

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,674,774	3,802.48	2,762,692.91	0.00 (	87,918.91)	103.29
OTHER TAXES	1,772,460	153,896.68	1,314,026.81	0.00	458,433.19	74.14
FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS	612,289	44,874.80	571,627.06	0.00	40,661.94	93.36
FEES & SERVICE CHARGES	36,350	1,355.00	8,800.81	0.00	27,549.19	24.21
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	552,648	7,742.43	532,025.37	0.00	20,622.63	96.27
MISCELLANEOUS REVENUE	912,021	24,575.48	234,692.17	0.00	677,328.83	25.73
TOTAL REVENUES	6,861,972	236,246.87	5,423,865.13	0.00	1,438,106.87	79.04

<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	22,940	2,096.45	18,995.07	0.00	3,944.93	82.80
CITY SECRETARY	164,118	14,150.15	106,748.25	0.00	57,369.75	65.04
ADMINISTRATION	641,836	62,122.10	435,609.31	9,998.49	196,228.20	69.43
P WORKS - ENGINEERING	1,164,216	11,774.23	408,393.17	131,250.00	624,572.83	46.35
P WORKS - OPERATIONS	353,168	17,007.04	200,056.98	7,496.80	145,614.22	58.77
PARKS	213,110	28,265.12	93,786.24	24,850.61	94,473.15	55.67
CMNTY.DEV/FACILITY MAINT	495,511	41,536.96	274,345.59	21,445.25	199,720.16	59.69
FIRE	2,473,049	167,985.03	1,512,573.86	41,356.27	919,118.87	62.83
NON-DEPART. EXPENDITURES	575,147	36,622.56	369,462.00	95,875.60	109,809.40	80.91
TOTAL EXPENDITURES	6,103,095	381,559.64	3,419,970.47	332,273.02	2,350,851.51	61.48
REVENUE OVER/(UNDER) EXPENDITURES	758,877 (	145,312.77)	2,003,894.66 (	332,273.02) (	912,744.64)	220.28

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
11-4011 PROPERTY TAXES	2,654,828	13,220.40	2,748,662.28	0.00 (	93,834.28)	103.53
11-4012 PROPERTY TAXES-DELINQUENT	9,946 (	10,430.64)	3,645.24	0.00	6,300.76	36.65
11-4015 PROPERTY TAXES-P&I	<u>10,000</u>	<u>1,012.72</u>	<u>10,385.39</u>	<u>0.00 (</u>	<u>385.39)</u>	<u>103.85</u>
TOTAL PROPERTY TAXES	2,674,774	3,802.48	2,762,692.91	0.00 (	87,918.91)	103.29
<u>OTHER TAXES</u>						
11-4101 SALES TAX	960,000	98,483.08	664,708.55	0.00	295,291.45	69.24
11-4101.100 SALES TAX REV - STREETS	417,000	49,389.41	333,352.34	0.00	83,647.66	79.94
11-4102 FRANCHISE-ELECTRICAL	330,000	0.00	261,963.33	0.00	68,036.67	79.38
11-4103 FRANCHISE/ROW-TELEPHONE	4,260	94.89	383.74	0.00	3,876.26	9.01
11-4104 FRANCHISE-CABLE TELEVISION	28,000	5,929.30	21,057.02	0.00	6,942.98	75.20
11-4105 FRANCHISE-GAS	30,000	0.00	30,989.61	0.00 (	989.61)	103.30
11-4106 FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>0.00</u>	<u>1,572.22</u>	<u>0.00</u>	<u>1,627.78</u>	<u>49.13</u>
TOTAL OTHER TAXES	1,772,460	153,896.68	1,314,026.81	0.00	458,433.19	74.14
<u>FINES & FORFEITURES</u>						
11-4202 COURT TECHNOLOGY FUND	20	0.00	0.00	0.00	20.00	0.00
11-4203 COURT SECURITY FUND	15	0.00	0.00	0.00	15.00	0.00
11-4204 COURT COST-CITY	20	0.00	0.00	0.00	20.00	0.00
11-4205 FINES	1,160	0.00	0.00	0.00	1,160.00	0.00
11-4206 COURT COST-STATE	160	0.00	0.00	0.00	160.00	0.00
11-4208 STATE JURY FEE	20	0.00	0.00	0.00	20.00	0.00
11-4212 JUDICIAL FEES-STATE	25	0.00	0.00	0.00	25.00	0.00
11-4213 JUDICIAL FEES-CITY	2	0.00	0.00	0.00	2.00	0.00
11-4218 INDIGENT DEFENSE FEE	<u>8</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
<u>LICENSES & PERMITS</u>						
11-4301 CONTRACTOR REGISTRATION	20,000	1,530.00	11,790.00	0.00	8,210.00	58.95
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	1,350.00	0.00	0.00	100.00
11-4363 VARIANCE REQUEST	450	0.00	900.00	0.00 (	450.00)	200.00
11-4365 PERMITS-RESIDENTIAL	420,000	29,442.80	393,993.46	0.00	26,006.54	93.81
11-4367 BUILDING PERMITS-ACCESSORY	20,000	1,355.00	16,444.50	0.00	3,555.50	82.22
11-4368 BUILDING PERMITS-SFR	7,200	922.00	6,002.30	0.00	1,197.70	83.37
11-4369 PERMITS-COMMERCIAL	22,169	285.00	26,826.80	0.00 (	4,657.80)	121.01
11-4371 ELECTRICAL PERMITS	2,200	490.00	3,140.00	0.00 (	940.00)	142.73
11-4372 PLUMBING PERMITS	4,000	560.00	4,620.00	0.00 (	620.00)	115.50
11-4373 HEATING & A/C PERMITS	1,200	0.00	420.00	0.00	780.00	35.00
11-4374 FENCE PERMITS	6,000	700.00	3,000.00	0.00	3,000.00	50.00
11-4375 SWIMMING POOL PERMITS	22,000	3,125.00	22,470.00	0.00 (	470.00)	102.14
11-4376 WEIGHT LIMIT PERMITS	60,000	5,500.00	64,100.00	0.00 (	4,100.00)	106.83
11-4377 ROOF PERMITS	1,000	60.00	600.00	0.00	400.00	60.00
11-4378 SPRINKLER SYST PERMITS	6,500	75.00	3,950.00	0.00	2,550.00	60.77
11-4379 DRIVEWAY PERMIT	1,000	120.00	960.00	0.00	40.00	96.00
11-4380 SIGN PERMIT	2,000	215.00	1,320.00	0.00	680.00	66.00
11-4382 STORM WATER MGMT PERMIT	6,400	420.00	5,620.00	0.00	780.00	87.81

