

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,654,263	521,226.00	2,668,116.38	0.00 (	13,853.38)	100.52
OTHER TAXES	1,592,460	230,108.21	849,702.39	0.00	742,757.61	53.36
FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS	488,620	62,291.00	352,445.91	0.00	136,174.09	72.13
FEES & SERVICE CHARGES	43,850	350.00	3,556.00	0.00	40,294.00	8.11
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	550,805	12,349.13	497,331.64	0.00	53,473.36	90.29
MISCELLANEOUS REVENUE	945,296	32,024.10	142,045.29	0.00	803,250.71	15.03
TOTAL REVENUES	6,576,724	858,348.44	4,513,197.61	0.00	2,063,526.39	68.62
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	21,140	502.16	6,942.66	4,464.50	9,732.84	53.96
CITY SECRETARY	165,137	17,223.56	70,522.10	0.00	94,614.90	42.71
ADMINISTRATION	626,744	46,236.60	259,563.57	32,830.77	334,349.66	46.65
P WORKS - ENGINEERING	991,534	8,052.80	352,322.87	8,520.00	630,691.13	36.39
P WORKS - OPERATIONS	349,380	17,706.13	127,594.45	0.00	221,785.55	36.52
PARKS	213,110	3,472.76	37,404.85	42,180.00	133,525.15	37.34
CMNTY.DEV/FACILITY MAINT	443,626	30,852.08	160,873.53	31,962.50	250,789.97	43.47
FIRE	2,303,092	141,256.30	1,005,778.12	22,182.74	1,275,131.14	44.63
NON-DEPART. EXPENDITURES	547,436	16,240.53	241,378.95	182,826.85	123,230.20	77.49
TOTAL EXPENDITURES	5,661,199	281,542.92	2,262,381.10	324,967.36	3,073,850.54	45.70
REVENUE OVER/(UNDER) EXPENDITURES	915,525	576,805.52	2,250,816.51 (	324,967.36) (	1,010,324.15)	210.35

AS OF: FEBRUARY 28TH, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	514,171.15	2,654,827.99	0.00 (10,564.99)	100.40
11-4012	PROPERTY TAXES-DELINQUENT	0	5,114.46	9,945.81	0.00 (9,945.81)	0.00
11-4015	PROPERTY TAXES-P&I	<u>10,000</u>	<u>1,940.39</u>	<u>3,342.58</u>	<u>0.00</u>	<u>33.43</u>
	TOTAL PROPERTY TAXES	2,654,263	521,226.00	2,668,116.38	0.00 (13,853.38)	100.52
<u>OTHER TAXES</u>						
11-4101	SALES TAX	780,000	106,000.76	421,680.36	0.00	358,319.64 54.06
11-4101.100	SALES TAX REV - STREETS	417,000	53,159.54	211,473.33	0.00	205,526.67 50.71
11-4102	FRANCHISE-ELECTRICAL	330,000	64,292.40	187,206.80	0.00	142,793.20 56.73
11-4103	FRANCHISE/ROW-TELEPHONE	4,260	(5,386.81)	258.40	0.00	4,001.60 6.07
11-4104	FRANCHISE-CABLE TELEVISION	28,000	11,827.54	14,474.10	0.00	13,525.90 51.69
11-4105	FRANCHISE-GAS	30,000	214.78	13,724.11	0.00	16,275.89 45.75
11-4106	FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>0.00</u>	<u>885.29</u>	<u>0.00</u>	<u>2,314.71</u> <u>27.67</u>
	TOTAL OTHER TAXES	1,592,460	230,108.21	849,702.39	0.00	742,757.61 53.36
<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	990.00	6,120.00	0.00	13,880.00 30.60
11-4361	ZONING REQUEST	1,200	0.00	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	450.00	900.00	0.00 (450.00)	200.00
11-4365	PERMITS-RESIDENTIAL	320,000	40,939.20	246,639.26	0.00	73,360.74 77.07
11-4367	BUILDING PERMITS-ACCESSORY	20,000	760.00	9,001.50	0.00	10,998.50 45.01
11-4368	BUILDING PERMITS-SFR	7,200	475.00	2,006.15	0.00	5,193.85 27.86
11-4369	PERMITS-COMMERCIAL	20,000	8,341.80	21,994.00	0.00 (1,994.00)	109.97
11-4371	ELECTRICAL PERMITS	2,200	70.00	1,670.00	0.00	530.00 75.91
11-4372	PLUMBING PERMITS	4,000	140.00	2,100.00	0.00	1,900.00 52.50
11-4373	HEATING & A/C PERMITS	1,200	60.00	240.00	0.00	960.00 20.00
11-4374	FENCE PERMITS	6,000	225.00	1,700.00	0.00	4,300.00 28.33
11-4375	SWIMMING POOL PERMITS	22,000	2,450.00	11,350.00	0.00	10,650.00 51.59
11-4376	WEIGHT LIMIT PERMITS	40,000	6,500.00	38,600.00	0.00	1,400.00 96.50
11-4377	ROOF PERMITS	1,000	60.00	420.00	0.00	580.00 42.00
11-4378	SPRINKLER SYST PERMITS	6,500	75.00	2,675.00	0.00	3,825.00 41.15
11-4379	DRIVEWAY PERMIT	1,000	60.00	540.00	0.00	460.00 54.00
11-4380	SIGN PERMIT	2,000	95.00	475.00	0.00	1,525.00 23.75
11-4382	STORM WATER MGMT PERMIT	4,900	600.00	3,470.00	0.00	1,430.00 70.82

