

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	PROPERTY TAXES	2,674,774.00	32,841.06	2,758,890.43	103.14	(84,116.43)
	OTHER TAXES	1,772,460.00	192,486.71	1,160,130.13	65.45	612,329.87
	FINES & FORFEITURES	1,430.00	0.00	0.00	0.00	1,430.00
	LICENSES & PERMITS	612,289.00	118,672.40	526,752.26	86.03	85,536.74
	FEES & SERVICE CHARGES	36,350.00	1,294.81	7,445.81	20.48	28,904.19
	IMPACT FEES	300,000.00	0.00	0.00	0.00	300,000.00
	REVENUE/CONTRIBUTIONS	552,648.00	15,858.51	524,282.94	94.87	28,365.06
	MISCELLANEOUS REVENUE	<u>912,021.00</u>	<u>34,575.40</u>	<u>210,116.69</u>	<u>23.04</u>	<u>701,904.31</u>
	TOTAL REVENUE	<u>6,861,972.00</u>	<u>395,728.89</u>	<u>5,187,618.26</u>	<u>75.60</u>	<u>1,674,353.74</u>
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EXPENDITURE SUMMARY						

	CITY COUNCIL	21,140.00	5,404.26	16,898.62	79.94	4,241.38
	CITY SECRETARY	165,918.00	12,677.87	92,598.10	55.81	73,319.90
	ADMINISTRATION	641,836.00	66,029.21	373,487.21	58.19	268,348.79
	P WORKS - ENGINEERING	1,164,216.00	15,824.91	396,618.94	34.07	767,597.06
	P WORKS - OPERATIONS	353,168.00	35,621.07	183,049.94	51.83	170,118.06
	PARKS	213,110.00	13,676.42	65,521.12	30.75	147,588.88
	CMNTY.DEV/FACILITY MAINT	495,511.00	41,347.15	232,808.63	46.98	262,702.37
	FIRE	2,473,049.00	196,623.41	1,344,588.83	54.37	1,128,460.17
	NON-DEPART. EXPENDITURES	<u>575,147.00</u>	<u>68,623.30</u>	<u>325,659.44</u>	<u>56.62</u>	<u>249,487.56</u>
	TOTAL EXPENDITURES	<u>6,103,095.00</u>	<u>455,827.60</u>	<u>3,031,230.83</u>	<u>49.67</u>	<u>3,071,864.17</u>
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	EXCESS REVENUES/EXPENDITURES	<u>758,877.00</u>	<u>(60,098.71)</u>	<u>2,156,387.43</u>	<u>284.16</u>	<u>(1,397,510.43)</u>
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C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

11 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
4011	PROPERTY TAXES	2,654,828.00	30,362.42	2,735,441.88	103.04	(80,613.88)
4012	PROPERTY TAXES-DELINQUENT	9,946.00	307.90	14,075.88	141.52	(4,129.88)
4015	PROPERTY TAXES-P&I	<u>10,000.00</u>	<u>2,170.74</u>	<u>9,372.67</u>	<u>93.73</u>	<u>627.33</u>
	TOTAL PROPERTY TAXES	2,674,774.00	32,841.06	2,758,890.43	0.00	(84,116.43)
<u>OTHER TAXES</u>						
4101	SALES TAX	960,000.00	66,013.19	566,225.47	58.98	393,774.53
4101.100	SALES TAX REV - STREETS	417,000.00	33,105.72	283,962.93	68.10	133,037.07
4102	FRANCHISE-ELECTRICAL	330,000.00	74,756.53	261,963.33	79.38	68,036.67
4103	FRANCHISE/ROW-TELEPHONE	4,260.00	5.22	288.85	6.78	3,971.15
4104	FRANCHISE-CABLE TELEVISION	28,000.00	653.62	15,127.72	54.03	12,872.28
4105	FRANCHISE-GAS	30,000.00	17,265.50	30,989.61	103.30	(989.61)
4106	FRANCHISE CABLE - PEG FEES	<u>3,200.00</u>	<u>686.93</u>	<u>1,572.22</u>	<u>49.13</u>	<u>1,627.78</u>
	TOTAL OTHER TAXES	1,772,460.00	192,486.71	1,160,130.13	0.00	612,329.87
<u>FINES & FORFEITURES</u>						
4202	COURT TECHNOLOGY FUND	20.00	0.00	0.00	0.00	20.00
4203	COURT SECURITY FUND	15.00	0.00	0.00	0.00	15.00
4204	COURT COST-CITY	20.00	0.00	0.00	0.00	20.00
4205	FINES	1,160.00	0.00	0.00	0.00	1,160.00
4206	COURT COST-STATE	160.00	0.00	0.00	0.00	160.00
4208	STATE JURY FEE	20.00	0.00	0.00	0.00	20.00
4212	JUDICIAL FEES-STATE	25.00	0.00	0.00	0.00	25.00
4213	JUDICIAL FEES-CITY	2.00	0.00	0.00	0.00	2.00
4218	INDIGENT DEFENSE FEE	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>
	TOTAL FINES & FORFEITURES	1,430.00	0.00	0.00	0.00	1,430.00
<u>LICENSES & PERMITS</u>						
4301	CONTRACTOR REGISTRATION	20,000.00	2,115.00	10,260.00	51.30	9,740.00
4361	ZONING REQUEST	1,200.00	0.00	900.00	75.00	300.00
4362	SPECIFIC USE PERMITS	1,350.00	450.00	1,350.00	100.00	0.00
4363	VARIANCE REQUEST	450.00	0.00	900.00	200.00	(450.00)
4365	PERMITS-RESIDENTIAL	420,000.00	84,504.60	364,550.66	86.80	55,449.34
4367	BUILDING PERMITS-ACCESSORY BLD	20,000.00	4,495.00	15,089.50	75.45	4,910.50
4368	BUILDING PERMITS-SFR	7,200.00	1,965.00	5,080.30	70.56	2,119.70
4369	PERMITS-COMMERCIAL	22,169.00	4,372.80	26,541.80	119.72	(4,372.80)
4371	ELECTRICAL PERMITS	2,200.00	350.00	2,650.00	120.45	(450.00)
4372	PLUMBING PERMITS	4,000.00	1,050.00	4,060.00	101.50	(60.00)
4373	HEATING & A/C PERMITS	1,200.00	120.00	420.00	35.00	780.00
4374	FENCE PERMITS	6,000.00	375.00	2,300.00	38.33	3,700.00
4375	SWIMMING POOL PERMITS	22,000.00	3,500.00	19,345.00	87.93	2,655.00
4376	WEIGHT LIMIT PERMITS	60,000.00	13,000.00	58,600.00	97.67	1,400.00
4377	ROOF PERMITS	1,000.00	0.00	540.00	54.00	460.00
4378	SPRINKLER SYST PERMITS	6,500.00	300.00	3,875.00	59.62	2,625.00
4379	DRIVEWAY PERMIT	1,000.00	180.00	840.00	84.00	160.00
4380	SIGN PERMIT	2,000.00	285.00	1,105.00	55.25	895.00
4382	STORM WATER MGMT PERMIT	6,400.00	1,190.00	5,200.00	81.25	1,200.00

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11 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4384	SOLICITATION PERMIT	120.00	0.00	0.00	0.00	120.00
4395	HEALTH SERVICES PERMITS	6,300.00	0.00	2,300.00	36.51	4,000.00
4398	MISC LICENSES & PERMITS	<u>1,200.00</u>	<u>420.00</u>	<u>845.00</u>	<u>70.42</u>	<u>355.00</u>
	TOTAL LICENSES & PERMITS	612,289.00	118,672.40	526,752.26	0.00	85,536.74

FEES & SERVICE CHARGES

4424	PLAT & REPLAT FEES	7,500.00	869.81	4,795.81	63.94	2,704.19
4425	FINES-RE-INSPEC/NO PRMT/NO REG	3,400.00	300.00	2,400.00	70.59	1,000.00
4426	FEES-PLAN REVIEW	7,200.00	125.00	250.00	3.47	6,950.00
4427	PUBLIC IMPROVEMENT/INSPEC 3%	18,000.00	0.00	0.00	0.00	18,000.00
4498	MISCELLENOUS FEES & CHARGES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
	TOTAL FEES & SERVICE CHARGES	36,350.00	1,294.81	7,445.81	0.00	28,904.19

IMPACT FEES

4500	IMPACT FEE REVENUE	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
	TOTAL IMPACT FEES	300,000.00	0.00	0.00	0.00	300,000.00