AS OF: MAY 31ST, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	2,300.00	0.00	4,000.00	36.51
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>75.00</u>	<u>920.00</u>	<u>0.00</u>	<u>280.00</u>	<u>76.67</u>
TOTAL LICENSES & PERMITS	612,289	44,874.80	571,627.06	0.00	40,661.94	93.36
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	7,500	1,105.00	5,900.81	0.00	1,599.19	78.68
11-4425 FINES-RE-INSPEC/NO PRMT/NO	3,400	250.00	2,650.00	0.00	750.00	77.94
11-4426 FEES-PLAN REVIEW	7,200	0.00	250.00	0.00	6,950.00	3.47
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	1,355.00	8,800.81	0.00	27,549.19	24.21
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	30,000	2,125.00	17,360.32	0.00	12,639.68	57.87
11-4612 COUNTY FIRE DISTRICT	1,843	0.00	3,686.82	0.00	(1,843.82)	200.04
11-4613 FIRE DEPT SVC AGREEMENTS	442,705	0.00	442,955.00	0.00	(250.00)	100.06
11-4614 AMBULANCE SERVICES	70,000	5,617.43	65,839.23	0.00	4,160.77	94.06
11-4615 LISD EMS SERVICES	<u>8,100</u>	<u>0.00</u>	<u>2,184.00</u>	<u>0.00</u>	<u>5,916.00</u>	<u>26.96</u>
TOTAL REVENUE/CONTRIBUTIONS	552,648	7,742.43	532,025.37	0.00	20,622.63	96.27
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	16,300	1,374.96	12,337.02	0.00	3,962.98	75.69
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	2,240.20	20,488.81	0.00	(4,488.81)	128.06
11-4917 CERT APP FEE BEER & WINE	0	60.00	60.00	0.00	(60.00)	0.00
11-4920 FARMER MARKET EVENT FEE	0	480.00	1,020.00	0.00	(1,020.00)	0.00
11-4931 RENTAL INCOME	85,800	7,660.00	62,480.00	0.00	23,320.00	72.82
11-4980 PARK DEDICATION FEES	30,000	0.00	0.00	0.00	30,000.00	0.00
11-4981 FACILITY RENTAL	425	175.00	975.00	0.00	(550.00)	229.41
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	13,200.00	109,999.40	0.00	(49,999.40)	183.33
11-4991 STREET IMPROVEMENT ASSESSME	0	0.00	2,750.00	0.00	(2,750.00)	0.00
11-4992 SALE OF ASSETS	0	0.00	2,821.25	0.00	(2,821.25)	0.00
11-4997 MISCELLANEOUS	0	(614.68)	11,746.80	0.00	(11,746.80)	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	24,575.48	234,692.17	0.00	677,328.83	25.73
TOTAL REVENUE	6,861,972	236,246.87	5,423,865.13	0.00	1,438,106.87	79.04

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	46.04	0.00	23.96	65.77
11-6100-127 MEDICARE	<u>220</u>	<u>0.00</u>	<u>99.92</u>	<u>0.00</u>	<u>120.08</u>	<u>45.42</u>
TOTAL PERSONNEL SERVICES	290	0.00	145.96	0.00	144.04	50.33
<u>MATERIALS & SUPPLIES</u>						
11-6100-204 FOOD/BEVERAGE	1,500	0.00	511.96	0.00	988.04	34.13
11-6100-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6100-222 AUDIO/VISUAL DEVICES	<u>4,405</u>	<u>0.00</u>	<u>4,256.26</u>	<u>0.00</u>	<u>148.74</u>	<u>96.62</u>
TOTAL MATERIALS & SUPPLIES	6,255	0.00	4,768.22	0.00	1,486.78	76.23
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	<u>95</u>	<u>300.00</u>	<u>395.00</u>	<u>0.00</u>	<u>(300.00)</u>	<u>415.79</u>
TOTAL CONTRACTS	95	300.00	395.00	0.00	(300.00)	415.79
<u>OTHER</u>						
11-6100-441 APPRECIATION & AWARDS	6,800	1,796.45	6,795.89	0.00	4.11	99.94
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>6,890.00</u>	<u>0.00</u>	<u>2,110.00</u>	<u>76.56</u>
TOTAL OTHER	16,300	1,796.45	13,685.89	0.00	2,614.11	83.96
TOTAL CITY COUNCIL	22,940	2,096.45	18,995.07	0.00	3,944.93	82.80

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 66.67

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	80,994	6,301.14	55,722.10	0.00	25,271.90	68.80
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	10,410	812.31	6,781.64	0.00	3,628.36	65.15
11-6110-123 GROUP INSURANCE	10,320	858.42	6,438.15	0.00	3,881.85	62.39
11-6110-127 MEDICARE	1,179	91.91	816.19	0.00	362.81	69.23
11-6110-129 LT DISABILITY	241	15.39	107.73	0.00	133.27	44.70
11-6110-133 TELEPHONE ALLOWANCE	<u>480</u>	<u>50.00</u>	<u>390.00</u>	<u>0.00</u>	<u>90.00</u>	<u>81.25</u>
TOTAL PERSONNEL SERVICES	104,179	8,129.17	70,712.67	0.00	33,466.33	67.88
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	0.00	173.54	0.00	926.46	15.78
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	960.25	7,843.71	0.00	4,956.29	61.28
11-6110-239 RECORDS MANAGEMENT	<u>4,500</u>	<u>79.63</u>	<u>1,290.78</u>	<u>0.00</u>	<u>3,209.22</u>	<u>28.68</u>
TOTAL MATERIALS & SUPPLIES	18,550	1,039.88	9,308.03	0.00	9,241.97	50.18
<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	4,981.10	12,976.49	0.00	1,323.51	90.74
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,710	0.00	280.00	0.00	1,430.00	16.37
11-6110-309 PROFESSIONAL SERVICES	5,500	0.00	2,940.00	0.00	2,560.00	53.45
11-6110-349 FILING FEES	<u>2,200</u>	<u>0.00</u>	<u>186.77</u>	<u>0.00</u>	<u>2,013.23</u>	<u>8.49</u>
TOTAL CONTRACTS	30,904	4,981.10	20,877.26	0.00	10,026.74	67.56
<u>OTHER</u>						
11-6110-443 DUES/LICENSES	185	0.00	100.00	0.00	85.00	54.05
11-6110-445 ELECTIONS	9,200	0.00	5,750.29	0.00	3,449.71	62.50
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	10,485	0.00	5,850.29	0.00	4,634.71	55.80
TOTAL CITY SECRETARY	164,118	14,150.15	106,748.25	0.00	57,369.75	65.04

