

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,674,774	13,101.18	2,775,794.09	0.00 (	101,020.09)	103.78
OTHER TAXES	1,772,460	247,318.23	1,561,345.04	0.00	211,114.96	88.09
FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS	612,289	82,919.55	654,546.61	0.00 (	42,257.61)	106.90
FEES & SERVICE CHARGES	36,350	1,460.00	10,260.81	0.00	26,089.19	28.23
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	552,648	13,587.79	545,613.16	0.00	7,034.84	98.73
MISCELLANEOUS REVENUE	912,021	24,491.54	259,183.71	0.00	652,837.29	28.42
TOTAL REVENUES	6,861,972	382,878.29	5,806,743.42	0.00	1,055,228.58	84.62
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	22,940	815.76	19,810.83	0.00	3,129.17	86.36
CITY SECRETARY	164,118	11,731.01	118,479.26	0.00	45,638.74	72.19
ADMINISTRATION	640,636	44,206.24	479,815.55	9,895.25	150,925.20	76.44
P WORKS - ENGINEERING	1,369,216	58,046.00	466,439.17	111,757.50	791,019.33	42.23
P WORKS - OPERATIONS	353,168	21,634.05	221,691.03	7,496.80	123,980.17	64.89
PARKS	213,110	14,029.96	107,816.20	17,420.61	87,873.19	58.77
CMNTY.DEV/FACILITY MAINT	495,511	33,580.16	307,925.75	21,445.25	166,140.00	66.47
FIRE	2,473,049	175,389.60	1,687,963.46	26,701.55	758,383.99	69.33
NON-DEPART. EXPENDITURES	576,347	17,987.09	387,449.09	87,167.60	101,730.31	82.35
TOTAL EXPENDITURES	6,308,095	377,419.87	3,797,390.34	281,884.56	2,228,820.10	64.67
REVENUE OVER/(UNDER) EXPENDITURES	553,877	5,458.42	2,009,353.08 (	281,884.56) (	1,173,591.52)	311.89

AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
11-4011	PROPERTY TAXES	2,654,828	11,910.18	2,760,572.46	0.00 (105,744.46)	103.98
11-4012	PROPERTY TAXES-DELINQUENT	9,946	332.54	3,977.78	0.00	5,968.22 39.99
11-4015	PROPERTY TAXES-P&I	<u>10,000</u>	<u>858.46</u>	<u>11,243.85</u>	<u>0.00</u> (<u>1,243.85</u>)	<u>112.44</u>
	TOTAL PROPERTY TAXES	2,674,774	13,101.18	2,775,794.09	0.00 (101,020.09)	103.78
<u>OTHER TAXES</u>						
11-4101	SALES TAX	960,000	164,713.94	829,422.49	0.00	130,577.51 86.40
11-4101.100	SALES TAX REV - STREETS	417,000	82,604.29	415,956.63	0.00	1,043.37 99.75
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	0.00	383.74	0.00	3,876.26 9.01
11-4104	FRANCHISE-CABLE TELEVISION	28,000	0.00	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	247,318.23	1,561,345.04	0.00	211,114.96 88.09
<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	13,320.00	0.00	6,680.00 66.60
11-4361	ZONING REQUEST	1,200	0.00	900.00	0.00	300.00 75.00
11-4362	SPECIFIC USE PERMITS	1,350	450.00	1,800.00	0.00 (450.00)	133.33
11-4363	VARIANCE REQUEST	450	450.00	1,350.00	0.00 (900.00)	300.00
11-4365	PERMITS-RESIDENTIAL	420,000	54,964.80	448,958.26	0.00 (28,958.26)	106.89
11-4367	BUILDING PERMITS-ACCESSORY	20,000	2,055.75	18,500.25	0.00	1,499.75 92.50
11-4368	BUILDING PERMITS-SFR	7,200	175.00	6,177.30	0.00	1,022.70 85.80
11-4369	PERMITS-COMMERCIAL	22,169	6,149.00	32,975.80	0.00 (10,806.80)	148.75
11-4371	ELECTRICAL PERMITS	2,200	770.00	3,910.00	0.00 (1,710.00)	177.73
11-4372	PLUMBING PERMITS	4,000	630.00	5,250.00	0.00 (1,250.00)	131.25
11-4373	HEATING & A/C PERMITS	1,200	480.00	900.00	0.00	300.00 75.00
11-4374	FENCE PERMITS	6,000	525.00	3,525.00	0.00	2,475.00 58.75
11-4375	SWIMMING POOL PERMITS	22,000	1,750.00	24,220.00	0.00 (2,220.00)	110.09
11-4376	WEIGHT LIMIT PERMITS	60,000	8,100.00	72,200.00	0.00 (12,200.00)	120.33
11-4377	ROOF PERMITS	1,000	0.00	600.00	0.00	400.00 60.00
11-4378	SPRINKLER SYST PERMITS	6,500	575.00	4,525.00	0.00	1,975.00 69.62
11-4379	DRIVEWAY PERMIT	1,000	60.00	1,020.00	0.00 (20.00)	102.00
11-4380	SIGN PERMIT	2,000	0.00	1,320.00	0.00	680.00 66.00
11-4382	STORM WATER MGMT PERMIT	6,400	850.00	6,470.00	0.00 (70.00)	101.09

