,355.16	4,111.84	0.00	14,438.16	22.17
<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	376.49	7,248.79	0.00	7,051.21	50.69
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	1,235.00	0.00	4,265.00	22.45
11-6110-349	FILING FEES	<u>2,200</u>	<u>77.20</u>	<u>93.13</u>	<u>0.00</u>	<u>2,106.87</u>	<u>4.23</u>
TOTAL CONTRACTS		30,904	453.69	8,576.92	0.00	22,327.08	27.75
<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	0.00	3,646.25	0.00	7,353.75	33.15
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	0.00	3,646.25	0.00	8,638.75	29.68
TOTAL CITY SECRETARY		165,137	10,101.81	43,437.58	0.00	121,699.42	26.30

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DEPARTMENT - ADMINISTRATION

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	260,858	19,678.54	70,066.72	0.00	190,791.28	26.86
11-6200-102 SALARIES - NON-EXEMPT	88,020	6,768.00	24,093.37	0.00	63,926.63	27.37
11-6200-111 OVERTIME	1,900	0.00	129.32	0.00	1,770.68	6.81
11-6200-112 WORKERS' COMPENSATION	1,125	0.00	739.88	0.00	385.12	65.77
11-6200-113 LONGEVITY PAY	1,500	1,540.00	1,540.00	0.00	(40.00)	102.67
11-6200-122 TMRS	46,000	3,582.08	10,506.43	0.00	35,493.57	22.84
11-6200-123 GROUP INSURANCE	52,800	4,808.20	11,006.99	0.00	41,793.01	20.85
11-6200-127 MEDICARE	5,100	400.99	1,392.62	0.00	3,707.38	27.31
11-6200-129 LT DISABILITY	915	61.29	110.72	0.00	804.28	12.10
11-6200-133 TELEPHONE ALLOWANCE	1,380	175.00	465.00	0.00	915.00	33.70
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>600.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	461,998	37,214.10	120,651.05	0.00	341,346.95	26.12
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	405.34	1,005.94	0.00	4,994.06	16.77
11-6200-202 POSTAGE	1,700	24.99	43.08	0.00	1,656.92	2.53
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	326.64	496.65	0.00	1,703.35	22.58
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>38.98</u>	<u>0.00</u>	<u>311.02</u>	<u>11.14</u>
TOTAL MATERIALS & SUPPLIES	11,500	756.97	1,584.65	0.00	9,915.35	13.78
<u>CONTRACTS</u>						
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	0.00	2,120.82	13,879.18	2,200.00	87.91
11-6200-307 TRAVEL/PROFESSIONAL DEV	9,960	180.00	875.00	0.00	9,085.00	8.79
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	473.96	1,390.14	2,768.36	1,337.50	75.66
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	2,367.75	2,367.75	0.00	632.25	78.93
11-6200-319 COLLIN COUNTY APPRSL DI	36,000	0.00	7,314.50	21,671.50	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	21.08	264.53	0.00	1,035.47	20.35
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	<u>30,000</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTS	128,106	3,042.79	44,332.74	46,044.04	37,729.22	70.55
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	61.83	149.94	0.00	4,250.06	3.41
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	610.00	1,421.00	0.00	3,119.00	31.30
11-6200-444 EMPLOYMENT SCREENING	2,200	0.00	45.00	0.00	2,155.00	2.05
11-6200-497 CREDIT CARD FEES	<u>12,000</u>	<u>235.45</u>	<u>1,711.19</u>	<u>0.00</u>	<u>10,288.81</u>	<u>14.26</u>
TOTAL OTHER	25,140	907.28	3,327.13	0.00	21,812.87	13.23
TOTAL ADMINISTRATION	626,744	41,921.14	169,895.57	46,044.04	410,804.39	34.45

AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 25.00

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	4,179.20	21,167.24	0.00	66,648.76	24.10
11-6209-103 SAL NON-EXEMPT PT	14,820	1,541.25	5,441.25	0.00	9,378.75	36.72
11-6209-112 WORKERS' COMPENSATION	290	0.00	190.72	0.00	99.28	65.77
11-6209-113 LONGEVITY	290	180.00	180.00	0.00	110.00	62.07
11-6209-122 TMRS	11,400	550.57	2,269.65	0.00	9,130.35	19.91
11-6209-123 GROUP INSURANCE	10,320	429.22	1,508.52	0.00	8,811.48	14.62
11-6209-127 MEDICARE	1,490	83.52	375.32	0.00	1,114.68	25.19
11-6209-129 LT DISABILITY	<u>265</u>	<u>10.35</u>	<u>27.12</u>	<u>0.00</u>	<u>237.88</u>	<u>10.23</u>
TOTAL PERSONNEL SERVICES	126,691	6,974.11	31,159.82	0.00	95,531.18	24.60
<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	147.69	147.69	0.00	922.31	13.80
11-6209-210 COMPUTER SUPPLIES	500	24.98	24.98	0.00	475.02	5.00
11-6209-232 VEHICLE MAINT.	<u>4,950</u>	<u>1,716.00</u>	<u>1,733.95</u>	<u>0.00</u>	<u>3,216.05</u>	<u>35.03</u>
TOTAL MATERIALS & SUPPLIES	8,270	1,888.67	1,906.62	0.00	6,363.38	23.05
<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	2,421.32	2,442.64	0.00	80,057.36	2.96
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	83.16	166.34	0.00	1,033.66	13.86
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>121.19</u>	<u>245.78</u>	<u>0.00</u>	<u>4,754.22</u>	<u>4.92</u>
TOTAL CONTRACTS	91,738	2,625.67	2,854.76	0.00	88,883.24	3.11
<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	1,067.83	0.00	(742.83)	328.56
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	1,067.83	0.00	3,767.17	22.09
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	750,000	15,245.85	265,150.60	8,520.00	476,329.40	36.49
11-8209-421 VEHICLES	0	0.00	35,608.00	0.00	(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	15,245.85	300,758.60	8,520.00	450,721.40	40.69
TOTAL P WORKS - ENGINEERING	991,534	26,734.30	337,747.63	8,520.00	645,266.37	34.92

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-102 SALARIES - NON-EXEMPT	112,486	10,013.70	32,722.21	0.00	79,763.79	29.09
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	0.00	3,403.43	0.00	1,771.57	65.77
11-6210-113 LONGEVITY	815	756.00	756.00	0.00	59.00	92.76
11-6210-122 TMRS	17,900	1,360.22	3,691.98	0.00	14,208.02	20.63
11-6210-123 GROUP INSURANCE	30,660	2,348.32	5,660.13	0.00	24,999.87	18.46
11-6210-127 MEDICARE	2,012	168.00	485.45	0.00	1,526.55	24.13
11-6210-129 LT DISABILITY	<u>337</u>	<u>19.81</u>	<u>39.58</u>	<u>0.00</u>	<u>297.42</u>	<u>11.74</u>
TOTAL PERSONNEL SERVICES	192,605	14,666.05	46,758.78	0.00	145,846.22	24.28
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	0.00	144.61	0.00	405.39	26.29
11-6210-204 FOOD/BEVERAGE	800	94.42	94.42	0.00	705.58	11.80
11-6210-206 FUEL & LUBRICANTS	11,000	542.65	542.65	0.00	10,457.35	4.93
11-6210-208 MINOR APPARATUS	5,000	0.00	1,210.51	0.00	3,789.49	24.21
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	314.77	2,626.87	0.00	6,933.13	27.48
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	243.00	243.00	0.00	31,757.00	0.76
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	7.98	760.27	0.00	6,739.73	10.14
11-6210-232 MAINTENANCE & PARTS-AUT	4,200	714.07	1,560.55	0.00	2,639.45	37.16
11-6210-233 EQUIPMENT MAINTENANCE	9,450	387.59	387.59	0.00	9,062.41	4.10
11-6210-234 WASTE DISPOSAL	4,000	454.09	554.09	0.00	3,445.91	13.85
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>197.19</u>	<u>197.19</u>	<u>0.00</u>	<u>2,802.81</u>	<u>6.57</u>
TOTAL MATERIALS & SUPPLIES	90,060	2,955.76	8,321.75	0.00	81,738.25	9.24
<u>CONTRACTS</u>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	1,015	0.00	74.54	0.00	940.46	7.34
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	133.75	350.48	0.00	3,149.52	10.01
11-6210-331 UTILITIES, ELECTRIC	6,000	368.54	606.32	0.00	5,393.68	10.11
11-6210-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>764.28</u>	<u>764.28</u>	<u>0.00</u>	<u>3,235.72</u>	<u>19.11</u>
TOTAL CONTRACTS	19,515	1,266.57	1,795.62	0.00	17,719.38	9.20
<u>OTHER</u>						
11-6210-433 SIGNS & MARKINGS	12,000	0.00	749.15	0.00	11,250.85	6.24
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	749.15	0.00	11,450.85	6.14
<u>CAPITAL OUTLAY</u>						
11-8210-420 EQUIPMENT	<u>35,000</u>	<u>0.00</u>	<u>31,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>88.57</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	31,000.00	0.00	4,000.00	88.57
TOTAL P WORKS - OPERATIONS	349,380	18,888.38	88,625.30	0.00	260,754.70	25.37