AS OF: MAY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	269,277	21,401.46	180,213.91	0.00	89,063.09	66.93
11-6200-102 SALARIES - NON-EXEMPT	90,550	7,227.84	61,777.25	0.00	28,772.75	68.22
11-6200-111 OVERTIME	1,900	108.05	269.70	0.00	1,630.30	14.19
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	47,484	3,723.47	29,671.86	0.00	17,812.14	62.49
11-6200-123 GROUP INSURANCE	52,800	4,838.81	35,252.72	0.00	17,547.28	66.77
11-6200-127 MEDICARE	5,259	411.87	3,514.13	0.00	1,744.87	66.82
11-6200-129 LT DISABILITY	915	61.29	417.25	0.00	497.75	45.60
11-6200-133 TELEPHONE ALLOWANCE	2,040	175.00	1,340.00	0.00	700.00	65.69
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>800.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES	475,250	38,147.79	316,336.70	0.00	158,913.30	66.56
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	247.82	2,192.99	0.00	3,807.01	36.55
11-6200-202 POSTAGE	1,700	24.99	443.03	0.00	1,256.97	26.06
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	81.89	1,842.64	0.00	357.36	83.76
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	354.70	4,591.73	0.00	6,908.27	39.93
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	0.00	8,305.65	0.00	4,194.35	66.45
11-6200-305 SOFTWARE SUPPORT/MAINT	18,200	10,438.09	13,147.26	2,852.75	2,199.99	87.91
11-6200-307 TRAVEL/PROFESSIONAL DEV	9,960	950.56	4,684.99	0.00	5,275.01	47.04
11-6200-309 PROFESSIONAL SERVICES	3,000	0.00	2,250.00	0.00	750.00	75.00
11-6200-313 MAINTENANCE AGREEMENTS	5,496	461.16	4,097.43	103.24	1,295.33	76.43
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	0.00	2,367.75	0.00	632.25	78.93
11-6200-319 COLLIN COUNTY APPRSL DI	36,000	7,314.50	21,943.50	7,042.50	7,014.00	80.52
11-6200-321 STATE COMPTROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322 CONTRACTS, OTHER	7,600	900.00	1,800.00	0.00	5,800.00	23.68
11-6200-323 CELL PHONE	640	45.26	340.78	0.00	299.22	53.25
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	20,109.57	88,937.36	9,998.49	28,510.15	77.63
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	729.49	1,164.84	0.00	3,235.16	26.47
11-6200-442 TML MEMBERSHIP DUES	2,000	0.00	1,977.00	0.00	23.00	98.85
11-6200-443 DUES/LICENSES	4,540	0.00	3,427.50	0.00	1,112.50	75.50
11-6200-444 EMPLOYMENT SCREENING	4,700	308.93	3,079.18	0.00	1,620.82	65.51
11-6200-497 CREDIT CARD FEES	<u>12,000</u>	<u>2,471.62</u>	<u>16,095.00</u>	<u>0.00</u>	<u>(4,095.00)</u>	<u>134.13</u>
TOTAL OTHER	27,640	3,510.04	25,743.52	0.00	1,896.48	93.14
TOTAL ADMINISTRATION	641,836	62,122.10	435,609.31	9,998.49	196,228.20	69.43

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	85,561	6,520.90	46,494.54	0.00	39,066.46	54.34
11-6209-103 SAL NON-EXEMPT PT/SEASO	18,320	1,725.00	10,421.25	0.00	7,898.75	56.88
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	11,569	840.42	5,521.80	0.00	6,047.20	47.73
11-6209-123 GROUP INSURANCE	10,320	730.68	3,956.08	0.00	6,363.92	38.33
11-6209-127 MEDICARE	1,508	114.78	802.56	0.00	705.44	53.22
11-6209-129 LT DISABILITY	265	16.77	85.29	0.00	179.71	32.18
11-6209-133 TELEPHONE ALLOWANCE	<u>0</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	128,123	10,048.55	67,752.24	0.00	60,370.76	52.88
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	7.97	174.33	0.00	75.67	69.73
11-6209-204 FOOD/BEVERAGE	1,000	44.76	153.17	0.00	846.83	15.32
11-6209-208 MINOR APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,070	371.44	519.13	0.00	550.87	48.52
11-6209-210 COMPUTER SUPPLIES	500	38.97	63.95	0.00	436.05	12.79
11-6209-232 VEHICLE MAINT.	<u>4,950</u>	<u>27.95</u>	<u>1,971.89</u>	<u>0.00</u>	<u>2,978.11</u>	<u>39.84</u>
TOTAL MATERIALS & SUPPLIES	8,270	491.09	2,882.47	0.00	5,387.53	34.85
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	1,538	0.00	0.00	0.00	1,538.00	0.00
11-6209-309 PROFESSIONAL SERVICES	213,750	1,160.00	8,418.68	131,250.00	74,081.32	65.34
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	(50.00)	519.13	0.00	680.87	43.26
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>124.59</u>	<u>861.93</u>	<u>0.00</u>	<u>4,138.07</u>	<u>17.24</u>
TOTAL CONTRACTS	222,988	1,234.59	9,799.74	131,250.00	81,938.26	63.25
OTHER						
11-6209-411 FURNITURE & FIXTURES	500	0.00	0.00	0.00	500.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-443 DUES/LICENSES	325	0.00	299.00	0.00	26.00	92.00
11-6209-451 SOFTWARE	<u>3,510</u>	<u>0.00</u>	<u>2,549.03</u>	<u>0.00</u>	<u>960.97</u>	<u>72.62</u>
TOTAL OTHER	4,835	0.00	2,848.03	0.00	1,986.97	58.90
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	750,000	0.00	288,186.69	0.00	461,813.31	38.42
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>1,316.00</u>	<u>0.00</u>	<u>8,684.00</u>	<u>13.16</u>
TOTAL CAPITAL OUTLAY	800,000	0.00	325,110.69	0.00	474,889.31	40.64
TOTAL P WORKS - ENGINEERING	1,164,216	11,774.23	408,393.17	131,250.00	624,572.83	46.35

