

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,674,774	9,596.50	2,785,390.59	0.00 (	110,616.59)	104.14
OTHER TAXES	1,772,460	65,815.07	1,627,160.11	0.00	145,299.89	91.80
FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS	612,289	83,011.35	737,557.96	0.00 (	125,268.96)	120.46
FEES & SERVICE CHARGES	36,350	0.00	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	14,588.32	560,201.48	0.00 (	7,553.48)	101.37
MISCELLANEOUS REVENUE	912,021	38,793.19	297,976.90	0.00	614,044.10	32.67
TOTAL REVENUES	6,861,972	211,804.43	6,018,547.85	0.00	843,424.15	87.71
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	22,940	2,546.53	22,357.36	0.00	582.64	97.46
CITY SECRETARY	164,118	11,804.65	130,283.91	0.00	33,834.09	79.38
ADMINISTRATION	640,636	46,516.58	526,332.13	9,895.25	104,408.62	83.70
P WORKS - ENGINEERING	1,404,301	22,733.08	489,172.25	139,895.00	775,233.75	44.80
P WORKS - OPERATIONS	353,168	15,524.98	237,216.01	7,496.80	108,455.19	69.29
PARKS	213,110	10,540.62	118,356.82	11,370.61	83,382.57	60.87
CMNTY.DEV/FACILITY MAINT	495,511	33,158.25	341,021.50	21,195.25	133,294.25	73.10
FIRE	2,593,049	179,751.58	1,877,341.04	13,055.57	702,652.39	72.90
NON-DEPART. EXPENDITURES	576,347	91,422.67	478,871.76	16,847.35	80,627.89	86.01
TOTAL EXPENDITURES	6,463,180	413,998.94	4,220,952.78	219,755.83	2,022,471.39	68.71
REVENUE OVER/(UNDER) EXPENDITURES	398,792 (	202,194.51)	1,797,595.07 (	219,755.83) (	1,179,047.24)	395.65

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	7,565.15	2,768,137.61	0.00 (	113,309.61)	104.27
11-4012 PROPERTY TAXES-DELINQUENT	9,946 (	353.82)	3,623.96	0.00	6,322.04	36.44
11-4015 PROPERTY TAXES-P&I	<u>10,000</u>	<u>2,385.17</u>	<u>13,629.02</u>	<u>0.00 (</u>	<u>3,629.02)</u>	<u>136.29</u>
TOTAL PROPERTY TAXES	2,674,774	9,596.50	2,785,390.59	0.00 (	110,616.59)	104.14
<u>OTHER TAXES</u>						
11-4101 SALES TAX	960,000	0.00	829,422.49	0.00	130,577.51	86.40
11-4101.100 SALES TAX REV - STREETS	417,000	0.00	415,956.63	0.00	1,043.37	99.75
11-4102 FRANCHISE-ELECTRICAL	330,000	58,793.90	320,757.23	0.00	9,242.77	97.20
11-4103 FRANCHISE/ROW-TELEPHONE	4,260	5.22	388.96	0.00	3,871.04	9.13
11-4104 FRANCHISE-CABLE TELEVISION	28,000	738.36	21,795.38	0.00	6,204.62	77.84
11-4105 FRANCHISE-GAS	30,000	5,593.31	36,582.92	0.00 (	6,582.92)	121.94
11-4106 FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>684.28</u>	<u>2,256.50</u>	<u>0.00</u>	<u>943.50</u>	<u>70.52</u>
TOTAL OTHER TAXES	1,772,460	65,815.07	1,627,160.11	0.00	145,299.89	91.80
<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	14,850.00	0.00	5,150.00	74.25
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	1,800.00	0.00 (	450.00)	133.33
11-4363 VARIANCE REQUEST	450	0.00	1,350.00	0.00 (	900.00)	300.00
11-4365 PERMITS-RESIDENTIAL	420,000	61,836.00	510,794.26	0.00 (	90,794.26)	121.62
11-4367 BUILDING PERMITS-ACCESSORY	20,000	3,050.35	21,550.60	0.00 (	1,550.60)	107.75
11-4368 BUILDING PERMITS-SFR	7,200	175.00	6,352.30	0.00	847.70	88.23
11-4369 PERMITS-COMMERCIAL	22,169	600.00	33,575.80	0.00 (	11,406.80)	151.45
11-4371 ELECTRICAL PERMITS	2,200	620.00	4,530.00	0.00 (	2,330.00)	205.91
11-4372 PLUMBING PERMITS	4,000	420.00	5,670.00	0.00 (	1,670.00)	141.75
11-4373 HEATING & A/C PERMITS	1,200	540.00	1,440.00	0.00 (	240.00)	120.00
11-4374 FENCE PERMITS	6,000	475.00	4,000.00	0.00	2,000.00	66.67
11-4375 SWIMMING POOL PERMITS	22,000	2,800.00	27,020.00	0.00 (	5,020.00)	122.82
11-4376 WEIGHT LIMIT PERMITS	60,000	8,600.00	80,800.00	0.00 (	20,800.00)	134.67
11-4377 ROOF PERMITS	1,000	180.00	780.00	0.00	220.00	78.00
11-4378 SPRINKLER SYST PERMITS	6,500	525.00	5,050.00	0.00	1,450.00	77.69
11-4379 DRIVEWAY PERMIT	1,000	120.00	1,140.00	0.00 (	140.00)	114.00
11-4380 SIGN PERMIT	2,000	190.00	1,510.00	0.00	490.00	75.50
11-4382 STORM WATER MGMT PERMIT	6,400	900.00	7,370.00	0.00 (	970.00)	115.16