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

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-103 SAL NON-EXEMPT-SEASONAL	20,160	0.00	0.00	0.00	20,160.00	0.00
11-6211-112 WORKERS' COMPENSATION	600	0.00	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	0.00	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	4,500	0.00	0.00	0.00	4,500.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>2,795.14</u>	<u>0.00</u>	<u>(2,795.14)</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	9,000	0.00	2,795.14	0.00	6,204.86	31.06
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	57,500	0.00	10,160.00	44,140.00	3,200.00	94.43
11-6211-331 UTILITIES, ELECTRIC	2,000	127.31	263.78	0.00	1,736.22	13.19
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>1,968.02</u>	<u>2,573.38</u>	<u>0.00</u>	<u>7,426.62</u>	<u>25.73</u>
TOTAL CONTRACTS	69,500	2,095.33	12,997.16	44,140.00	12,362.84	82.21
<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	(395.00)	(395.00)	0.00	4,945.00	8.68-
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	5,259.80	5,434.80	0.00	4,565.20	54.35
11-6211-448 PARK EVENTS	<u>15,000</u>	<u>3,964.80</u>	<u>4,664.36</u>	<u>0.00</u>	<u>10,335.64</u>	<u>31.10</u>
TOTAL OTHER	113,550	8,829.60	9,704.16	0.00	103,845.84	8.55
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS	213,110	10,924.93	25,891.06	44,140.00	143,078.94	32.86

AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 25.00

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	13,235.67	0.00	35,937.33	26.92
11-6212-102 SALARIES - NON-EXEMPT	221,000	16,759.70	58,802.36	0.00	162,197.64	26.61
11-6212-111 OVERTIME	11,200	763.20	1,646.07	0.00	9,553.93	14.70
11-6212-112 WORKER'S COMPENSATION	2,200	0.00	1,446.87	0.00	753.13	65.77
11-6212-113 LONGEVITY PAY	1,420	1,454.00	1,454.00	0.00	(34.00)	102.39
11-6212-122 TMRS	36,500	2,874.40	7,787.52	0.00	28,712.48	21.34
11-6212-123 GROUP INSURANCE	46,440	3,831.06	9,201.40	0.00	37,238.60	19.81
11-6212-127 MEDICARE	4,101	326.08	1,077.74	0.00	3,023.26	26.28
11-6212-129 LT DISABILITY	<u>810</u>	<u>53.50</u>	<u>107.00</u>	<u>0.00</u>	<u>703.00</u>	<u>13.21</u>
TOTAL PERSONNEL SERVICES	372,844	29,843.56	94,758.63	0.00	278,085.37	25.42
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	527.93	1,044.24	0.00	4,455.76	18.99
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	375.79	0.00	2,024.21	15.66
11-6212-206 FUEL & LUBRICANTS	5,200	307.52	717.06	0.00	4,482.94	13.79
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>2,662.49</u>	<u>2,716.08</u>	<u>0.00</u>	<u>6,383.92</u>	<u>29.85</u>
TOTAL MATERIALS & SUPPLIES	23,300	3,497.94	4,853.17	0.00	18,446.83	20.83
<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	(500.00)	0.00	6,459.00	8.39
11-6212-309 PROFESSIONAL SERVICES	12,600	0.00	400.00	0.00	12,200.00	3.17
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>196.81</u>	<u>353.41</u>	<u>0.00</u>	<u>2,846.59</u>	<u>11.04</u>
TOTAL CONTRACTS	34,433	196.81	253.41	1,900.00	32,279.59	6.25
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	2,949	7.56	7.56	0.00	2,941.44	0.26
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	7.56	7.56	0.00	13,041.44	0.06
<u>CAPITAL OUTLAY</u>						
11-8212-451 COMPUTER SOFTWARE	<u>0</u>	<u>0.00</u>	<u>812.50</u>	<u>30,062.50</u>	<u>(30,875.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	812.50	30,062.50	(30,875.00)	0.00
TOTAL CMNTY.DEV/FACILITY MAINT	443,626	33,545.87	100,685.27	31,962.50	310,978.23	29.90