REVENUE/CONTRIBUTIONS

4611	FIRE SPRINKLER PERMIT	30,000.00	2,750.00	15,235.32	50.78	14,764.68
4612	COUNTY FIRE DISTRICT	1,843.00	1,843.41	3,686.82	200.04	(1,843.82)
4613	FIRE DEPT SVC AGREEMENTS	442,705.00	250.00	442,955.00	100.06	(250.00)
4614	AMBULANCE SERVICES	70,000.00	11,015.10	60,221.80	86.03	9,778.20
4615	LISD EMS SERVICES	<u>8,100.00</u>	<u>0.00</u>	<u>2,184.00</u>	<u>26.96</u>	<u>5,916.00</u>
	TOTAL REVENUE/CONTRIBUTIONS	552,648.00	15,858.51	524,282.94	0.00	28,365.06

INTERGOVERNMENTAL

MISCELLANEOUS REVENUE

4911	INTEREST INCOME	16,300.00	1,498.40	10,962.06	67.25	5,337.94
4914	INSURANCE PROCEEDS	0.00	0.00	3,995.45	0.00	(3,995.45)
4915	CHILD SAFETY INCOME	6,900.00	0.00	3,873.44	56.14	3,026.56
4916	CREDIT CARD FEE	16,000.00	3,222.37	18,248.61	114.05	(2,248.61)
4920	FARMER MARKET EVENT FEE	0.00	540.00	540.00	0.00	(540.00)
4931	RENTAL INCOME	85,800.00	7,660.00	54,820.00	63.89	30,980.00
4980	PARK DEDICATION FEES	30,000.00	0.00	0.00	0.00	30,000.00
4981	FACILITY RENTAL	425.00	375.00	800.00	188.24	(375.00)
4985	GRANT REVENUES	12,500.00	0.00	2,145.00	17.16	10,355.00
4989	STREET ASSESS BROCKDALE CAP	60,000.00	17,600.00	96,799.40	161.33	(36,799.40)
4991	STREET IMPROVEMENT ASSESSMENTS	0.00	0.00	2,750.00	0.00	(2,750.00)
4992	SALE OF ASSETS	0.00	2,821.25	2,821.25	0.00	(2,821.25)
4997	MISCELLANEOUS	0.00	858.38	12,361.48	0.00	(12,361.48)
4998	PILOT TRANSFER IN	267,096.00	0.00	0.00	0.00	267,096.00
4999	FIRE DISTRICT - TRANSFER IN	<u>417,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,000.00</u>
	TOTAL MISCELLANEOUS REVENUE	<u>912,021.00</u>	<u>34,575.40</u>	<u>210,116.69</u>	<u>0.00</u>	<u>701,904.31</u>

*** TOTAL REVENUES ***		6,861,972.00	395,728.89	5,187,618.26	75.60	1,674,353.74
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CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
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11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						

6100-112	WORKERS' COMPENSATION	70.00	0.00	46.04	65.77	23.96
6100-127	MEDICARE	<u>220.00</u>	<u>32.63</u>	<u>99.92</u>	<u>45.42</u>	<u>120.08</u>
TOTAL PERSONNEL SERVICES		290.00	32.63	145.96	0.00	144.04
MATERIALS & SUPPLIES						

6100-204	FOOD/BEVERAGE	1,500.00	0.00	511.96	34.13	988.04
6100-210	COMPUTER SUPPLIES	350.00	0.00	0.00	0.00	350.00
6100-222	AUDIO/VISUAL DEVICES	<u>4,405.00</u>	<u>0.00</u>	<u>4,256.26</u>	<u>96.62</u>	<u>148.74</u>
TOTAL MATERIALS & SUPPLIES		6,255.00	0.00	4,768.22	0.00	1,486.78
CONTRACTS						

6100-307	TRAVEL/PROFESSIONAL DEVELOP	<u>95.00</u>	<u>0.00</u>	<u>95.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACTS		95.00	0.00	95.00	0.00	0.00
OTHER						

6100-441	APPRECIATION & AWARDS	5,000.00	3,121.63	4,999.44	99.99	0.56
6100-451	SOFTWARE, BOOKS & CD'S	500.00	0.00	0.00	0.00	500.00
6100-468	CITY COUNCIL FEES	<u>9,000.00</u>	<u>2,250.00</u>	<u>6,890.00</u>	<u>76.56</u>	<u>2,110.00</u>
TOTAL OTHER		<u>14,500.00</u>	<u>5,371.63</u>	<u>11,889.44</u>	<u>0.00</u>	<u>2,610.56</u>
TOTAL CITY COUNCIL		<u>21,140.00</u>	<u>5,404.26</u>	<u>16,898.62</u>	<u>79.94</u>	<u>4,241.38</u>
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CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6110-101	SALARIES - EXEMPT	80,994.00	9,266.43	49,420.96	61.02	31,573.04
6110-112	WORKER'S COMPENSATION	275.00	0.00	180.86	65.77	94.14
6110-113	LONGEVITY PAY	280.00	0.00	276.00	98.57	4.00
6110-122	TMRS	10,410.00	1,191.57	5,969.33	57.34	4,440.67
6110-123	GROUP INSURANCE	10,320.00	858.42	5,579.73	54.07	4,740.27
6110-127	MEDICARE	1,179.00	89.49	724.28	61.43	454.72
6110-129	LT DISABILITY	241.00	15.39	92.34	38.32	148.66
6110-133	TELEPHONE ALLOWANCE	<u>480.00</u>	<u>50.00</u>	<u>340.00</u>	<u>70.83</u>	<u>140.00</u>
TOTAL PERSONNEL SERVICES		104,179.00	11,471.30	62,583.50	0.00	41,595.50
MATERIALS & SUPPLIES						
6110-201	OFFICE SUPPLIES	1,100.00	31.16	173.54	15.78	926.46
6110-204	FOOD/BEVERAGE	100.00	0.00	0.00	0.00	100.00
6110-210	COMPUTER SUPPLIES	50.00	0.00	0.00	0.00	50.00
6110-238	PRINTING & COPYING	12,800.00	130.95	6,883.46	53.78	5,916.54
6110-239	RECORDS MANAGEMENT	<u>4,500.00</u>	<u>74.42</u>	<u>1,211.15</u>	<u>26.91</u>	<u>3,288.85</u>
TOTAL MATERIALS & SUPPLIES		18,550.00	236.53	8,268.15	0.00	10,281.85
CONTRACTS						
6110-305	SOFTWARE SUPPORT & MAINT.	7,194.00	0.00	4,494.00	62.47	2,700.00
6110-306	ADVERTISING	14,300.00	31.40	7,995.39	55.91	6,304.61
6110-307	TRAVEL/PROFESSIONAL DEVELOP	1,710.00	280.00	280.00	16.37	1,430.00
6110-309	PROFESSIONAL SERVICES	5,500.00	600.00	2,940.00	53.45	2,560.00
6110-349	FILING FEES	<u>2,200.00</u>	<u>58.64</u>	<u>186.77</u>	<u>8.49</u>	<u>2,013.23</u>
TOTAL CONTRACTS		30,904.00	970.04	15,896.16	0.00	15,007.84
OTHER						
6110-443	DUES/LICENSES	185.00	0.00	100.00	54.05	85.00
6110-445	ELECTIONS	11,000.00	0.00	5,750.29	52.28	5,249.71
6110-451	SOFTWARE, BOOKS & CD'S	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
TOTAL OTHER		<u>12,285.00</u>	<u>0.00</u>	<u>5,850.29</u>	<u>0.00</u>	<u>6,434.71</u>
TOTAL CITY SECRETARY		165,918.00	12,677.87	92,598.10	55.81	73,319.90
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11 -GENERAL FUND
DEPARTMENT EXPENDITURES
ADMINISTRATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	269,277.00	29,710.11	158,812.45	58.98	110,464.55
6200-102	SALARIES - NON-EXEMPT	90,550.00	10,152.01	54,549.41	60.24	36,000.59
6200-111	OVERTIME	1,900.00	32.33	161.65	8.51	1,738.35
6200-112	WORKERS' COMPENSATION	1,125.00	0.00	739.88	65.77	385.12
6200-113	LONGEVITY PAY	1,500.00	0.00	1,540.00	102.67	(40.00)
6200-122	TMRS	47,484.00	5,150.45	25,948.39	54.65	21,535.61
6200-123	GROUP INSURANCE	52,800.00	4,716.10	30,413.91	57.60	22,386.09
6200-127	MEDICARE	5,259.00	381.62	3,102.26	58.99	2,156.74
6200-129	LT DISABILITY	915.00	61.31	355.96	38.90	559.04
6200-133	TELEPHONE ALLOWANCE	2,040.00	175.00	1,165.00	57.11	875.00
6200-141	CAR ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>1,400.00</u>	<u>58.33</u>	<u>1,000.00</u>
TOTAL PERSONNEL SERVICES		475,250.00	50,578.93	278,188.91	0.00	197,061.09
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	6,000.00	31.16	1,945.17	32.42	4,054.83
6200-202	POSTAGE	1,700.00	24.99	418.04	24.59	1,281.96
6200-203	SUBSCRIPTIONS	450.00	0.00	0.00	0.00	450.00
6200-204	FOOD/BEVERAGE	2,200.00	81.89	1,760.75	80.03	439.25
6200-205	WEARING APPAREL	800.00	0.00	0.00	0.00	800.00
6200-210	COMPUTER SUPPLIES	<u>350.00</u>	<u>0.00</u>	<u>113.07</u>	<u>32.31</u>	<u>236.93</u>
TOTAL MATERIALS & SUPPLIES		11,500.00	138.04	4,237.03	0.00	7,262.97
CONTRACTS						
6200-302	AUDITING & ACCOUNTING	12,500.00	460.00	8,305.65	66.45	4,194.35
6200-305	SOFTWARE SUPPORT/MAINT	18,200.00	0.00	2,709.17	14.89	15,490.83
6200-307	TRAVEL/PROFESSIONAL DEVELOP	9,960.00	1,188.33	3,734.43	37.49	6,225.57
6200-309	PROFESSIONAL SERVICES	3,000.00	0.00	2,250.00	75.00	750.00
6200-313	MAINTENANCE AGREEMENTS	5,496.00	461.16	3,636.27	66.16	1,859.73
6200-318	COLLIN COUNTY TAX ASSESSOR	3,000.00	0.00	2,367.75	78.93	632.25
6200-319	COLLIN COUNTY APPRSL DIST	36,000.00	0.00	14,629.00	40.64	21,371.00
6200-321	STATE COMPTRROLLER (CT FEES)	300.00	0.00	0.00	0.00	300.00
6200-322	CONTRACTS, OTHER	7,600.00	900.00	900.00	11.84	6,700.00
6200-323	CELL PHONE	640.00	45.26	295.52	46.18	344.48
6200-324	INMATE BOARDING	750.00	0.00	0.00	0.00	750.00
6200-325	GENERAL LIABILITY PREMIUMS	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACTS		127,446.00	3,054.75	68,827.79	0.00	58,618.21
OTHER						
6200-441	APPRECIATION & AWARDS	4,400.00	0.00	435.35	9.89	3,964.65
6200-442	TML MEMBERSHIP DUES	2,000.00	1,977.00	1,977.00	98.85	23.00

