

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

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,674,774	57,932.99	2,726,049.37	0.00 (	51,275.37)	101.92
OTHER TAXES	1,772,460	117,941.03	967,643.42	0.00	804,816.58	54.59
FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS	612,289	55,633.95	408,079.86	0.00	204,209.14	66.65
FEES & SERVICE CHARGES	36,350	2,595.00	6,151.00	0.00	30,199.00	16.92
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	552,648	11,092.79	508,424.43	0.00	44,223.57	92.00
MISCELLANEOUS REVENUE	912,021	33,496.00	175,541.29	0.00	736,479.71	19.25
<b>TOTAL REVENUES</b>	<b>6,861,972</b>	<b>278,691.76</b>	<b>4,791,889.37</b>	<b>0.00</b>	<b>2,070,082.63</b>	<b>69.83</b>
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	21,140	4,551.70	11,494.36	0.00	9,645.64	54.37
CITY SECRETARY	165,137	9,398.13	79,920.23	0.00	85,216.77	48.40
ADMINISTRATION	629,244	47,894.43	307,458.00	28,043.39	293,742.61	53.32
P WORKS - ENGINEERING	1,031,534	28,471.16	380,794.03	3,300.00	647,439.97	37.24
P WORKS - OPERATIONS	349,380	19,834.42	147,428.87	0.00	201,951.13	42.20
PARKS	213,110	14,439.85	51,844.70	35,713.00	125,552.30	41.09
CMNTY.DEV/FACILITY MAINT	489,729	30,587.95	191,461.48	31,962.50	266,305.02	45.62
FIRE	2,366,379	142,187.30	1,147,965.42	24,503.52	1,193,910.06	49.55
NON-DEPART. EXPENDITURES	575,147	15,657.19	257,036.14	174,118.85	143,992.01	74.96
<b>TOTAL EXPENDITURES</b>	<b>5,840,800</b>	<b>313,022.13</b>	<b>2,575,403.23</b>	<b>297,641.26</b>	<b>2,967,755.51</b>	<b>49.19</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,021,172 (</b>	<b>34,330.37)</b>	<b>2,216,486.14 (</b>	<b>297,641.26) (</b>	<b>897,672.88)</b>	<b>187.91</b>

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
11-4011	PROPERTY TAXES	2,654,828	50,251.47	2,705,079.46	0.00 ( 50,251.46)	101.89
11-4012	PROPERTY TAXES-DELINQUENT	9,946	3,822.17	13,767.98	0.00 ( 3,821.98)	138.43
11-4015	PROPERTY TAXES-P&I	<u>10,000</u>	<u>3,859.35</u>	<u>7,201.93</u>	<u>0.00</u>	<u>72.02</u>
	TOTAL PROPERTY TAXES	2,674,774	57,932.99	2,726,049.37	0.00 ( 51,275.37)	101.92
<u>OTHER TAXES</u>						
11-4101	SALES TAX	960,000	78,531.92	500,212.28	0.00	459,787.72 52.11
11-4101.100	SALES TAX REV - STREETS	417,000	39,383.88	250,857.21	0.00	166,142.79 60.16
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	187,206.80	0.00	142,793.20 56.73
11-4103	FRANCHISE/ROW-TELEPHONE	4,260	25.23	283.63	0.00	3,976.37 6.66
11-4104	FRANCHISE-CABLE TELEVISION	28,000	0.00	14,474.10	0.00	13,525.90 51.69
11-4105	FRANCHISE-GAS	30,000	0.00	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	1,772,460	117,941.03	967,643.42	0.00	804,816.58 54.59
<u>FINES &amp; 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 &amp; PERMITS</u>						
11-4301	CONTRACTOR REGISTRATION	20,000	2,025.00	8,145.00	0.00	11,855.00 40.73
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	0.00	900.00	0.00 ( 450.00)	200.00
11-4365	PERMITS-RESIDENTIAL	420,000	33,406.80	280,046.06	0.00	139,953.94 66.68
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,593.00	10,594.50	0.00	9,405.50 52.97
11-4368	BUILDING PERMITS-SFR	7,200	1,109.15	3,115.30	0.00	4,084.70 43.27
11-4369	PERMITS-COMMERCIAL	22,169	175.00	22,169.00	0.00	0.00 100.00
11-4371	ELECTRICAL PERMITS	2,200	630.00	2,300.00	0.00 ( 100.00)	104.55
11-4372	PLUMBING PERMITS	4,000	910.00	3,010.00	0.00	990.00 75.25
11-4373	HEATING & A/C PERMITS	1,200	60.00	300.00	0.00	900.00 25.00
11-4374	FENCE PERMITS	6,000	225.00	1,925.00	0.00	4,075.00 32.08
11-4375	SWIMMING POOL PERMITS	22,000	4,495.00	15,845.00	0.00	6,155.00 72.02
11-4376	WEIGHT LIMIT PERMITS	60,000	7,000.00	45,600.00	0.00	14,400.00 76.00
11-4377	ROOF PERMITS	1,000	120.00	540.00	0.00	460.00 54.00
11-4378	SPRINKLER SYST PERMITS	6,500	900.00	3,575.00	0.00	2,925.00 55.00
11-4379	DRIVEWAY PERMIT	1,000	120.00	660.00	0.00	340.00 66.00
11-4380	SIGN PERMIT	2,000	345.00	820.00	0.00	1,180.00 41.00
11-4382	STORM WATER MGMT PERMIT	6,400	540.00	4,010.00	0.00	2,390.00 62.66