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	260,713	20,052.92	70,185.22	0.00	190,527.78	26.92
11-6300-102 SALARIES - NON EXEMPT	772,604	63,140.15	217,269.96	0.00	555,334.04	28.12
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	1,425.00	0.00	10,575.00	11.88
11-6300-111 SALARY - OVERTIME	124,971	10,755.48	43,702.00	0.00	81,269.00	34.97
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	32,554.53	0.00	16,945.47	65.77
11-6300-113 LONGEVITY PAY	2,500	3,380.00	3,380.00	0.00	(880.00)	135.20
11-6300-122 TMRS	153,000	12,641.47	36,862.35	0.00	116,137.65	24.09
11-6300-123 GROUP INSURANCE	165,120	13,595.74	34,095.69	0.00	131,024.31	20.65
11-6300-127 MEDICARE	17,310	1,488.41	5,098.39	0.00	12,211.61	29.45
11-6300-128 OTHER RETIREMENT	85,500	1,584.00	62,810.00	0.00	22,690.00	73.46
11-6300-129 LT DISABILITY	3,100	196.58	393.19	0.00	2,706.81	12.68
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>150.00</u>	<u>0.00</u>	<u>450.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	1,656,538	127,359.75	507,926.33	0.00	1,148,611.67	30.66
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,100	135.67	870.19	0.00	1,229.81	41.44
11-6300-202 POSTAGE	375	16.20	37.55	0.00	337.45	10.01
11-6300-203 SUBSCRIPTIONS	55	0.00	114.24	0.00	169.24	207.71-
11-6300-204 FOOD/BEVERAGE	6,050	119.52	119.52	(0.02)	5,930.50	1.98
11-6300-205 WEARING APPAREL	18,850	2,163.17	2,288.56	0.00	16,561.44	12.14
11-6300-206 FUEL & LUBRICANTS	18,600	796.95	1,467.84	0.00	17,132.16	7.89
11-6300-207 FUEL - PROPANE	1,700	72.65	141.38	0.00	1,558.62	8.32
11-6300-208 MINOR APPARATUS	8,175	205.36	241.84	0.00	7,933.16	2.96
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	110.34	0.00	1,089.66	9.20
11-6300-211 MEDICAL & SURGICAL SUPP	29,313	886.87	2,299.67	0.00	27,013.33	7.85
11-6300-214 SUPPLIES	4,220	880.53	934.53	0.00	3,285.47	22.15
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	973.80	1,361.78	0.00	12,538.22	9.80
11-6300-232 MAINTENANCE & PARTS-AUT	27,369	9,651.19	12,373.11	1,165.69	13,830.20	49.47
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,600</u>	<u>0.00</u>	<u>2,725.00</u>	<u>0.00</u>	<u>9,875.00</u>	<u>21.63</u>
TOTAL MATERIALS & SUPPLIES	179,827	15,901.91	24,857.07	1,165.67	153,804.26	14.47
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	72,300	4,725.00	10,110.00	0.00	62,190.00	13.98
11-6300-302.100 LISD GAME COVERAGE	6,210	480.00	1,020.00	0.00	5,190.00	16.43
11-6300-303 TELEPHONE	3,700	421.05	1,263.15	0.00	2,436.85	34.14
11-6300-304 INTERNET	6,600	475.00	1,425.00	0.00	5,175.00	21.59
11-6300-307 TRAVEL/PROFESSIONAL DEV	28,778	2,550.00	3,562.51	0.00	25,215.49	12.38
11-6300-309 PROFESSIONAL SERVICES	120,562	4,854.22	45,617.46	21,273.58	53,670.96	55.48
11-6300-310 SCBA	26,590	399.10	913.76	0.00	25,676.24	3.44
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	255.00	9,272.39	2,938.02	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	1,389.94	2,191.69	0.00	6,898.31	24.11

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

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

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	20,823.37	0.00 (	823.37)	104.12
11-6300-331	UTILITIES, ELECTRIC	27,000	1,457.80	3,158.34	0.00	23,841.66	11.70
11-6300-333	UTILITIES, WATER	4,750	336.44	685.05	0.00	4,064.95	14.42
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	17,343.55	100,042.72	24,211.60	300,209.68	29.27
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	17.91	17.91	0.00	3,982.09	0.45
11-6300-443	DUES/LICENSES	5,899	1,064.55	3,635.79	0.00	2,263.21	61.63
11-6300-447	EMERGENCY MANAGEMENT SE	8,239	0.00	2,000.00	0.00	6,239.00	24.27
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>489.00</u>	<u>361.00</u>	<u>57.53</u>
TOTAL OTHER		32,263	1,082.46	5,653.70	489.00	26,120.30	19.04
CAPITAL OUTLAY							
TOTAL FIRE		2,293,092	161,687.67	638,479.82	25,866.27	1,628,745.91	28.97

