

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,654,263	766,532.59	2,146,890.38	0.00	507,372.62	80.88
OTHER TAXES	1,592,460	138,210.44	619,594.18	0.00	972,865.82	38.91
FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS	488,620	73,152.20	290,154.91	0.00	198,465.09	59.38
FEES & SERVICE CHARGES	43,850	840.00	3,206.00	0.00	40,644.00	7.31
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	550,805	9,828.78	484,982.51	0.00	65,822.49	88.05
MISCELLANEOUS REVENUE	945,296	23,333.97	110,020.72	0.00	835,275.28	11.64
TOTAL REVENUES	6,576,724	1,011,897.98	3,654,848.70	0.00	2,921,875.30	55.57

<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	21,140	3,077.97	6,440.50	0.00	14,699.50	30.47
CITY SECRETARY	165,137	9,860.96	53,298.54	0.00	111,838.46	32.28
ADMINISTRATION	626,744	43,507.38	213,402.95	40,985.87	372,355.18	40.59
P WORKS - ENGINEERING	991,534	6,522.44	344,270.07	8,520.00	638,743.93	35.58
P WORKS - OPERATIONS	349,380	21,263.02	109,888.32	0.00	239,491.68	31.45
PARKS	213,110	8,041.03	33,932.09	44,140.00	135,037.91	36.63
CMNTY.DEV/FACILITY MAINT	443,626	29,336.18	130,021.45	31,962.50	281,642.05	36.51
FIRE	2,293,092	226,042.00	864,521.82	27,816.55	1,400,753.63	38.91
NON-DEPART. EXPENDITURES	557,436	149,861.73	225,138.42	191,384.85	140,912.73	74.72
TOTAL EXPENDITURES	5,661,199	497,512.71	1,980,914.16	344,809.77	3,335,475.07	41.08
REVENUE OVER/(UNDER) EXPENDITURES	915,525	514,385.27	1,673,934.54 (	344,809.77) (	413,599.77)	145.18

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011 PROPERTY TAXES	2,644,263	763,438.50	2,140,656.84	0.00	503,606.16	80.95
11-4012 PROPERTY TAXES-DELINQUENT	0	2,431.15	4,831.35	0.00	(4,831.35)	0.00
11-4015 PROPERTY TAXES-P&I	<u>10,000</u>	<u>662.94</u>	<u>1,402.19</u>	<u>0.00</u>	<u>8,597.81</u>	<u>14.02</u>
TOTAL PROPERTY TAXES	2,654,263	766,532.59	2,146,890.38	0.00	507,372.62	80.88
OTHER TAXES						
11-4101 SALES TAX	780,000	84,760.25	315,679.60	0.00	464,320.40	40.47
11-4101.100 SALES TAX REV - STREETS	417,000	42,507.39	158,313.79	0.00	258,686.21	37.96
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	5.22	5,645.21	0.00	(1,385.21)	132.52
11-4104 FRANCHISE-CABLE TELEVISION	28,000	1,310.52	2,646.56	0.00	25,353.44	9.45
11-4105 FRANCHISE-GAS	30,000	9,488.15	13,509.33	0.00	16,490.67	45.03
11-4106 FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>138.91</u>	<u>885.29</u>	<u>0.00</u>	<u>2,314.71</u>	<u>27.67</u>
TOTAL OTHER TAXES	1,592,460	138,210.44	619,594.18	0.00	972,865.82	38.91
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	1,575.00	5,130.00	0.00	14,870.00	25.65
11-4361 ZONING REQUEST	1,200	450.00	900.00	0.00	300.00	75.00
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	35,148.00	205,700.06	0.00	114,299.94	64.28
11-4367 BUILDING PERMITS-ACCESSORY	20,000	4,162.00	8,241.50	0.00	11,758.50	41.21
11-4368 BUILDING PERMITS-SFR	7,200	500.00	1,531.15	0.00	5,668.85	21.27
11-4369 PERMITS-COMMERCIAL	20,000	13,652.20	13,652.20	0.00	6,347.80	68.26
11-4371 ELECTRICAL PERMITS	2,200	420.00	1,600.00	0.00	600.00	72.73
11-4372 PLUMBING PERMITS	4,000	560.00	1,960.00	0.00	2,040.00	49.00
11-4373 HEATING & A/C PERMITS	1,200	60.00	180.00	0.00	1,020.00	15.00
11-4374 FENCE PERMITS	6,000	300.00	1,475.00	0.00	4,525.00	24.58
11-4375 SWIMMING POOL PERMITS	22,000	5,075.00	8,900.00	0.00	13,100.00	40.45
11-4376 WEIGHT LIMIT PERMITS	40,000	9,800.00	32,100.00	0.00	7,900.00	80.25
11-4377 ROOF PERMITS	1,000	60.00	360.00	0.00	640.00	36.00
11-4378 SPRINKLER SYST PERMITS	6,500	600.00	2,600.00	0.00	3,900.00	40.00
11-4379 DRIVEWAY PERMIT	1,000	60.00	480.00	0.00	520.00	48.00
11-4380 SIGN PERMIT	2,000	190.00	380.00	0.00	1,620.00	19.00
11-4382 STORM WATER MGMT PERMIT	4,900	540.00	2,870.00	0.00	2,030.00	58.57