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11 -GENERAL FUND

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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	1,800.00	2,300.00	0.00	4,000.00	36.51
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>180.00</u>	<u>425.00</u>	<u>0.00</u>	<u>775.00</u>	<u>35.42</u>
TOTAL LICENSES & PERMITS	612,289	55,633.95	408,079.86	0.00	204,209.14	66.65
<u>FEES &amp; SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	7,500	2,295.00	3,926.00	0.00	3,574.00	52.35
11-4425 FINES-RE-INSPEC/NO PRMT/NO	3,400	300.00	2,100.00	0.00	1,300.00	61.76
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	36,350	2,595.00	6,151.00	0.00	30,199.00	16.92
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	30,000	1,750.00	12,485.32	0.00	17,514.68	41.62
11-4612 COUNTY FIRE DISTRICT	1,843	0.00	1,843.41	0.00 (	0.41)	100.02
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	7,158.79	49,206.70	0.00	20,793.30	70.30
11-4615 LISD EMS SERVICES	<u>8,100</u>	<u>2,184.00</u>	<u>2,184.00</u>	<u>0.00</u>	<u>5,916.00</u>	<u>26.96</u>
TOTAL REVENUE/CONTRIBUTIONS	552,648	11,092.79	508,424.43	0.00	44,223.57	92.00
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	16,300	1,516.99	9,463.66	0.00	6,836.34	58.06
11-4914 INSURANCE PROCEEDS	0	0.00	3,995.45	0.00 (	3,995.45)	0.00
11-4915 CHILD SAFETY INCOME	6,900	0.00	3,873.44	0.00	3,026.56	56.14
11-4916 CREDIT CARD FEE	16,000	2,730.69	15,026.24	0.00	973.76	93.91
11-4931 RENTAL INCOME	85,800	7,660.00	47,160.00	0.00	38,640.00	54.97
11-4980 PARK DEDICATION FEES	30,000	0.00	0.00	0.00	30,000.00	0.00
11-4981 FACILITY RENTAL	425	150.00	425.00	0.00	0.00	100.00
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	17,600.00	79,199.40	0.00 (	19,199.40)	132.00
11-4991 STREET IMPROVEMENT ASSESSME	0	2,750.00	2,750.00	0.00 (	2,750.00)	0.00
11-4997 MISCELLANEOUS	0	1,088.32	11,503.10	0.00 (	11,503.10)	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	912,021	33,496.00	175,541.29	0.00	736,479.71	19.25
TOTAL REVENUE	6,861,972	278,691.76	4,791,889.37	0.00	2,070,082.63	69.83

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112      WORKERS' COMPENSATION	70	0.00	46.04	0.00	23.96	65.77
11-6100-127      MEDICARE	<u>220</u>	<u>0.00</u>	<u>67.29</u>	<u>0.00</u>	<u>152.71</u>	<u>30.59</u>
TOTAL PERSONNEL SERVICES	290	0.00	113.33	0.00	176.67	39.08
<u>MATERIALS &amp; 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>4,256.26</u>	<u>4,256.26</u>	<u>0.00</u>	<u>148.74</u>	<u>96.62</u>
TOTAL MATERIALS & SUPPLIES	6,255	4,256.26	4,768.22	0.00	1,486.78	76.23
<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	295.44	1,877.81	0.00	3,122.19	37.56
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	295.44	6,517.81	0.00	7,982.19	44.95
<b>TOTAL CITY COUNCIL</b>	<b>21,140</b>	<b>4,551.70</b>	<b>11,494.36</b>	<b>0.00</b>	<b>9,645.64</b>	<b>54.37</b>

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

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	80,315	6,177.62	40,154.53	0.00	40,160.47	50.00
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	4,777.76	0.00	5,540.24	46.31
11-6110-123 GROUP INSURANCE	10,320	858.42	4,721.31	0.00	5,598.69	45.75
11-6110-127 MEDICARE	1,169	135.54	634.79	0.00	534.21	54.30
11-6110-129 LT DISABILITY	241	15.39	76.95	0.00	164.05	31.93
11-6110-133 TELEPHONE ALLOWANCE	<u>480</u>	<u>50.00</u>	<u>290.00</u>	<u>0.00</u>	<u>190.00</u>	<u>60.42</u>
TOTAL PERSONNEL SERVICES	103,398	8,033.48	51,112.20	0.00	52,285.80	49.43
<u>MATERIALS &amp; SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	8.25	142.38	0.00	957.62	12.94
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	960.00	6,752.51	0.00	6,047.49	52.75
11-6110-239 RECORDS MANAGEMENT	<u>4,500</u>	<u>255.00</u>	<u>1,136.73</u>	<u>0.00</u>	<u>3,363.27</u>	<u>25.26</u>
TOTAL MATERIALS & SUPPLIES	18,550	1,223.25	8,031.62	0.00	10,518.38	43.30
<u>CONTRACTS</u>						
11-6110-305 SOFTWARE SUPPORT & MAIN	7,194	0.00	4,494.00	0.00	2,700.00	62.47
11-6110-306 ADVERTISING	14,300	106.40	7,963.99	0.00	6,336.01	55.69
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,710	0.00	0.00	0.00	1,710.00	0.00
11-6110-309 PROFESSIONAL SERVICES	5,500	0.00	2,340.00	0.00	3,160.00	42.55
11-6110-349 FILING FEES	<u>2,200</u>	<u>35.00</u>	<u>128.13</u>	<u>0.00</u>	<u>2,071.87</u>	<u>5.82</u>
TOTAL CONTRACTS	30,904	141.40	14,926.12	0.00	15,977.88	48.30
<u>OTHER</u>						
11-6110-443 DUES/LICENSES	185	0.00	100.00	0.00	85.00	54.05
11-6110-445 ELECTIONS	11,000	0.00	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	0.00	5,850.29	0.00	6,434.71	47.62
TOTAL CITY SECRETARY	165,137	9,398.13	79,920.23	0.00	85,216.77	48.40