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	62,291.00	352,445.91	0.00	136,174.09	72.13
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	15,000	250.00	1,631.00	0.00	13,369.00	10.87
11-4425 FINES-RE-INSPEC/NO PRMT/NO	3,400	100.00	1,800.00	0.00	1,600.00	52.94
11-4426 FEES-PLAN REVIEW	7,200	0.00	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	350.00	3,556.00	0.00	40,294.00	8.11
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	30,000	2,750.00	10,735.32	0.00	19,264.68	35.78
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	9,599.13	42,047.91	0.00	27,952.09	60.07
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	12,349.13	497,331.64	0.00	53,473.36	90.29
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	50,000	1,413.63	7,946.67	0.00	42,053.33	15.89
11-4914 INSURANCE PROCEEDS	0	2,580.13	3,995.45	0.00	(3,995.45)	0.00
11-4915 CHILD SAFETY INCOME	6,900	1,709.27	3,873.44	0.00	3,026.56	56.14
11-4916 CREDIT CARD FEE	16,000	2,354.00	12,295.55	0.00	3,704.45	76.85
11-4931 RENTAL INCOME	85,800	7,660.00	39,500.00	0.00	46,300.00	46.04
11-4980 PARK DEDICATION FEES	30,000	0.00	0.00	0.00	30,000.00	0.00
11-4981 FACILITY RENTAL	0	75.00	275.00	0.00	(275.00)	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	15,400.00	61,599.40	0.00	(1,599.40)	102.67
11-4997 MISCELLANEOUS	0	832.07	10,414.78	0.00	(10,414.78)	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	32,024.10	142,045.29	0.00	803,250.71	15.03
TOTAL REVENUE	6,576,724	858,348.44	4,513,197.61	0.00	2,063,526.39	68.62

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 41.67

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>34.66</u>	<u>67.29</u>	<u>0.00</u>	<u>152.71</u>	<u>30.59</u>
TOTAL PERSONNEL SERVICES	290	34.66	113.33	0.00	176.67	39.08
<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>4,259.00</u>	<u>146.00</u>	<u>96.69</u>
TOTAL MATERIALS & SUPPLIES	6,255	0.00	511.96	4,259.00	1,484.04	76.27
<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	467.50	1,582.37	205.50	3,212.13	35.76
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>4,640.00</u>	<u>0.00</u>	<u>4,360.00</u>	<u>51.56</u>
TOTAL OTHER	14,500	467.50	6,222.37	205.50	8,072.13	44.33
TOTAL CITY COUNCIL	21,140	502.16	6,942.66	4,464.50	9,732.84	53.96

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6110-101 SALARIES - EXEMPT	80,315	6,177.62	33,976.91	0.00	46,338.09	42.30
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	796.51	3,981.25	0.00	6,336.75	38.59
11-6110-123 GROUP INSURANCE	10,320	858.42	3,862.89	0.00	6,457.11	37.43
11-6110-127 MEDICARE	1,169	90.12	499.25	0.00	669.75	42.71
11-6110-129 LT DISABILITY	241	15.39	61.56	0.00	179.44	25.54
11-6110-133 TELEPHONE ALLOWANCE	<u>480</u>	<u>50.00</u>	<u>240.00</u>	<u>0.00</u>	<u>240.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES	103,398	7,988.06	43,078.72	0.00	60,319.28	41.66
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	44.14	134.13	0.00	965.87	12.19
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	959.70	5,792.51	0.00	7,007.49	45.25
11-6110-239 RECORDS MANAGEMENT	<u>4,500</u>	<u>260.97</u>	<u>881.73</u>	<u>0.00</u>	<u>3,618.27</u>	<u>19.59</u>
TOTAL MATERIALS & SUPPLIES	18,550	1,264.81	6,808.37	0.00	11,741.63	36.70
CONTRACTS						
11-6110-305 SOFTWARE SUPPORT & MAIN	7,194	4,494.00	4,494.00	0.00	2,700.00	62.47
11-6110-306 ADVERTISING	14,300	267.65	7,857.59	0.00	6,442.41	54.95
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	1,105.00	2,340.00	0.00	3,160.00	42.55
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	5,866.65	14,784.72	0.00	16,119.28	47.84
OTHER						
11-6110-443 DUES/LICENSES	185	0.00	100.00	0.00	85.00	54.05
11-6110-445 ELECTIONS	11,000	2,104.04	5,750.29	0.00	5,249.71	52.28
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	2,104.04	5,850.29	0.00	6,434.71	47.62
TOTAL CITY SECRETARY	165,137	17,223.56	70,522.10	0.00	94,614.90	42.71