AS OF: JANUARY 31ST, 2021

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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	0.00	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	73,152.20	290,154.91	0.00	198,465.09	59.38
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	15,000	515.00	1,381.00	0.00	13,619.00	9.21
11-4425 FINES-RE-INSPEC/NO PRMT/NO	3,400	200.00	1,700.00	0.00	1,700.00	50.00
11-4426 FEES-PLAN REVIEW	7,200	125.00	125.00	0.00	7,075.00	1.74
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	840.00	3,206.00	0.00	40,644.00	7.31
<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	5,000.00	7,985.32	0.00	22,014.68	26.62
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	442,705.00	0.00	0.00	100.00
11-4614 AMBULANCE SERVICES	70,000	4,828.78	32,448.78	0.00	37,551.22	46.36
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	9,828.78	484,982.51	0.00	65,822.49	88.05
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	50,000	1,674.51	6,533.04	0.00	43,466.96	13.07
11-4914 INSURANCE PROCEEDS	0	0.00	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	2,230.11	9,941.55	0.00	6,058.45	62.13
11-4931 RENTAL INCOME	85,800	7,660.00	31,840.00	0.00	53,960.00	37.11
11-4980 PARK DEDICATION FEES	30,000	0.00	0.00	0.00	30,000.00	0.00
11-4981 FACILITY RENTAL	0	0.00	200.00	0.00 (	200.00)	0.00
11-4985 GRANT REVENUES	12,500	0.00	2,145.00	0.00	10,355.00	17.16
11-4989 STREET ASSESS BROCKDALE CAP	60,000	8,800.00	46,199.40	0.00	13,800.60	77.00
11-4997 MISCELLANEOUS	0	2,969.35	9,582.24	0.00 (	9,582.24)	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	23,333.97	110,020.72	0.00	835,275.28	11.64
TOTAL REVENUE	6,576,724	1,011,897.98	3,654,848.70	0.00	2,921,875.30	55.57

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 33.33

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	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	0.00	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>4,405</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,405.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	6,255	0.00	511.96	0.00	5,743.04	8.18
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	<u>95</u>	<u>0.00</u>	<u>95.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTS	95	0.00	95.00	0.00	0.00	100.00
<u>OTHER</u>						
11-6100-441 APPRECIATION & AWARDS	5,000	687.97	1,114.87	0.00	3,885.13	22.30
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>2,390.00</u>	<u>4,640.00</u>	<u>0.00</u>	<u>4,360.00</u>	<u>51.56</u>
TOTAL OTHER	14,500	3,077.97	5,754.87	0.00	8,745.13	39.69
TOTAL CITY COUNCIL	21,140	3,077.97	6,440.50	0.00	14,699.50	30.47

AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 33.33

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	6,177.62	27,799.29	0.00	52,515.71	34.61
11-6110-112 WORKER'S COMPENSATION	275	0.00	180.86	0.00	94.14	65.77
11-6110-113 LONGEVITY PAY	280	0.00	276.00	0.00	4.00	98.57
11-6110-122 TMRS	10,318	796.54	3,184.74	0.00	7,133.26	30.87
11-6110-123 GROUP INSURANCE	10,320	858.42	3,004.47	0.00	7,315.53	29.11
11-6110-127 MEDICARE	1,169	90.12	409.13	0.00	759.87	35.00
11-6110-129 LT DISABILITY	241	15.39	46.17	0.00	194.83	19.16
11-6110-133 TELEPHONE ALLOWANCE	<u>480</u>	<u>50.00</u>	<u>190.00</u>	<u>0.00</u>	<u>290.00</u>	<u>39.58</u>
TOTAL PERSONNEL SERVICES	103,398	7,988.09	35,090.66	0.00	68,307.34	33.94
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	0.00	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	959.80	4,832.81	0.00	7,967.19	37.76
11-6110-239 RECORDS MANAGEMENT	<u>4,500</u>	<u>471.92</u>	<u>620.76</u>	<u>0.00</u>	<u>3,879.24</u>	<u>13.79</u>
TOTAL MATERIALS & SUPPLIES	18,550	1,431.72	5,543.56	0.00	13,006.44	29.88
<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	341.15	7,589.94	0.00	6,710.06	53.08
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>0.00</u>	<u>93.13</u>	<u>0.00</u>	<u>2,106.87</u>	<u>4.23</u>
TOTAL CONTRACTS	30,904	341.15	8,918.07	0.00	21,985.93	28.86
<u>OTHER</u>						
11-6110-443 DUES/LICENSES	185	100.00	100.00	0.00	85.00	54.05
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	100.00	3,746.25	0.00	8,538.75	30.49
TOTAL CITY SECRETARY	165,137	9,860.96	53,298.54	0.00	111,838.46	32.28