AS OF: MARCH 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	260,858	19,678.54	129,102.34	0.00	131,755.66	49.49
11-6200-102 SALARIES - NON-EXEMPT	88,020	6,768.02	44,397.40	0.00	43,622.60	50.44
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	3,430.48	20,797.94	0.00	25,202.06	45.21
11-6200-123 GROUP INSURANCE	52,800	4,838.95	25,697.81	0.00	27,102.19	48.67
11-6200-127 MEDICARE	5,100	570.70	2,720.64	0.00	2,379.36	53.35
11-6200-129 LT DISABILITY	915	61.31	294.65	0.00	620.35	32.20
11-6200-133 TELEPHONE ALLOWANCE	2,040	175.00	990.00	0.00	1,050.00	48.53
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES	462,658	35,723.00	227,609.98	0.00	235,048.02	49.20
<u>MATERIALS &amp; SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	64.59	1,914.01	0.00	4,085.99	31.90
11-6200-202 POSTAGE	1,700	24.99	393.05	0.00	1,306.95	23.12
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	620.19	1,678.86	0.00	521.14	76.31
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>113.07</u>	<u>0.00</u>	<u>236.93</u>	<u>32.31</u>
TOTAL MATERIALS & SUPPLIES	11,500	709.77	4,098.99	0.00	7,401.01	35.64
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	3,983.15	7,845.65	0.00	4,654.35	62.77
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	821.10	2,546.10	0.00	7,413.90	25.56
11-6200-309 PROFESSIONAL SERVICES	3,000	2,250.00	2,250.00	0.00	750.00	75.00
11-6200-313 MAINTENANCE AGREEMENTS	5,496	483.21	3,175.11	395.56	1,925.33	64.97
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	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	640	45.24	250.26	0.00	389.74	39.10
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	127,446	7,582.70	65,773.04	28,043.39	33,629.57	73.61
<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	306.50	2,097.50	0.00	2,442.50	46.20
11-6200-444 EMPLOYMENT SCREENING	4,700	2,316.25	2,750.75	0.00	1,949.25	58.53
11-6200-497 CREDIT CARD FEES	<u>12,000</u>	<u>1,256.21</u>	<u>4,692.39</u>	<u>0.00</u>	<u>7,307.61</u>	<u>39.10</u>
TOTAL OTHER	27,640	3,878.96	9,975.99	0.00	17,664.01	36.09
TOTAL ADMINISTRATION	629,244	47,894.43	307,458.00	28,043.39	293,742.61	53.32

AS OF: MARCH 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	87,816	4,179.20	33,704.84	0.00	54,111.16	38.38
11-6209-103 SAL NON-EXEMPT PT	14,820	1,252.50	6,888.75	0.00	7,931.25	46.48
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	537.72	3,876.40	0.00	7,523.60	34.00
11-6209-123 GROUP INSURANCE	10,320	429.22	2,796.18	0.00	7,523.82	27.09
11-6209-127 MEDICARE	1,490	115.42	610.69	0.00	879.31	40.99
11-6209-129 LT DISABILITY	<u>265</u>	<u>10.35</u>	<u>58.17</u>	<u>0.00</u>	<u>206.83</u>	<u>21.95</u>
TOTAL PERSONNEL SERVICES	126,691	6,524.41	48,305.75	0.00	78,385.25	38.13
<u>MATERIALS &amp; 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	108.41	108.41	0.00	891.59	10.84
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>1,925.99</u>	<u>0.00</u>	<u>3,024.01</u>	<u>38.91</u>
TOTAL MATERIALS & SUPPLIES	8,270	126.36	2,207.07	0.00	6,062.93	26.69
<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	1,460.00	3,938.68	3,300.00	75,261.32	8.77
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	53.30	506.06	0.00	693.94	42.17
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>124.59</u>	<u>612.75</u>	<u>0.00</u>	<u>4,387.25</u>	<u>12.26</u>
TOTAL CONTRACTS	91,738	1,637.89	5,057.49	3,300.00	83,380.51	9.11
<u>OTHER</u>						
11-6209-411 FURNITURE & FIXTURES	500	0.00	0.00	0.00	500.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-443 DUES/LICENSES	325	( 1,067.83)	0.00	0.00	325.00	0.00
11-6209-451 SOFTWARE	<u>3,510</u>	<u>1,067.83</u>	<u>2,549.03</u>	<u>0.00</u>	<u>960.97</u>	<u>72.62</u>
TOTAL OTHER	4,835	0.00	2,549.03	0.00	2,285.97	52.72
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	750,000	20,182.50	287,066.69	0.00	462,933.31	38.28
11-8209-421 VEHICLES	40,000	0.00	35,608.00	0.00	4,392.00	89.02
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	800,000	20,182.50	322,674.69	0.00	477,325.31	40.33
TOTAL P WORKS - ENGINEERING	1,031,534	28,471.16	380,794.03	3,300.00	647,439.97	37.24

AS OF: MARCH 31ST, 2021

## 11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-102 SALARIES - NON-EXEMPT	112,486	2,156.04	54,827.87	0.00	57,658.13	48.74
11-6210-104 SAL NON-EXEMPT - PART	18,720	7,260.00	7,260.00	0.00	11,460.00	38.78
11-6210-111 OVERTIME	4,500	72.00	324.00	0.00	4,176.00	7.20
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	1,213.51	7,489.20	0.00	10,410.80	41.84
11-6210-123 GROUP INSURANCE	30,660	2,271.33	12,497.47	0.00	18,162.53	40.76
11-6210-127 MEDICARE	2,012	209.81	988.19	0.00	1,023.81	49.11
11-6210-129 LT DISABILITY	<u>337</u>	<u>18.22</u>	<u>96.09</u>	<u>0.00</u>	<u>240.91</u>	<u>28.51</u>
TOTAL PERSONNEL SERVICES	192,605	13,200.91	87,642.25	0.00	104,962.75	45.50
<u>MATERIALS &amp; SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	0.00	154.78	0.00	395.22	28.14
11-6210-204 FOOD/BEVERAGE	800	191.13	285.55	0.00	514.45	35.69
11-6210-206 FUEL & LUBRICANTS	11,000	1,707.14	3,351.32	0.00	7,648.68	30.47
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	117.44	117.44	0.00	132.56	46.98
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	352.49	3,670.91	0.00	3,829.09	48.95
11-6210-232 MAINTENANCE & PARTS-AUT	4,200	27.34	2,398.88	0.00	1,801.12	57.12
11-6210-233 EQUIPMENT MAINTENANCE	9,450	513.40	3,867.50	0.00	5,582.50	40.93
11-6210-234 WASTE DISPOSAL	4,000	283.20	1,304.65	0.00	2,695.35	32.62
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>324.91</u>	<u>1,498.72</u>	<u>0.00</u>	<u>1,501.28</u>	<u>49.96</u>
TOTAL MATERIALS & SUPPLIES	90,060	3,517.05	21,997.29	0.00	68,062.71	24.43
<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	134.48	806.36	0.00	2,693.64	23.04
11-6210-331 UTILITIES, ELECTRIC	6,000	701.04	2,114.06	0.00	3,885.94	35.23
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	835.52	3,759.24	0.00	15,755.76	19.26
<u>OTHER</u>						
11-6210-433 SIGNS & MARKINGS	12,000	2,240.94	2,990.09	0.00	9,009.91	24.92
11-6210-443 DUES/LICENSES	<u>200</u>	<u>40.00</u>	<u>40.00</u>	<u>0.00</u>	<u>160.00</u>	<u>20.00</u>
TOTAL OTHER	12,200	2,280.94	3,030.09	0.00	9,169.91	24.84
<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	19,834.42	147,428.87	0.00	201,951.13	42.20