CITY OF LUCAS
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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	109,423.80	0.00	151,434.20	41.95
11-6200-102 SALARIES - NON-EXEMPT	88,020	6,768.00	37,629.38	0.00	50,390.62	42.75
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	3,430.47	17,367.46	0.00	28,632.54	37.76
11-6200-123 GROUP INSURANCE	52,800	5,043.29	20,858.86	0.00	31,941.14	39.51
11-6200-127 MEDICARE	5,100	378.66	2,149.94	0.00	2,950.06	42.16
11-6200-129 LT DISABILITY	915	61.31	233.34	0.00	681.66	25.50
11-6200-133 TELEPHONE ALLOWANCE	1,380	175.00	815.00	0.00	565.00	59.06
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>41.67</u>
TOTAL PERSONNEL SERVICES	461,998	35,735.27	191,886.98	0.00	270,111.02	41.53
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	351.84	1,849.42	0.00	4,150.58	30.82
11-6200-202 POSTAGE	1,700	299.99	368.06	0.00	1,331.94	21.65
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	562.02	1,058.67	0.00	1,141.33	48.12
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>74.09</u>	<u>113.07</u>	<u>0.00</u>	<u>236.93</u>	<u>32.31</u>
TOTAL MATERIALS & SUPPLIES	11,500	1,287.94	3,389.22	0.00	8,110.78	29.47
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	0.00	3,862.50	3,862.50	4,775.00	61.80
11-6200-305 SOFTWARE SUPPORT/MAINT	18,200	0.00	2,709.17	13,290.83	2,200.00	87.91
11-6200-307 TRAVEL/PROFESSIONAL DEV	9,960	250.00	1,725.00	0.00	8,235.00	17.32
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	694.44	2,691.90	1,320.44	1,483.66	73.00
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	7,314.50	14,629.00	14,357.00	7,014.00	80.52
11-6200-321 STATE COMPROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322 CONTRACTS, OTHER	7,600	0.00	0.00	0.00	7,600.00	0.00
11-6200-323 CELL PHONE	1,300	45.24	205.02	0.00	1,094.98	15.77
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	8,304.18	58,190.34	32,830.77	37,084.89	71.05
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	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	170.00	1,791.00	0.00	2,749.00	39.45
11-6200-444 EMPLOYMENT SCREENING	2,200	0.00	434.50	0.00	1,765.50	19.75
11-6200-497 CREDIT CARD FEES	<u>12,000</u>	<u>739.21</u>	<u>3,436.18</u>	<u>0.00</u>	<u>8,563.82</u>	<u>28.63</u>
TOTAL OTHER	25,140	909.21	6,097.03	0.00	19,042.97	24.25
TOTAL ADMINISTRATION	626,744	46,236.60	259,563.57	32,830.77	334,349.66	46.65

AS OF: FEBRUARY 28TH, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 41.67

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	29,525.64	0.00	58,290.36	33.62
11-6209-103 SAL NON-EXEMPT PT	14,820	195.00	5,636.25	0.00	9,183.75	38.03
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	534.52	3,338.68	0.00	8,061.32	29.29
11-6209-123 GROUP INSURANCE	10,320	429.22	2,366.96	0.00	7,953.04	22.94
11-6209-127 MEDICARE	1,490	61.39	495.27	0.00	994.73	33.24
11-6209-129 LT DISABILITY	<u>265</u>	<u>10.35</u>	<u>47.82</u>	<u>0.00</u>	<u>217.18</u>	<u>18.05</u>
TOTAL PERSONNEL SERVICES	126,691	5,409.68	41,781.34	0.00	84,909.66	32.98
<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>17.95</u>	<u>1,908.04</u>	<u>0.00</u>	<u>3,041.96</u>	<u>38.55</u>
TOTAL MATERIALS & SUPPLIES	8,270	17.95	2,080.71	0.00	6,189.29	25.16
<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	20.00	2,478.68	0.00	80,021.32	3.00
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-323 CELL PHONE	1,200	203.23	452.76	0.00	747.24	37.73
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>121.19</u>	<u>488.16</u>	<u>0.00</u>	<u>4,511.84</u>	<u>9.76</u>
TOTAL CONTRACTS	91,738	344.42	3,419.60	0.00	88,318.40	3.73
<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>1,353.41</u>	<u>1,481.20</u>	<u>0.00</u>	<u>2,028.80</u>	<u>42.20</u>
TOTAL OTHER	4,835	1,353.41	2,549.03	0.00	2,285.97	52.72
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	750,000	927.34	266,884.19	8,520.00	474,595.81	36.72
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	927.34	302,492.19	8,520.00	448,987.81	40.92
TOTAL P WORKS - ENGINEERING	991,534	8,052.80	352,322.87	8,520.00	630,691.13	36.39