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 DEPARTMENT EXPENDITURES
 ADMINISTRATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6200-443	DUES/LICENSES	4,540.00	1,330.00	3,427.50	75.50	1,112.50
6200-444	EMPLOYMENT SCREENING	4,700.00	19.50	2,770.25	58.94	1,929.75
6200-497	CREDIT CARD FEES	<u>12,000.00</u>	<u>8,930.99</u>	<u>13,623.38</u>	<u>113.53</u>	<u>(1,623.38)</u>
TOTAL OTHER		<u>27,640.00</u>	<u>12,257.49</u>	<u>22,233.48</u>	<u>0.00</u>	<u>5,406.52</u>
TOTAL ADMINISTRATION		641,836.00	66,029.21	373,487.21	58.19	268,348.79
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CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 P WORKS - ENGINEERING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6209-101	SALARIES - EXEMPT	85,561.00	6,268.80	39,973.64	46.72	45,587.36
6209-103	SAL NON-EXEMPT PT/SEASONAL	18,320.00	1,807.50	8,696.25	47.47	9,623.75
6209-112	WORKERS' COMPENSATION	290.00	0.00	190.72	65.77	99.28
6209-113	LONGEVITY	290.00	0.00	180.00	62.07	110.00
6209-122	TMRS	11,569.00	804.98	4,681.38	40.46	6,887.62
6209-123	GROUP INSURANCE	10,320.00	429.22	3,225.40	31.25	7,094.60
6209-127	MEDICARE	1,508.00	77.09	687.78	45.61	820.22
6209-129	LT DISABILITY	<u>265.00</u>	<u>10.35</u>	<u>68.52</u>	<u>25.86</u>	<u>196.48</u>
TOTAL PERSONNEL SERVICES		128,123.00	9,397.94	57,703.69	0.00	70,419.31
MATERIALS & SUPPLIES						
6209-201	OFFICE SUPPLIES	250.00	166.36	166.36	66.54	83.64
6209-204	FOOD/BEVERAGE	1,000.00	0.00	108.41	10.84	891.59
6209-208	MINOR APPARATUS	500.00	0.00	0.00	0.00	500.00
6209-209	PROTECTIVE CLOTHING/UNIFORM	1,070.00	0.00	147.69	13.80	922.31
6209-210	COMPUTER SUPPLIES	500.00	0.00	24.98	5.00	475.02
6209-232	VEHICLE MAINT.	<u>4,950.00</u>	<u>17.95</u>	<u>1,943.94</u>	<u>39.27</u>	<u>3,006.06</u>
TOTAL MATERIALS & SUPPLIES		8,270.00	184.31	2,391.38	0.00	5,878.62
CONTRACTS						
6209-307	TRAINING/TRAVEL	1,538.00	0.00	0.00	0.00	1,538.00
6209-309	PROFESSIONAL SERVICES	213,750.00	3,320.00	7,258.68	3.40	206,491.32
6209-313	MAINTENANCE AGREEMENTS	1,500.00	0.00	0.00	0.00	1,500.00
6209-323	CELL PHONE	1,200.00	63.07	569.13	47.43	630.87
6209-334	STREET LIGHTING	<u>5,000.00</u>	<u>124.59</u>	<u>737.34</u>	<u>14.75</u>	<u>4,262.66</u>
TOTAL CONTRACTS		222,988.00	3,507.66	8,565.15	0.00	214,422.85
OTHER						
6209-411	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00
6209-416	IMPLEMENTS & APPARATUS	500.00	0.00	0.00	0.00	500.00
6209-443	DUES/LICENSES	325.00	299.00	299.00	92.00	26.00
6209-451	SOFTWARE	<u>3,510.00</u>	<u>0.00</u>	<u>2,549.03</u>	<u>72.62</u>	<u>960.97</u>
TOTAL OTHER		4,835.00	299.00	2,848.03	0.00	1,986.97
CAPITAL OUTLAY						
8209-301	IMPROVEMENTS ROADS	750,000.00	1,120.00	288,186.69	38.42	461,813.31
8209-421	VEHICLES	40,000.00	0.00	35,608.00	89.02	4,392.00
8209-433	SIGNS & MARKINGS	<u>10,000.00</u>	<u>1,316.00</u>	<u>1,316.00</u>	<u>13.16</u>	<u>8,684.00</u>
TOTAL CAPITAL OUTLAY		800,000.00	2,436.00	325,110.69	0.00	474,889.31
TOTAL P WORKS - ENGINEERING		1,164,216.00	15,824.91	396,618.94	34.07	767,597.06