AS OF: MAY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-102 SALARIES - NON-EXEMPT	115,780	9,042.94	76,422.29	0.00	39,357.71	66.01
11-6210-104 SAL NON-EXEMPT - PART	18,720	0.00	8,859.00	0.00	9,861.00	47.32
11-6210-111 OVERTIME	4,500	0.00	675.84	0.00	3,824.16	15.02
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	18,346	1,156.60	10,500.66	0.00	7,845.34	57.24
11-6210-123 GROUP INSURANCE	30,660	2,320.11	17,233.36	0.00	13,426.64	56.21
11-6210-127 MEDICARE	2,060	131.11	1,257.35	0.00	802.65	61.04
11-6210-129 LT DISABILITY	<u>337</u>	<u>17.89</u>	<u>133.88</u>	<u>0.00</u>	<u>203.12</u>	<u>39.73</u>
TOTAL PERSONNEL SERVICES	196,393	12,668.65	119,241.81	0.00	77,151.19	60.72
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	47.90	202.68	0.00	347.32	36.85
11-6210-204 FOOD/BEVERAGE	800	0.00	285.55	0.00	514.45	35.69
11-6210-206 FUEL & LUBRICANTS	11,000	502.67	4,171.93	0.00	6,828.07	37.93
11-6210-208 MINOR APPARATUS	5,000	398.18	2,713.85	0.00	2,286.15	54.28
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	0.00	2,959.22	0.00	6,600.78	30.95
11-6210-210 COMPUTER SUPPLIES	250	0.00	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	12,746.20	7,496.80	11,757.00	63.26
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	283.51	5,034.88	0.00	2,465.12	67.13
11-6210-232 MAINTENANCE & PARTS-AUT	4,200	32.08	2,455.75	0.00	1,744.25	58.47
11-6210-233 EQUIPMENT MAINTENANCE	9,450	1,044.81	5,975.28	0.00	3,474.72	63.23
11-6210-234 WASTE DISPOSAL	4,000	565.99	1,918.64	0.00	2,081.36	47.97
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>0.00</u>	<u>1,622.51</u>	<u>0.00</u>	<u>1,377.49</u>	<u>54.08</u>
TOTAL MATERIALS & SUPPLIES	90,060	2,875.14	40,365.93	7,496.80	42,197.27	53.15
<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	103.10	1,043.39	0.00	2,456.61	29.81
11-6210-331 UTILITIES, ELECTRIC	6,000	435.32	2,885.36	0.00	3,114.64	48.09
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	538.42	4,767.57	0.00	14,747.43	24.43
<u>OTHER</u>						
11-6210-433 SIGNS & MARKINGS	12,000	924.83	4,641.67	0.00	7,358.33	38.68
11-6210-443 DUES/LICENSES	<u>200</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>160.00</u>	<u>20.00</u>
TOTAL OTHER	12,200	924.83	4,681.67	0.00	7,518.33	38.37
<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	353,168	17,007.04	200,056.98	7,496.80	145,614.22	58.77

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

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6211-103 SAL NON-EXEMPT-SEASONAL	20,160	455.00	3,290.00	0.00	16,870.00	16.32
11-6211-112 WORKERS' COMPENSATION	600	0.00	394.60	0.00	205.40	65.77
11-6211-127 MEDICARE	<u>300</u>	<u>6.60</u>	<u>47.70</u>	<u>0.00</u>	<u>252.30</u>	<u>15.90</u>
TOTAL PERSONNEL SERVICES	21,060	461.60	3,732.30	0.00	17,327.70	17.72
MATERIALS & SUPPLIES						
11-6211-231 FACILITY MAINTENANCE	4,500	863.90	3,769.18	0.00	730.82	83.76
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>438.11</u>	<u>4,199.99</u>	<u>0.00</u>	<u>300.01</u>	<u>93.33</u>
TOTAL MATERIALS & SUPPLIES	9,000	1,302.01	7,969.17	0.00	1,030.83	88.55
CONTRACTS						
11-6211-322 CONTRACTS, OTHER	57,500	4,000.00	30,624.00	23,676.00	3,200.00	94.43
11-6211-331 UTILITIES, ELECTRIC	2,000	136.20	947.06	0.00	1,052.94	47.35
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>390.81</u>	<u>5,518.22</u>	<u>0.00</u>	<u>4,481.78</u>	<u>55.18</u>
TOTAL CONTRACTS	69,500	4,527.01	37,089.28	23,676.00	8,734.72	87.43
OTHER						
11-6211-417 PARK IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
11-6211-444 FOUNDERS DAY	30,000	16,497.20	19,670.02	0.00	10,329.98	65.57
11-6211-445 SERVICE TREE PROGRAM	4,000	2,815.00	3,409.75	0.00	590.25	85.24
11-6211-446 KEEP LUCAS BEAUTIFUL	4,550	0.00	2,100.00	0.00	2,450.00	46.15
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>2,662.30</u>	<u>10,368.19</u>	<u>1,174.61</u>	<u>3,457.20</u>	<u>76.95</u>
TOTAL OTHER	113,550	21,974.50	44,995.49	1,174.61	67,379.90	40.66
CAPITAL OUTLAY						
TOTAL PARKS	213,110	28,265.12	93,786.24	24,850.61	94,473.15	55.67