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

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	10,208.81	52,671.83	0.00	59,814.17	46.83
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	108.00	252.00	0.00	4,248.00	5.60
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	1,319.52	6,275.69	0.00	11,624.31	35.06
11-6210-123 GROUP INSURANCE	30,660	2,258.63	10,226.14	0.00	20,433.86	33.35
11-6210-127 MEDICARE	2,012	149.60	778.38	0.00	1,233.62	38.69
11-6210-129 LT DISABILITY	<u>337</u>	<u>19.43</u>	<u>77.87</u>	<u>0.00</u>	<u>259.13</u>	<u>23.11</u>
TOTAL PERSONNEL SERVICES	192,605	14,063.99	74,441.34	0.00	118,163.66	38.65
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	10.17	154.78	0.00	395.22	28.14
11-6210-204 FOOD/BEVERAGE	800	0.00	94.42	0.00	705.58	11.80
11-6210-206 FUEL & LUBRICANTS	11,000	501.99	1,644.18	0.00	9,355.82	14.95
11-6210-208 MINOR APPARATUS	5,000	0.00	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	0.00	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	22.68	3,318.42	0.00	4,181.58	44.25
11-6210-232 MAINTENANCE & PARTS-AUT	4,200	435.91	2,371.54	0.00	1,828.46	56.47
11-6210-233 EQUIPMENT MAINTENANCE	9,450	757.81	3,354.10	0.00	6,095.90	35.49
11-6210-234 WASTE DISPOSAL	4,000	467.36	1,021.45	0.00	2,978.55	25.54
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>806.33</u>	<u>1,173.81</u>	<u>0.00</u>	<u>1,826.19</u>	<u>39.13</u>
TOTAL MATERIALS & SUPPLIES	90,060	3,002.25	18,480.24	0.00	71,579.76	20.52
<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	176.71	671.88	0.00	2,828.12	19.20
11-6210-331 UTILITIES, ELECTRIC	6,000	463.18	1,413.02	0.00	4,586.98	23.55
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	639.89	2,923.72	0.00	16,591.28	14.98
<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	17,706.13	127,594.45	0.00	221,785.55	36.52

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 41.67

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	47.64	2,427.53	0.00	2,072.47	53.95
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>958.74</u>	<u>3,753.88</u>	<u>0.00</u>	<u>746.12</u>	<u>83.42</u>
TOTAL MATERIALS & SUPPLIES	9,000	1,006.38	6,181.41	0.00	2,818.59	68.68
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	57,500	1,960.00	12,120.00	42,180.00	3,200.00	94.43
11-6211-331 UTILITIES, ELECTRIC	2,000	138.74	584.13	0.00	1,415.87	29.21
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>329.49</u>	<u>4,271.63</u>	<u>0.00</u>	<u>5,728.37</u>	<u>42.72</u>
TOTAL CONTRACTS	69,500	2,428.23	16,975.76	42,180.00	10,344.24	85.12
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
11-6211-444 FOUNDERS DAY	30,000	0.00	0.00	0.00	30,000.00	0.00
11-6211-445 SERVICE TREE PROGRAM	4,000	0.00	0.00	0.00	4,000.00	0.00
11-6211-446 KEEP LUCAS BEAUTIFUL	4,550	0.00	(395.00)	0.00	4,945.00	8.68-
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	9,447.53	0.00	552.47	94.48
11-6211-448 PARK EVENTS	<u>15,000</u>	<u>38.15</u>	<u>4,800.55</u>	<u>0.00</u>	<u>10,199.45</u>	<u>32.00</u>
TOTAL OTHER	113,550	38.15	13,853.08	0.00	99,696.92	12.20
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS	213,110	3,472.76	37,404.85	42,180.00	133,525.15	37.34

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 41.67

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	20,798.91	0.00	28,374.09	42.30
11-6212-102 SALARIES - NON-EXEMPT	221,000	16,630.40	92,299.28	0.00	128,700.72	41.76
11-6212-111 OVERTIME	11,200	666.78	2,312.85	0.00	8,887.15	20.65
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	2,695.98	13,124.51	0.00	23,375.49	35.96
11-6212-123 GROUP INSURANCE	46,440	3,831.06	16,863.52	0.00	29,576.48	36.31
11-6212-127 MEDICARE	4,101	301.71	1,674.92	0.00	2,426.08	40.84
11-6212-129 LT DISABILITY	<u>810</u>	<u>53.50</u>	<u>214.00</u>	<u>0.00</u>	<u>596.00</u>	<u>26.42</u>
TOTAL PERSONNEL SERVICES	372,844	27,961.05	150,188.86	0.00	222,655.14	40.28
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	486.03	1,852.54	0.00	3,647.46	33.68
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	500	0.00	58.26	0.00	441.74	11.65
11-6212-205 WEARING APPAREL	2,400	0.00	683.24	0.00	1,716.76	28.47
11-6212-206 FUEL & LUBRICANTS	5,200	427.03	1,515.91	0.00	3,684.09	29.15
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	<u>9,100</u>	<u>0.00</u>	<u>2,726.33</u>	<u>0.00</u>	<u>6,373.67</u>	<u>29.96</u>
TOTAL MATERIALS & SUPPLIES	23,300	913.06	6,836.28	0.00	16,463.72	29.34
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	0.00	0.00	0.00	5,959.00	0.00
11-6212-309 PROFESSIONAL SERVICES	12,600	100.00	600.00	0.00	12,000.00	4.76
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>314.56</u>	<u>864.92</u>	<u>0.00</u>	<u>2,335.08</u>	<u>27.03</u>
TOTAL CONTRACTS	34,433	414.56	1,464.92	1,900.00	31,068.08	9.77
OTHER						
11-6212-443 DUES/LICENSES	2,949	110.00	117.56	0.00	2,831.44	3.99
11-6212-451 SOFTWARE, BOOKS & CD'S	1,600	1,353.41	1,353.41	0.00	246.59	84.59
11-6212-452 STORM WATER MGMT EXPENS	<u>8,500</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>8,400.00</u>	<u>1.18</u>
TOTAL OTHER	13,049	1,563.41	1,570.97	0.00	11,478.03	12.04
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	30,852.08	160,873.53	31,962.50	250,789.97	43.47