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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
11-4390 PLANNED DEVELOPMENT	0	810.00	810.00	0.00 (	810.00)	0.00
11-4395 HEALTH SERVICES PERMITS	6,300	2,250.00	4,550.00	0.00	1,750.00	72.22
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>345.00</u>	<u>1,265.00</u>	<u>0.00 (</u>	<u>65.00)</u>	<u>105.42</u>
TOTAL LICENSES & PERMITS	612,289	82,919.55	654,546.61	0.00 (	42,257.61)	106.90
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	7,500	860.00	6,760.81	0.00	739.19	90.14
11-4425 FINES-RE-INSPEC/NO PRMT/NO	3,400	600.00	3,250.00	0.00	150.00	95.59
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 MISCELLENOUS 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	1,460.00	10,260.81	0.00	26,089.19	28.23
<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	2,310.00	19,670.32	0.00	10,329.68	65.57
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	11,277.79	77,117.02	0.00 (	7,117.02)	110.17
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	13,587.79	545,613.16	0.00	7,034.84	98.73
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	16,300	1,330.30	13,667.32	0.00	2,632.68	83.85
11-4914 INSURANCE PROCEEDS	0	0.00	3,995.45	0.00 (	3,995.45)	0.00
11-4915 CHILD SAFETY INCOME	6,900	1,894.39	5,767.83	0.00	1,132.17	83.59
11-4916 CREDIT CARD FEE	16,000	5,154.88	25,643.69	0.00 (	9,643.69)	160.27
11-4917 CERT APP FEE BEER & WINE	0	0.00	60.00	0.00 (	60.00)	0.00
11-4920 FARMER MARKET EVENT FEE	0	860.00	1,880.00	0.00 (	1,880.00)	0.00
11-4931 RENTAL INCOME	85,800	7,660.00	70,140.00	0.00	15,660.00	81.75
11-4980 PARK DEDICATION FEES	30,000	0.00	0.00	0.00	30,000.00	0.00
11-4981 FACILITY RENTAL	425	50.00	1,025.00	0.00 (	600.00)	241.18
11-4985 GRANT REVENUES	12,500	250.00	2,395.00	0.00	10,105.00	19.16
11-4989 STREET ASSESS BROCKDALE CAP	60,000	8,800.00	118,799.40	0.00 (	58,799.40)	198.00
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 (	1,508.03)	10,238.77	0.00 (	10,238.77)	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	24,491.54	259,183.71	0.00	652,837.29	28.42
TOTAL REVENUE	6,861,972	382,878.29	5,806,743.42	0.00	1,055,228.58	84.62

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	46.04	0.00	23.96	65.77
11-6100-127 MEDICARE	<u>220</u>	<u>0.00</u>	<u>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	516.33	1,028.29	0.00	471.71	68.55
11-6100-210 COMPUTER SUPPLIES	350	299.43	299.43	0.00	50.57	85.55
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	815.76	5,583.98	0.00	671.02	89.27
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	<u>95</u>	<u>0.00</u>	<u>395.00</u>	<u>0.00</u>	<u>(300.00)</u>	<u>415.79</u>
TOTAL CONTRACTS	95	0.00	395.00	0.00	(300.00)	415.79
<u>OTHER</u>						
11-6100-441 APPRECIATION & AWARDS	6,800	0.00	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	0.00	13,685.89	0.00	2,614.11	83.96
TOTAL CITY COUNCIL	22,940	815.76	19,810.83	0.00	3,129.17	86.36

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>							
11-6110-101	SALARIES - EXEMPT	80,994	6,301.14	62,023.24	0.00	18,970.76	76.58
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	7,593.95	0.00	2,816.05	72.95
11-6110-123	GROUP INSURANCE	10,320	858.42	7,296.57	0.00	3,023.43	70.70
11-6110-127	MEDICARE	1,179	91.91	908.10	0.00	270.90	77.02
11-6110-129	LT DISABILITY	241	0.00	107.73	0.00	133.27	44.70
11-6110-133	TELEPHONE ALLOWANCE	<u>480</u>	<u>50.00</u>	<u>440.00</u>	<u>0.00</u>	<u>40.00</u>	<u>91.67</u>
TOTAL PERSONNEL SERVICES		104,179	8,113.78	78,826.45	0.00	25,352.55	75.66
<u>MATERIALS & SUPPLIES</u>							
11-6110-201	OFFICE SUPPLIES	1,100	257.16	430.70	0.00	669.30	39.15
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	1,896.04	9,739.75	0.00	3,060.25	76.09
11-6110-239	RECORDS MANAGEMENT	<u>4,500</u>	<u>79.63</u>	<u>1,370.41</u>	<u>0.00</u>	<u>3,129.59</u>	<u>30.45</u>
TOTAL MATERIALS & SUPPLIES		18,550	2,232.83	11,540.86	0.00	7,009.14	62.21
<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	1,384.40	14,360.89	0.00	60.89	100.43
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	1,384.40	22,261.66	0.00	8,642.34	72.03
<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	11,731.01	118,479.26	0.00	45,638.74	72.19

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 75.00

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

11-6200-101	SALARIES - EXEMPT	269,277	21,401.45	201,615.36	0.00	67,661.64	74.87
11-6200-102	SALARIES - NON-EXEMPT	90,550	7,227.83	69,005.08	0.00	21,544.92	76.21
11-6200-111	OVERTIME	1,900	144.06	413.76	0.00	1,486.24	21.78
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	3,728.07	33,399.93	0.00	14,084.07	70.34
11-6200-123	GROUP INSURANCE	52,800	4,832.51	40,085.23	0.00	12,714.77	75.92
11-6200-127	MEDICARE	5,259	412.40	3,926.53	0.00	1,332.47	74.66
11-6200-129	LT DISABILITY	915	0.00	417.25	0.00	497.75	45.60
11-6200-133	TELEPHONE ALLOWANCE	2,040	175.00	1,515.00	0.00	525.00	74.26
11-6200-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>600.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES		475,250	38,121.32	354,458.02	0.00	120,791.98	74.58

MATERIALS & SUPPLIES

11-6200-201	OFFICE SUPPLIES	6,000	161.23	2,354.22	0.00	3,645.78	39.24
11-6200-202	POSTAGE	1,700	507.77	950.80	0.00	749.20	55.93
11-6200-203	SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204	FOOD/BEVERAGE	2,200	81.89	1,924.53	0.00	275.47	87.48
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	750.89	5,342.62	0.00	6,157.38	46.46