C I T Y O F L U C A S
FINANCIAL STATEMENT - UNAUDITED
AS OF: APRIL 30TH, 2021

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

P WORKS - OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6210-102	SALARIES - NON-EXEMPT	115,780.00	12,551.48	67,379.35	58.20	48,400.65
6210-104	SAL NON-EXEMPT - PART - TI	18,720.00	1,599.00	8,859.00	47.32	9,861.00
6210-111	OVERTIME	4,500.00	351.84	675.84	15.02	3,824.16
6210-112	WORKERS' COMPENSATION	5,175.00	0.00	3,403.43	65.77	1,771.57
6210-113	LONGEVITY	815.00	0.00	756.00	92.76	59.00
6210-122	TMRS	18,346.00	1,854.86	9,344.06	50.93	9,001.94
6210-123	GROUP INSURANCE	30,660.00	2,415.78	14,913.25	48.64	15,746.75
6210-127	MEDICARE	2,060.00	138.05	1,126.24	54.67	933.76
6210-129	LT DISABILITY	<u>337.00</u>	<u>19.90</u>	<u>115.99</u>	<u>34.42</u>	<u>221.01</u>
TOTAL PERSONNEL SERVICES		196,393.00	18,930.91	106,573.16	0.00	89,819.84
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	550.00	0.00	154.78	28.14	395.22
6210-204	FOOD/BEVERAGE	800.00	0.00	285.55	35.69	514.45
6210-206	FUEL & LUBRICANTS	11,000.00	317.94	3,669.26	33.36	7,330.74
6210-208	MINOR APPARATUS	5,000.00	0.00	2,315.67	46.31	2,684.33
6210-209	PROTEC CLOTHING/UNIFORMS	9,560.00	332.35	2,959.22	30.95	6,600.78
6210-210	COMPUTER SUPPLIES	250.00	0.00	117.44	46.98	132.56
6210-211	MEDICAL & SURGICAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
6210-214	CLEANING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
6210-223	SAND, CLAY, AND LOAM	1,500.00	0.00	162.00	10.80	1,338.00
6210-224	ASPHALT/CONC/BASE/CULVERT	32,000.00	12,503.20	12,746.20	39.83	19,253.80
6210-231	MAINTENANCE & PARTS-FACILIT	7,500.00	1,080.46	4,751.37	63.35	2,748.63
6210-232	MAINTENANCE & PARTS-AUTO	4,200.00	24.79	2,423.67	57.71	1,776.33
6210-233	EQUIPMENT MAINTENANCE	9,450.00	1,062.97	4,930.47	52.17	4,519.53
6210-234	WASTE DISPOSAL	4,000.00	48.00	1,352.65	33.82	2,647.35
6210-298	MAINTENANCE & PARTS-MISC	<u>3,000.00</u>	<u>123.79</u>	<u>1,622.51</u>	<u>54.08</u>	<u>1,377.49</u>
TOTAL MATERIALS & SUPPLIES		90,060.00	15,493.50	37,490.79	0.00	52,569.21
CONTRACTS						
6210-307	TRAVEL/PROFESSIONAL DEVELOP	1,015.00	0.00	74.54	7.34	940.46
6210-309	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
6210-323	CELL PHONE	3,500.00	133.93	940.29	26.87	2,559.71
6210-331	UTILITIES, ELECTRIC	6,000.00	335.98	2,450.04	40.83	3,549.96
6210-346	EQUIPMENT RENTAL	<u>4,000.00</u>	<u>0.00</u>	<u>764.28</u>	<u>19.11</u>	<u>3,235.72</u>
TOTAL CONTRACTS		19,515.00	469.91	4,229.15	0.00	15,285.85
OTHER						
6210-433	SIGNS & MARKINGS	12,000.00	726.75	3,716.84	30.97	8,283.16
6210-443	DUES/LICENSES	<u>200.00</u>	<u>0.00</u>	<u>40.00</u>	<u>20.00</u>	<u>160.00</u>
TOTAL OTHER		12,200.00	726.75	3,756.84	0.00	8,443.16

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 P WORKS - OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
8210-420	EQUIPMENT	<u>35,000.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>88.57</u>	<u>4,000.00</u>
	TOTAL CAPITAL OUTLAY	<u>35,000.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
	TOTAL P WORKS - OPERATIONS	353,168.00	35,621.07	183,049.94	51.83	170,118.06
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CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 PARKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6211-103	SAL NON-EXEMPT-SEASONAL	20,160.00	2,835.00	2,835.00	14.06	17,325.00
6211-112	WORKERS' COMPENSATION	600.00	0.00	394.60	65.77	205.40
6211-127	MEDICARE	<u>300.00</u>	<u>25.64</u>	<u>41.10</u>	<u>13.70</u>	<u>258.90</u>
TOTAL PERSONNEL SERVICES		21,060.00	2,860.64	3,270.70	0.00	17,789.30
MATERIALS & SUPPLIES						
6211-231	FACILITY MAINTENANCE	4,500.00	37.21	2,905.28	64.56	1,594.72
6211-233	EQUIPMENT MAINTENANCE	<u>4,500.00</u>	<u>8.00</u>	<u>3,761.88</u>	<u>83.60</u>	<u>738.12</u>
TOTAL MATERIALS & SUPPLIES		9,000.00	45.21	6,667.16	0.00	2,332.84
CONTRACTS						
6211-322	CONTRACTS, OTHER	57,500.00	4,000.00	26,624.00	46.30	30,876.00
6211-331	UTILITIES, ELECTRIC	2,000.00	109.94	810.86	40.54	1,189.14
6211-333	UTILITIES, WATER	<u>10,000.00</u>	<u>434.22</u>	<u>5,127.41</u>	<u>51.27</u>	<u>4,872.59</u>
TOTAL CONTRACTS		69,500.00	4,544.16	32,562.27	0.00	36,937.73
OTHER						
6211-417	PARK IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00
6211-444	FOUNDERS DAY	30,000.00	3,172.82	3,172.82	10.58	26,827.18
6211-445	SERVICE TREE PROGRAM	4,000.00	0.00	594.75	14.87	3,405.25
6211-446	KEEP LUCAS BEAUTIFUL	4,550.00	1,335.00	2,100.00	46.15	2,450.00
6211-447	COUNTRY CHRISTMAS EVENT	10,000.00	0.00	9,447.53	94.48	552.47
6211-448	PARK EVENTS	<u>15,000.00</u>	<u>1,718.59</u>	<u>7,705.89</u>	<u>51.37</u>	<u>7,294.11</u>
TOTAL OTHER		113,550.00	6,226.41	23,020.99	0.00	90,529.01
CAPITAL OUTLAY						
TOTAL PARKS		<u>213,110.00</u>	<u>13,676.42</u>	<u>65,521.12</u>	<u>30.75</u>	<u>147,588.88</u>

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 CMNTY.DEV/FACILITY MAINT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	52,372.00	5,672.43	30,252.96	57.77	22,119.04
6212-102	SALARIES - NON-EXEMPT	222,829.00	25,118.02	134,177.00	60.22	88,652.00
6212-111	OVERTIME	11,200.00	400.34	4,342.06	38.77	6,857.94
6212-112	WORKER'S COMPENSATION	2,200.00	0.00	1,446.87	65.77	753.13
6212-113	LONGEVITY PAY	1,420.00	0.00	1,454.00	102.39	(34.00)
6212-122	TMRS	37,181.00	3,989.31	19,949.39	53.65	17,231.61
6212-123	GROUP INSURANCE	46,440.00	3,831.06	24,525.64	52.81	21,914.36
6212-127	MEDICARE	4,174.00	300.77	2,440.82	58.48	1,733.18
6212-129	LT DISABILITY	<u>810.00</u>	<u>53.50</u>	<u>321.00</u>	<u>39.63</u>	<u>489.00</u>
TOTAL PERSONNEL SERVICES		378,626.00	39,365.43	218,909.74	0.00	159,716.26
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	5,500.00	411.61	2,279.40	41.44	3,220.60
6212-203	SUBSCRIPTIONS	350.00	0.00	0.00	0.00	350.00
6212-204	FOOD/BEVERAGE	500.00	0.00	58.26	11.65	441.74
6212-205	WEARING APPAREL	2,400.00	0.00	683.24	28.47	1,716.76
6212-206	FUEL & LUBRICANTS	5,200.00	799.91	2,763.49	53.14	2,436.51
6212-210	COMPUTER SUPPLIES	250.00	0.00	0.00	0.00	250.00
6212-232	VEHICLE MAINTENANCE	<u>9,100.00</u>	<u>10.25</u>	<u>2,775.31</u>	<u>30.50</u>	<u>6,324.69</u>
TOTAL MATERIALS & SUPPLIES		23,300.00	1,221.77	8,559.70	0.00	14,740.30
CONTRACTS						
6212-305	SOFTWARE SUPPORT/MAINT.	12,574.00	0.00	0.00	0.00	12,574.00
6212-307	TRAINING & TRAVEL	5,959.00	0.00	249.00	4.18	5,710.00
6212-309	PROFESSIONAL SERVICES	12,600.00	146.50	746.50	5.92	11,853.50
6212-313	MAINTENANCE AGREEMENTS	100.00	0.00	0.00	0.00	100.00
6212-323	CELL PHONE	<u>3,200.00</u>	<u>168.45</u>	<u>1,270.86</u>	<u>39.71</u>	<u>1,929.14</u>
TOTAL CONTRACTS		34,433.00	314.95	2,266.36	0.00	32,166.64
OTHER						
6212-443	DUES/LICENSES	2,949.00	300.00	512.56	17.38	2,436.44
6212-450	COMPUTER HARDWARE	5,150.00	0.00	0.00	0.00	5,150.00
6212-451	SOFTWARE, BOOKS & CD'S	1,600.00	145.00	1,642.77	102.67	(42.77)
6212-452	STORM WATER MGMT EXPENSE	<u>8,500.00</u>	<u>0.00</u>	<u>105.00</u>	<u>1.24</u>	<u>8,395.00</u>
TOTAL OTHER		18,199.00	445.00	2,260.33	0.00	15,938.67
CAPITAL OUTLAY						
8212-451	COMPUTER SOFTWARE	<u>40,953.00</u>	<u>0.00</u>	<u>812.50</u>	<u>1.98</u>	<u>40,140.50</u>
TOTAL CAPITAL OUTLAY		40,953.00	0.00	812.50	0.00	40,140.50
TOTAL CMNTY.DEV/FACILITY MAINT		495,511.00	41,347.15	232,808.63	46.98	262,702.37