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>PERSONNEL SERVICES</u>							
11-6300-101	SALARIES-EXEMPT	260,713	20,052.92	110,291.06	0.00	150,421.94	42.30
11-6300-102	SALARIES - NON EXEMPT	772,604	44,459.22	321,056.33	0.00	451,547.67	41.56
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	355.00	2,255.00	0.00	9,745.00	18.79
11-6300-111	SALARY - OVERTIME	124,971	21,239.43	77,478.92	0.00	47,492.08	62.00
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	10,900.45	59,537.99	0.00	93,462.01	38.91
11-6300-123	GROUP INSURANCE	165,120	11,879.13	59,141.60	0.00	105,978.40	35.82
11-6300-127	MEDICARE	17,310	1,376.02	7,808.86	0.00	9,501.14	45.11
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	170.81	760.58	0.00	2,339.42	24.53
11-6300-133	TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>250.00</u>	<u>0.00</u>	<u>350.00</u>	<u>41.67</u>
TOTAL PERSONNEL SERVICES		1,656,538	110,482.98	737,324.87	0.00	919,213.13	44.51
<u>MATERIALS & SUPPLIES</u>							
11-6300-201	OFFICE SUPPLIES	2,100	61.96	1,073.52	0.00	1,026.48	51.12
11-6300-202	POSTAGE	375	0.00	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	66.56	241.94	(0.02)	5,808.08	4.00
11-6300-205	WEARING APPAREL	18,850	896.92	5,099.32	0.00	13,750.68	27.05
11-6300-206	FUEL & LUBRICANTS	18,600	719.21	2,832.07	0.00	15,767.93	15.23
11-6300-207	FUEL - PROPANE	1,700	185.60	452.63	0.00	1,247.37	26.63
11-6300-208	MINOR APPARATUS	8,175	33.27	275.11	0.00	7,899.89	3.37
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	102.98	233.31	0.00	966.69	19.44
11-6300-211	MEDICAL & SURGICAL SUPP	29,313	1,169.85	5,482.27	0.00	23,830.73	18.70
11-6300-214	SUPPLIES	4,220	10.95	1,037.48	0.00	3,182.52	24.58
11-6300-215	DISPOSABLE MATERIALS	6,650	15.80	15.80	0.00	6,634.20	0.24
11-6300-227	PREVENTION ACTIVITIES	5,650	65.00	65.00	0.00	5,585.00	1.15
11-6300-231	MAINTENANCE & PARTS-FAC	23,900	210.00	2,412.32	0.00	21,487.68	10.09
11-6300-232	MAINTENANCE & PARTS-AUT	27,369	1,761.35	16,686.61	1,165.69	9,516.70	65.23
11-6300-233	EQUIPMENT MAINTENANCE	<u>12,600</u>	<u>491.00</u>	<u>3,629.50</u>	<u>2,127.00</u>	<u>6,843.50</u>	<u>45.69</u>
TOTAL MATERIALS & SUPPLIES		189,827	5,790.45	39,483.49	3,292.67	147,050.84	22.53
<u>CONTRACTS</u>							
11-6300-302	FIRE DEPT VOL. REIMBURS	72,300	3,855.00	18,945.00	0.00	53,355.00	26.20
11-6300-302.100	LISD GAME COVERAGE	6,210	240.00	1,260.00	0.00	4,950.00	20.29
11-6300-303	TELEPHONE	3,700	425.27	2,113.69	0.00	1,586.31	57.13
11-6300-304	INTERNET	6,600	950.00	2,850.00	0.00	3,750.00	43.18
11-6300-307	TRAVEL/PROFESSIONAL DEV	25,478	303.72	3,866.23	0.00	21,611.77	15.17
11-6300-309	PROFESSIONAL SERVICES	120,562	11,124.64	59,316.79	16,546.14	44,699.07	62.92
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	3,927.43	13,454.82	2,343.93	996.25	94.07
11-6300-316	911 DISPATCH	79,939	0.00	79,939.40	0.00	(0.40)	100.00
11-6300-323	CELL PHONE	9,090	765.70	3,889.13	0.00	5,200.87	42.78