CONTRACTS

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	0.00	13,147.26	2,852.75	2,199.99	87.91
11-6200-307	TRAVEL/PROFESSIONAL DEV	9,960	137.73	4,822.72	0.00	5,137.28	48.42
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	418.24	4,515.67	0.00	980.33	82.16
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	34,800	0.00	21,943.50	7,042.50	5,814.00	83.29
11-6200-321	STATE COMPROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322	CONTRACTS, OTHER	7,600	0.00	1,800.00	0.00	5,800.00	23.68
11-6200-323	CELL PHONE	640	0.00	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		126,246	555.97	89,493.33	9,895.25	26,857.42	78.73

OTHER

11-6200-441	APPRECIATION & AWARDS	4,400	1,425.41	2,590.25	0.00	1,809.75	58.87
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	75.00	3,502.50	0.00	1,037.50	77.15
11-6200-444	EMPLOYMENT SCREENING	4,700	78.00	3,157.18	0.00	1,542.82	67.17
11-6200-497	CREDIT CARD FEES	<u>12,000</u>	<u>3,199.65</u>	<u>19,294.65</u>	<u>0.00</u>	<u>(7,294.65)</u>	<u>160.79</u>
TOTAL OTHER		27,640	4,778.06	30,521.58	0.00	(2,881.58)	110.43

TOTAL ADMINISTRATION	640,636	44,206.24	479,815.55	9,895.25	150,925.20	76.44
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CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 75.00

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	53,015.44	0.00	32,545.56	61.96
11-6209-103 SAL NON-EXEMPT PT/SEASO	18,320	2,160.00	12,581.25	0.00	5,738.75	68.67
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	6,362.22	0.00	5,206.78	54.99
11-6209-123 GROUP INSURANCE	10,320	738.66	4,694.74	0.00	5,625.26	45.49
11-6209-127 MEDICARE	1,508	128.04	930.60	0.00	577.40	61.71
11-6209-129 LT DISABILITY	265	0.00	85.29	0.00	179.71	32.18
11-6209-133 TELEPHONE ALLOWANCE	<u>0</u>	<u>50.00</u>	<u>150.00</u>	<u>0.00</u>	<u>(150.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	128,123	10,438.02	78,190.26	0.00	49,932.74	61.03
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	36.76	211.09	0.00	38.91	84.44
11-6209-204 FOOD/BEVERAGE	1,000	49.98	203.15	0.00	796.85	20.32
11-6209-208 MINOR APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,070	372.21	891.34	0.00	178.66	83.30
11-6209-210 COMPUTER SUPPLIES	500	64.99	128.94	0.00	371.06	25.79
11-6209-232 VEHICLE MAINT.	<u>4,950</u>	<u>17.95</u>	<u>1,989.84</u>	<u>0.00</u>	<u>2,960.16</u>	<u>40.20</u>
TOTAL MATERIALS & SUPPLIES	8,270	541.89	3,424.36	0.00	4,845.64	41.41
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	1,538	984.00	984.00	0.00	554.00	63.98
11-6209-309 PROFESSIONAL SERVICES	213,750	45,957.50	54,376.18	85,312.50	74,061.32	65.35
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	0.00	519.13	0.00	680.87	43.26
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>124.59</u>	<u>986.52</u>	<u>0.00</u>	<u>4,013.48</u>	<u>19.73</u>
TOTAL CONTRACTS	222,988	47,066.09	56,865.83	85,312.50	80,809.67	63.76
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	26,445.00	435,368.31	41.95
11-8209-302 CULVERT MAINTENANCE	115,000	0.00	0.00	0.00	115,000.00	0.00
11-8209-303 DRAINAGE	90,000	0.00	0.00	0.00	90,000.00	0.00
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	1,005,000	0.00	325,110.69	26,445.00	653,444.31	34.98
TOTAL P WORKS - ENGINEERING	1,369,216	58,046.00	466,439.17	111,757.50	791,019.33	42.23

AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-102 SALARIES - NON-EXEMPT	115,780	8,962.19	85,384.48	0.00	30,395.52	73.75
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	1,146.27	11,646.93	0.00	6,699.07	63.48
11-6210-123 GROUP INSURANCE	30,660	2,410.00	19,643.36	0.00	11,016.64	64.07
11-6210-127 MEDICARE	2,060	129.92	1,387.27	0.00	672.73	67.34
11-6210-129 LT DISABILITY	<u>337</u>	<u>0.00</u>	<u>133.88</u>	<u>0.00</u>	<u>203.12</u>	<u>39.73</u>
TOTAL PERSONNEL SERVICES	196,393	12,648.38	131,890.19	0.00	64,502.81	67.16
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	47.90	250.58	0.00	299.42	45.56
11-6210-204 FOOD/BEVERAGE	800	0.00	285.55	0.00	514.45	35.69
11-6210-206 FUEL & LUBRICANTS	11,000	534.35	4,706.28	0.00	6,293.72	42.78
11-6210-208 MINOR APPARATUS	5,000	956.72	3,670.57	0.00	1,329.43	73.41
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	1,131.16	4,090.38	0.00	5,469.62	42.79
11-6210-210 COMPUTER SUPPLIES	250	66.97	184.41	0.00	65.59	73.76
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	890.07	5,924.95	0.00	1,575.05	79.00
11-6210-232 MAINTENANCE & PARTS-AUT	4,200	0.00	2,455.75	0.00	1,744.25	58.47
11-6210-233 EQUIPMENT MAINTENANCE	9,450	2,323.64	8,298.92	0.00	1,151.08	87.82
11-6210-234 WASTE DISPOSAL	4,000	0.00	1,918.64	0.00	2,081.36	47.97
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>816.40</u>	<u>2,438.91</u>	<u>0.00</u>	<u>561.09</u>	<u>81.30</u>
TOTAL MATERIALS & SUPPLIES	90,060	6,767.21	47,133.14	7,496.80	35,430.06	60.66
<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	23.98	1,067.37	0.00	2,432.63	30.50
11-6210-331 UTILITIES, ELECTRIC	6,000	271.96	3,157.32	0.00	2,842.68	52.62
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	295.94	5,063.51	0.00	14,451.49	25.95
<u>OTHER</u>						
11-6210-433 SIGNS & MARKINGS	12,000	1,922.52	6,564.19	0.00	5,435.81	54.70
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	1,922.52	6,604.19	0.00	5,595.81	54.13
<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	21,634.05	221,691.03	7,496.80	123,980.17	64.89