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 FIRE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6300-101	SALARIES-EXEMPT	281,302.00	30,079.38	160,423.36	57.03	120,878.64
6300-102	SALARIES - NON EXEMPT	821,637.00	72,962.78	439,851.15	53.53	381,785.85
6300-103	SAL NON-EXEMPT TEMP	9,620.00	1,252.50	3,498.75	36.37	6,121.25
6300-106	CERTIFICATION PAY	12,000.00	355.00	2,965.00	24.71	9,035.00
6300-110	FD RETENTION	26,607.00	0.00	0.00	0.00	26,607.00
6300-111	SALARY - OVERTIME	188,258.00	22,523.84	116,013.86	61.62	72,244.14
6300-112	WORKERS' COMPENSATION	49,500.00	0.00	35,840.90	72.41	13,659.10
6300-113	LONGEVITY PAY	2,500.00	0.00	3,380.00	135.20	(880.00)
6300-122	TMRS	162,434.00	16,111.67	87,121.94	53.64	75,312.06
6300-123	GROUP INSURANCE	165,120.00	11,877.85	82,898.05	50.20	82,221.95
6300-127	MEDICARE	18,317.00	1,267.19	11,165.67	60.96	7,151.33
6300-128	OTHER RETIREMENT	85,500.00	0.00	62,810.00	73.46	22,690.00
6300-129	LT DISABILITY	3,100.00	170.79	1,102.17	35.55	1,997.83
6300-133	TELEPHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>350.00</u>	<u>58.33</u>	<u>250.00</u>
TOTAL PERSONNEL SERVICES		1,826,495.00	156,651.00	1,007,420.85	0.00	819,074.15
MATERIALS & SUPPLIES						
6300-201	OFFICE SUPPLIES	2,100.00	245.64	1,411.00	67.19	689.00
6300-202	POSTAGE	375.00	76.23	137.08	36.55	237.92
6300-203	SUBSCRIPTIONS	55.00	0.00	(114.24)	207.71-	169.24
6300-204	FOOD/BEVERAGE	6,050.00	18.28	1,797.26	29.71	4,252.74
6300-205	WEARING APPAREL	18,850.00	941.89	7,141.28	37.88	11,708.72
6300-206	FUEL & LUBRICANTS	18,600.00	1,543.19	5,414.01	29.11	13,185.99
6300-207	FUEL - PROPANE	1,700.00	69.06	987.69	58.10	712.31
6300-208	MINOR APPARATUS	8,175.00	155.69	692.14	8.47	7,482.86
6300-209	PROTECTIVE CLOTHING	23,020.00	1,374.44	1,751.35	7.61	21,268.65
6300-210	COMPUTER SUPPLIES	1,200.00	239.96	540.91	45.08	659.09
6300-211	MEDICAL & SURGICAL SUPPLIES	29,313.00	2,703.94	9,392.28	32.04	19,920.72
6300-214	SUPPLIES	4,220.00	239.85	1,480.75	35.09	2,739.25
6300-215	DISPOSABLE MATERIALS	6,650.00	2,308.35	2,324.15	34.95	4,325.85
6300-227	PREVENTION ACTIVITIES	5,650.00	0.00	65.00	1.15	5,585.00
6300-231	MAINTENANCE & PARTS-FACILIT	23,900.00	2,005.39	6,712.09	28.08	17,187.91
6300-232	MAINTENANCE & PARTS-AUTO	27,369.00	7,317.52	24,188.53	88.38	3,180.47
6300-233	EQUIPMENT MAINTENANCE	<u>12,600.00</u>	<u>425.00</u>	<u>6,382.75</u>	<u>50.66</u>	<u>6,217.25</u>
TOTAL MATERIALS & SUPPLIES		189,827.00	19,664.43	70,304.03	0.00	119,522.97
CONTRACTS						
6300-302	FIRE DEPT VOL. REIMBURSEMEN	72,300.00	4,890.00	31,020.00	42.90	41,280.00
6300-302.100	LISD GAME COVERAGE	6,210.00	0.00	1,260.00	20.29	4,950.00
6300-303	TELEPHONE	3,700.00	425.27	2,964.23	80.11	735.77
6300-304	INTERNET	6,600.00	475.00	3,325.00	50.38	3,275.00
6300-307	TRAVEL/PROFESSIONAL DEVELOP	25,478.00	561.89	4,562.79	17.91	20,915.21

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 FIRE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6300-309	PROFESSIONAL SERVICES	120,562.00	8,067.13	71,253.61	59.10	49,308.39
6300-310	SCBA	26,590.00	293.40	1,207.16	4.54	25,382.84
6300-312	PARAMEDIC SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00
6300-313	MAINTENANCE AGREEMENTS	16,795.00	243.42	13,958.57	83.11	2,836.43
6300-316	911 DISPATCH	79,939.00	0.00	79,939.40	100.00	(0.40)
6300-323	CELL PHONE	9,090.00	568.23	5,181.46	57.00	3,908.54
6300-325	GENERAL LIABILITY PREMIUMS	20,000.00	0.00	20,000.00	100.00	0.00
6300-331	UTILITIES, ELECTRIC	27,000.00	1,729.58	10,360.74	38.37	16,639.26
6300-333	UTILITIES, WATER	4,750.00	332.60	1,855.19	39.06	2,894.81
6300-337	PAGER SERVICE	700.00	0.00	0.00	0.00	700.00
6300-346	EQUIPMENT RENTAL	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
TOTAL CONTRACTS		421,164.00	17,586.52	246,888.15	0.00	174,275.85
OTHER						

6300-420	EQUIPMENT NON-CAPITAL	8,475.00	2,368.20	2,368.20	27.94	6,106.80
6300-441	APPRECIATION & AWARDS	4,000.00	0.00	642.17	16.05	3,357.83
6300-443	DUES/LICENSES	5,899.00	342.00	4,122.79	69.89	1,776.21
6300-447	EMERGENCY MANAGEMENT SERVIC	8,239.00	11.26	7,720.26	93.70	518.74
6300-448	REHAB TRAINING & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
6300-451	SOFTWARE, BOOKS & CD'S	3,300.00	0.00	1,353.41	41.01	1,946.59
6300-452	HARDWARE & TELECOM	<u>4,150.00</u>	<u>0.00</u>	<u>3,768.97</u>	<u>90.82</u>	<u>381.03</u>
TOTAL OTHER		35,563.00	2,721.46	19,975.80	0.00	15,587.20
CAPITAL OUTLAY						
=====						
TOTAL FIRE		2,473,049.00	196,623.41	1,344,588.83	54.37	1,128,460.17
=====						

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						

MATERIALS & SUPPLIES						

6999-214	CLEANING SUPPLIES	1,500.00	108.02	888.74	59.25	611.26
6999-231	FACILITY MAINTENANCE	<u>36,800.00</u>	<u>4,816.92</u>	<u>15,125.03</u>	<u>41.10</u>	<u>21,674.97</u>
TOTAL MATERIALS & SUPPLIES		38,300.00	4,924.94	16,013.77	0.00	22,286.23
CONTRACTS						

6999-303	TELEPHONE	11,500.00	908.40	6,346.11	55.18	5,153.89
6999-305	SOFTWARE SUPPORT/MAINT	72,292.00	6,024.37	42,170.59	58.33	30,121.41
6999-306	SOFTWARE MAINTENANCE	17,484.00	1,333.63	10,488.24	59.99	6,995.76
6999-308	CLEANING & PEST CONTROL	18,300.00	1,650.00	10,693.88	58.44	7,606.12
6999-309	PROFESSIONAL SERVICES	4,660.00	0.00	4,558.89	97.83	101.11
6999-310	ATTORNEY FEES/CONSULTING	90,000.00	0.00	32,905.20	36.56	57,094.80
6999-326	POLICE PROTECTION	250,000.00	53,112.25	159,336.75	63.73	90,663.25
6999-331	UTILITIES, ELECTRICAL	8,400.00	483.66	3,330.60	39.65	5,069.40
6999-333	UTILITIES, WATER	600.00	186.05	587.34	97.89	12.66
6999-336	ANIMAL CONTROL & SHELTER	<u>35,000.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>48.57</u>	<u>18,000.00</u>
TOTAL CONTRACTS		508,236.00	63,698.36	287,417.60	0.00	220,818.40
OTHER						