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

11 -GENERAL FUND  
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-103 SAL NON-EXEMPT-SEASONAL	20,160	0.00	0.00	0.00	20,160.00	0.00
11-6211-112 WORKERS' COMPENSATION	600	0.00	394.60	0.00	205.40	65.77
11-6211-127 MEDICARE	<u>300</u>	<u>15.46</u>	<u>15.46</u>	<u>0.00</u>	<u>284.54</u>	<u>5.15</u>
TOTAL PERSONNEL SERVICES	21,060	15.46	410.06	0.00	20,649.94	1.95
<u>MATERIALS &amp; SUPPLIES</u>						
11-6211-231 FACILITY MAINTENANCE	4,500	440.54	2,868.07	0.00	1,631.93	63.73
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>0.00</u>	<u>3,753.88</u>	<u>0.00</u>	<u>746.12</u>	<u>83.42</u>
TOTAL MATERIALS & SUPPLIES	9,000	440.54	6,621.95	0.00	2,378.05	73.58
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	57,500	10,504.00	22,624.00	31,676.00	3,200.00	94.43
11-6211-331 UTILITIES, ELECTRIC	2,000	116.79	700.92	0.00	1,299.08	35.05
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>421.56</u>	<u>4,693.19</u>	<u>0.00</u>	<u>5,306.81</u>	<u>46.93</u>
TOTAL CONTRACTS	69,500	11,042.35	28,018.11	31,676.00	9,805.89	85.89
<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	4,037.00	25,963.00	13.46
11-6211-445 SERVICE TREE PROGRAM	4,000	594.75	594.75	0.00	3,405.25	14.87
11-6211-446 KEEP LUCAS BEAUTIFUL	4,550	1,160.00	765.00	0.00	3,785.00	16.81
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>1,186.75</u>	<u>5,987.30</u>	<u>0.00</u>	<u>9,012.70</u>	<u>39.92</u>
TOTAL OTHER	113,550	2,941.50	16,794.58	4,037.00	92,718.42	18.35
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS	213,110	14,439.85	51,844.70	35,713.00	125,552.30	41.09

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	49,173	3,781.62	24,580.53	0.00	24,592.47	49.99
11-6212-102 SALARIES - NON-EXEMPT	221,000	16,759.70	109,058.98	0.00	111,941.02	49.35
11-6212-111 OVERTIME	11,200	1,628.87	3,941.72	0.00	7,258.28	35.19
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	2,835.57	15,960.08	0.00	20,539.92	43.73
11-6212-123 GROUP INSURANCE	46,440	3,831.06	20,694.58	0.00	25,745.42	44.56
11-6212-127 MEDICARE	4,101	465.13	2,140.05	0.00	1,960.95	52.18
11-6212-129 LT DISABILITY	<u>810</u>	<u>53.50</u>	<u>267.50</u>	<u>0.00</u>	<u>542.50</u>	<u>33.02</u>
TOTAL PERSONNEL SERVICES	372,844	29,355.45	179,544.31	0.00	193,299.69	48.16
<u>MATERIALS &amp; SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	15.25	1,867.79	0.00	3,632.21	33.96
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	447.67	1,963.58	0.00	3,236.42	37.76
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>38.73</u>	<u>2,765.06</u>	<u>0.00</u>	<u>6,334.94</u>	<u>30.39</u>
TOTAL MATERIALS & SUPPLIES	23,300	501.65	7,337.93	0.00	15,962.07	31.49
<u>CONTRACTS</u>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	12,574	0.00	0.00	1,900.00	10,674.00	15.11
11-6212-307 TRAINING & TRAVEL	5,959	249.00	249.00	0.00	5,710.00	4.18
11-6212-309 PROFESSIONAL SERVICES	12,600	0.00	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>237.49</u>	<u>1,102.41</u>	<u>0.00</u>	<u>2,097.59</u>	<u>34.45</u>
TOTAL CONTRACTS	34,433	486.49	1,951.41	1,900.00	30,581.59	11.19
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	2,949	95.00	212.56	0.00	2,736.44	7.21
11-6212-450 COMPUTER HARDWARE	5,150	0.00	0.00	0.00	5,150.00	0.00
11-6212-451 SOFTWARE,BOOKS & CD'S	1,600	144.36	1,497.77	0.00	102.23	93.61
11-6212-452 STORM WATER MGMT EXPENS	<u>8,500</u>	<u>5.00</u>	<u>105.00</u>	<u>0.00</u>	<u>8,395.00</u>	<u>1.24</u>
TOTAL OTHER	18,199	244.36	1,815.33	0.00	16,383.67	9.97
<u>CAPITAL OUTLAY</u>						
11-8212-451 COMPUTER SOFTWARE	<u>40,953</u>	<u>0.00</u>	<u>812.50</u>	<u>30,062.50</u>	<u>10,078.00</u>	<u>75.39</u>
TOTAL CAPITAL OUTLAY	40,953	0.00	812.50	30,062.50	10,078.00	75.39
TOTAL CMNTY.DEV/FACILITY MAINT	489,729	30,587.95	191,461.48	31,962.50	266,305.02	45.62