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 66.67

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	52,372	4,363.18	34,616.14	0.00	17,755.86	66.10
11-6212-102 SALARIES - NON-EXEMPT	222,829	17,072.14	151,249.14	0.00	71,579.86	67.88
11-6212-111 OVERTIME	11,200	800.87	5,142.93	0.00	6,057.07	45.92
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	37,181	2,844.01	22,793.40	0.00	14,387.60	61.30
11-6212-123 GROUP INSURANCE	46,440	3,831.06	28,356.70	0.00	18,083.30	61.06
11-6212-127 MEDICARE	4,174	318.52	2,759.34	0.00	1,414.66	66.11
11-6212-129 LT DISABILITY	<u>810</u>	<u>53.50</u>	<u>374.50</u>	<u>0.00</u>	<u>435.50</u>	<u>46.23</u>
TOTAL PERSONNEL SERVICES	378,626	29,283.28	248,193.02	0.00	130,432.98	65.55
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	172.77	2,452.17	0.00	3,047.83	44.58
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	281.09	964.33	0.00	1,435.67	40.18
11-6212-206 FUEL & LUBRICANTS	5,200	713.60	3,477.09	0.00	1,722.91	66.87
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>144.15</u>	<u>2,919.46</u>	<u>0.00</u>	<u>6,180.54</u>	<u>32.08</u>
TOTAL MATERIALS & SUPPLIES	23,300	1,311.61	9,871.31	0.00	13,428.69	42.37
<u>CONTRACTS</u>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	12,574	445.25	445.25	1,454.75	10,674.00	15.11
11-6212-307 TRAINING & TRAVEL	5,959	0.00	249.00	0.00	5,710.00	4.18
11-6212-309 PROFESSIONAL SERVICES	12,600	200.00	946.50	0.00	11,653.50	7.51
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>224.82</u>	<u>1,495.68</u>	<u>0.00</u>	<u>1,704.32</u>	<u>46.74</u>
TOTAL CONTRACTS	34,433	870.07	3,136.43	1,454.75	29,841.82	13.33
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	2,949	0.00	512.56	0.00	2,436.44	17.38
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	0.00	1,642.77	0.00	(42.77)	102.67
11-6212-452 STORM WATER MGMT EXPENS	<u>8,500</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>	<u>8,395.00</u>	<u>1.24</u>
TOTAL OTHER	18,199	0.00	2,260.33	0.00	15,938.67	12.42
<u>CAPITAL OUTLAY</u>						
11-8212-451 COMPUTER SOFTWARE	<u>40,953</u>	<u>10,072.00</u>	<u>10,884.50</u>	<u>19,990.50</u>	<u>10,078.00</u>	<u>75.39</u>
TOTAL CAPITAL OUTLAY	40,953	10,072.00	10,884.50	19,990.50	10,078.00	75.39
TOTAL CMNTY.DEV/FACILITY MAINT	495,511	41,536.96	274,345.59	21,445.25	199,720.16	59.69

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 66.67

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	281,302	24,232.67	184,656.03	0.00	96,645.97	65.64
11-6300-102 SALARIES - NON EXEMPT	821,637	64,688.94	504,540.09	0.00	317,096.91	61.41
11-6300-103 SAL NON-EXEMPT TEMP	9,620	1,395.00	4,893.75	0.00	4,726.25	50.87
11-6300-106 CERTIFICATION PAY	12,000	415.00	3,380.00	0.00	8,620.00	28.17
11-6300-110 FD RETENTION	26,607	0.00	0.00	0.00	26,607.00	0.00
11-6300-111 SALARY - OVERTIME	188,258	10,473.19	126,487.05	0.00	61,770.95	67.19
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	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	162,434	12,772.09	99,894.03	0.00	62,539.97	61.50
11-6300-123 GROUP INSURANCE	165,120	13,140.42	96,038.47	0.00	69,081.53	58.16
11-6300-127 MEDICARE	18,317	1,551.01	12,716.68	0.00	5,600.32	69.43
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	195.13	1,297.30	0.00	1,802.70	41.85
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>400.00</u>	<u>0.00</u>	<u>200.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES	1,826,495	128,913.45	1,136,334.30	0.00	690,160.70	62.21
<u>MATERIALS & SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	259.41	1,670.41	0.00	429.59	79.54
11-6300-202 POSTAGE	375	64.42	201.50	0.00	173.50	53.73
11-6300-203 SUBSCRIPTIONS	55	0.00	(114.24)	0.00	169.24	207.71-
11-6300-204 FOOD/BEVERAGE	6,050	436.47	2,233.73	(0.02)	3,816.29	36.92
11-6300-205 WEARING APPAREL	18,850	4,538.19	11,679.47	0.00	7,170.53	61.96
11-6300-206 FUEL & LUBRICANTS	18,600	1,037.16	6,451.17	0.00	12,148.83	34.68
11-6300-207 FUEL - PROPANE	1,700	49.61	1,037.30	0.00	662.70	61.02
11-6300-208 MINOR APPARATUS	8,175	1,130.97	1,823.11	1,285.00	5,066.89	38.02
11-6300-209 PROTECTIVE CLOTHING	23,020	5,754.20	7,505.55	0.00	15,514.45	32.60
11-6300-210 COMPUTER SUPPLIES	1,200	22.22	563.13	0.00	636.87	46.93
11-6300-211 MEDICAL & SURGICAL SUPP	29,313	2,442.73	11,835.01	970.63	16,507.36	43.69
11-6300-214 SUPPLIES	4,220	1,086.44	2,567.19	0.00	1,652.81	60.83
11-6300-215 DISPOSABLE MATERIALS	6,650	10.99	2,335.14	0.00	4,314.86	35.11
11-6300-227 PREVENTION ACTIVITIES	5,650	132.00	197.00	0.00	5,453.00	3.49
11-6300-231 MAINTENANCE & PARTS-FAC	23,900	34.99	6,747.08	0.00	17,152.92	28.23
11-6300-232 MAINTENANCE & PARTS-AUT	27,369	1,702.05	25,890.58	1,165.69	312.73	98.86
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,600</u>	<u>211.00</u>	<u>6,593.75</u>	<u>0.00</u>	<u>6,006.25</u>	<u>52.33</u>
TOTAL MATERIALS & SUPPLIES	189,827	18,912.85	89,216.88	3,421.30	97,188.82	48.80
<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	72,300	6,045.00	37,065.00	0.00	35,235.00	51.27
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	3,389.50	0.00	310.50	91.61
11-6300-304 INTERNET	6,600	475.00	3,800.00	0.00	2,800.00	57.58
11-6300-307 TRAVEL/PROFESSIONAL DEV	25,478	1,311.50	5,874.29	8,828.17	10,775.54	57.71
11-6300-309 PROFESSIONAL SERVICES	120,562	4,184.38	75,437.99	9,454.98	35,669.03	70.41
11-6300-310 SCBA	26,590	504.62	1,711.78	13,276.34	11,601.88	56.37
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	262.44	14,221.01	1,577.74	996.25	94.07
11-6300-316 911 DISPATCH	79,939	0.00	79,939.40	0.00	(0.40)	100.00