6999-451	SOFTWARE	5,900.00	0.00	2,050.49	34.75	3,849.51
6999-452	HARDWARE AND TELECOMMUN	5,000.00	0.00	2,466.62	49.33	2,533.38
6999-499	COVID-19 EXPENDITURES	<u>17,711.00</u>	<u>0.00</u>	<u>17,710.96</u>	<u>100.00</u>	<u>0.04</u>
TOTAL OTHER		28,611.00	0.00	22,228.07	0.00	6,382.93
NON DEPARTMENTAL EXPENSE						

CAPITAL OUTLAY						
=====						
TOTAL NON-DEPART. EXPENDITURES		575,147.00	68,623.30	325,659.44	56.62	249,487.56
*** TOTAL EXPENDITURES ***		<u>6,103,095.00</u>	<u>455,827.60</u>	<u>3,031,230.83</u>	<u>49.67</u>	<u>3,071,864.17</u>
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C I T Y O F L U C A S
FINANCIAL STATEMENT - UNAUDITED
AS OF: APRIL 30TH, 2021

11 -GENERAL FUND
DEPARTMENT EXPENDITURES
NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	EXCESS REVENUES/EXPENDITURES	758,877.00	(60,098.71)	2,156,387.43	0.00	(1,397,510.43)
		=====	=====	=====	=====	=====

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	OTHER TAXES	<u>417,000.00</u>	<u>32,666.39</u>	<u>280,379.99</u>	<u>67.24</u>	<u>136,620.01</u>
	TOTAL REVENUE	<u>417,000.00</u>	<u>32,666.39</u>	<u>280,379.99</u>	<u>67.24</u>	<u>136,620.01</u>
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	FIRE DISTRICT	<u>417,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,000.00</u>
	TOTAL EXPENDITURES	<u>417,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,000.00</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>32,666.39</u>	<u>280,379.99</u>	<u>0.00</u>	<u>(280,379.99)</u>
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

15 -LUCAS FIRE DISTRICT
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER TAXES</u>						
4101.300	SALES TAX - FIRE DISTRICT	<u>417,000.00</u>	<u>32,666.39</u>	<u>280,379.99</u>	<u>67.24</u>	<u>136,620.01</u>
	TOTAL OTHER TAXES	417,000.00	32,666.39	280,379.99	0.00	136,620.01
<u>MISCELLANEOUS REVENUE</u>						
***	TOTAL REVENUES ***	<u>417,000.00</u>	<u>32,666.39</u>	<u>280,379.99</u>	<u>67.24</u>	<u>136,620.01</u>

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

15 -LUCAS FIRE DISTRICT
 DEPARTMENT EXPENDITURES
 FIRE DISTRICT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL EXPENSE						
6500-998	SERVICE CONTRACT - TRSF	<u>417,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,000.00</u>
TOTAL NON DEPARTMENTAL EXPENSE		<u>417,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,000.00</u>
TOTAL FIRE DISTRICT		417,000.00	0.00	0.00	0.00	417,000.00
		=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		417,000.00	0.00	0.00	0.00	417,000.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	32,666.39	280,379.99	0.00	(280,379.99)
		=====	=====	=====	=====	=====

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	FEES & SERVICE CHARGES	0.00	4,182,590.00	4,182,590.00	0.00	(4,182,590.00)
	MISCELLANEOUS REVENUE	<u>7,700.00</u>	<u>603.35</u>	<u>5,399.74</u>	<u>70.13</u>	<u>2,300.26</u>
	TOTAL REVENUE	7,700.00	4,183,193.35	4,187,989.74	389.48	(4,180,289.74)
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	P WORKS - OPERATIONS	<u>10,461,867.00</u>	<u>591,830.47</u>	<u>1,939,642.12</u>	<u>18.54</u>	<u>8,522,224.88</u>
	TOTAL EXPENDITURES	10,461,867.00	591,830.47	1,939,642.12	18.54	8,522,224.88
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(10,454,167.00)	3,591,362.88	2,248,347.62	21.51-	(12,702,514.62)
		=====	=====	=====	=====	=====

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES & SERVICE CHARGES</u>						
4404	INTERGOVERNMENTAL REVENUE	<u>0.00</u>	<u>4,182,590.00</u>	<u>4,182,590.00</u>	<u>0.00</u>	<u>(4,182,590.00)</u>
	TOTAL FEES & SERVICE CHARGES	0.00	4,182,590.00	4,182,590.00	0.00	(4,182,590.00)
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	<u>7,700.00</u>	<u>603.35</u>	<u>5,399.74</u>	<u>70.13</u>	<u>2,300.26</u>
	TOTAL MISCELLANEOUS REVENUE	<u>7,700.00</u>	<u>603.35</u>	<u>5,399.74</u>	<u>0.00</u>	<u>2,300.26</u>
*** TOTAL REVENUES ***		7,700.00	4,183,193.35	4,187,989.74	389.48	(4,180,289.74)
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT EXPENDITURES
 P WORKS - OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
8210-490.124	PROJ MGMT 125 ELEV WTR TWR	17,487.00	0.00	12,510.09	71.54	4,976.91
8210-490.125	ELEVATED WATER TOWER	1,149,711.00	10,500.00	19,250.00	1.67	1,130,461.00
8210-490.127	SCADA WATER SYSTEM PROJECT	90,918.00	0.00	81,740.70	89.91	9,177.30
8210-490.128	NORTH PUMP STATION PROJECT	1,172,441.00	186,368.14	1,047,134.89	89.31	125,306.11
8210-490.129	BAIT SHOP WATERLINE RELOC	107,875.00	0.00	0.00	0.00	107,875.00
8210-491.127	WINNING FOREST VIEW TO SNID	2,074,581.00	394,962.33	534,328.28	25.76	1,540,252.72
8210-491.131	PROJ MGMT 127- WINNINGKO PH	70,853.00	0.00	23,559.66	33.25	47,293.34
8210-491.134	STINSON RD/MUDDY CREEK BRID	527,038.00	0.00	55,238.25	10.48	471,799.75
8210-491.135	SNIDER LN/WHITE R CREEK BRI	421,143.00	0.00	165,880.25	39.39	255,262.75
8210-491.136	WEST LUCAS RD	4,184,820.00	0.00	0.00	0.00	4,184,820.00
8210-491.500	BROCKDALE RD REHABILITATION	<u>645,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>645,000.00</u>
TOTAL CAPITAL OUTLAY		<u>10,461,867.00</u>	<u>591,830.47</u>	<u>1,939,642.12</u>	<u>0.00</u>	<u>8,522,224.88</u>
TOTAL P WORKS - OPERATIONS		10,461,867.00	591,830.47	1,939,642.12	18.54	8,522,224.88
		=====	=====	=====	=====	=====

C I T Y O F L U C A S
FINANCIAL STATEMENT - UNAUDITED
AS OF: APRIL 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT EXPENDITURES
DEBT SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT EXPENDITURES
 NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL EXPENSE						
-----		=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	10,461,867.00	591,830.47	1,939,642.12	18.54	8,522,224.88
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		(10,454,167.00)	3,591,362.88	2,248,347.62	0.00	(12,702,514.62)
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

51 -WATER FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	FEES & SERVICE CHARGES	4,971,504.00	377,301.13	2,649,549.83	53.29	2,321,954.17
	IMPACT FEES	200,000.00	0.00	0.00	0.00	200,000.00
	MISCELLANEOUS REVENUE	<u>133,959.00</u>	<u>592.50</u>	<u>17,176.24</u>	<u>12.82</u>	<u>116,782.76</u>
	TOTAL REVENUE	5,305,463.00	377,893.63	2,666,726.07	50.26	2,638,736.93
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	WATER - OPERATIONS	3,918,543.00	289,393.17	2,004,040.82	51.14	1,914,502.18
	WATER - ENGINEERING	285,321.00	7,629.06	54,614.55	19.14	230,706.45
	DEBT SERVICES	<u>835,134.00</u>	<u>0.00</u>	<u>734,113.75</u>	<u>87.90</u>	<u>101,020.25</u>
	TOTAL EXPENDITURES	5,038,998.00	297,022.23	2,792,769.12	55.42	2,246,228.88
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	266,465.00	80,871.40	(126,043.05)	47.30-	392,508.05
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