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11 -GENERAL FUND

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	89,745.26	0.00	171,112.74	34.40
11-6200-102 SALARIES - NON-EXEMPT	88,020	6,768.01	30,861.38	0.00	57,158.62	35.06
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	0.00	1,540.00	0.00	(40.00)	102.67
11-6200-122 TMRS	46,000	3,430.56	13,936.99	0.00	32,063.01	30.30
11-6200-123 GROUP INSURANCE	52,800	4,808.58	15,815.57	0.00	36,984.43	29.95
11-6200-127 MEDICARE	5,100	378.66	1,771.28	0.00	3,328.72	34.73
11-6200-129 LT DISABILITY	915	61.31	172.03	0.00	742.97	18.80
11-6200-133 TELEPHONE ALLOWANCE	1,380	175.00	640.00	0.00	740.00	46.38
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>800.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>33.33</u>
TOTAL PERSONNEL SERVICES	461,998	35,500.66	156,151.71	0.00	305,846.29	33.80
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	341.65	1,347.59	0.00	4,652.41	22.46
11-6200-202 POSTAGE	1,700	24.99	68.07	0.00	1,631.93	4.00
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	0.00	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	366.64	1,951.29	0.00	9,548.71	16.97
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	3,862.50	3,862.50	3,862.50	4,775.00	61.80
11-6200-305 SOFTWARE SUPPORT/MAINT	18,200	588.35	2,709.17	13,290.83	2,200.00	87.91
11-6200-307 TRAVEL/PROFESSIONAL DEV	9,960	600.00	1,475.00	0.00	8,485.00	14.81
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	607.32	1,997.46	2,161.04	1,337.50	75.66
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	0.00	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	121.22	385.75	0.00	914.25	29.67
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	5,779.39	50,112.13	40,985.87	37,008.00	71.11
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	285.41	435.35	0.00	3,964.65	9.89
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	200.00	1,621.00	0.00	2,919.00	35.70
11-6200-444 EMPLOYMENT SCREENING	2,200	389.50	434.50	0.00	1,765.50	19.75
11-6200-497 CREDIT CARD FEES	<u>12,000</u>	<u>985.78</u>	<u>2,696.97</u>	<u>0.00</u>	<u>9,303.03</u>	<u>22.47</u>
TOTAL OTHER	25,140	1,860.69	5,187.82	0.00	19,952.18	20.64
TOTAL ADMINISTRATION	626,744	43,507.38	213,402.95	40,985.87	372,355.18	40.59

AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 33.33

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	4,179.20	25,346.44	0.00	62,469.56	28.86
11-6209-103 SAL NON-EXEMPT PT	14,820	0.00	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	0.00	180.00	0.00	110.00	62.07
11-6209-122 TMRS	11,400	534.51	2,804.16	0.00	8,595.84	24.60
11-6209-123 GROUP INSURANCE	10,320	429.22	1,937.74	0.00	8,382.26	18.78
11-6209-127 MEDICARE	1,490	58.56	433.88	0.00	1,056.12	29.12
11-6209-129 LT DISABILITY	<u>265</u>	<u>10.35</u>	<u>37.47</u>	<u>0.00</u>	<u>227.53</u>	<u>14.14</u>
TOTAL PERSONNEL SERVICES	126,691	5,211.84	36,371.66	0.00	90,319.34	28.71
<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	147.69	0.00	922.31	13.80
11-6209-210 COMPUTER SUPPLIES	500	0.00	24.98	0.00	475.02	5.00
11-6209-232 VEHICLE MAINT.	<u>4,950</u>	<u>156.14</u>	<u>1,890.09</u>	<u>0.00</u>	<u>3,059.91</u>	<u>38.18</u>
TOTAL MATERIALS & SUPPLIES	8,270	156.14	2,062.76	0.00	6,207.24	24.94
<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	16.04	2,458.68	0.00	80,041.32	2.98
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	83.19	249.53	0.00	950.47	20.79
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>121.19</u>	<u>366.97</u>	<u>0.00</u>	<u>4,633.03</u>	<u>7.34</u>
TOTAL CONTRACTS	91,738	220.42	3,075.18	0.00	88,662.82	3.35
<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>127.79</u>	<u>127.79</u>	<u>0.00</u>	<u>3,382.21</u>	<u>3.64</u>
TOTAL OTHER	4,835	127.79	1,195.62	0.00	3,639.38	24.73
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	750,000	806.25	265,956.85	8,520.00	475,523.15	36.60
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	806.25	301,564.85	8,520.00	449,915.15	40.80
TOTAL P WORKS - ENGINEERING	991,534	6,522.44	344,270.07	8,520.00	638,743.93	35.58

AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

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	9,740.81	42,463.02	0.00	70,022.98	37.75
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	144.00	144.00	0.00	4,356.00	3.20
11-6210-112 WORKERS' COMPENSATION	5,175	0.00	3,403.43	0.00	1,771.57	65.77
11-6210-113 LONGEVITY	815	0.00	756.00	0.00	59.00	92.76
11-6210-122 TMRS	17,900	1,264.19	4,956.17	0.00	12,943.83	27.69
11-6210-123 GROUP INSURANCE	30,660	2,307.38	7,967.51	0.00	22,692.49	25.99
11-6210-127 MEDICARE	2,012	143.33	628.78	0.00	1,383.22	31.25
11-6210-129 LT DISABILITY	<u>337</u>	<u>18.86</u>	<u>58.44</u>	<u>0.00</u>	<u>278.56</u>	<u>17.34</u>
TOTAL PERSONNEL SERVICES	192,605	13,618.57	60,377.35	0.00	132,227.65	31.35
<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	0.00	94.42	0.00	705.58	11.80
11-6210-206 FUEL & LUBRICANTS	11,000	599.54	1,142.19	0.00	9,857.81	10.38
11-6210-208 MINOR APPARATUS	5,000	1,105.16	2,315.67	0.00	2,684.33	46.31
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	0.00	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	162.00	162.00	0.00	1,338.00	10.80
11-6210-224 ASPHALT/CONC/BASE/CULVE	32,000	0.00	243.00	0.00	31,757.00	0.76
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	2,535.47	3,295.74	0.00	4,204.26	43.94
11-6210-232 MAINTENANCE & PARTS-AUT	4,200	375.08	1,935.63	0.00	2,264.37	46.09
11-6210-233 EQUIPMENT MAINTENANCE	9,450	2,208.70	2,596.29	0.00	6,853.71	27.47
11-6210-234 WASTE DISPOSAL	4,000	0.00	554.09	0.00	3,445.91	13.85
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>170.29</u>	<u>367.48</u>	<u>0.00</u>	<u>2,632.52</u>	<u>12.25</u>
TOTAL MATERIALS & SUPPLIES	90,060	7,156.24	15,477.99	0.00	74,582.01	17.19
<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	144.69	495.17	0.00	3,004.83	14.15
11-6210-331 UTILITIES, ELECTRIC	6,000	343.52	949.84	0.00	5,050.16	15.83
11-6210-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>0.00</u>	<u>764.28</u>	<u>0.00</u>	<u>3,235.72</u>	<u>19.11</u>
TOTAL CONTRACTS	19,515	488.21	2,283.83	0.00	17,231.17	11.70
<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	21,263.02	109,888.32	0.00	239,491.68	31.45

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
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
MATERIALS & SUPPLIES						
11-6211-231 FACILITY MAINTENANCE	4,500	2,379.89	2,379.89	0.00	2,120.11	52.89
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>0.00</u>	<u>2,795.14</u>	<u>0.00</u>	<u>1,704.86</u>	<u>62.11</u>
TOTAL MATERIALS & SUPPLIES	9,000	2,379.89	5,175.03	0.00	3,824.97	57.50
CONTRACTS						
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	181.61	445.39	0.00	1,554.61	22.27
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>1,368.76</u>	<u>3,942.14</u>	<u>0.00</u>	<u>6,057.86</u>	<u>39.42</u>
TOTAL CONTRACTS	69,500	1,550.37	14,547.53	44,140.00	10,812.47	84.44
OTHER						
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	395.00	0.00	4,945.00	8.68
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	4,012.73	9,447.53	0.00	552.47	94.48
11-6211-448 PARK EVENTS	<u>15,000</u>	<u>98.04</u>	<u>4,762.40</u>	<u>0.00</u>	<u>10,237.60</u>	<u>31.75</u>
TOTAL OTHER	113,550	4,110.77	13,814.93	0.00	99,735.07	12.17
CAPITAL OUTLAY						
TOTAL PARKS	213,110	8,041.03	33,932.09	44,140.00	135,037.91	36.63

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6212-101 SALARIES - EXEMPT	49,173	3,781.62	17,017.29	0.00	32,155.71	34.61
11-6212-102 SALARIES - NON-EXEMPT	221,000	16,866.52	75,668.88	0.00	145,331.12	34.24
11-6212-111 OVERTIME	11,200	0.00	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	0.00	1,454.00	0.00	(34.00)	102.39
11-6212-122 TMRS	36,500	2,641.01	10,428.53	0.00	26,071.47	28.57
11-6212-123 GROUP INSURANCE	46,440	3,831.06	13,032.46	0.00	33,407.54	28.06
11-6212-127 MEDICARE	4,101	295.47	1,373.21	0.00	2,727.79	33.48
11-6212-129 LT DISABILITY	<u>810</u>	<u>53.50</u>	<u>160.50</u>	<u>0.00</u>	<u>649.50</u>	<u>19.81</u>
TOTAL PERSONNEL SERVICES	372,844	27,469.18	122,227.81	0.00	250,616.19	32.78
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	322.27	1,366.51	0.00	4,133.49	24.85
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	500	58.26	58.26	0.00	441.74	11.65
11-6212-205 WEARING APPAREL	2,400	307.45	683.24	0.00	1,716.76	28.47
11-6212-206 FUEL & LUBRICANTS	5,200	371.82	1,088.88	0.00	4,111.12	20.94
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>10.25</u>	<u>2,726.33</u>	<u>0.00</u>	<u>6,373.67</u>	<u>29.96</u>
TOTAL MATERIALS & SUPPLIES	23,300	1,070.05	5,923.22	0.00	17,376.78	25.42
CONTRACTS						
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	500.00	0.00	0.00	5,959.00	0.00
11-6212-309 PROFESSIONAL SERVICES	12,600	100.00	500.00	0.00	12,100.00	3.97
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>196.95</u>	<u>550.36</u>	<u>0.00</u>	<u>2,649.64</u>	<u>17.20</u>
TOTAL CONTRACTS	34,433	796.95	1,050.36	1,900.00	31,482.64	8.57
OTHER						
11-6212-443 DUES/LICENSES	2,949	0.00	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	0.00	7.56	0.00	13,041.44	0.06
CAPITAL OUTLAY						
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	29,336.18	130,021.45	31,962.50	281,642.05	36.51