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

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-323	CELL PHONE	9,090	737.62	5,919.08	0.00	3,170.92	65.12
11-6300-325	GENERAL LIABILITY PREMI	20,000	0.00	20,000.00	0.00	0.00	100.00
11-6300-331	UTILITIES, ELECTRIC	27,000	1,699.02	12,059.76	0.00	14,940.24	44.67
11-6300-333	UTILITIES, WATER	4,750	313.68	2,168.87	0.00	2,581.13	45.66
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	15,958.53	262,846.68	33,137.23	125,180.09	70.28
OTHER							
11-6300-420	EQUIPMENT NON-CAPITAL	8,475	0.00	2,368.20	4,797.74	1,309.06	84.55
11-6300-441	APPRECIATION & AWARDS	4,000	28.93	671.10	0.00	3,328.90	16.78
11-6300-443	DUES/LICENSES	5,899	87.17	4,209.96	0.00	1,689.04	71.37
11-6300-447	EMERGENCY MANAGEMENT SE	8,239	0.00	7,720.26	0.00	518.74	93.70
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>4,084.10</u>	<u>7,853.07</u>	<u>0.00</u>	<u>(3,703.07)</u>	<u>189.23</u>
TOTAL OTHER		35,563	4,200.20	24,176.00	4,797.74	6,589.26	81.47
CAPITAL OUTLAY							
TOTAL FIRE		2,473,049	167,985.03	1,512,573.86	41,356.27	919,118.87	62.83

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
<u>MATERIALS & SUPPLIES</u>						
11-6999-214 CLEANING SUPPLIES	1,500	196.72	1,085.46	0.00	414.54	72.36
11-6999-231 FACILITY MAINTENANCE	<u>36,800</u>	<u>1,662.54</u>	<u>23,967.57</u>	<u>635.00</u>	<u>12,197.43</u>	<u>66.85</u>
TOTAL MATERIALS & SUPPLIES	38,300	1,859.26	25,053.03	635.00	12,611.97	67.07
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	908.40	7,254.51	0.00	4,245.49	63.08
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	48,194.96	22,763.41	1,333.63	98.16
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	11,821.87	5,614.96	47.17	99.73
11-6999-308 CLEANING & PEST CONTROL	18,300	1,350.00	12,043.88	5,250.00	1,006.12	94.50
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	14,930.64	47,835.84	0.00	42,164.16	53.15
11-6999-326 POLICE PROTECTION	250,000	0.00	159,336.75	53,112.25	37,551.00	84.98
11-6999-331 UTILITIES, ELECTRICAL	8,400	507.73	3,838.33	0.00	4,561.67	45.69
11-6999-333 UTILITIES, WATER	600	161.07	748.41	0.00 (	148.41)	124.74
11-6999-336 ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>8,500.00</u>	<u>25,500.00</u>	<u>8,500.00</u>	<u>1,000.00</u>	<u>97.14</u>
TOTAL CONTRACTS	508,236	33,715.84	321,133.44	95,240.62	91,861.94	81.93
<u>OTHER</u>						
11-6999-451 SOFTWARE	5,900	709.50	2,759.99	0.00	3,140.01	46.78
11-6999-452 HARDWARE AND TELECOMMUN	5,000	337.96	2,804.58	0.00	2,195.42	56.09
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	1,047.46	23,275.53 (	0.02)	5,335.49	81.35
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPART. EXPENDITURES	575,147	36,622.56	369,462.00	95,875.60	109,809.40	80.91
TOTAL EXPENDITURES	6,103,095	381,559.64	3,419,970.47	332,273.02	2,350,851.51	61.48
REVENUE OVER/ (UNDER) EXPENDITURES	758,877 (	145,312.77)	2,003,894.66 (	332,273.02) (	912,744.64)	220.28

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	417,000	48,606.64	328,986.63	0.00	88,013.37	78.89
TOTAL REVENUES	417,000	48,606.64	328,986.63	0.00	88,013.37	78.89
<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	48,606.64	328,986.63	0.00 (	328,986.63)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	417,000	48,606.64	328,986.63	0.00	88,013.37	78.89
TOTAL OTHER TAXES	417,000	48,606.64	328,986.63	0.00	88,013.37	78.89
<u>MISCELLANEOUS REVENUE</u>						
TOTAL REVENUE	417,000	48,606.64	328,986.63	0.00	88,013.37	78.89

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

15 -LUCAS FIRE DISTRICT
DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 66.67

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
REVENUE OVER/(UNDER) EXPENDITURES	0	48,606.64	328,986.63	0.00 (	328,986.63)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	0	0.00	4,182,590.00	0.00 (	4,182,590.00)	0.00
MISCELLANEOUS REVENUE	7,700	1,095.09	6,494.83	0.00	1,205.17	84.35
TOTAL REVENUES	7,700	1,095.09	4,189,084.83	0.00 (	4,181,384.83)	4,403.70
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	10,461,867	428,174.17	2,372,492.29	4,654,420.30	3,434,954.41	67.17
TOTAL EXPENDITURES	10,461,867	428,174.17	2,372,492.29	4,654,420.30	3,434,954.41	67.17
REVENUE OVER/ (UNDER) EXPENDITURES	(10,454,167) (	427,079.08)	1,816,592.54 (	4,654,420.30) (	7,616,339.24)	27.15

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
21-4404 INTERGOVERNMENTAL REVENUE	0	0.00	4,182,590.00	0.00	(4,182,590.00)	0.00
TOTAL FEES & SERVICE CHARGES	0	0.00	4,182,590.00	0.00	(4,182,590.00)	0.00
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	7,700	1,095.09	6,494.83	0.00	1,205.17	84.35
TOTAL MISCELLANEOUS REVENUE	7,700	1,095.09	6,494.83	0.00	1,205.17	84.35
TOTAL REVENUE	7,700	1,095.09	4,189,084.83	0.00	(4,181,384.83)	4,403.70