AS OF: MARCH 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6300-101 SALARIES-EXEMPT	260,713	20,052.92	130,343.98	0.00	130,369.02	50.00
11-6300-102 SALARIES - NON EXEMPT	772,604	45,832.04	366,888.37	0.00	405,715.63	47.49
11-6300-103 SAL NON-EXEMPT TEMP	9,620	2,246.25	2,246.25	0.00	7,373.75	23.35
11-6300-106 CERTIFICATION PAY	12,000	355.00	2,610.00	0.00	9,390.00	21.75
11-6300-111 SALARY - OVERTIME	188,258	16,011.10	93,490.02	0.00	94,767.98	49.66
11-6300-112 WORKERS' COMPENSATION	49,500	3,286.37	35,840.90	0.00	13,659.10	72.41
11-6300-113 LONGEVITY PAY	2,500	0.00	3,380.00	0.00	( 880.00)	135.20
11-6300-122 TMRS	153,000	11,472.28	71,010.27	0.00	81,989.73	46.41
11-6300-123 GROUP INSURANCE	165,120	11,878.60	71,020.20	0.00	94,099.80	43.01
11-6300-127 MEDICARE	17,310	2,089.62	9,898.48	0.00	7,411.52	57.18
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	170.80	931.38	0.00	2,168.62	30.04
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES	1,719,825	113,444.98	850,769.85	0.00	869,055.15	49.47
<u>MATERIALS &amp; SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	91.84	1,165.36	0.00	934.64	55.49
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	1,537.04	1,778.98	( 0.02)	4,271.04	29.40
11-6300-205 WEARING APPAREL	18,850	1,100.07	6,199.39	0.00	12,650.61	32.89
11-6300-206 FUEL & LUBRICANTS	18,600	1,038.75	3,870.82	0.00	14,729.18	20.81
11-6300-207 FUEL - PROPANE	1,700	466.00	918.63	0.00	781.37	54.04
11-6300-208 MINOR APPARATUS	8,175	261.34	536.45	0.00	7,638.55	6.56
11-6300-209 PROTECTIVE CLOTHING	23,020	376.91	376.91	4,818.48	17,824.61	22.57
11-6300-210 COMPUTER SUPPLIES	1,200	67.64	300.95	0.00	899.05	25.08
11-6300-211 MEDICAL & SURGICAL SUPP	29,313	1,206.07	6,688.34	0.00	22,624.66	22.82
11-6300-214 SUPPLIES	4,220	203.42	1,240.90	0.00	2,979.10	29.41
11-6300-215 DISPOSABLE MATERIALS	6,650	0.00	15.80	2,253.35	4,380.85	34.12
11-6300-227 PREVENTION ACTIVITIES	5,650	0.00	65.00	0.00	5,585.00	1.15
11-6300-231 MAINTENANCE & PARTS-FAC	23,900	2,294.38	4,706.70	0.00	19,193.30	19.69
11-6300-232 MAINTENANCE & PARTS-AUT	27,369	184.40	16,871.01	1,165.69	9,332.30	65.90
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,600</u>	<u>2,328.25</u>	<u>5,957.75</u>	<u>0.00</u>	<u>6,642.25</u>	<u>47.28</u>
TOTAL MATERIALS & SUPPLIES	189,827	11,156.11	50,639.60	8,237.50	130,949.90	31.02
<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	72,300	7,185.00	26,130.00	0.00	46,170.00	36.14
11-6300-302.100 LISD GAME COVERAGE	6,210	0.00	1,260.00	0.00	4,950.00	20.29
11-6300-303 TELEPHONE	3,700	425.27	2,538.96	0.00	1,161.04	68.62
11-6300-304 INTERNET	6,600	0.00	2,850.00	0.00	3,750.00	43.18
11-6300-307 TRAVEL/PROFESSIONAL DEV	25,478	134.67	4,000.90	0.00	21,477.10	15.70
11-6300-309 PROFESSIONAL SERVICES	120,562	3,869.69	63,186.48	14,182.42	43,193.10	64.17
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	260.33	13,715.15	2,083.60	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	724.10	4,613.23	0.00	4,476.77	50.75

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

11 -GENERAL FUND  
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-325	GENERAL LIABILITY PREMI	20,000	( 823.37)	20,000.00	0.00	0.00	100.00
11-6300-331	UTILITIES, ELECTRIC	27,000	2,054.04	8,631.16	0.00	18,368.84	31.97
11-6300-333	UTILITIES, WATER	4,750	297.78	1,522.59	0.00	3,227.41	32.05
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	14,127.51	229,301.63	16,266.02	175,596.35	58.31
<b>OTHER</b>							
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	58.73	642.17	0.00	3,357.83	16.05
11-6300-443	DUES/LICENSES	5,899	120.00	3,780.79	0.00	2,118.21	64.09
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	0.00	1,353.41	0.00	1,946.59	41.01
11-6300-452	HARDWARE & TELECOM	<u>4,150</u>	<u>3,279.97</u>	<u>3,768.97</u>	<u>0.00</u>	<u>381.03</u>	<u>90.82</u>
TOTAL OTHER		35,563	3,458.70	17,254.34	0.00	18,308.66	48.52
<b>CAPITAL OUTLAY</b>							
TOTAL FIRE		2,366,379	142,187.30	1,147,965.42	24,503.52	1,193,910.06	49.55