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

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	1,703.96	6,577.12	0.00	20,422.88	24.36
11-6300-333	UTILITIES, WATER	4,750	241.76	1,224.81	0.00	3,525.19	25.79
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		421,164	23,537.48	215,174.12	18,890.07	187,099.81	55.58
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	66.98	583.44	0.00	3,416.56	14.59
11-6300-443	DUES/LICENSES	5,899	25.00	3,660.79	0.00	2,238.21	62.06
11-6300-447	EMERGENCY MANAGEMENT SE	8,239	0.00	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	1,353.41	1,353.41	0.00	1,946.59	41.01
11-6300-452	HARDWARE & TELECOM	<u>4,150</u>	<u>0.00</u>	<u>489.00</u>	<u>0.00</u>	<u>3,661.00</u>	<u>11.78</u>
TOTAL OTHER		35,563	1,445.39	13,795.64	0.00	21,767.36	38.79
CAPITAL OUTLAY							
TOTAL FIRE		2,303,092	141,256.30	1,005,778.12	22,182.74	1,275,131.14	44.63

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

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	144.62	632.76	0.00	867.24	42.18
11-6999-231 FACILITY MAINTENANCE	26,800	1,570.43	9,641.40	0.00	17,158.60	35.98
TOTAL MATERIALS & SUPPLIES	28,300	1,715.05	10,274.16	0.00	18,025.84	36.30
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	908.40	4,529.31	0.00	6,970.69	39.39
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	30,121.85	40,836.52	1,333.63	98.16
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	6,668.15	9,615.85	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	1,200.00	7,693.88	9,150.00	1,456.12	92.04
11-6999-309 PROFESSIONAL SERVICES	4,660	338.97	4,558.89	0.00	101.11	97.83
11-6999-310 ATTORNEY FEES/CONSULTIN	90,000	4,090.95	29,984.35	0.00	60,015.65	33.32
11-6999-326 POLICE PROTECTION	250,000	0.00	106,224.50	106,224.50	37,551.00	84.98
11-6999-331 UTILITIES, ELECTRICAL	8,400	499.13	2,110.59	0.00	6,289.41	25.13
11-6999-333 UTILITIES, WATER	600	130.03	307.60	0.00	292.40	51.27
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	17,000.00	17,000.00	1,000.00	97.14
TOTAL CONTRACTS	508,236	14,525.48	209,199.12	182,826.87	116,210.01	77.13
<u>OTHER</u>						
11-6999-451 SOFTWARE	5,900	0.00	1,695.74	0.00	4,204.26	28.74
11-6999-452 HARDWARE AND TELECOMMUN	5,000	0.00	2,466.62	0.00	2,533.38	49.33
11-6999-499 COVID-19 EXPENDITURES	0	0.00	17,710.96	(0.02)	(17,710.94)	0.00
TOTAL OTHER	10,900	0.00	21,873.32	(0.02)	(10,973.30)	200.67
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPART. EXPENDITURES	547,436	16,240.53	241,378.95	182,826.85	123,230.20	77.49
TOTAL EXPENDITURES	5,661,199	281,542.92	2,262,381.10	324,967.36	3,073,850.54	45.70
REVENUE OVER/ (UNDER) EXPENDITURES	915,525	576,805.52	2,250,816.51	(324,967.36)	(1,010,324.15)	210.35

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	417,000	52,576.72	208,993.14	0.00	208,006.86	50.12
TOTAL REVENUES	417,000	52,576.72	208,993.14	0.00	208,006.86	50.12
<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	52,576.72	208,993.14	0.00 (	208,993.14)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

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	52,576.72	208,993.14	0.00	208,006.86	50.12
TOTAL OTHER TAXES	417,000	52,576.72	208,993.14	0.00	208,006.86	50.12
TOTAL REVENUE	417,000	52,576.72	208,993.14	0.00	208,006.86	50.12

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

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	52,576.72	208,993.14	0.00 (	208,993.14)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	60,000	525.68	4,238.90	0.00	55,761.10	7.06
TOTAL REVENUES	60,000	525.68	4,238.90	0.00	55,761.10	7.06
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	4,184,820	142,143.95	988,835.08	3,173,488.02	22,496.90	99.46
TOTAL EXPENDITURES	4,184,820	142,143.95	988,835.08	3,173,488.02	22,496.90	99.46
REVENUE OVER/(UNDER) EXPENDITURES	(4,124,820)	(141,618.27)	(984,596.18)	(3,173,488.02)	33,264.20	100.81

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 41.67

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>525.68</u>	<u>4,238.90</u>	<u>0.00</u>	<u>55,761.10</u>	<u>7.06</u>
TOTAL MISCELLANEOUS REVENUE	60,000	525.68	4,238.90	0.00	55,761.10	7.06
TOTAL REVENUE	60,000	525.68	4,238.90	0.00	55,761.10	7.06

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

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	5,250.00	8,750.00	36,250.00 (	45,000.00)	0.00
21-8210-490.127 SCADA WATER SYSTEM PRO	0	0.00	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	136,893.95	139,365.95	1,750,868.26 (	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	142,143.95	988,835.08	3,173,488.02	22,496.90	99.46
TOTAL P WORKS - OPERATIONS	4,184,820	142,143.95	988,835.08	3,173,488.02	22,496.90	99.46