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	0.00	810.00	0.00 (	810.00)	0.00
11-4395 HEALTH SERVICES PERMITS	6,300	450.00	5,000.00	0.00	1,300.00	79.37
11-4398 MISC LICENSES & PERMITS	<u>1,200</u>	<u>0.00</u>	<u>1,265.00</u>	<u>0.00</u> (	<u>65.00)</u>	<u>105.42</u>
TOTAL LICENSES & PERMITS	612,289	83,011.35	737,557.96	0.00 (	125,268.96)	120.46
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	7,500	0.00	6,760.81	0.00	739.19	90.14
11-4425 FINES-RE-INSPEC/NO PRMT/NO	3,400	0.00	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	0.00	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	500.00	20,170.32	0.00	9,829.68	67.23
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	14,088.32	91,205.34	0.00 (	21,205.34)	130.29
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	14,588.32	560,201.48	0.00 (	7,553.48)	101.37
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	16,300	1,227.87	14,895.19	0.00	1,404.81	91.38
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	5,767.83	0.00	1,132.17	83.59
11-4916 CREDIT CARD FEE	16,000	2,851.73	28,495.42	0.00 (	12,495.42)	178.10
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	780.00	2,660.00	0.00 (	2,660.00)	0.00
11-4931 RENTAL INCOME	85,800	7,660.00	77,800.00	0.00	8,000.00	90.68
11-4980 PARK DEDICATION FEES	30,000	0.00	0.00	0.00	30,000.00	0.00
11-4981 FACILITY RENTAL	425	25.00	1,050.00	0.00 (	625.00)	247.06
11-4985 GRANT REVENUES	12,500	0.00	2,395.00	0.00	10,105.00	19.16
11-4989 STREET ASSESS BROCKDALE CAP	60,000	26,400.00	145,199.40	0.00 (	85,199.40)	242.00
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 (	151.41)	10,087.36	0.00 (	10,087.36)	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	38,793.19	297,976.90	0.00	614,044.10	32.67
TOTAL REVENUE	6,861,972	211,804.43	6,018,547.85	0.00	843,424.15	87.71

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 83.33

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>35.53</u>	<u>135.45</u>	<u>0.00</u>	<u>84.55</u>	<u>61.57</u>
TOTAL PERSONNEL SERVICES	290	35.53	181.49	0.00	108.51	62.58
<u>MATERIALS & SUPPLIES</u>						
11-6100-204 FOOD/BEVERAGE	1,500	0.00	1,028.29	0.00	471.71	68.55
11-6100-210 COMPUTER SUPPLIES	350	0.00	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	0.00	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	61.00	6,856.89	0.00	(56.89)	100.84
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>2,450.00</u>	<u>9,340.00</u>	<u>0.00</u>	<u>(340.00)</u>	<u>103.78</u>
TOTAL OTHER	16,300	2,511.00	16,196.89	0.00	103.11	99.37
TOTAL CITY COUNCIL	22,940	2,546.53	22,357.36	0.00	582.64	97.46