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.124 PROJ MGMT 125 ELEV WTR	17,487	4,976.17	17,486.26	1.00 (	0.26)	100.00
21-8210-490.125 ELEVATED WATER TOWER	1,149,711	7,000.00	29,750.00	15,250.00	1,104,711.00	3.91
21-8210-490.127 SCADA WATER SYSTEM PRO	90,918	0.00	81,740.70	0.00	9,177.30	89.91
21-8210-490.128 NORTH PUMP STATION PROJ	1,172,441	78,101.45	1,125,236.34	1,060.00	46,144.66	96.06
21-8210-490.129 BAIT SHOP WATERLINE REL	107,875	49,025.50	49,025.50	40,849.50	18,000.00	83.31
21-8210-491.127 WINNING FOREST VIEW TO	2,074,581	4,581.50	540,085.78	1,396,863.43	137,631.79	93.37
21-8210-491.131 PROJ MGMT 127- WINNINGK	70,853	41,418.32	64,977.98	3,357.36	2,517.66	96.45
21-8210-491.134 STINSON RD/MUDDY CREEK	527,038	70,500.00	125,738.25	401,300.00 (	0.25)	100.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	421,143	76,995.00	242,875.25	178,267.50	0.25	100.00
21-8210-491.136 WEST LUCAS RD	4,184,820	92,066.23	92,066.23	1,971,163.77	2,121,590.00	49.30
21-8210-491.227 PROJ MGMT 127 OT WINNIK	0	3,510.00	3,510.00	0.00 (	3,510.00)	0.00
21-8210-491.500 BROCKDALE RD REHABILITA	<u>645,000</u>	<u>0.00</u>	<u>0.00</u>	<u>646,307.74</u> (	<u>1,307.74</u>)	<u>100.20</u>
TOTAL CAPITAL OUTLAY	10,461,867	428,174.17	2,372,492.29	4,654,420.30	3,434,954.41	67.17
TOTAL P WORKS - OPERATIONS	10,461,867	428,174.17	2,372,492.29	4,654,420.30	3,434,954.41	67.17

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
NON DEPARTMENTAL EXPENSE						
<hr/>						
TOTAL EXPENDITURES	10,461,867	428,174.17	2,372,492.29	4,654,420.30	3,434,954.41	67.17
REVENUE OVER/ (UNDER) EXPENDITURES	(10,454,167)	(427,079.08)	1,816,592.54	(4,654,420.30)	(7,616,339.24)	27.15

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,971,504	351,426.63	2,997,019.25	0.00	1,974,484.75	60.28
IMPACT FEES	200,000	0.00	0.00	0.00	200,000.00	0.00
MISCELLANEOUS REVENUE	133,959	536.19	17,712.43	0.00	116,246.57	13.22
TOTAL REVENUES	5,305,463	351,962.82	3,014,731.68	0.00	2,290,731.32	56.82
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,918,543	304,969.72	2,309,010.54	833,948.24	775,584.22	80.21
WATER - ENGINEERING	285,321	9,805.74	64,420.29	138,809.50	82,091.21	71.23
DEBT SERVICES	835,134	0.00	734,113.75	0.00	101,020.25	87.90
TOTAL EXPENDITURES	5,038,998	314,775.46	3,107,544.58	972,757.74	958,695.68	80.97
REVENUE OVER/ (UNDER) EXPENDITURES	266,465	37,187.36 (	92,812.90) (	972,757.74)	1,332,035.64	399.89-

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

51 -WATER FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	4,099,624	276,214.82	2,333,096.42	0.00	1,766,527.58	56.91
51-4463 PENALTY & INTEREST-CUST ACC	35,000	1,975.00	20,450.00	0.00	14,550.00	58.43
51-4467 WATER METER	140,000	8,400.00	155,800.00	0.00	(15,800.00)	111.29
51-4468 WATER METER REPAIR/UPGRADE	9,000	600.00	1,200.00	0.00	7,800.00	13.33
51-4469 WASTEWATER FEES	51,230	5,017.33	42,512.57	0.00	8,717.43	82.98
51-4470 WATER - REREADS/CHARTING	100	25.00	25.00	0.00	75.00	25.00
51-4478 TRASH SERVICE	635,000	59,094.48	442,135.26	0.00	192,864.74	69.63
51-4497 FH METER RENTAL INCOME	<u>1,550</u>	<u>100.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>(250.00)</u>	<u>116.13</u>
TOTAL FEES & SERVICE CHARGES	4,971,504	351,426.63	2,997,019.25	0.00	1,974,484.75	60.28
<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	516.40	8,784.50	0.00	1,215.50	87.85
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	19.79	156.93	0.00	(156.93)	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	536.19	17,712.43	0.00	116,246.57	13.22
TOTAL REVENUE	5,305,463	351,962.82	3,014,731.68	0.00	2,290,731.32	56.82