51 -WATER FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES & SERVICE CHARGES</u>						
4461	WATER REVENUE	4,099,624.00	279,493.22	2,056,881.60	50.17	2,042,742.40
4463	PENALTY & INTEREST-CUST ACCTS	35,000.00	2,225.00	18,475.00	52.79	16,525.00
4467	WATER METER	140,000.00	31,500.00	147,400.00	105.29	(7,400.00)
4468	WATER METER REPAIR/UPGRADE	9,000.00	0.00	600.00	6.67	8,400.00
4469	WASTEWATER FEES	51,230.00	4,825.94	37,495.24	73.19	13,734.76
4470	WATER - REREADS/CHARTING	100.00	0.00	0.00	0.00	100.00
4478	TRASH SERVICE	635,000.00	59,106.97	386,997.99	60.94	248,002.01
4497	FH METER RENTAL INCOME	<u>1,550.00</u>	<u>150.00</u>	<u>1,700.00</u>	<u>109.68</u>	<u>(150.00)</u>
	TOTAL FEES & SERVICE CHARGES	4,971,504.00	377,301.13	2,649,549.83	0.00	2,321,954.17
<u>IMPACT FEES</u>						
4500	IMPACT FEE REVENUE	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
	TOTAL IMPACT FEES	200,000.00	0.00	0.00	0.00	200,000.00
<u>REVENUE/CONTRIBUTIONS</u>						
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	10,000.00	572.83	8,268.10	82.68	1,731.90
4912	RETURN CHECK CHARGE	400.00	0.00	100.00	25.00	300.00
4913	NTMWD REFUND	10,000.00	0.00	0.00	0.00	10,000.00
4914	INSURANCE PROCEEDS	8,671.00	0.00	8,671.00	100.00	0.00
4915	MISC REV - SALES TAX DISCOUNT	0.00	19.67	137.14	0.00	(137.14)
4996	RESERVE FUNDING	<u>104,888.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,888.00</u>
	TOTAL MISCELLANEOUS REVENUE	<u>133,959.00</u>	<u>592.50</u>	<u>17,176.24</u>	<u>0.00</u>	<u>116,782.76</u>
***	TOTAL REVENUES ***	5,305,463.00	377,893.63	2,666,726.07	50.26	2,638,736.93
		=====	=====	=====	=====	=====

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

51 -WATER FUND

 DEPARTMENT EXPENDITURES
 WATER - OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	186,945.00	21,055.65	112,296.80	60.07	74,648.20
6400-102	SALARIES - NON-EXEMPT	268,600.00	29,508.66	154,923.15	57.68	113,676.85
6400-106	CERTIFICATION PAY	6,300.00	410.00	2,555.00	40.56	3,745.00
6400-111	OVERTIME	51,726.00	2,005.04	24,900.50	48.14	26,825.50
6400-112	WORKERS' COMPENSATION	10,700.00	0.00	7,037.03	65.77	3,662.97
6400-113	LONGEVITY PAY	2,800.00	0.00	2,630.00	93.93	170.00
6400-122	TMRS	67,038.00	6,801.63	35,714.67	53.28	31,323.33
6400-123	GROUP INSURANCE	77,400.00	6,477.87	42,927.96	55.46	34,472.04
6400-127	MEDICARE	7,518.00	499.91	4,194.68	55.80	3,323.32
6400-129	LT DISABILITY	1,321.00	80.06	483.64	36.61	837.36
6400-141	CAR ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>1,400.00</u>	<u>58.33</u>	<u>1,000.00</u>
TOTAL PERSONNEL SERVICES		682,748.00	67,038.82	389,063.43	0.00	293,684.57
MATERIALS & SUPPLIES						
6400-201	OFFICE SUPPLIES	800.00	16.20	764.53	95.57	35.47
6400-202	POSTAGE	2,000.00	0.00	275.00	13.75	1,725.00
6400-204	FOOD/BEVERAGE	800.00	0.00	296.39	37.05	503.61
6400-206	FUEL & LUBRICANTS	15,500.00	2,278.39	5,309.01	34.25	10,190.99
6400-208	MINOR APPARATUS	1,500.00	0.00	1,453.23	96.88	46.77
6400-209	PROTEC CLOTHING/UNIFORMS	8,775.00	0.00	2,747.53	31.31	6,027.47
6400-210	COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	300.00
6400-211	MEDICAL & SURGICAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
6400-212	CHEMICALS	6,000.00	0.00	2,569.33	42.82	3,430.67
6400-223	SAND, CLAY AND LOAM	1,000.00	0.00	0.00	0.00	1,000.00
6400-224	ASPHALT/CONCRETE	4,500.00	0.00	0.00	0.00	4,500.00
6400-230	REPAIRS & MAINT. EQUIPMENT	2,500.00	0.00	180.63	7.23	2,319.37
6400-231	MAINTENANCE & PARTS-FACILIT	3,000.00	510.14	510.14	17.00	2,489.86
6400-232	VEHICLE & EQUIP MAINT.	6,450.00	141.49	1,545.09	23.95	4,904.91
6400-233	MAINTENANCE & PARTS-UTILITI	163,000.00	81.90	44,207.13	27.12	118,792.87
6400-237	TRASH SERVICE	<u>564,000.00</u>	<u>47,965.75</u>	<u>333,086.99</u>	<u>59.06</u>	<u>230,913.01</u>
TOTAL MATERIALS & SUPPLIES		780,375.00	50,993.87	392,945.00	0.00	387,430.00
CONTRACTS						
6400-302	AUDITING & ACCOUNTING	12,500.00	0.00	7,845.65	62.77	4,654.35
6400-303	TELEPHONE	7,200.00	591.40	4,127.11	57.32	3,072.89
6400-304	UB PROCESSING	26,000.00	2,138.68	13,247.74	50.95	12,752.26
6400-305	SOFTWARE SUPPORT/MAINT	28,000.00	(6,807.58)	4,034.20	14.41	23,965.80
6400-306	METER SOFTWARE/HARD. MAINT.	6,180.00	0.00	0.00	0.00	6,180.00
6400-307	TRAVEL/PROFESSIONAL DEVELOP	7,097.00	38.28	1,964.97	27.69	5,132.03
6400-309	PROFESSIONAL SERVICES	24,000.00	9,231.40	21,825.14	90.94	2,174.86
6400-310	ATTORNEY FEES	900.00	180.45	1,080.79	120.09	(180.79)
6400-313	MAINTENANCE AGREEMENTS	6,000.00	461.16	3,343.96	55.73	2,656.04

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

51 -WATER FUND

DEPARTMENT EXPENDITURES

WATER - OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6400-315	WATER-NTMWD	1,910,914.00	159,243.00	1,114,698.60	58.33	796,215.40
6400-316	WASTEWATER-NTMWD	54,000.00	2,485.00	(3,226.53)	5.98-	57,226.53
6400-323	CELL PHONE	6,000.00	706.64	4,309.18	71.82	1,690.82
6400-325	GENERAL LIABILITY PREMIUMS	20,200.00	0.00	20,200.00	100.00	0.00
6400-331	UTILITIES, ELECTRICAL	75,000.00	3,092.05	28,581.58	38.11	46,418.42
6400-346	EQUIPMENT RENTAL	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL CONTRACTS		2,187,991.00	171,360.48	1,222,032.39	0.00	965,958.61
OTHER						

6400-443	DUES/LICENSES	<u>333.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>333.00</u>
TOTAL OTHER		333.00	0.00	0.00	0.00	333.00
NON DEPARTMENTAL EXPENSE						

6400-999	PILOT - TRANSFER OUT	<u>267,096.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267,096.00</u>
TOTAL NON DEPARTMENTAL EXPENSE		267,096.00	0.00	0.00	0.00	267,096.00
COMPENSATED ABSENCE						

AMORTIZATION/GAIN-LOSS						

CAPITAL OUTLAY						
=====						
TOTAL WATER - OPERATIONS		<u>3,918,543.00</u>	<u>289,393.17</u>	<u>2,004,040.82</u>	<u>51.14</u>	<u>1,914,502.18</u>
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CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