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

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 83.33

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	68,324.38	0.00	12,669.62	84.36
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	8,406.26	0.00	2,003.74	80.75
11-6110-123	GROUP INSURANCE	10,320	858.42	8,154.99	0.00	2,165.01	79.02
11-6110-127	MEDICARE	1,179	91.91	1,000.01	0.00	178.99	84.82
11-6110-129	LT DISABILITY	241	15.39	123.12	0.00	117.88	51.09
11-6110-133	TELEPHONE ALLOWANCE	<u>480</u>	<u>50.00</u>	<u>490.00</u>	<u>0.00</u>	<u>(10.00)</u>	<u>102.08</u>
TOTAL PERSONNEL SERVICES		104,179	8,129.17	86,955.62	0.00	17,223.38	83.47
<u>MATERIALS & SUPPLIES</u>							
11-6110-201	OFFICE SUPPLIES	1,100	18.89	449.59	0.00	650.41	40.87
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	960.65	10,700.40	0.00	2,099.60	83.60
11-6110-239	RECORDS MANAGEMENT	<u>4,500</u>	<u>79.63</u>	<u>1,450.04</u>	<u>0.00</u>	<u>3,049.96</u>	<u>32.22</u>
TOTAL MATERIALS & SUPPLIES		18,550	1,059.17	12,600.03	0.00	5,949.97	67.92
<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	220.40	14,581.29	0.00	(281.29)	101.97
11-6110-307	TRAVEL/PROFESSIONAL DEV	1,710	100.00	380.00	0.00	1,330.00	22.22
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>1,067.00</u>	<u>1,253.77</u>	<u>0.00</u>	<u>946.23</u>	<u>56.99</u>
TOTAL CONTRACTS		30,904	1,387.40	23,649.06	0.00	7,254.94	76.52
<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	1,228.91	6,979.20	0.00	2,220.80	75.86
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	1,228.91	7,079.20	0.00	3,405.80	67.52
TOTAL CITY SECRETARY		164,118	11,804.65	130,283.91	0.00	33,834.09	79.38

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	223,016.82	0.00	46,260.18	82.82
11-6200-102 SALARIES - NON-EXEMPT	90,550	7,227.86	76,232.94	0.00	14,317.06	84.19
11-6200-111 OVERTIME	1,900	288.12	701.88	0.00	1,198.12	36.94
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	3,746.50	37,146.43	0.00	10,337.57	78.23
11-6200-123 GROUP INSURANCE	52,800	4,715.96	44,801.19	0.00	7,998.81	84.85
11-6200-127 MEDICARE	5,259	414.48	4,341.01	0.00	917.99	82.54
11-6200-129 LT DISABILITY	915	61.29	478.54	0.00	436.46	52.30
11-6200-133 TELEPHONE ALLOWANCE	2,040	175.00	1,690.00	0.00	350.00	82.84
11-6200-141 CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>400.00</u>	<u>83.33</u>
TOTAL PERSONNEL SERVICES	475,250	38,230.67	392,688.69	0.00	82,561.31	82.63
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	542.17	2,896.39	0.00	3,103.61	48.27
11-6200-202 POSTAGE	1,700	22.99	973.79	0.00	726.21	57.28
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	81.89	2,006.42	0.00	193.58	91.20
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	647.05	5,989.67	0.00	5,510.33	52.08
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	2,500.00	10,805.65	0.00	1,694.35	86.45
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	694.30	5,517.02	0.00	4,442.98	55.39
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	538.93	5,054.60	0.00	441.40	91.97
11-6200-318 COLLIN COUNTY TAX ASSES	3,000	0.00	2,367.75	0.00	632.25	78.93
11-6200-319 COLLIN COUNTY APPRSL DI	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	90.51	431.29	0.00	208.71	67.39
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	3,823.74	93,317.07	9,895.25	23,033.68	81.75
<u>OTHER</u>						
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	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	0.00	3,502.50	0.00	1,037.50	77.15
11-6200-444 EMPLOYMENT SCREENING	4,700	120.00	3,277.18	0.00	1,422.82	69.73
11-6200-497 CREDIT CARD FEES	<u>12,000</u>	<u>3,695.12</u>	<u>22,989.77</u>	<u>0.00</u>	<u>(10,989.77)</u>	<u>191.58</u>
TOTAL OTHER	27,640	3,815.12	34,336.70	0.00	(6,696.70)	124.23
TOTAL ADMINISTRATION	640,636	46,516.58	526,332.13	9,895.25	104,408.62	83.70