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-103 SAL NON-EXEMPT-SEASONAL	20,160	1,254.00	4,544.00	0.00	15,616.00	22.54
11-6211-112 WORKERS' COMPENSATION	600	0.00	394.60	0.00	205.40	65.77
11-6211-127 MEDICARE	<u>300</u>	<u>18.19</u>	<u>65.89</u>	<u>0.00</u>	<u>234.11</u>	<u>21.96</u>
TOTAL PERSONNEL SERVICES	21,060	1,272.19	5,004.49	0.00	16,055.51	23.76
<u>MATERIALS & SUPPLIES</u>						
11-6211-231 FACILITY MAINTENANCE	4,500	0.00	3,769.18	0.00	730.82	83.76
11-6211-233 EQUIPMENT MAINTENANCE	<u>4,500</u>	<u>0.00</u>	<u>4,199.99</u>	<u>0.00</u>	<u>300.01</u>	<u>93.33</u>
TOTAL MATERIALS & SUPPLIES	9,000	0.00	7,969.17	0.00	1,030.83	88.55
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	57,500	7,430.00	38,054.00	16,246.00	3,200.00	94.43
11-6211-331 UTILITIES, ELECTRIC	2,000	133.20	1,080.26	0.00	919.74	54.01
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>368.10</u>	<u>5,886.32</u>	<u>0.00</u>	<u>4,113.68</u>	<u>58.86</u>
TOTAL CONTRACTS	69,500	7,931.30	45,020.58	16,246.00	8,233.42	88.15
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
11-6211-444 FOUNDERS DAY	30,000	4,616.84	24,286.86	0.00	5,713.14	80.96
11-6211-445 SERVICE TREE PROGRAM	4,000	0.00	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>209.63</u>	<u>10,577.82</u>	<u>1,174.61</u>	<u>3,247.57</u>	<u>78.35</u>
TOTAL OTHER	113,550	4,826.47	49,821.96	1,174.61	62,553.43	44.91
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS	213,110	14,029.96	107,816.20	17,420.61	87,873.19	58.77

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	52,372	4,363.18	38,979.32	0.00	13,392.68	74.43
11-6212-102 SALARIES - NON-EXEMPT	222,829	17,094.12	168,343.26	0.00	54,485.74	75.55
11-6212-111 OVERTIME	11,200	65.94	5,208.87	0.00	5,991.13	46.51
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	2,752.82	25,546.22	0.00	11,634.78	68.71
11-6212-123 GROUP INSURANCE	46,440	3,831.06	32,187.76	0.00	14,252.24	69.31
11-6212-127 MEDICARE	4,174	308.18	3,067.52	0.00	1,106.48	73.49
11-6212-129 LT DISABILITY	<u>810</u>	<u>0.00</u>	<u>374.50</u>	<u>0.00</u>	<u>435.50</u>	<u>46.23</u>
TOTAL PERSONNEL SERVICES	378,626	28,415.30	276,608.32	0.00	102,017.68	73.06
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	44.41	2,496.58	0.00	3,003.42	45.39
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	500	0.00	58.26	0.00	441.74	11.65
11-6212-205 WEARING APPAREL	2,400	0.00	964.33	0.00	1,435.67	40.18
11-6212-206 FUEL & LUBRICANTS	5,200	762.66	4,239.75	0.00	960.25	81.53
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>20.50</u>	<u>2,939.96</u>	<u>0.00</u>	<u>6,160.04</u>	<u>32.31</u>
TOTAL MATERIALS & SUPPLIES	23,300	827.57	10,698.88	0.00	12,601.12	45.92
<u>CONTRACTS</u>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	12,574	0.00	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	4,287.29	5,233.79	0.00	7,366.21	41.54
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>0.00</u>	<u>1,495.68</u>	<u>0.00</u>	<u>1,704.32</u>	<u>46.74</u>
TOTAL CONTRACTS	34,433	4,287.29	7,423.72	1,454.75	25,554.53	25.78
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	2,949	50.00	562.56	0.00	2,386.44	19.08
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	50.00	2,310.33	0.00	15,888.67	12.69
<u>CAPITAL OUTLAY</u>						
11-8212-451 COMPUTER SOFTWARE	<u>40,953</u>	<u>0.00</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	0.00	10,884.50	19,990.50	10,078.00	75.39
TOTAL CMNTY.DEV/FACILITY MAINT	495,511	33,580.16	307,925.75	21,445.25	166,140.00	66.47