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6999-127 MEDICARE	0	32.35	32.35	0.00	(32.35)	0.00
TOTAL PERSONNEL SERVICES	0	32.35	32.35	0.00	(32.35)	0.00
<u>MATERIALS & SUPPLIES</u>						
11-6999-214 CLEANING SUPPLIES	1,500	125.02	333.06	0.00	1,166.94	22.20
11-6999-231 FACILITY MAINTENANCE	26,800	1,363.29	2,224.71	0.00	24,575.29	8.30
TOTAL MATERIALS & SUPPLIES	28,300	1,488.31	2,557.77	0.00	25,742.23	9.04
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	904.17	2,712.51	0.00	8,787.49	23.59
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	18,073.11	52,885.26	1,333.63	98.16
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,890.87	4,558.13	12,283.11	642.76	96.32
11-6999-308 CLEANING & PEST CONTROL	18,300	1,350.00	5,143.88	11,700.00	1,456.12	92.04
11-6999-309 PROFESSIONAL SERVICES	4,660	4,219.92	4,219.92	0.00	440.08	90.56
11-6999-310 ATTORNEY FEES/CONSULTIN	100,000	8,943.65	16,165.90	0.00	83,834.10	16.17
11-6999-326 POLICE PROTECTION	250,000	0.00	0.00	212,449.00	37,551.00	84.98
11-6999-331 UTILITIES, ELECTRICAL	8,400	522.45	1,083.04	0.00	7,316.96	12.89
11-6999-333 UTILITIES, WATER	600	69.27	123.50	0.00	476.50	20.58
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	0.00	34,000.00	1,000.00	97.14
TOTAL CONTRACTS	518,236	23,924.70	52,079.99	323,317.37	142,838.64	72.44
<u>OTHER</u>						
11-6999-451 SOFTWARE	5,900	214.50	774.02	0.00	5,125.98	13.12
11-6999-452 HARDWARE AND TELECOMMUN	5,000	78.47	2,121.60	0.00	2,878.40	42.43
11-6999-499 COVID-19 EXPENDITURES	0	15,457.51	17,710.96	(0.02)	(17,710.94)	0.00
TOTAL OTHER	10,900	15,750.48	20,606.58	(0.02)	(9,706.56)	189.05
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPART. EXPENDITURES	557,436	41,195.84	75,276.69	323,317.35	158,841.96	71.50
TOTAL EXPENDITURES	5,661,199	345,875.53	1,483,401.45	479,850.16	3,697,947.39	34.68
REVENUE OVER/ (UNDER) EXPENDITURES	915,525	1,042,905.23	716,844.27	(479,850.16)	678,530.89	25.89

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	417,000	81,708.50	156,416.42	0.00	260,583.58	37.51
TOTAL REVENUES	417,000	81,708.50	156,416.42	0.00	260,583.58	37.51
<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	81,708.50	156,416.42	0.00 (	156,416.42)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 25.00

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	417,000	81,708.50	156,416.42	0.00	260,583.58	37.51
TOTAL OTHER TAXES	417,000	81,708.50	156,416.42	0.00	260,583.58	37.51
TOTAL REVENUE	417,000	81,708.50	156,416.42	0.00	260,583.58	37.51

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 25.00

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	81,708.50	156,416.42	0.00 (	156,416.42)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	60,000	872.15	2,967.93	0.00	57,032.07	4.95
TOTAL REVENUES	60,000	872.15	2,967.93	0.00	57,032.07	4.95
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	4,184,820	399,412.14	839,647.98	3,322,675.12	22,496.90	99.46
TOTAL EXPENDITURES	4,184,820	399,412.14	839,647.98	3,322,675.12	22,496.90	99.46
REVENUE OVER/ (UNDER) EXPENDITURES	(4,124,820)	(398,539.99)	(836,680.05)	(3,322,675.12)	34,535.17	100.84

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 25.00

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>872.15</u>	<u>2,967.93</u>	<u>0.00</u>	<u>57,032.07</u>	<u>4.95</u>
TOTAL MISCELLANEOUS REVENUE	60,000	872.15	2,967.93	0.00	57,032.07	4.95
TOTAL REVENUE	60,000	872.15	2,967.93	0.00	57,032.07	4.95