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

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

11-6300-101 SALARIES-EXEMPT	260,713	20,052.92	90,238.14	0.00	170,474.86	34.61
11-6300-102 SALARIES - NON EXEMPT	772,604	59,327.15	276,597.11	0.00	496,006.89	35.80
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	1,900.00	0.00	10,100.00	15.83
11-6300-111 SALARY - OVERTIME	124,971	12,537.49	56,239.49	0.00	68,731.51	45.00
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	0.00	3,380.00	0.00	(880.00)	135.20
11-6300-122 TMRS	153,000	11,775.19	48,637.54	0.00	104,362.46	31.79
11-6300-123 GROUP INSURANCE	165,120	13,166.78	47,262.47	0.00	117,857.53	28.62
11-6300-127 MEDICARE	17,310	1,334.45	6,432.84	0.00	10,877.16	37.16
11-6300-128 OTHER RETIREMENT	85,500	0.00	62,810.00	0.00	22,690.00	73.46
11-6300-129 LT DISABILITY	3,100	196.58	589.77	0.00	2,510.23	19.02
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>200.00</u>	<u>0.00</u>	<u>400.00</u>	<u>33.33</u>
TOTAL PERSONNEL SERVICES	1,656,538	118,915.56	626,841.89	0.00	1,029,696.11	37.84

MATERIALS & SUPPLIES

11-6300-201 OFFICE SUPPLIES	2,100	141.37	1,011.56	0.00	1,088.44	48.17
11-6300-202 POSTAGE	375	23.30	60.85	0.00	314.15	16.23
11-6300-203 SUBSCRIPTIONS	55	0.00	(114.24)	0.00	169.24	207.71-
11-6300-204 FOOD/BEVERAGE	6,050	55.86	(175.38	(0.02)	5,874.64	2.90
11-6300-205 WEARING APPAREL	18,850	1,913.84	4,202.40	0.00	14,647.60	22.29
11-6300-206 FUEL & LUBRICANTS	18,600	645.02	2,112.86	0.00	16,487.14	11.36
11-6300-207 FUEL - PROPANE	1,700	125.65	267.03	0.00	1,432.97	15.71
11-6300-208 MINOR APPARATUS	8,175	0.00	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	19.99	130.33	0.00	1,069.67	10.86
11-6300-211 MEDICAL & SURGICAL SUPP	29,313	2,012.75	4,312.42	0.00	25,000.58	14.71
11-6300-214 SUPPLIES	4,220	92.00	1,026.53	0.00	3,193.47	24.33
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	840.54	2,202.32	0.00	11,697.68	15.84
11-6300-232 MAINTENANCE & PARTS-AUT	27,369	2,552.15	14,925.26	1,165.69	11,278.05	58.79
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,600</u>	<u>413.50</u>	<u>3,138.50</u>	<u>0.00</u>	<u>9,461.50</u>	<u>24.91</u>
TOTAL MATERIALS & SUPPLIES	179,827	8,835.97	33,693.04	1,165.67	144,968.29	19.38

CONTRACTS

11-6300-302 FIRE DEPT VOL. REIMBURS	72,300	4,980.00	15,090.00	0.00	57,210.00	20.87
11-6300-302.100 LISD GAME COVERAGE	6,210	0.00	1,020.00	0.00	5,190.00	16.43
11-6300-303 TELEPHONE	3,700	425.27	1,688.42	0.00	2,011.58	45.63
11-6300-304 INTERNET	6,600	475.00	1,900.00	0.00	4,700.00	28.79
11-6300-307 TRAVEL/PROFESSIONAL DEV	28,778	0.00	3,562.51	0.00	25,215.49	12.38
11-6300-309 PROFESSIONAL SERVICES	120,562	2,574.69	48,192.15	23,967.86	48,401.99	59.85
11-6300-310 SCBA	26,590	0.00	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	9,527.39	2,683.02	4,584.59	72.70
11-6300-316 911 DISPATCH	79,939	79,939.40	79,939.40	0.00	(0.40)	100.00
11-6300-323 CELL PHONE	9,090	931.74	3,123.43	0.00	5,966.57	34.36

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

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	20,823.37	0.00 (	823.37)	104.12
11-6300-331	UTILITIES, ELECTRIC	27,000	1,714.82	4,873.16	0.00	22,126.84	18.05
11-6300-333	UTILITIES, WATER	4,750	298.00	983.05	0.00	3,766.95	20.70
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	91,593.92	191,636.64	26,650.88	206,176.48	51.43
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	498.55	516.46	0.00	3,483.54	12.91
11-6300-443	DUES/LICENSES	5,899	0.00	3,635.79	0.00	2,263.21	61.63
11-6300-447	EMERGENCY MANAGEMENT SE	8,239	5,709.00	7,709.00	0.00	530.00	93.57
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>489.00</u>	<u>489.00</u>	<u>0.00</u>	<u>361.00</u>	<u>57.53</u>
TOTAL OTHER		32,263	6,696.55	12,350.25	0.00	19,912.75	38.28
CAPITAL OUTLAY							
TOTAL FIRE		2,293,092	226,042.00	864,521.82	27,816.55	1,400,753.63	38.91