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6300-101 SALARIES-EXEMPT	281,302	23,360.05	208,016.08	0.00	73,285.92	73.95
11-6300-102 SALARIES - NON EXEMPT	821,637	59,031.55	563,571.64	0.00	258,065.36	68.59
11-6300-103 SAL NON-EXEMPT TEMP	9,620	1,815.00	6,708.75	0.00	2,911.25	69.74
11-6300-106 CERTIFICATION PAY	12,000	415.00	3,795.00	0.00	8,205.00	31.63
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	14,329.33	140,816.38	0.00	47,441.62	74.80
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	12,430.08	112,324.11	0.00	50,109.89	69.15
11-6300-123 GROUP INSURANCE	165,120	12,709.01	108,747.48	0.00	56,372.52	65.86
11-6300-127 MEDICARE	18,317	1,508.89	14,225.57	0.00	4,091.43	77.66
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	0.00	1,297.30	0.00	1,802.70	41.85
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>450.00</u>	<u>0.00</u>	<u>150.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES	1,826,495	125,648.91	1,261,983.21	0.00	564,511.79	69.09
<u>MATERIALS & SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	40.46	1,710.87	0.00	389.13	81.47
11-6300-202 POSTAGE	375	7.70	209.20	0.00	165.80	55.79
11-6300-203 SUBSCRIPTIONS	55	0.00	(114.24)	0.00	169.24	207.71-
11-6300-204 FOOD/BEVERAGE	6,050	177.77	2,411.50	(0.02)	3,638.52	39.86
11-6300-205 WEARING APPAREL	18,850	1,992.19	13,671.66	0.00	5,178.34	72.53
11-6300-206 FUEL & LUBRICANTS	18,600	1,016.45	7,467.62	0.00	11,132.38	40.15
11-6300-207 FUEL - PROPANE	1,700	52.84	1,090.14	0.00	609.86	64.13
11-6300-208 MINOR APPARATUS	8,175	657.99	2,481.10	1,285.00	4,408.90	46.07
11-6300-209 PROTECTIVE CLOTHING	23,020	692.98	8,198.53	0.00	14,821.47	35.61
11-6300-210 COMPUTER SUPPLIES	1,200	0.00	563.13	0.00	636.87	46.93
11-6300-211 MEDICAL & SURGICAL SUPP	29,313	1,794.09	13,629.10	0.00	15,683.90	46.50
11-6300-214 SUPPLIES	4,220	569.26	3,136.45	0.00	1,083.55	74.32
11-6300-215 DISPOSABLE MATERIALS	6,650	89.31	2,424.45	0.00	4,225.55	36.46
11-6300-227 PREVENTION ACTIVITIES	5,650	1,496.77	1,693.77	0.00	3,956.23	29.98
11-6300-231 MAINTENANCE & PARTS-FAC	23,900	1,015.99	7,763.07	6,706.00	9,430.93	60.54
11-6300-232 MAINTENANCE & PARTS-AUT	27,369	99.33	25,989.91	1,165.69	213.40	99.22
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,600</u>	<u>251.88</u>	<u>6,845.63</u>	<u>0.00</u>	<u>5,754.37</u>	<u>54.33</u>
TOTAL MATERIALS & SUPPLIES	189,827	9,955.01	99,171.89	9,156.67	81,498.44	57.07
<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	72,300	5,390.00	42,455.00	0.00	29,845.00	58.72
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	3,814.77	0.00	(114.77)	103.10
11-6300-304 INTERNET	6,600	475.00	4,275.00	0.00	2,325.00	64.77
11-6300-307 TRAVEL/PROFESSIONAL DEV	25,478	8,253.28	14,127.57	4,380.00	6,970.43	72.64
11-6300-309 PROFESSIONAL SERVICES	120,562	3,863.12	79,301.11	7,091.26	34,169.63	71.66
11-6300-310 SCBA	26,590	15,651.21	17,362.99	0.00	9,227.01	65.30
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	751.85	14,972.86	1,275.88	546.26	96.75
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: JUNE 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-323	CELL PHONE	9,090	183.48	6,102.56	0.00	2,987.44	67.13
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	1,714.30	13,774.06	0.00	13,225.94	51.02
11-6300-333	UTILITIES, WATER	4,750	307.62	2,476.49	0.00	2,273.51	52.14
11-6300-337	PAGER SERVICE	700	625.00	625.00	0.00	75.00	89.29
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	37,640.13	300,486.81	12,747.14	107,930.05	74.37
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	57.89	728.99	0.00	3,271.01	18.22
11-6300-443	DUES/LICENSES	5,899	96.00	4,305.96	0.00	1,593.04	72.99
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	515.68	515.68	0.00	984.32	34.38
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>1,475.98</u>	<u>9,329.05</u>	<u>0.00</u>	<u>(5,179.05)</u>	<u>224.80</u>
TOTAL OTHER		35,563	2,145.55	26,321.55	4,797.74	4,443.71	87.50
CAPITAL OUTLAY							
TOTAL FIRE		2,473,049	175,389.60	1,687,963.46	26,701.55	758,383.99	69.33

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

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	106.02	1,191.48	0.00	308.52 79.43
11-6999-231	FACILITY MAINTENANCE	<u>36,800</u>	<u>897.49</u>	<u>24,865.06</u>	<u>635.00</u>	<u>11,299.94 69.29</u>
TOTAL MATERIALS & SUPPLIES		38,300	1,003.51	26,056.54	635.00	11,608.46 69.69
<u>CONTRACTS</u>						
11-6999-303	TELEPHONE	11,500	908.40	8,162.91	0.00	3,337.09 70.98
11-6999-305	SOFTWARE SUPPORT/MAINT	72,292	6,024.37	54,219.33	16,739.04	1,333.63 98.16
11-6999-306	SOFTWARE MAINTENANCE	17,484	1,333.63	13,155.50	4,281.33	47.17 99.73
11-6999-308	CLEANING & PEST CONTROL	18,300	1,350.00	13,393.88	3,900.00	1,006.12 94.50
11-6999-309	PROFESSIONAL SERVICES	5,860	0.00	4,558.89	0.00	1,301.11 77.80
11-6999-310	ATTORNEY FEES/CONSULTIN	90,000	5,462.10	53,297.94	0.00	36,702.06 59.22
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	506.01	4,344.34	0.00	4,055.66 51.72
11-6999-333	UTILITIES, WATER	600	46.83	795.24	0.00 (	195.24) 132.54
11-6999-336	ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>0.00</u>	<u>25,500.00</u>	<u>8,500.00</u>	<u>1,000.00 97.14</u>
TOTAL CONTRACTS		509,436	15,631.34	336,764.78	86,532.62	86,138.60 83.09
<u>OTHER</u>						
11-6999-451	SOFTWARE	5,900	354.75	3,114.74	0.00	2,785.26 52.79
11-6999-452	HARDWARE AND TELECOMMUN	5,000	997.49	3,802.07	0.00	1,197.93 76.04
11-6999-499	COVID-19 EXPENDITURES	<u>17,711</u>	<u>0.00</u>	<u>17,710.96</u> (	<u>0.02)</u>	<u>0.06 100.00</u>
TOTAL OTHER		28,611	1,352.24	24,627.77 (	0.02)	3,983.25 86.08
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPART. EXPENDITURES		576,347	17,987.09	387,449.09	87,167.60	101,730.31 82.35
TOTAL EXPENDITURES		6,308,095	377,419.87	3,797,390.34	281,884.56	2,228,820.10 64.67
REVENUE OVER/ (UNDER) EXPENDITURES		553,877	5,458.42	2,009,353.08 (	281,884.56) (	1,173,591.52) 311.89