AS OF: JULY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	85,561	6,520.94	59,536.38	0.00	26,024.62	69.58
11-6209-103 SAL NON-EXEMPT PT/SEASO	18,320	2,370.00	14,951.25	0.00	3,368.75	81.61
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	7,202.64	0.00	4,366.36	62.26
11-6209-123 GROUP INSURANCE	10,320	738.66	5,433.40	0.00	4,886.60	52.65
11-6209-127 MEDICARE	1,508	127.61	1,058.21	0.00	449.79	70.17
11-6209-129 LT DISABILITY	265	16.77	102.06	0.00	162.94	38.51
11-6209-131 UNEMPLOYMENT COMPENSATI	0	747.50	747.50	0.00	(747.50)	0.00
11-6209-133 TELEPHONE ALLOWANCE	<u>0</u>	<u>50.00</u>	<u>200.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	128,123	11,411.90	89,602.16	0.00	38,520.84	69.93
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	38.15	249.24	0.00	0.76	99.70
11-6209-204 FOOD/BEVERAGE	1,000	0.00	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	40.00	931.34	0.00	138.66	87.04
11-6209-210 COMPUTER SUPPLIES	500	0.00	128.94	0.00	371.06	25.79
11-6209-232 VEHICLE MAINT.	<u>4,950</u>	<u>17.95</u>	<u>2,007.79</u>	<u>0.00</u>	<u>2,942.21</u>	<u>40.56</u>
TOTAL MATERIALS & SUPPLIES	8,270	96.10	3,520.46	0.00	4,749.54	42.57
<u>CONTRACTS</u>						
11-6209-307 TRAINING/TRAVEL	1,538	195.00	1,179.00	0.00	359.00	76.66
11-6209-309 PROFESSIONAL SERVICES	248,835	6,882.50	61,258.68	113,450.00	74,126.32	70.21
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	101.10	620.23	0.00	579.77	51.69
11-6209-334 STREET LIGHTING	<u>5,000</u>	<u>124.59</u>	<u>1,111.11</u>	<u>0.00</u>	<u>3,888.89</u>	<u>22.22</u>
TOTAL CONTRACTS	258,073	7,303.19	64,169.02	113,450.00	80,453.98	68.83
<u>OTHER</u>						
11-6209-411 FURNITURE & FIXTURES	500	0.00	0.00	0.00	500.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-443 DUES/LICENSES	325	0.00	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
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	717,000	3,921.89	292,108.58	26,445.00	398,446.42	44.43
11-8209-302 CULVERT MAINTENANCE	148,000	0.00	0.00	0.00	148,000.00	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	3,921.89	329,032.58	26,445.00	649,522.42	35.37
TOTAL P WORKS - ENGINEERING	1,404,301	22,733.08	489,172.25	139,895.00	775,233.75	44.80