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

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	0.00	32.35	0.00	(32.35)	0.00
TOTAL PERSONNEL SERVICES	0	0.00	32.35	0.00	(32.35)	0.00
<u>MATERIALS & SUPPLIES</u>						
11-6999-214 CLEANING SUPPLIES	1,500	155.08	488.14	0.00	1,011.86	32.54
11-6999-231 FACILITY MAINTENANCE	26,800	5,846.26	8,070.97	0.00	18,729.03	30.12
TOTAL MATERIALS & SUPPLIES	28,300	6,001.34	8,559.11	0.00	19,740.89	30.24
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	908.40	3,620.91	0.00	7,879.09	31.49
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	24,097.48	46,860.89	1,333.63	98.16
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	5,891.76	10,949.48	642.76	96.32
11-6999-308 CLEANING & PEST CONTROL	18,300	1,350.00	6,493.88	10,350.00	1,456.12	92.04
11-6999-309 PROFESSIONAL SERVICES	4,660	0.00	4,219.92	0.00	440.08	90.56
11-6999-310 ATTORNEY FEES/CONSULTIN	100,000	9,727.50	25,893.40	0.00	74,106.60	25.89
11-6999-326 POLICE PROTECTION	250,000	106,224.50	106,224.50	106,224.50	37,551.00	84.98
11-6999-331 UTILITIES, ELECTRICAL	8,400	528.42	1,611.46	0.00	6,788.54	19.18
11-6999-333 UTILITIES, WATER	600	54.07	177.57	0.00	422.43	29.60
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	17,000.00	17,000.00	17,000.00	1,000.00	97.14
TOTAL CONTRACTS	518,236	143,150.89	195,230.88	191,384.87	131,620.25	74.60
<u>OTHER</u>						
11-6999-451 SOFTWARE	5,900	709.50	1,483.52	0.00	4,416.48	25.14
11-6999-452 HARDWARE AND TELECOMMUN	5,000	0.00	2,121.60	0.00	2,878.40	42.43
11-6999-499 COVID-19 EXPENDITURES	0	0.00	17,710.96	(0.02)	(17,710.94)	0.00
TOTAL OTHER	10,900	709.50	21,316.08	(0.02)	(10,416.06)	195.56
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPART. EXPENDITURES	557,436	149,861.73	225,138.42	191,384.85	140,912.73	74.72
TOTAL EXPENDITURES	5,661,199	497,512.71	1,980,914.16	344,809.77	3,335,475.07	41.08
REVENUE OVER/ (UNDER) EXPENDITURES	915,525	514,385.27	1,673,934.54	(344,809.77)	(413,599.77)	145.18

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

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

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	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
TOTAL 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	0.00	156,416.42	0.00 (	156,416.42)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	60,000	745.29	3,713.22	0.00	56,286.78	6.19
TOTAL REVENUES	60,000	745.29	3,713.22	0.00	56,286.78	6.19
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	4,184,820	7,043.15	846,691.13	3,315,631.97	22,496.90	99.46
TOTAL EXPENDITURES	4,184,820	7,043.15	846,691.13	3,315,631.97	22,496.90	99.46
REVENUE OVER/ (UNDER) EXPENDITURES	(4,124,820)	(6,297.86)	(842,977.91)	(3,315,631.97)	33,789.88	100.82

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 33.33

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>745.29</u>	<u>3,713.22</u>	<u>0.00</u>	<u>56,286.78</u>	<u>6.19</u>
TOTAL MISCELLANEOUS REVENUE	60,000	745.29	3,713.22	0.00	56,286.78	6.19
TOTAL REVENUE	60,000	745.29	3,713.22	0.00	56,286.78	6.19

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

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	9,992.07	7,495.19 (	17,487.26)	0.00
21-8210-490.125 ELEVATED WATER TOWER	0	1,750.00	3,500.00	41,500.00 (	45,000.00)	0.00
21-8210-490.127 SCADA WATER SYSTEM PRO	0	4,541.15	81,740.70	9,000.00 (	90,740.70)	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	0	0.00	570,987.46	503,613.61 (	1,074,601.07)	0.00
21-8210-491.127 WINNING FOREST VIEW TO	0	752.00	2,472.00	1,887,762.21 (	1,890,234.21)	0.00
21-8210-491.131 PROJ MGMT 127- WINNINGK	0	0.00	11,808.90	59,044.46 (	70,853.36)	0.00
21-8210-491.134 STINSON RD/MUDDY CREEK	0	0.00	49,747.25	477,291.00 (	527,038.25)	0.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	0	0.00	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	7,043.15	846,691.13	3,315,631.97	22,496.90	99.46
TOTAL P WORKS - OPERATIONS	4,184,820	7,043.15	846,691.13	3,315,631.97	22,496.90	99.46

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>						
TOTAL EXPENDITURES	4,184,820	7,043.15	846,691.13	3,315,631.97	22,496.90	99.46
REVENUE OVER/ (UNDER) EXPENDITURES	(4,124,820) (	6,297.86) (	842,977.91) (	3,315,631.97)	33,789.88	100.82

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,970,154	292,905.02	1,650,887.36	0.00	3,319,266.64	33.22
IMPACT FEES	200,000	0.00	0.00	0.00	200,000.00	0.00
MISCELLANEOUS REVENUE	46,400	992.89	6,492.53	0.00	39,907.47	13.99
TOTAL REVENUES	5,216,554	293,897.91	1,657,379.89	0.00	3,559,174.11	31.77
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,900,343	279,723.71	1,146,619.97	1,689,147.54	1,064,575.49	72.71
WATER - ENGINEERING	152,416	9,711.81	36,475.56	0.00	115,940.44	23.93
DEBT SERVICES	730,246	380,418.75	586,390.75	0.00	143,855.25	80.30
TOTAL EXPENDITURES	4,783,005	669,854.27	1,769,486.28	1,689,147.54	1,324,371.18	72.31
REVENUE OVER/ (UNDER) EXPENDITURES	433,549 (	375,956.36) (	112,106.39) (	1,689,147.54)	2,234,802.93	415.47-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