AS OF: MAY 31ST, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	186,945	14,880.26	127,177.06	0.00	59,767.94	68.03
51-6400-102	SALARIES - NON-EXEMPT	268,600	21,709.38	176,632.53	0.00	91,967.47	65.76
51-6400-106	CERTIFICATION PAY	6,300	410.00	2,965.00	0.00	3,335.00	47.06
51-6400-111	OVERTIME	51,726	3,900.30	28,800.80	0.00	22,925.20	55.68
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	67,038	5,256.69	40,971.36	0.00	26,066.64	61.12
51-6400-123	GROUP INSURANCE	77,400	6,587.96	49,515.92	0.00	27,884.08	63.97
51-6400-127	MEDICARE	7,518	576.46	4,771.14	0.00	2,746.86	63.46
51-6400-129	LT DISABILITY	1,321	82.12	565.76	0.00	755.24	42.83
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>800.00</u>	<u>66.67</u>
TOTAL PERSONNEL SERVICES		682,748	53,603.17	442,666.60	0.00	240,081.40	64.84
<u>MATERIALS & SUPPLIES</u>							
51-6400-201	OFFICE SUPPLIES	800	0.00	764.53	0.00	35.47	95.57
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	1,210.88	6,519.89	0.00	8,980.11	42.06
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	714.25	3,461.78	0.00	5,313.22	39.45
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	648.59	3,217.92	0.00	2,782.08	53.63
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	11.08	521.22	0.00	2,478.78	17.37
51-6400-232	VEHICLE & EQUIP MAINT.	6,450	12.06	1,557.15	0.00	4,892.85	24.14
51-6400-233	MAINTENANCE & PARTS-UTI	163,000	14,855.63	59,062.76	0.00	103,937.24	36.23
51-6400-237	TRASH SERVICE	<u>564,000</u>	<u>47,937.49</u>	<u>381,024.48</u>	<u>182,975.52</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES		780,375	65,389.98	458,334.98	182,975.52	139,064.50	82.18
<u>CONTRACTS</u>							
51-6400-302	AUDITING & ACCOUNTING	12,500	0.00	7,845.65	0.00	4,654.35	62.77
51-6400-303	TELEPHONE	7,200	591.40	4,718.51	0.00	2,481.49	65.53
51-6400-304	UB PROCESSING	26,000	2,134.03	15,381.77	0.00	10,618.23	59.16
51-6400-305	SOFTWARE SUPPORT/MAINT	28,000	13,655.38	17,689.58	2,500.00	7,810.42	72.11
51-6400-306	METER SOFTWARE/HARD. MA	6,180	0.00	0.00	3,504.00	2,676.00	56.70
51-6400-307	TRAVEL/PROFESSIONAL DEV	7,097	0.00	1,964.97	0.00	5,132.03	27.69
51-6400-309	PROFESSIONAL SERVICES	24,000	0.00	21,825.14	0.00	2,174.86	90.94
51-6400-310	ATTORNEY FEES	900	0.00	1,080.79	0.00	(180.79)	120.09
51-6400-313	MAINTENANCE AGREEMENTS	6,000	461.16	3,805.12	541.72	1,653.16	72.45
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	1,273,941.60	636,972.00	0.40	100.00
51-6400-316	WASTEWATER-NTMWD	54,000	2,485.00	(741.53)	7,455.00	47,286.53	12.43
51-6400-323	CELL PHONE	6,000	541.21	4,850.39	0.00	1,149.61	80.84
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	6,865.39	35,446.97	0.00	39,553.03	47.26

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-346 EQUIPMENT RENTAL	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS	2,187,991	185,976.57	1,408,008.96	650,972.72	129,009.32	94.10
<u>OTHER</u>						
51-6400-443 DUES/LICENSES	<u>333</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>333.00</u>	<u>0.00</u>
TOTAL OTHER	333	0.00	0.00	0.00	333.00	0.00
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6400-999 PILOT - TRANSFER OUT	<u>267,096</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267,096.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	267,096	0.00	0.00	0.00	267,096.00	0.00
<u>COMPENSATED ABSENCE</u>						
<u>AMORTIZATION/GAIN-LOSS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL WATER - OPERATIONS	3,918,543	304,969.72	2,309,010.54	833,948.24	775,584.22	80.21

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	89,255	6,520.86	46,494.31	0.00	42,760.69	52.09
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	11,595	840.41	5,521.68	0.00	6,073.32	47.62
51-6409-123 GROUP INSURANCE	10,320	730.68	4,385.27	0.00	5,934.73	42.49
51-6409-127 MEDICARE	1,321	93.24	654.92	0.00	666.08	49.58
51-6409-129 LT DISABILITY	265	16.76	85.27	0.00	179.73	32.18
51-6409-133 TELEPHONE ALLOWANCE	<u>0</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	113,336	8,301.95	57,612.17	0.00	55,723.83	50.83
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	0.00	59.23	0.00	940.77	5.92
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	213.29	213.29	0.00	806.71	20.91
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	213.29	272.52	0.00	4,997.48	5.17
<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	164,050	1,340.50	5,840.50	138,809.50	19,400.00	88.17
51-6409-323 CELL PHONE	<u>1,200</u>	<u>(50.00)</u>	<u>20.10</u>	<u>0.00</u>	<u>1,179.90</u>	<u>1.68</u>
TOTAL CONTRACTS	166,040	1,290.50	5,860.60	138,809.50	21,369.90	87.13
<u>OTHER</u>						
51-6409-443 DUES/LICENSES	<u>675</u>	<u>0.00</u>	<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	675	0.00	675.00	0.00	0.00	100.00
 TOTAL WATER - ENGINEERING	 285,321	 9,805.74	 64,420.29	 138,809.50	 82,091.21	 71.23

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	0.00	125,000.00	0.00	0.00 100.00
51-7900-215	2007 CERT OF OBLIG-INTE	34,531	0.00	18,593.75	0.00	15,937.25 53.85
51-7900-216	2007 GO REFUNDING - PRI	105,000	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
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: MAY 31ST, 2021

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

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	5,038,998	314,775.46	3,107,544.58	972,757.74	958,695.68	80.97
REVENUE OVER/(UNDER) EXPENDITURES	266,465	37,187.36 (	92,812.90) (	972,757.74)	1,332,035.64	399.89-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,526,285	1,356.38	1,575,689.42	0.00 (	49,404.42)	103.24
MISCELLANEOUS REVENUE	286,948	11.25	2,974.55	0.00	283,973.45	1.04
TOTAL REVENUES	1,813,233	1,367.63	1,578,663.97	0.00	234,569.03	87.06
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,813,234	0.00	1,550,500.23	0.00	262,733.77	85.51
TOTAL EXPENDITURES	1,813,234	0.00	1,550,500.23	0.00	262,733.77	85.51
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	1,367.63	28,163.74	0.00 (	28,164.74)	6,374.00-

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,515,688	7,547.27	1,569,255.62	0.00 (	53,567.62)	103.53
59-4012 PROPERTY TAXES-DELINQUENT	5,597 (	6,735.08)	1,000.07	0.00	4,596.93	17.87
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>544.19</u>	<u>5,433.73</u>	<u>0.00</u> (	<u>433.73)</u>	<u>108.67</u>
TOTAL PROPERTY TAXES	1,526,285	1,356.38	1,575,689.42	0.00 (	49,404.42)	103.24
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	3,000	11.25	2,974.55	0.00	25.45	99.15
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	11.25	2,974.55	0.00	283,973.45	1.04
TOTAL REVENUE	1,813,233	1,367.63	1,578,663.97	0.00	234,569.03	87.06

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

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
<hr/>						
TOTAL DEBT SERVICES	1,813,234	0.00	1,550,500.23	0.00	262,733.77	85.51
<hr/>						
TOTAL EXPENDITURES	1,813,234	0.00	1,550,500.23	0.00	262,733.77	85.51
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	1,367.63	28,163.74	0.00	(28,164.74)	6,374.00-