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6999-127 MEDICARE	0	( 32.35)	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	( 32.35)	0.00	0.00	0.00	0.00
<u>MATERIALS &amp; SUPPLIES</u>						
11-6999-214 CLEANING SUPPLIES	1,500	147.96	780.72	0.00	719.28	52.05
11-6999-231 FACILITY MAINTENANCE	<u>36,800</u>	<u>666.71</u>	<u>10,308.11</u>	<u>0.00</u>	<u>26,491.89</u>	<u>28.01</u>
TOTAL MATERIALS & SUPPLIES	38,300	814.67	11,088.83	0.00	27,211.17	28.95
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	908.40	5,437.71	0.00	6,062.29	47.28
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	36,146.22	34,812.15	1,333.63	98.16
11-6999-306 SOFTWARE MAINTENANCE	17,484	2,486.46	9,154.61	8,282.22	47.17	99.73
11-6999-308 CLEANING & PEST CONTROL	18,300	1,350.00	9,043.88	7,800.00	1,456.12	92.04
11-6999-309 PROFESSIONAL SERVICES	4,660	0.00	4,558.89	0.00	101.11	97.83
11-6999-310 ATTORNEY FEES/CONSULTIN	90,000	2,920.85	32,905.20	0.00	57,094.80	36.56
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	736.35	2,846.94	0.00	5,553.06	33.89
11-6999-333 UTILITIES, WATER	600	93.69	401.29	0.00	198.71	66.88
11-6999-336 ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>1,000.00</u>	<u>97.14</u>
TOTAL CONTRACTS	508,236	14,520.12	223,719.24	174,118.87	110,397.89	78.28
<u>OTHER</u>						
11-6999-451 SOFTWARE	5,900	354.75	2,050.49	0.00	3,849.51	34.75
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	<u>17,711</u>	<u>0.00</u>	<u>17,710.96</u>	<u>( 0.02)</u>	<u>0.06</u>	<u>100.00</u>
TOTAL OTHER	28,611	354.75	22,228.07	( 0.02)	6,382.95	77.69
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPART. EXPENDITURES	575,147	15,657.19	257,036.14	174,118.85	143,992.01	74.96
TOTAL EXPENDITURES	5,840,800	313,022.13	2,575,403.23	297,641.26	2,967,755.51	49.19
REVENUE OVER/ (UNDER) EXPENDITURES	1,021,172	( 34,330.37)	2,216,486.14	( 297,641.26)	( 897,672.88)	187.91

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

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	417,000	38,720.46	247,713.60	0.00	169,286.40	59.40
TOTAL REVENUES	417,000	38,720.46	247,713.60	0.00	169,286.40	59.40
<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	38,720.46	247,713.60	0.00 (	247,713.60)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	417,000	38,720.46	247,713.60	0.00	169,286.40	59.40
TOTAL OTHER TAXES	417,000	38,720.46	247,713.60	0.00	169,286.40	59.40
TOTAL REVENUE	417,000	38,720.46	247,713.60	0.00	169,286.40	59.40

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

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	417,000	0.00	0.00	0.00	417,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	417,000	0.00	0.00	0.00	417,000.00	0.00
<hr/>						
TOTAL FIRE DISTRICT	417,000	0.00	0.00	0.00	417,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	417,000	0.00	0.00	0.00	417,000.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	38,720.46	247,713.60	0.00 (	247,713.60)	0.00



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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	7,700	557.49	4,796.39	0.00	2,903.61	62.29
TOTAL REVENUES	7,700	557.49	4,796.39	0.00	2,903.61	62.29
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	9,797,093	69,197.28	1,347,811.65	4,866,269.41	3,583,011.94	63.43
TOTAL EXPENDITURES	9,797,093	69,197.28	1,347,811.65	4,866,269.41	3,583,011.94	63.43
REVENUE OVER/(UNDER) EXPENDITURES	( 9,789,393)	( 68,639.79)	( 1,343,015.26)	( 4,866,269.41)	( 3,580,108.33)	63.43

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	<u>7,700</u>	<u>557.49</u>	<u>4,796.39</u>	<u>0.00</u>	<u>2,903.61</u>	<u>62.29</u>
TOTAL MISCELLANEOUS REVENUE	7,700	557.49	4,796.39	0.00	2,903.61	62.29
TOTAL REVENUE	7,700	557.49	4,796.39	0.00	2,903.61	62.29

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.124 PROJ MGMT 125 ELEV WTR	17,487	2,518.02	12,510.09	4,977.17 (	0.26)	100.00
21-8210-490.125 ELEVATED WATER TOWER	1,149,711	0.00	8,750.00	36,250.00	1,104,711.00	3.91
21-8210-490.127 SCADA WATER SYSTEM PRO	90,918	0.00	81,740.70	9,000.00	177.30	99.80
21-8210-490.128 NORTH PUMP STATION PROJ	1,127,441	0.00	860,766.75	220,385.30	46,288.95	95.89
21-8210-490.129 BAIT SHOP WATERLINE REL	107,875	0.00	0.00	89,875.00	18,000.00	83.31
21-8210-491.127 WINNING FOREST VIEW TO	2,074,581	0.00	139,365.95	1,750,868.26	184,346.79	91.11
21-8210-491.131 PROJ MGMT 127- WINNINGK	70,853	11,750.76	23,559.66	44,775.68	2,517.66	96.45
21-8210-491.134 STINSON RD/MUDDY CREEK	527,038	5,491.00	55,238.25	471,800.00 (	0.25)	100.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	421,143	49,437.50	165,880.25	255,262.50	0.25	100.00
21-8210-491.136 WEST LUCAS RD	4,184,820	0.00	0.00	1,957,850.00	2,226,970.00	46.78
21-8210-491.500 BROCKDALE RD REHABILITA	<u>25,226</u>	<u>0.00</u>	<u>0.00</u>	<u>25,225.50</u>	<u>0.50</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	9,797,093	69,197.28	1,347,811.65	4,866,269.41	3,583,011.94	63.43
TOTAL P WORKS - OPERATIONS	9,797,093	69,197.28	1,347,811.65	4,866,269.41	3,583,011.94	63.43

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 50.00

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

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL EXPENDITURES	9,797,093	69,197.28	1,347,811.65	4,866,269.41	3,583,011.94	63.43
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,789,393)	( 68,639.79)	( 1,343,015.26)	( 4,866,269.41)	( 3,580,108.33)	63.43