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	417,000	38,958.52	367,945.15	0.00	49,054.85	88.24
TOTAL REVENUES	417,000	38,958.52	367,945.15	0.00	49,054.85	88.24
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	417,000	0.00	0.00	0.00	417,000.00	0.00
TOTAL EXPENDITURES	417,000	0.00	0.00	0.00	417,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	38,958.52	367,945.15	0.00 (	367,945.15)	0.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	417,000	38,958.52	367,945.15	0.00	49,054.85	88.24
TOTAL OTHER TAXES	417,000	38,958.52	367,945.15	0.00	49,054.85	88.24
<u>MISCELLANEOUS REVENUE</u>						
TOTAL REVENUE	417,000	38,958.52	367,945.15	0.00	49,054.85	88.24

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	417,000	0.00	0.00	0.00	417,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	417,000	0.00	0.00	0.00	417,000.00	0.00
TOTAL FIRE DISTRICT	417,000	0.00	0.00	0.00	417,000.00	0.00
TOTAL EXPENDITURES	417,000	0.00	0.00	0.00	417,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	38,958.52	367,945.15	0.00 (	367,945.15)	0.00

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	1,003.11	7,497.94	0.00	202.06	97.38
TOTAL REVENUES	7,700	1,003.11	4,190,087.94	0.00 (	4,182,387.94)	4,416.73
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	10,461,867	534,267.36	3,219,249.50	3,819,511.01	3,423,106.49	67.28
TOTAL EXPENDITURES	10,461,867	534,267.36	3,219,249.50	3,819,511.01	3,423,106.49	67.28
REVENUE OVER/(UNDER) EXPENDITURES	(10,454,167) (	533,264.25)	970,838.44 (	3,819,511.01) (	7,605,494.43)	27.25

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 75.00

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	1,003.11	7,497.94	0.00	202.06	97.38
TOTAL MISCELLANEOUS REVENUE	7,700	1,003.11	7,497.94	0.00	202.06	97.38
TOTAL REVENUE	7,700	1,003.11	4,190,087.94	0.00	(4,182,387.94)	4,416.73

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.124 PROJ MGMT 125 ELEV WTR	17,487	0.00	17,486.26	1.00 (	0.26)	100.00
21-8210-490.125 ELEVATED WATER TOWER	1,149,711	3,500.00	33,250.00	11,750.00	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	1,060.00	1,126,296.34	0.00	46,144.66	96.06
21-8210-490.129 BAIT SHOP WATERLINE REL	107,875	26,375.00	75,400.50	14,474.50	18,000.00	83.31
21-8210-491.127 WINNING FOREST VIEW TO	2,074,581	12,743.92	865,319.55	1,083,477.58	125,783.87	93.94
21-8210-491.131 PROJ MGMT 127- WINNINGK	70,853	0.00	64,977.98	3,357.36	2,517.66	96.45
21-8210-491.134 STINSON RD/MUDDY CREEK	527,038	0.00	125,738.25	401,300.00 (	0.25)	100.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	421,143	0.00	242,875.25	178,267.50	0.25	100.00
21-8210-491.136 WEST LUCAS RD	4,184,820	25,761.86	117,828.09	1,945,401.91	2,121,590.00	49.30
21-8210-491.227 PROJ MGMT 127 OT WINNIK	0	0.00	3,510.00	0.00 (	3,510.00)	0.00
21-8210-491.500 BROCKDALE RD REHABILITA	<u>645,000</u>	<u>464,826.58</u>	<u>464,826.58</u>	<u>181,481.16</u> (	<u>1,307.74)</u>	<u>100.20</u>
TOTAL CAPITAL OUTLAY	10,461,867	534,267.36	3,219,249.50	3,819,511.01	3,423,106.49	67.28
TOTAL P WORKS - OPERATIONS	10,461,867	534,267.36	3,219,249.50	3,819,511.01	3,423,106.49	67.28

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 75.00

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

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>NON DEPARTMENTAL EXPENSE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL EXPENDITURES	10,461,867	534,267.36	3,219,249.50	3,819,511.01	3,423,106.49	67.28
REVENUE OVER/ (UNDER) EXPENDITURES	(10,454,167) (	533,264.25)	970,838.44 (	3,819,511.01) (	7,605,494.43)	27.25