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

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	142,143.95	988,835.08	3,173,488.02	22,496.90	99.46
REVENUE OVER/ (UNDER) EXPENDITURES	(4,124,820)	(141,618.27)	(984,596.18)	(3,173,488.02)	33,264.20	100.81

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,970,154	329,957.55	1,980,844.91	0.00	2,989,309.09	39.85
IMPACT FEES	200,000	0.00	0.00	0.00	200,000.00	0.00
MISCELLANEOUS REVENUE	46,400	9,377.52	15,870.05	0.00	30,529.95	34.20
TOTAL REVENUES	5,216,554	339,335.07	1,996,714.96	0.00	3,219,839.04	38.28
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,900,343	276,825.42	1,423,521.37	1,481,428.03	995,393.60	74.48
WATER - ENGINEERING	152,416	5,231.64	41,707.20	0.00	110,708.80	27.36
DEBT SERVICES	730,246	108,948.00	734,113.75	0.00 (	3,867.75)	100.53
TOTAL EXPENDITURES	4,783,005	391,005.06	2,199,342.32	1,481,428.03	1,102,234.65	76.96
REVENUE OVER/ (UNDER) EXPENDITURES	433,549 (	51,669.99) (	202,627.36) (	1,481,428.03)	2,117,604.39	388.43-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

51 -WATER FUND

% OF YEAR COMPLETED: 41.67

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	251,367.50	1,554,640.49	0.00	2,544,983.51	37.92
51-4463 PENALTY & INTEREST-CUST ACC	35,000	1,925.00	13,750.00	0.00	21,250.00	39.29
51-4467 WATER METER	140,000	12,600.00	105,400.00	0.00	34,600.00	75.29
51-4468 WATER METER REPAIR/UPGRADE	9,000	0.00	600.00	0.00	8,400.00	6.67
51-4469 WASTEWATER FEES	51,230	5,030.14	27,980.07	0.00	23,249.93	54.62
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	635,000	58,734.91	276,974.35	0.00	358,025.65	43.62
51-4497 FH METER RENTAL INCOME	<u>200</u>	<u>300.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>(1,300.00)</u>	<u>750.00</u>
TOTAL FEES & SERVICE CHARGES	4,970,154	329,957.55	1,980,844.91	0.00	2,989,309.09	39.85
<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	661.92	7,001.25	0.00	28,998.75	19.45
51-4912 RETURN CHECK CHARGE	400	25.00	100.00	0.00	300.00	25.00
51-4913 NTMWD REFUND	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4914 INSURANCE PROCEEDS	0	8,671.00	8,671.00	0.00	(8,671.00)	0.00
51-4915 MISC REV - SALES TAX DISCOU	<u>0</u>	<u>19.60</u>	<u>97.80</u>	<u>0.00</u>	<u>(97.80)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	46,400	9,377.52	15,870.05	0.00	30,529.95	34.20
TOTAL REVENUE	5,216,554	339,335.07	1,996,714.96	0.00	3,219,839.04	38.28

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

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

51-6400-101	SALARIES - EXEMPT	182,501	14,037.10	77,204.05	0.00	105,296.95	42.30
51-6400-102	SALARIES - NON-EXEMPT	258,000	19,496.49	107,564.73	0.00	150,435.27	41.69
51-6400-106	CERTIFICATION PAY	6,300	365.00	1,780.00	0.00	4,520.00	28.25
51-6400-111	OVERTIME	51,726	2,805.00	14,920.87	0.00	36,805.13	28.85
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	4,719.96	23,742.50	0.00	41,257.50	36.53
51-6400-123	GROUP INSURANCE	77,400	6,633.74	29,828.52	0.00	47,571.48	38.54
51-6400-127	MEDICARE	7,300	515.62	2,876.39	0.00	4,423.61	39.40
51-6400-129	LT DISABILITY	1,321	80.51	321.85	0.00	999.15	24.36
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>41.67</u>
TOTAL PERSONNEL SERVICES		665,448	48,853.42	268,905.94	0.00	396,542.06	40.41

MATERIALS & SUPPLIES

51-6400-201	OFFICE SUPPLIES	800	480.71	659.54	0.00	140.46	82.44
51-6400-202	POSTAGE	2,000	275.00	275.00	0.00	1,725.00	13.75
51-6400-204	FOOD/BEVERAGE	800	50.77	296.39	0.00	503.61	37.05
51-6400-206	FUEL & LUBRICANTS	15,500	391.72	1,589.80	0.00	13,910.20	10.26
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	1,149.24	0.00	4,850.76	19.15
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	1,369.16	1,389.94	0.00	5,060.06	21.55
51-6400-233	MAINTENANCE & PARTS-UTI	163,000	6,192.54	38,828.19	0.00	124,171.81	23.82
51-6400-237	TRASH SERVICE	<u>564,000</u>	<u>47,682.06</u>	<u>237,435.18</u>	<u>326,564.82</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES		780,375	56,825.04	286,004.67	326,564.82	167,805.51	78.50