51 -WATER FUND

% OF YEAR COMPLETED: 33.33

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	208,403.35	1,303,272.99	0.00	2,796,351.01	31.79
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,900.00	11,825.00	0.00	23,175.00	33.79
51-4467 WATER METER	140,000	16,800.00	92,800.00	0.00	47,200.00	66.29
51-4468 WATER METER REPAIR/UPGRADE	9,000	600.00	600.00	0.00	8,400.00	6.67
51-4469 WASTEWATER FEES	51,230	9,222.62	22,949.93	0.00	28,280.07	44.80
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	635,000	54,629.05	218,239.44	0.00	416,760.56	34.37
51-4497 FH METER RENTAL INCOME	<u>200</u>	<u>350.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>600.00</u>
TOTAL FEES & SERVICE CHARGES	4,970,154	292,905.02	1,650,887.36	0.00	3,319,266.64	33.22
<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	948.28	6,339.33	0.00	29,660.67	17.61
51-4912 RETURN CHECK CHARGE	400	25.00	75.00	0.00	325.00	18.75
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>19.61</u>	<u>78.20</u>	<u>0.00</u>	<u>(78.20)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	46,400	992.89	6,492.53	0.00	39,907.47	13.99
TOTAL REVENUE	5,216,554	293,897.91	1,657,379.89	0.00	3,559,174.11	31.77

AS OF: JANUARY 31ST, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

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	63,166.95	0.00	119,334.05	34.61
51-6400-102 SALARIES - NON-EXEMPT	258,000	19,499.20	88,068.24	0.00	169,931.76	34.13
51-6400-106 CERTIFICATION PAY	6,300	365.00	1,415.00	0.00	4,885.00	22.46
51-6400-111 OVERTIME	51,726	2,751.63	12,115.87	0.00	39,610.13	23.42
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	0.00	2,630.00	0.00	170.00	93.93
51-6400-122 TMRS	65,000	4,713.46	19,022.54	0.00	45,977.46	29.27
51-6400-123 GROUP INSURANCE	77,400	6,584.92	23,194.78	0.00	54,205.22	29.97
51-6400-127 MEDICARE	7,300	514.85	2,360.77	0.00	4,939.23	32.34
51-6400-129 LT DISABILITY	1,321	81.07	241.34	0.00	1,079.66	18.27
51-6400-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>800.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>33.33</u>
TOTAL PERSONNEL SERVICES	665,448	48,747.23	220,052.52	0.00	445,395.48	33.07
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	30.08	178.83	0.00	621.17	22.35
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	245.62	0.00	554.38	30.70
51-6400-206 FUEL & LUBRICANTS	15,500	307.22	1,198.08	0.00	14,301.92	7.73
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	383.08	766.16	0.00	5,233.84	12.77
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	7,320.80	32,635.65	0.00	130,364.35	20.02
51-6400-237 TRASH SERVICE	<u>564,000</u>	<u>47,513.02</u>	<u>189,753.12</u>	<u>374,246.88</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	780,375	55,554.20	229,179.63	374,246.88	176,948.49	77.33
<u>CONTRACTS</u>						
51-6400-302 AUDITING & ACCOUNTING	12,500	3,862.50	3,862.50	3,862.50	4,775.00	61.80
51-6400-303 TELEPHONE	7,200	591.40	2,352.91	0.00	4,847.09	32.68
51-6400-304 UB PROCESSING	26,000	2,627.24	6,848.37	0.00	19,151.63	26.34
51-6400-305 SOFTWARE SUPPORT/MAINT	28,000	1,857.56	7,379.25	17,245.80	3,374.95	87.95
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	231.40	10,693.74	0.00	13,306.26	44.56
51-6400-310 ATTORNEY FEES	0	0.00	891.49	0.00	(891.49)	0.00
51-6400-313 MAINTENANCE AGREEMENTS	6,000	315.00	1,705.14	2,453.36	1,841.50	69.31
51-6400-315 WATER-NTMWD	1,910,914	159,243.00	636,969.60	1,273,944.00	0.40	100.00
51-6400-316 WASTEWATER-NTMWD	54,000	2,485.00	(10,681.53)	17,395.00	47,286.53	12.43
51-6400-323 CELL PHONE	6,000	360.90	1,445.34	0.00	4,554.66	24.09
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	3,848.28	15,594.50	0.00	59,405.50	20.79

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

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	175,422.28	697,387.82	1,314,900.66	174,802.52	92.01
<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	279,723.71	1,146,619.97	1,689,147.54	1,064,575.49	72.71