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,971,504	317,356.24	3,310,420.68	0.00	1,661,083.32	66.59
IMPACT FEES	200,000	0.00	0.00	0.00	200,000.00	0.00
MISCELLANEOUS REVENUE	133,959	401.07	18,113.50	0.00	115,845.50	13.52
TOTAL REVENUES	5,305,463	317,757.31	3,328,534.18	0.00	1,976,928.82	62.74
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,918,543	276,247.23	2,585,257.77	623,747.72	709,537.51	81.89
WATER - ENGINEERING	285,321	58,466.14	122,886.43	88,869.00	73,565.57	74.22
DEBT SERVICES	835,134	21,271.25	755,385.00	0.00	79,749.00	90.45
TOTAL EXPENDITURES	5,038,998	355,984.62	3,463,529.20	712,616.72	862,852.08	82.88
REVENUE OVER/ (UNDER) EXPENDITURES	266,465 (	38,227.31) (	134,995.02) (	712,616.72)	1,114,076.74	318.09-

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

51 -WATER FUND

% OF YEAR COMPLETED: 75.00

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	218,451.90	2,551,548.32	0.00	1,548,075.68	62.24
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,575.00	23,025.00	0.00	11,975.00	65.79
51-4467 WATER METER	140,000	31,500.00	187,300.00	0.00	(47,300.00)	133.79
51-4468 WATER METER REPAIR/UPGRADE	9,000	600.00	1,800.00	0.00	7,200.00	20.00
51-4469 WASTEWATER FEES	51,230	4,618.90	47,131.47	0.00	4,098.53	92.00
51-4470 WATER - REREADS/CHARTING	100	25.00	50.00	0.00	50.00	50.00
51-4478 TRASH SERVICE	635,000	59,285.44	497,465.89	0.00	137,534.11	78.34
51-4497 FH METER RENTAL INCOME	<u>1,550</u>	<u>300.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>(550.00)</u>	<u>135.48</u>
TOTAL FEES & SERVICE CHARGES	4,971,504	317,356.24	3,310,420.68	0.00	1,661,083.32	66.59
<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	381.30	9,165.80	0.00	834.20	91.66
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	19.77	176.70	0.00	(176.70)	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	401.07	18,113.50	0.00	115,845.50	13.52
TOTAL REVENUE	5,305,463	317,757.31	3,328,534.18	0.00	1,976,928.82	62.74

AS OF: JUNE 30TH, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>							
51-6400-101	SALARIES - EXEMPT	186,945	14,880.27	142,057.33	0.00	44,887.67	75.99
51-6400-102	SALARIES - NON-EXEMPT	268,600	21,564.05	198,196.58	0.00	70,403.42	73.79
51-6400-106	CERTIFICATION PAY	6,300	410.00	3,375.00	0.00	2,925.00	53.57
51-6400-111	OVERTIME	51,726	1,581.57	30,382.37	0.00	21,343.63	58.74
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	4,941.52	45,912.88	0.00	21,125.12	68.49
51-6400-123	GROUP INSURANCE	77,400	6,512.79	56,028.71	0.00	21,371.29	72.39
51-6400-127	MEDICARE	7,518	540.73	5,311.87	0.00	2,206.13	70.66
51-6400-129	LT DISABILITY	1,321	0.00	565.76	0.00	755.24	42.83
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>600.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES		682,748	50,630.93	493,297.53	0.00	189,450.47	72.25
<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	1,106.81	7,626.70	0.00	7,873.30	49.20
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	1,555.93	5,017.71	0.00	3,757.29	57.18
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	0.00	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	330.97	852.19	0.00	2,147.81	28.41
51-6400-232	VEHICLE & EQUIP MAINT.	6,450	1,402.24	2,959.39	0.00	3,490.61	45.88
51-6400-233	MAINTENANCE & PARTS-UTI	163,000	0.00	59,062.76	0.00	103,937.24	36.23
51-6400-237	TRASH SERVICE	<u>564,000</u>	<u>48,092.40</u>	<u>429,116.88</u>	<u>134,883.12</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES		780,375	52,488.35	510,823.33	134,883.12	134,668.55	82.74
<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	5,309.91	0.00	1,890.09	73.75
51-6400-304	UB PROCESSING	26,000	2,125.20	17,506.97	0.00	8,493.03	67.33
51-6400-305	SOFTWARE SUPPORT/MAINT	28,000	100.00	17,789.58	2,400.00	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	1,674.75	3,639.72	0.00	3,457.28	51.29
51-6400-309	PROFESSIONAL SERVICES	24,000	1,140.00	22,965.14	0.00	1,034.86	95.69
51-6400-310	ATTORNEY FEES	900	0.00	1,080.79	0.00	(180.79)	120.09
51-6400-313	MAINTENANCE AGREEMENTS	6,000	595.12	4,400.24	261.60	1,338.16	77.70
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	1,433,184.60	477,729.00	0.40	100.00
51-6400-316	WASTEWATER-NTMWD	54,000	2,485.00	1,743.47	4,970.00	47,286.53	12.43
51-6400-323	CELL PHONE	6,000	0.00	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	5,173.48	40,620.45	0.00	34,379.55	54.16

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	2,187,991	173,127.95	1,581,136.91	488,864.60	117,989.49	94.61
<u>OTHER</u>						
51-6400-443 DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
TOTAL OTHER	333	0.00	0.00	0.00	333.00	0.00
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6400-999 PILOT - TRANSFER OUT	267,096	0.00	0.00	0.00	267,096.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	267,096	0.00	0.00	0.00	267,096.00	0.00
<u>COMPENSATED ABSENCE</u>						
<u>AMORTIZATION/GAIN-LOSS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL WATER - OPERATIONS	3,918,543	276,247.23	2,585,257.77	623,747.72	709,537.51	81.89