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

51 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,971,504	299,271.66	2,280,116.57	0.00	2,691,387.43	45.86
IMPACT FEES	200,000	0.00	0.00	0.00	200,000.00	0.00
MISCELLANEOUS REVENUE	133,959	713.69	16,583.74	0.00	117,375.26	12.38
<b>TOTAL REVENUES</b>	<b>5,305,463</b>	<b>299,985.35</b>	<b>2,296,700.31</b>	<b>0.00</b>	<b>3,008,762.69</b>	<b>43.29</b>
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,901,243	288,641.28	1,714,647.65	1,263,603.26	922,992.09	76.34
WATER - ENGINEERING	152,416	5,278.29	46,985.49	1,500.00	103,930.51	31.81
DEBT SERVICES	835,134	0.00	734,113.75	0.00	101,020.25	87.90
<b>TOTAL EXPENDITURES</b>	<b>4,888,793</b>	<b>293,919.57</b>	<b>2,495,746.89</b>	<b>1,265,103.26</b>	<b>1,127,942.85</b>	<b>76.93</b>
REVENUE OVER/ (UNDER) EXPENDITURES	416,670	6,065.78	( 199,046.58)	( 1,265,103.26)	1,880,819.84	351.39-

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

51 -WATER FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,099,624	222,747.89	1,777,388.38	0.00	2,322,235.62	43.35
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,500.00	16,250.00	0.00	18,750.00	46.43
51-4467 WATER METER	140,000	10,500.00	115,900.00	0.00	24,100.00	82.79
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	4,689.23	32,669.30	0.00	18,560.70	63.77
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	635,000	58,784.54	335,758.89	0.00	299,241.11	52.88
51-4497 FH METER RENTAL INCOME	<u>1,550</u>	<u>50.00</u>	<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FEES & SERVICE CHARGES	4,971,504	299,271.66	2,280,116.57	0.00	2,691,387.43	45.86
<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	10,000	694.02	7,695.27	0.00	2,304.73	76.95
51-4912 RETURN CHECK CHARGE	400	0.00	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	8,671	0.00	8,671.00	0.00	0.00	100.00
51-4915 MISC REV - SALES TAX DISCOU	0	19.67	117.47	0.00	( 117.47)	0.00
51-4996 RESERVE FUNDING	<u>104,888</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,888.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	133,959	713.69	16,583.74	0.00	117,375.26	12.38
TOTAL REVENUE	5,305,463	299,985.35	2,296,700.31	0.00	3,008,762.69	43.29

AS OF: MARCH 31ST, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6400-101 SALARIES - EXEMPT	182,501	14,037.10	91,241.15	0.00	91,259.85	49.99
51-6400-102 SALARIES - NON-EXEMPT	258,000	17,849.76	125,414.49	0.00	132,585.51	48.61
51-6400-106 CERTIFICATION PAY	6,300	365.00	2,145.00	0.00	4,155.00	34.05
51-6400-111 OVERTIME	51,726	7,974.59	22,895.46	0.00	28,830.54	44.26
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	5,170.54	28,913.04	0.00	36,086.96	44.48
51-6400-123 GROUP INSURANCE	77,400	6,621.57	36,450.09	0.00	40,949.91	47.09
51-6400-127 MEDICARE	7,300	818.38	3,694.77	0.00	3,605.23	50.61
51-6400-129 LT DISABILITY	1,321	81.73	403.58	0.00	917.42	30.55
51-6400-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>50.00</u>
TOTAL PERSONNEL SERVICES	665,448	53,118.67	322,024.61	0.00	343,423.39	48.39
<u>MATERIALS &amp; SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	88.79	748.33	0.00	51.67	93.54
51-6400-202 POSTAGE	2,000	0.00	275.00	0.00	1,725.00	13.75
51-6400-204 FOOD/BEVERAGE	800	0.00	296.39	0.00	503.61	37.05
51-6400-206 FUEL & LUBRICANTS	15,500	1,440.82	3,030.62	0.00	12,469.38	19.55
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	1,420.09	2,569.33	0.00	3,430.67	42.82
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	13.66	1,403.60	0.00	5,046.40	21.76
51-6400-233 MAINTENANCE & PARTS-UTI	163,000	5,297.04	44,125.23	0.00	118,874.77	27.07
51-6400-237 TRASH SERVICE	<u>564,000</u>	<u>47,686.06</u>	<u>285,121.24</u>	<u>278,878.76</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	780,375	55,946.46	341,951.13	278,878.76	159,545.11	79.56
<u>CONTRACTS</u>						
51-6400-302 AUDITING & ACCOUNTING	12,500	3,983.15	7,845.65	0.00	4,654.35	62.77
51-6400-303 TELEPHONE	7,200	591.40	3,535.71	0.00	3,664.29	49.11
51-6400-304 UB PROCESSING	26,000	2,121.88	11,109.06	0.00	14,890.94	42.73
51-6400-305 SOFTWARE SUPPORT/MAINT	28,000	2,387.48	10,841.78	15,565.80	1,592.42	94.31
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	1,800.18	1,926.69	0.00	5,170.31	27.15
51-6400-309 PROFESSIONAL SERVICES	24,000	0.00	12,593.74	0.00	11,406.26	52.47
51-6400-310 ATTORNEY FEES	900	0.00	900.34	0.00	(0.34)	100.04
51-6400-313 MAINTENANCE AGREEMENTS	6,000	483.21	2,882.80	1,275.70	1,841.50	69.31
51-6400-315 WATER-NTMWD	1,910,914	159,243.00	955,455.60	955,458.00	0.40	100.00
51-6400-316 WASTEWATER-NTMWD	54,000	2,485.00	(5,711.53)	12,425.00	47,286.53	12.43
51-6400-323 CELL PHONE	6,000	557.36	3,602.54	0.00	2,397.46	60.04
51-6400-325 GENERAL LIABILITY PREMI	20,200	0.00	20,200.00	0.00	0.00	100.00
51-6400-331 UTILITIES, ELECTRICAL	75,000	5,923.49	25,489.53	0.00	49,510.47	33.99



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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	2,187,991	179,576.15	1,050,671.91	984,724.50	152,594.59	93.03
<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	3,901,243	288,641.28	1,714,647.65	1,263,603.26	922,992.09	76.34