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 33.33

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	4,179.18	25,346.32	0.00	62,469.68	28.86
51-6409-112 WORKERS' COMPENSATION	290	0.00	190.72	0.00	99.28	65.77
51-6409-113 LONGEVITY PAY	290	0.00	180.00	0.00	110.00	62.07
51-6409-122 TMRS	11,400	534.50	2,804.07	0.00	8,595.93	24.60
51-6409-123 GROUP INSURANCE	10,320	429.22	2,366.93	0.00	7,953.07	22.94
51-6409-127 MEDICARE	1,300	58.56	354.96	0.00	945.04	27.30
51-6409-129 LT DISABILITY	<u>265</u>	<u>10.35</u>	<u>37.46</u>	<u>0.00</u>	<u>227.54</u>	<u>14.14</u>
TOTAL PERSONNEL SERVICES	111,681	5,211.81	31,280.46	0.00	80,400.54	28.01
<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	4,500.00	4,500.00	0.00	28,300.00	13.72
51-6409-323 CELL PHONE	<u>1,200</u>	<u>0.00</u>	<u>20.10</u>	<u>0.00</u>	<u>1,179.90</u>	<u>1.68</u>
TOTAL CONTRACTS	34,790	4,500.00	4,520.10	0.00	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	9,711.81	36,475.56	0.00	115,940.44	23.93

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

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	125,000.00	125,000.00	0.00	0.00	100.00
51-7900-215 2007 CERT OF OBLIG-INTE	34,531	18,593.75	18,593.75	0.00	15,937.25	53.85
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	115,000.00	212,754.25	0.00 (	97,754.25)	185.00
51-7900-219 2011 CERT OF OBLIG - IN	54,650	1,725.00	1,725.00	0.00	52,925.00	3.16
51-7900-222 2017 CERTIF OF OBLIG PR	120,000	120,000.00	120,000.00	0.00	0.00	100.00
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	0.00	50,000.00	0.00	0.00	100.00
51-7900-225 2019 CERTIF OF OBLIG IN	43,793	0.00	22,521.25	0.00	21,271.75	51.43
51-7900-298 BOND ISSUE COSTS	<u>600</u>	<u>100.00</u>	<u>35,796.50</u>	<u>0.00</u> (	<u>35,196.50)</u>	<u>5,966.08</u>
TOTAL DEBT SERVICE	730,246	380,418.75	586,390.75	0.00	143,855.25	80.30
TOTAL DEBT SERVICES	730,246	380,418.75	586,390.75	0.00	143,855.25	80.30

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 33.33

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	669,854.27	1,769,486.28	1,689,147.54	1,324,371.18	72.31
REVENUE OVER/(UNDER) EXPENDITURES	433,549 (	375,956.36) (	112,106.39) (	1,689,147.54)	2,234,802.93	415.47-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,411,783	437,181.17	1,225,193.08	0.00	186,589.92	86.78
MISCELLANEOUS REVENUE	159,067	70.74	2,889.65	0.00	156,177.35	1.82
TOTAL REVENUES	1,570,850	437,251.91	1,228,082.73	0.00	342,767.27	78.18
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,570,851	764,475.00	1,345,251.23	0.00	225,599.77	85.64
TOTAL EXPENDITURES	1,570,851	764,475.00	1,345,251.23	0.00	225,599.77	85.64
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	(327,223.09)	(117,168.50)	0.00	117,167.50	6,850.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 33.33

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	435,827.08	1,222,160.98	0.00	184,622.02	86.88
59-4012 PROPERTY TAXES-DELINQUENT	0	1,176.27	2,563.30	0.00	(2,563.30)	0.00
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>177.82</u>	<u>468.80</u>	<u>0.00</u>	<u>4,531.20</u>	<u>9.38</u>
TOTAL PROPERTY TAXES	1,411,783	437,181.17	1,225,193.08	0.00	186,589.92	86.78
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	3,600	70.74	2,889.65	0.00	710.35	80.27
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	70.74	2,889.65	0.00	156,177.35	1.82
TOTAL REVENUE	1,570,850	437,251.91	1,228,082.73	0.00	342,767.27	78.18

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

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	90,000.00	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	26,988	14,450.00	14,450.00	0.00	12,538.00	53.54
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	165,000.00	392,793.00	0.00	(227,793.00)	238.06
59-7900-219 2011 CERT OF OBLIG - IN	84,825	2,475.00	2,475.00	0.00	82,350.00	2.92
59-7900-220 2015 CERT OF OBLIG - PR	120,000	120,000.00	120,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	39,900	20,850.00	20,850.00	0.00	19,050.00	52.26
59-7900-222 2017 CERTIF OBLIG PRINC	235,000	235,000.00	235,000.00	0.00	0.00	100.00
59-7900-223 2017 CERT OF OBLIG INTE	151,725	116,400.00	116,400.00	0.00	35,325.00	76.72
59-7900-224 2019 CERTIF OF OBLIGA P	175,000	0.00	175,000.00	0.00	0.00	100.00
59-7900-225 2019 CERTIF OF OBLIG IN	232,783	0.00	118,578.75	0.00	114,204.25	50.94
59-7900-298 BOND SALE EXPENSES	<u>1,000</u>	<u>300.00</u>	<u>59,704.48</u>	<u>0.00</u>	<u>(58,704.48)</u>	<u>5,970.45</u>
TOTAL DEBT SERVICE	1,570,851	764,475.00	1,345,251.23	0.00	225,599.77	85.64
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TOTAL DEBT SERVICES	1,570,851	764,475.00	1,345,251.23	0.00	225,599.77	85.64
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TOTAL EXPENDITURES	1,570,851	764,475.00	1,345,251.23	0.00	225,599.77	85.64
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(327,223.09)	(117,168.50)	0.00	117,167.50	6,850.00