CONTRACTS

51-6400-302	AUDITING & ACCOUNTING	12,500	0.00	3,862.50	3,862.50	4,775.00	61.80
51-6400-303	TELEPHONE	7,200	591.40	2,944.31	0.00	4,255.69	40.89
51-6400-304	UB PROCESSING	26,000	2,138.81	8,987.18	0.00	17,012.82	34.57
51-6400-305	SOFTWARE SUPPORT/MAINT	28,000	1,075.05	8,454.30	17,145.80	2,399.90	91.43
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	1,900.00	12,593.74	0.00	11,406.26	52.47
51-6400-310	ATTORNEY FEES	0	8.85	900.34	0.00	(900.34)	0.00
51-6400-313	MAINTENANCE AGREEMENTS	6,000	694.45	2,399.59	1,758.91	1,841.50	69.31
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	796,212.60	1,114,701.00	0.40	100.00
51-6400-316	WASTEWATER-NTMWD	54,000	0.00	(10,681.53)	17,395.00	47,286.53	12.43
51-6400-323	CELL PHONE	6,000	1,523.86	3,045.18	0.00	2,954.82	50.75
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	3,971.54	19,566.04	0.00	55,433.96	26.09

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

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	171,146.96	868,610.76	1,154,863.21	163,617.03	92.52
<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	276,825.42	1,423,521.37	1,481,428.03	995,393.60	74.48

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 41.67

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	29,525.50	0.00	58,290.50	33.62
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	534.52	3,338.59	0.00	8,061.41	29.29
51-6409-123 GROUP INSURANCE	10,320	429.22	2,796.15	0.00	7,523.85	27.09
51-6409-127 MEDICARE	1,300	58.56	413.52	0.00	886.48	31.81
51-6409-129 LT DISABILITY	<u>265</u>	<u>10.35</u>	<u>47.81</u>	<u>0.00</u>	<u>217.19</u>	<u>18.04</u>
TOTAL PERSONNEL SERVICES	111,681	5,211.83	36,492.29	0.00	75,188.71	32.68
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	19.81	19.81	0.00	980.19	1.98
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	19.81	19.81	0.00	5,250.19	0.38
<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	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	0.00	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	5,231.64	41,707.20	0.00	110,708.80	27.36

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 41.67

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	125,000.00	0.00	0.00 100.00
51-7900-215	2007 CERT OF OBLIG-INTE	34,531	0.00	18,593.75	0.00	15,937.25 53.85
51-7900-216	2007 GO REFUNDING - PRI	105,000	105,000.00	105,000.00	0.00	0.00 100.00
51-7900-217	2007 GO REFUNDING - IN	5,922	3,948.00	3,948.00	0.00	1,974.00 66.67
51-7900-218	2011 CERT OF OBLIG - PR	115,000	0.00	212,754.25	0.00 (	97,754.25) 185.00
51-7900-219	2011 CERT OF OBLIG - IN	54,650	0.00	1,725.00	0.00	52,925.00 3.16
51-7900-222	2017 CERTIF OF OBLIG PR	120,000	0.00	120,000.00	0.00	0.00 100.00
51-7900-223	2017 CERTIF OF OBLIG IN	75,750	0.00	38,775.00	0.00	36,975.00 51.19
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>0.00</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	108,948.00	734,113.75	0.00 (	3,867.75) 100.53
<hr/>						
TOTAL DEBT SERVICES		730,246	108,948.00	734,113.75	0.00 (	3,867.75) 100.53

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE	_____	_____	_____	_____	_____	_____
BAD DEBT	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	4,783,005	391,005.06	2,199,342.32	1,481,428.03	1,102,234.65	76.96
REVENUE OVER/(UNDER) EXPENDITURES	433,549 (	51,669.99) (	202,627.36) (	1,481,428.03)	2,117,604.39	388.43-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,411,783	297,580.45	1,522,773.53	0.00 (	110,990.53)	107.86
MISCELLANEOUS REVENUE	159,067	38.88	2,928.53	0.00	156,138.47	1.84
TOTAL REVENUES	1,570,850	297,619.33	1,525,702.06	0.00	45,147.94	97.13
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,570,851	244,024.00	1,550,500.23	0.00	20,350.77	98.70
TOTAL EXPENDITURES	1,570,851	244,024.00	1,550,500.23	0.00	20,350.77	98.70
REVENUE OVER/(UNDER) EXPENDITURES	(1)	53,595.33 (	24,798.17)	0.00	24,797.17	9,817.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 41.67

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	293,527.07	1,515,688.05	0.00 (	108,905.05)	107.74
59-4012 PROPERTY TAXES-DELINQUENT	0	3,033.71	5,597.01	0.00 (	5,597.01)	0.00
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>1,019.67</u>	<u>1,488.47</u>	<u>0.00</u>	<u>3,511.53</u>	<u>29.77</u>
TOTAL PROPERTY TAXES	1,411,783	297,580.45	1,522,773.53	0.00 (	110,990.53)	107.86
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	3,600	38.88	2,928.53	0.00	671.47	81.35
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	38.88	2,928.53	0.00	156,138.47	1.84
 TOTAL REVENUE	 1,570,850	 297,619.33	 1,525,702.06	 0.00	 45,147.94	 97.13