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	87,816	4,179.18	33,704.68	0.00	54,111.32	38.38
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	537.71	3,876.30	0.00	7,523.70	34.00
51-6409-123 GROUP INSURANCE	10,320	429.22	3,225.37	0.00	7,094.63	31.25
51-6409-127 MEDICARE	1,300	88.58	502.10	0.00	797.90	38.62
51-6409-129 LT DISABILITY	<u>265</u>	<u>10.35</u>	<u>58.16</u>	<u>0.00</u>	<u>206.84</u>	<u>21.95</u>
TOTAL PERSONNEL SERVICES	111,681	5,245.04	41,737.33	0.00	69,943.67	37.37
<u>MATERIALS &amp; SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	8.25	28.06	0.00	971.94	2.81
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	8.25	28.06	0.00	5,241.94	0.53
<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	1,500.00	26,800.00	18.29
51-6409-323 CELL PHONE	<u>1,200</u>	<u>25.00</u>	<u>45.10</u>	<u>0.00</u>	<u>1,154.90</u>	<u>3.76</u>
TOTAL CONTRACTS	34,790	25.00	4,545.10	1,500.00	28,744.90	17.38
<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
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TOTAL WATER - ENGINEERING	152,416	5,278.29	46,985.49	1,500.00	103,930.51	31.81

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	0.00	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	0.00	105,000.00	0.00	0.00 100.00
51-7900-217	2007 GO REFUNDING - IN	5,922	0.00	3,948.00	0.00	1,974.00 66.67
51-7900-218	2011 CERT OF OBLIG - PR	212,754	0.00	212,754.25	0.00 (	0.25) 100.00
51-7900-219	2011 CERT OF OBLIG - IN	1,725	0.00	1,725.00	0.00	0.00 100.00
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
51-7900-227	2020 GO REFUNDING INTER	24,462	0.00	0.00	0.00	24,462.00 0.00
51-7900-298	BOND ISSUE COSTS	<u>36,197</u>	<u>0.00</u>	<u>35,796.50</u>	<u>0.00</u>	<u>400.50 98.89</u>
TOTAL DEBT SERVICE		835,134	0.00	734,113.75	0.00	101,020.25 87.90
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TOTAL DEBT SERVICES		835,134	0.00	734,113.75	0.00	101,020.25 87.90

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 50.00

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	4,888,793	293,919.57	2,495,746.89	1,265,103.26	1,127,942.85	76.93
REVENUE OVER/(UNDER) EXPENDITURES	416,670	6,065.78 (	199,046.58) (	1,265,103.26)	1,880,819.84	351.39-

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

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,526,285	32,784.24	1,555,557.77	0.00 (	29,272.77)	101.92
MISCELLANEOUS REVENUE	286,948	20.33	2,948.86	0.00	283,999.14	1.03
<b>TOTAL REVENUES</b>	<b>1,813,233</b>	<b>32,804.57</b>	<b>1,558,506.63</b>	<b>0.00</b>	<b>254,726.37</b>	<b>85.95</b>
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,813,234	0.00	1,550,500.23	0.00	262,733.77	85.51
<b>TOTAL EXPENDITURES</b>	<b>1,813,234</b>	<b>0.00</b>	<b>1,550,500.23</b>	<b>0.00</b>	<b>262,733.77</b>	<b>85.51</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 1)	32,804.57	8,006.40	0.00 (	8,007.40)	640.00-

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,515,688	28,687.26	1,544,375.31	0.00 (	28,687.31)	101.89
59-4012 PROPERTY TAXES-DELINQUENT	5,597	1,940.06	7,537.07	0.00 (	1,940.07)	134.66
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>2,156.92</u>	<u>3,645.39</u>	<u>0.00</u>	<u>1,354.61</u>	<u>72.91</u>
TOTAL PROPERTY TAXES	1,526,285	32,784.24	1,555,557.77	0.00 (	29,272.77)	101.92
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	3,000	20.33	2,948.86	0.00	51.14	98.30
59-4996 TRANSFER IN	<u>283,948</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>283,948.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	286,948	20.33	2,948.86	0.00	283,999.14	1.03
TOTAL REVENUE	1,813,233	32,804.57	1,558,506.63	0.00	254,726.37	85.95

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	26,988	0.00	14,450.00	0.00	12,538.00	53.54
59-7900-216 2007 GO REFUNDING - PRI	235,000	0.00	235,000.00	0.00	0.00	100.00
59-7900-217 2007 GO REFUNDING - INT	13,630	0.00	9,024.00	0.00	4,606.00	66.21
59-7900-218 2011 CERT OF OBLIG - PR	392,793	0.00	392,793.00	0.00	0.00	100.00
59-7900-219 2011 CERT OF OBLIG - IN	2,475	0.00	2,475.00	0.00	0.00	100.00
59-7900-220 2015 CERT OF OBLIG - PR	120,000	0.00	120,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	39,900	0.00	20,850.00	0.00	19,050.00	52.26
59-7900-222 2017 CERTIF OBLIG PRINC	235,000	0.00	235,000.00	0.00	0.00	100.00
59-7900-223 2017 CERT OF OBLIG INTE	151,725	0.00	77,625.00	0.00	74,100.00	51.16
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
59-7900-227 2020 GO REFUNDING INTER	36,836	0.00	0.00	0.00	36,836.00	0.00
59-7900-298 BOND SALE EXPENSES	<u>61,104</u>	<u>0.00</u>	<u>59,704.48</u>	<u>0.00</u>	<u>1,399.52</u>	<u>97.71</u>
TOTAL DEBT SERVICE	1,813,234	0.00	1,550,500.23	0.00	262,733.77	85.51
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TOTAL DEBT SERVICES	1,813,234	0.00	1,550,500.23	0.00	262,733.77	85.51
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TOTAL EXPENDITURES	1,813,234	0.00	1,550,500.23	0.00	262,733.77	85.51
REVENUE OVER/ (UNDER) EXPENDITURES	( 1)	32,804.57	8,006.40	0.00	( 8,007.40)	640.00-