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.124 PROJ MGMT 125 ELEV WTR	0	4,996.00	9,992.07	7,495.19 (	17,487.26)	0.00
21-8210-490.125 ELEVATED WATER TOWER	0	1,750.00	1,750.00	43,250.00 (	45,000.00)	0.00
21-8210-490.127 SCADA WATER SYSTEM PRO	0	0.00	77,199.55	13,541.15 (	90,740.70)	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	0	334,407.69	570,987.46	503,613.61 (	1,074,601.07)	0.00
21-8210-491.127 WINNING FOREST VIEW TO	0	360.00	1,720.00	1,888,514.21 (	1,890,234.21)	0.00
21-8210-491.131 PROJ MGMT 127- WINNINGK	0	5,904.45	11,808.90	59,044.46 (	70,853.36)	0.00
21-8210-491.134 STINSON RD/MUDDY CREEK	0	6,995.00	49,747.25	477,291.00 (	527,038.25)	0.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	0	44,999.00	116,442.75	304,700.00 (	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	399,412.14	839,647.98	3,322,675.12	22,496.90	99.46
TOTAL P WORKS - OPERATIONS	4,184,820	399,412.14	839,647.98	3,322,675.12	22,496.90	99.46

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2020

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL EXPENDITURES	4,184,820	399,412.14	839,647.98	3,322,675.12	22,496.90	99.46
REVENUE OVER/ (UNDER) EXPENDITURES	(4,124,820) (398,539.99) (836,680.05) (3,322,675.12)	34,535.17	100.84

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,970,154	337,106.26	1,361,904.15	0.00	3,608,249.85	27.40
IMPACT FEES	200,000	0.00	0.00	0.00	200,000.00	0.00
MISCELLANEOUS REVENUE	46,400	2,808.79	5,499.64	0.00	40,900.36	11.85
TOTAL REVENUES	5,216,554	339,915.05	1,367,403.79	0.00	3,849,150.21	26.21
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,900,343	287,880.14	866,896.26	1,910,439.32	1,123,007.42	71.21
WATER - ENGINEERING	152,416	5,390.37	26,763.75	4,500.00	121,152.25	20.51
DEBT SERVICES	730,246	205,972.00	205,972.00	0.00	524,274.00	28.21
TOTAL EXPENDITURES	4,783,005	499,242.51	1,099,632.01	1,914,939.32	1,768,433.67	63.03
REVENUE OVER/ (UNDER) EXPENDITURES	433,549 (	159,327.46)	267,771.78 (	1,914,939.32)	2,080,716.54	379.93-

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

51 -WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,099,624	253,349.94	1,094,869.64	0.00	3,004,754.36	26.71
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,200.00	8,925.00	0.00	26,075.00	25.50
51-4467 WATER METER	140,000	16,800.00	76,000.00	0.00	64,000.00	54.29
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	4,705.96	13,727.31	0.00	37,502.69	26.80
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	635,000	58,600.36	167,532.20	0.00	467,467.80	26.38
51-4497 FH METER RENTAL INCOME	<u>200</u>	<u>450.00</u>	<u>850.00</u>	<u>0.00</u>	<u>(650.00)</u>	<u>425.00</u>
TOTAL FEES & SERVICE CHARGES	4,970,154	337,106.26	1,361,904.15	0.00	3,608,249.85	27.40
<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	2,739.21	5,391.05	0.00	30,608.95	14.98
51-4912 RETURN CHECK CHARGE	400	50.00	50.00	0.00	350.00	12.50
51-4913 NTMWD REFUND	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	<u>0</u>	<u>19.58</u>	<u>58.59</u>	<u>0.00</u>	<u>(58.59)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	46,400	2,808.79	5,499.64	0.00	40,900.36	11.85
TOTAL REVENUE	5,216,554	339,915.05	1,367,403.79	0.00	3,849,150.21	26.21