51 -WATER FUND
 DEPARTMENT EXPENDITURES
 WATER - ENGINEERING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6409-101	SALARIES - EXEMPT	89,255.00	6,268.77	39,973.45	44.79	49,281.55
6409-112	WORKERS' COMPENSATION	290.00	0.00	190.72	65.77	99.28
6409-113	LONGEVITY PAY	290.00	0.00	180.00	62.07	110.00
6409-122	TMRS	11,595.00	804.97	4,681.27	40.37	6,913.73
6409-123	GROUP INSURANCE	10,320.00	429.22	3,654.59	35.41	6,665.41
6409-127	MEDICARE	1,321.00	59.58	561.68	42.52	759.32
6409-129	LT DISABILITY	<u>265.00</u>	<u>10.35</u>	<u>68.51</u>	<u>25.85</u>	<u>196.49</u>
TOTAL PERSONNEL SERVICES		113,336.00	7,572.89	49,310.22	0.00	64,025.78
MATERIALS & SUPPLIES						
6409-201	OFFICE SUPPLIES	1,000.00	31.17	59.23	5.92	940.77
6409-204	FOOD/BEVERAGE	250.00	0.00	0.00	0.00	250.00
6409-208	MINOR APARATUS	500.00	0.00	0.00	0.00	500.00
6409-209	PROTECTIVE CLOTHING/UNIFORM	1,020.00	0.00	0.00	0.00	1,020.00
6409-210	COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	500.00
6409-232	VEHICLE MAINTENANCE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MATERIALS & SUPPLIES		5,270.00	31.17	59.23	0.00	5,210.77
CONTRACTS						
6409-305	SOFTWARE SUPPORT/MAINT	550.00	0.00	0.00	0.00	550.00
6409-307	TRAVEL & TRAINING	240.00	0.00	0.00	0.00	240.00
6409-309	PROFESSIONAL SERVICES	164,050.00	0.00	4,500.00	2.74	159,550.00
6409-323	CELL PHONE	<u>1,200.00</u>	<u>25.00</u>	<u>70.10</u>	<u>5.84</u>	<u>1,129.90</u>
TOTAL CONTRACTS		166,040.00	25.00	4,570.10	0.00	161,469.90
OTHER						
6409-443	DUES/LICENSES	<u>675.00</u>	<u>0.00</u>	<u>675.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER		<u>675.00</u>	<u>0.00</u>	<u>675.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER - ENGINEERING		<u>285,321.00</u>	<u>7,629.06</u>	<u>54,614.55</u>	<u>19.14</u>	<u>230,706.45</u>

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

51 -WATER FUND
 DEPARTMENT EXPENDITURES
 DEBT SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
7900-214	2007 CERT OF OBLIG-PRINCIPA	125,000.00	0.00	125,000.00	100.00	0.00
7900-215	2007 CERT OF OBLIG-INTEREST	34,531.00	0.00	18,593.75	53.85	15,937.25
7900-216	2007 GO REFUNDING - PRINCIP	105,000.00	0.00	105,000.00	100.00	0.00
7900-217	2007 GO REFUNDING - INTERE	5,922.00	0.00	3,948.00	66.67	1,974.00
7900-218	2011 CERT OF OBLIG - PRINCI	212,754.00	0.00	212,754.25	100.00	(0.25)
7900-219	2011 CERT OF OBLIG - INTERE	1,725.00	0.00	1,725.00	100.00	0.00
7900-222	2017 CERTIF OF OBLIG PRINC	120,000.00	0.00	120,000.00	100.00	0.00
7900-223	2017 CERTIF OF OBLIG INTERE	75,750.00	0.00	38,775.00	51.19	36,975.00
7900-224	2019 CERTIF OF OBLIG PRINC	50,000.00	0.00	50,000.00	100.00	0.00
7900-225	2019 CERTIF OF OBLIG INTERE	43,793.00	0.00	22,521.25	51.43	21,271.75
7900-227	2020 GO REFUNDING INTEREST	24,462.00	0.00	0.00	0.00	24,462.00
7900-298	BOND ISSUE COSTS	<u>36,197.00</u>	<u>0.00</u>	<u>35,796.50</u>	<u>98.89</u>	<u>400.50</u>
TOTAL DEBT SERVICE		<u>835,134.00</u>	<u>0.00</u>	<u>734,113.75</u>	<u>0.00</u>	<u>101,020.25</u>
TOTAL DEBT SERVICES		835,134.00	0.00	734,113.75	87.90	101,020.25
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CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

51 -WATER FUND
 DEPARTMENT EXPENDITURES
 NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL EXPENSE						

BAD DEBT						

		=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		5,038,998.00	297,022.23	2,792,769.12	55.42	2,246,228.88
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		266,465.00	80,871.40	(126,043.05)	0.00	392,508.05
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C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	PROPERTY TAXES	1,526,285.00	18,775.27	1,574,333.04	103.15	(48,048.04)
	MISCELLANEOUS REVENUE	<u>286,948.00</u>	<u>14.44</u>	<u>2,963.30</u>	<u>1.03</u>	<u>283,984.70</u>
	TOTAL REVENUE	<u>1,813,233.00</u>	<u>18,789.71</u>	<u>1,577,296.34</u>	<u>86.99</u>	<u>235,936.66</u>
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	DEBT SERVICES	<u>1,813,234.00</u>	<u>0.00</u>	<u>1,550,500.23</u>	<u>85.51</u>	<u>262,733.77</u>
	TOTAL EXPENDITURES	<u>1,813,234.00</u>	<u>0.00</u>	<u>1,550,500.23</u>	<u>85.51</u>	<u>262,733.77</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>(1.00)</u>	<u>18,789.71</u>	<u>26,796.11</u>	<u>611.00-</u>	<u>(26,797.11)</u>
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CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

59 -DEBT SERVICES FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
4011	PROPERTY TAXES	1,515,688.00	17,333.04	1,561,708.35	103.04	(46,020.35)
4012	PROPERTY TAXES-DELINQUENT	5,597.00	198.08	7,735.15	138.20	(2,138.15)
4015	PROPERTY TAXES-P&I	<u>5,000.00</u>	<u>1,244.15</u>	<u>4,889.54</u>	<u>97.79</u>	<u>110.46</u>
	TOTAL PROPERTY TAXES	1,526,285.00	18,775.27	1,574,333.04	0.00	(48,048.04)
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	3,000.00	14.44	2,963.30	98.78	36.70
4996	TRANSFER IN	<u>283,948.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>283,948.00</u>
	TOTAL MISCELLANEOUS REVENUE	<u>286,948.00</u>	<u>14.44</u>	<u>2,963.30</u>	<u>0.00</u>	<u>283,984.70</u>
*** TOTAL REVENUES ***		1,813,233.00	18,789.71	1,577,296.34	86.99	235,936.66
		=====	=====	=====	=====	=====

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: APRIL 30TH, 2021

59 -DEBT SERVICES FUND
 DEPARTMENT EXPENDITURES
 DEBT SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
7900-214	2007 CERT OF OBLG-PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
7900-215	2007 CERT OF OBLIG-INTEREST	26,988.00	0.00	14,450.00	53.54	12,538.00
7900-216	2007 GO REFUNDING - PRINCIP	235,000.00	0.00	235,000.00	100.00	0.00
7900-217	2007 GO REFUNDING - INTERES	13,630.00	0.00	9,024.00	66.21	4,606.00
7900-218	2011 CERT OF OBLIG - PRINCI	392,793.00	0.00	392,793.00	100.00	0.00
7900-219	2011 CERT OF OBLIG - INTERE	2,475.00	0.00	2,475.00	100.00	0.00
7900-220	2015 CERT OF OBLIG - PRINCI	120,000.00	0.00	120,000.00	100.00	0.00
7900-221	2015 CERT OF OBLIG - INTERE	39,900.00	0.00	20,850.00	52.26	19,050.00
7900-222	2017 CERTIF OBLIG PRINC	235,000.00	0.00	235,000.00	100.00	0.00
7900-223	2017 CERT OF OBLIG INTEREST	151,725.00	0.00	77,625.00	51.16	74,100.00
7900-224	2019 CERTIF OF OBLIGA PRINC	175,000.00	0.00	175,000.00	100.00	0.00
7900-225	2019 CERTIF OF OBLIG INTERE	232,783.00	0.00	118,578.75	50.94	114,204.25
7900-227	2020 GO REFUNDING INTEREST	36,836.00	0.00	0.00	0.00	36,836.00
7900-298	BOND SALE EXPENSES	<u>61,104.00</u>	<u>0.00</u>	<u>59,704.48</u>	<u>97.71</u>	<u>1,399.52</u>
TOTAL DEBT SERVICE		<u>1,813,234.00</u>	<u>0.00</u>	<u>1,550,500.23</u>	<u>0.00</u>	<u>262,733.77</u>
TOTAL DEBT SERVICES		1,813,234.00	0.00	1,550,500.23	85.51	262,733.77
*** TOTAL EXPENDITURES ***		1,813,234.00	0.00	1,550,500.23	85.51	262,733.77
EXCESS REVENUES/EXPENDITURES		(1.00)	18,789.71	26,796.11	0.00	(26,797.11)