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	89,255	6,520.86	53,015.17	0.00	36,239.83	59.40
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	6,362.09	0.00	5,232.91	54.87
51-6409-123 GROUP INSURANCE	10,320	738.66	5,123.93	0.00	5,196.07	49.65
51-6409-127 MEDICARE	1,321	93.24	748.16	0.00	572.84	56.64
51-6409-129 LT DISABILITY	265	0.00	85.27	0.00	179.73	32.18
51-6409-133 TELEPHONE ALLOWANCE	<u>0</u>	<u>50.00</u>	<u>150.00</u>	<u>0.00</u>	<u>(150.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	113,336	8,243.17	65,855.34	0.00	47,480.66	58.11
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	32.47	91.70	0.00	908.30	9.17
51-6409-204 FOOD/BEVERAGE	250	0.00	0.00	0.00	250.00	0.00
51-6409-208 MINOR APARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-209 PROTECTIVE CLOTHING/UNI	1,020	0.00	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	32.47	304.99	0.00	4,965.01	5.79
<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	50,190.50	56,031.00	88,869.00	19,150.00	88.33
51-6409-323 CELL PHONE	<u>1,200</u>	<u>0.00</u>	<u>20.10</u>	<u>0.00</u>	<u>1,179.90</u>	<u>1.68</u>
TOTAL CONTRACTS	166,040	50,190.50	56,051.10	88,869.00	21,119.90	87.28
<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	58,466.14	122,886.43	88,869.00	73,565.57	74.22

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
51-7900-214	2007 CERT OF OBLIG-PRIN	125,000	0.00	125,000.00	0.00	0.00 100.00
51-7900-215	2007 CERT OF OBLIG-INTE	34,531	0.00	18,593.75	0.00	15,937.25 53.85
51-7900-216	2007 GO REFUNDING - PRI	105,000	0.00	105,000.00	0.00	0.00 100.00
51-7900-217	2007 GO REFUNDING - IN	5,922	0.00	3,948.00	0.00	1,974.00 66.67
51-7900-218	2011 CERT OF OBLIG - PR	212,754	0.00	212,754.25	0.00 (	0.25) 100.00
51-7900-219	2011 CERT OF OBLIG - IN	1,725	0.00	1,725.00	0.00	0.00 100.00
51-7900-222	2017 CERTIF OF OBLIG PR	120,000	0.00	120,000.00	0.00	0.00 100.00
51-7900-223	2017 CERTIF OF OBLIG IN	75,750	0.00	38,775.00	0.00	36,975.00 51.19
51-7900-224	2019 CERTIF OF OBLIG PR	50,000	0.00	50,000.00	0.00	0.00 100.00
51-7900-225	2019 CERTIF OF OBLIG IN	43,793	21,271.25	43,792.50	0.00	0.50 100.00
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	21,271.25	755,385.00	0.00	79,749.00 90.45
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TOTAL DEBT SERVICES		835,134	21,271.25	755,385.00	0.00	79,749.00 90.45

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>	_____	_____	_____	_____	_____	_____
<u>BAD DEBT</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,038,998	355,984.62	3,463,529.20	712,616.72	862,852.08	82.88
REVENUE OVER/(UNDER) EXPENDITURES	266,465 (	38,227.31) (	134,995.02) (	712,616.72)	1,114,076.74	318.09-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,526,285	7,446.49	1,583,135.91	0.00	(56,850.91)	103.72
MISCELLANEOUS REVENUE	286,948	14.19	2,988.74	0.00	283,959.26	1.04
TOTAL REVENUES	1,813,233	7,460.68	1,586,124.65	0.00	227,108.35	87.47
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,813,234	114,203.75	1,664,703.98	0.00	148,530.02	91.81
TOTAL EXPENDITURES	1,813,234	114,203.75	1,664,703.98	0.00	148,530.02	91.81
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	(106,743.07)	(78,579.33)	0.00	78,578.33	7,933.00

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,515,688	6,799.12	1,576,054.74	0.00 (	60,366.74)	103.98
59-4012 PROPERTY TAXES-DELINQUENT	5,597	163.58	1,163.65	0.00	4,433.35	20.79
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>483.79</u>	<u>5,917.52</u>	<u>0.00</u> (	<u>917.52)</u>	<u>118.35</u>
TOTAL PROPERTY TAXES	1,526,285	7,446.49	1,583,135.91	0.00 (	56,850.91)	103.72
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	3,000	14.19	2,988.74	0.00	11.26	99.62
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	14.19	2,988.74	0.00	283,959.26	1.04
TOTAL REVENUE	1,813,233	7,460.68	1,586,124.65	0.00	227,108.35	87.47

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	26,988	0.00	14,450.00	0.00	12,538.00	53.54
59-7900-216 2007 GO REFUNDING - PRI	235,000	0.00	235,000.00	0.00	0.00	100.00
59-7900-217 2007 GO REFUNDING - INT	13,630	0.00	9,024.00	0.00	4,606.00	66.21
59-7900-218 2011 CERT OF OBLIG - PR	392,793	0.00	392,793.00	0.00	0.00	100.00
59-7900-219 2011 CERT OF OBLIG - IN	2,475	0.00	2,475.00	0.00	0.00	100.00
59-7900-220 2015 CERT OF OBLIG - PR	120,000	0.00	120,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	39,900	0.00	20,850.00	0.00	19,050.00	52.26
59-7900-222 2017 CERTIF OBLIG PRINC	235,000	0.00	235,000.00	0.00	0.00	100.00
59-7900-223 2017 CERT OF OBLIG INTE	151,725	0.00	77,625.00	0.00	74,100.00	51.16
59-7900-224 2019 CERTIF OF OBLIGA P	175,000	0.00	175,000.00	0.00	0.00	100.00
59-7900-225 2019 CERTIF OF OBLIG IN	232,783	114,203.75	232,782.50	0.00	0.50	100.00
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	114,203.75	1,664,703.98	0.00	148,530.02	91.81
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TOTAL DEBT SERVICES	1,813,234	114,203.75	1,664,703.98	0.00	148,530.02	91.81
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TOTAL EXPENDITURES	1,813,234	114,203.75	1,664,703.98	0.00	148,530.02	91.81
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	(106,743.07)	(78,579.33)	0.00	78,578.33	7,933.00