AS OF: DECEMBER 31ST, 2020

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6400-101 SALARIES - EXEMPT	182,501	14,037.10	49,129.85	0.00	133,371.15	26.92
51-6400-102 SALARIES - NON-EXEMPT	258,000	19,698.10	68,569.04	0.00	189,430.96	26.58
51-6400-106 CERTIFICATION PAY	6,300	365.00	1,050.00	0.00	5,250.00	16.67
51-6400-111 OVERTIME	51,726	2,986.63	9,364.24	0.00	42,361.76	18.10
51-6400-112 WORKERS' COMPENSATION	10,700	0.00	7,037.03	0.00	3,662.97	65.77
51-6400-113 LONGEVITY PAY	2,800	2,630.00	2,630.00	0.00	170.00	93.93
51-6400-122 TMRS	65,000	5,041.48	14,309.08	0.00	50,690.92	22.01
51-6400-123 GROUP INSURANCE	77,400	6,544.60	16,609.86	0.00	60,790.14	21.46
51-6400-127 MEDICARE	7,300	559.29	1,845.92	0.00	5,454.08	25.29
51-6400-129 LT DISABILITY	1,321	80.14	160.27	0.00	1,160.73	12.13
51-6400-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>600.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>25.00</u>
TOTAL PERSONNEL SERVICES	665,448	52,142.34	171,305.29	0.00	494,142.71	25.74
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	41.12	148.75	0.00	651.25	18.59
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	800	95.75	245.62	0.00	554.38	30.70
51-6400-206 FUEL & LUBRICANTS	15,500	405.21	890.86	0.00	14,609.14	5.75
51-6400-208 MINOR APPARATUS	1,500	0.00	1,453.23	0.00	46.77	96.88
51-6400-209 PROTEC CLOTHING/UNIFORM	8,775	0.00	2,747.53	0.00	6,027.47	31.31
51-6400-210 COMPUTER SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
51-6400-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
51-6400-212 CHEMICALS	6,000	0.00	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	180.63	0.00	2,319.37	7.23
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	20.78	0.00	6,429.22	0.32
51-6400-233 MAINTENANCE & PARTS-UTI	163,000	3,193.21	25,314.85	7,136.56	130,548.59	19.91
51-6400-237 TRASH SERVICE	<u>564,000</u>	<u>47,536.64</u>	<u>142,240.10</u>	<u>421,759.90</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	780,375	51,271.93	173,625.43	428,896.46	177,853.11	77.21
<u>CONTRACTS</u>						
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	1,761.51	0.00	5,438.49	24.47
51-6400-304 UB PROCESSING	26,000	2,132.52	4,221.13	0.00	21,778.87	16.24
51-6400-305 SOFTWARE SUPPORT/MAINT	28,000	2,504.47	5,521.69	17,982.50	4,495.81	83.94
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	0.00	126.51	0.00	6,970.49	1.78
51-6400-309 PROFESSIONAL SERVICES	24,000	10,248.40	10,462.34	0.00	13,537.66	43.59
51-6400-310 ATTORNEY FEES	0	443.64	891.49	0.00	(891.49)	0.00
51-6400-313 MAINTENANCE AGREEMENTS	6,000	473.96	1,390.14	2,768.36	1,841.50	69.31
51-6400-315 WATER-NTMWD	1,910,914	159,243.00	477,726.60	1,433,187.00	0.40	100.00
51-6400-316 WASTEWATER-NTMWD	54,000	2,485.00	(13,166.53)	19,880.00	47,286.53	12.43
51-6400-323 CELL PHONE	6,000	622.29	1,084.44	0.00	4,915.56	18.07
51-6400-325 GENERAL LIABILITY PREMI	20,200	0.00	20,200.00	0.00	0.00	100.00
51-6400-331 UTILITIES, ELECTRICAL	75,000	5,725.42	11,746.22	0.00	63,253.78	15.66

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	2,187,091	184,465.87	521,965.54	1,481,542.86	183,582.60	91.61
<u>OTHER</u>						
51-6400-443 DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
TOTAL OTHER	333	0.00	0.00	0.00	333.00	0.00
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6400-999 PILOT - TRANSFER OUT	267,096	0.00	0.00	0.00	267,096.00	0.00
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	287,880.14	866,896.26	1,910,439.32	1,123,007.42	71.21

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 25.00

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	4,179.18	21,167.14	0.00	66,648.86	24.10
51-6409-112 WORKERS' COMPENSATION	290	0.00	190.72	0.00	99.28	65.77
51-6409-113 LONGEVITY PAY	290	180.00	180.00	0.00	110.00	62.07
51-6409-122 TMRS	11,400	550.56	2,269.57	0.00	9,130.43	19.91
51-6409-123 GROUP INSURANCE	10,320	429.22	1,937.71	0.00	8,382.29	18.78
51-6409-127 MEDICARE	1,300	61.17	296.40	0.00	1,003.60	22.80
51-6409-129 LT DISABILITY	<u>265</u>	<u>10.35</u>	<u>27.11</u>	<u>0.00</u>	<u>237.89</u>	<u>10.23</u>
TOTAL PERSONNEL SERVICES	111,681	5,410.48	26,068.65	0.00	85,612.35	23.34
<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	4,500.00	28,300.00	13.72
51-6409-323 CELL PHONE	<u>1,200</u>	<u>(20.11)</u>	<u>20.10</u>	<u>0.00</u>	<u>1,179.90</u>	<u>1.68</u>
TOTAL CONTRACTS	34,790	(20.11)	20.10	4,500.00	30,269.90	12.99
<u>OTHER</u>						
51-6409-443 DUES/LICENSES	<u>675</u>	<u>0.00</u>	<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	675	0.00	675.00	0.00	0.00	100.00
TOTAL WATER - ENGINEERING	152,416	5,390.37	26,763.75	4,500.00	121,152.25	20.51

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 25.00

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	125,000	0.00	0.00	0.00	125,000.00	0.00
51-7900-215 2007 CERT OF OBLIG-INTE	34,531	0.00	0.00	0.00	34,531.00	0.00
51-7900-216 2007 GO REFUNDING - PRI	105,000	0.00	0.00	0.00	105,000.00	0.00
51-7900-217 2007 GO REFUNDING - IN	5,922	0.00	0.00	0.00	5,922.00	0.00
51-7900-218 2011 CERT OF OBLIG - PR	115,000	97,754.25	97,754.25	0.00	17,245.75	85.00
51-7900-219 2011 CERT OF OBLIG - IN	54,650	0.00	0.00	0.00	54,650.00	0.00
51-7900-222 2017 CERTIF OF OBLIG PR	120,000	0.00	0.00	0.00	120,000.00	0.00
51-7900-223 2017 CERTIF OF OBLIG IN	75,750	0.00	0.00	0.00	75,750.00	0.00
51-7900-224 2019 CERTIF OF OBLIG PR	50,000	50,000.00	50,000.00	0.00	0.00	100.00
51-7900-225 2019 CERTIF OF OBLIG IN	43,793	22,521.25	22,521.25	0.00	21,271.75	51.43
51-7900-298 BOND ISSUE COSTS	<u>600</u>	<u>35,696.50</u>	<u>35,696.50</u>	<u>0.00</u>	<u>(35,096.50)</u>	<u>5,949.42</u>
TOTAL DEBT SERVICE	730,246	205,972.00	205,972.00	0.00	524,274.00	28.21
TOTAL DEBT SERVICES	730,246	205,972.00	205,972.00	0.00	524,274.00	28.21

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
NON DEPARTMENTAL EXPENSE	_____	_____	_____	_____	_____	_____
BAD DEBT	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL EXPENDITURES	4,783,005	499,242.51	1,099,632.01	1,914,939.32	1,768,433.67	63.03
REVENUE OVER/(UNDER) EXPENDITURES	433,549 (	159,327.46)	267,771.78 (	1,914,939.32)	2,080,716.54	379.93-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,411,783	661,307.63	788,011.91	0.00	623,771.09	55.82
MISCELLANEOUS REVENUE	159,067	2,543.08	2,818.91	0.00	156,248.09	1.77
TOTAL REVENUES	1,570,850	663,850.71	790,830.82	0.00	780,019.18	50.34
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,570,851	580,776.23	580,776.23	0.00	990,074.77	36.97
TOTAL EXPENDITURES	1,570,851	580,776.23	580,776.23	0.00	990,074.77	36.97
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	83,074.48	210,054.59	0.00 (	210,055.59)	5,459.00-

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,406,783	660,616.08	786,333.90	0.00	620,449.10	55.90
59-4012 PROPERTY TAXES-DELINQUENT	0	506.82	1,387.03	0.00	(1,387.03)	0.00
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>184.73</u>	<u>290.98</u>	<u>0.00</u>	<u>4,709.02</u>	<u>5.82</u>
TOTAL PROPERTY TAXES	1,411,783	661,307.63	788,011.91	0.00	623,771.09	55.82
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	3,600	2,543.08	2,818.91	0.00	781.09	78.30
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	2,543.08	2,818.91	0.00	156,248.09	1.77
 TOTAL REVENUE	 1,570,850	 663,850.71	 790,830.82	 0.00	 780,019.18	 50.34

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	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	227,793.00	227,793.00	0.00 (	62,793.00)	138.06
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	175,000.00	175,000.00	0.00	0.00	100.00
59-7900-225 2019 CERTIF OF OBLIG IN	232,783	118,578.75	118,578.75	0.00	114,204.25	50.94
59-7900-298 BOND SALE EXPENSES	<u>1,000</u>	<u>59,404.48</u>	<u>59,404.48</u>	<u>0.00</u> (	<u>58,404.48)</u>	<u>5,940.45</u>
TOTAL DEBT SERVICE	1,570,851	580,776.23	580,776.23	0.00	990,074.77	36.97
TOTAL DEBT SERVICES	1,570,851	580,776.23	580,776.23	0.00	990,074.77	36.97
TOTAL EXPENDITURES	1,570,851	580,776.23	580,776.23	0.00	990,074.77	36.97
REVENUE OVER/(UNDER) EXPENDITURES	(1)	83,074.48	210,054.59	0.00 (	210,055.59)	5,459.00-