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 83.33

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	9,243.57	94,628.05	0.00	21,151.95	81.73
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	1,182.25	12,829.18	0.00	5,516.82	69.93
11-6210-123 GROUP INSURANCE	30,660	2,332.02	21,975.38	0.00	8,684.62	71.67
11-6210-127 MEDICARE	2,060	134.01	1,521.28	0.00	538.72	73.85
11-6210-129 LT DISABILITY	<u>337</u>	<u>19.58</u>	<u>153.46</u>	<u>0.00</u>	<u>183.54</u>	<u>45.54</u>
TOTAL PERSONNEL SERVICES	196,393	12,911.43	144,801.62	0.00	51,591.38	73.73
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	18.89	269.47	0.00	280.53	48.99
11-6210-204 FOOD/BEVERAGE	800	0.00	285.55	0.00	514.45	35.69
11-6210-206 FUEL & LUBRICANTS	11,000	661.21	5,367.49	0.00	5,632.51	48.80
11-6210-208 MINOR APPARATUS	5,000	0.00	3,670.57	0.00	1,329.43	73.41
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	0.00	4,090.38	0.00	5,469.62	42.79
11-6210-210 COMPUTER SUPPLIES	250	0.00	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	219.98	6,144.93	0.00	1,355.07	81.93
11-6210-232 MAINTENANCE & PARTS-AUT	4,200	102.12	2,557.87	0.00	1,642.13	60.90
11-6210-233 EQUIPMENT MAINTENANCE	9,450	193.55	8,492.47	0.00	957.53	89.87
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>0.00</u>	<u>2,438.91</u>	<u>0.00</u>	<u>561.09</u>	<u>81.30</u>
TOTAL MATERIALS & SUPPLIES	90,060	1,195.75	48,328.89	7,496.80	34,234.31	61.99
<u>CONTRACTS</u>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	1,015	195.00	269.54	0.00	745.46	26.56
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	205.05	1,272.42	0.00	2,227.58	36.35
11-6210-331 UTILITIES, ELECTRIC	6,000	288.82	3,446.14	0.00	2,553.86	57.44
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	688.87	5,752.38	0.00	13,762.62	29.48
<u>OTHER</u>						
11-6210-433 SIGNS & MARKINGS	12,000	728.93	7,293.12	0.00	4,706.88	60.78
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	728.93	7,333.12	0.00	4,866.88	60.11
<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	15,524.98	237,216.01	7,496.80	108,455.19	69.29

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

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 83.33

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	3,395.00	7,939.00	0.00	12,221.00	39.38
11-6211-112 WORKERS' COMPENSATION	600	0.00	394.60	0.00	205.40	65.77
11-6211-127 MEDICARE	<u>300</u>	<u>49.23</u>	<u>115.12</u>	<u>0.00</u>	<u>184.88</u>	<u>38.37</u>
TOTAL PERSONNEL SERVICES	21,060	3,444.23	8,448.72	0.00	12,611.28	40.12
<u>MATERIALS & SUPPLIES</u>						
11-6211-231 FACILITY MAINTENANCE	4,500	392.77	4,161.95	0.00	338.05	92.49
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	392.77	8,361.94	0.00	638.06	92.91
<u>CONTRACTS</u>						
11-6211-322 CONTRACTS, OTHER	57,500	6,050.00	44,104.00	10,196.00	3,200.00	94.43
11-6211-331 UTILITIES, ELECTRIC	2,000	122.80	1,203.06	0.00	796.94	60.15
11-6211-333 UTILITIES, WATER	<u>10,000</u>	<u>291.64</u>	<u>6,177.96</u>	<u>0.00</u>	<u>3,822.04</u>	<u>61.78</u>
TOTAL CONTRACTS	69,500	6,464.44	51,485.02	10,196.00	7,818.98	88.75
<u>OTHER</u>						
11-6211-417 PARK IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
11-6211-444 FOUNDERS DAY	30,000	0.00	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	99.00	2,199.00	0.00	2,351.00	48.33
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>140.18</u>	<u>10,718.00</u>	<u>1,174.61</u>	<u>3,107.39</u>	<u>79.28</u>
TOTAL OTHER	113,550	239.18	50,061.14	1,174.61	62,314.25	45.12
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS	213,110	10,540.62	118,356.82	11,370.61	83,382.57	60.87

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 83.33

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	43,342.50	0.00	9,029.50	82.76
11-6212-102 SALARIES - NON-EXEMPT	222,829	17,094.12	185,437.38	0.00	37,391.62	83.22
11-6212-111 OVERTIME	11,200	1,208.94	6,417.81	0.00	4,782.19	57.30
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	2,899.01	28,445.23	0.00	8,735.77	76.50
11-6212-123 GROUP INSURANCE	46,440	3,831.06	36,018.82	0.00	10,421.18	77.56
11-6212-127 MEDICARE	4,174	324.75	3,392.27	0.00	781.73	81.27
11-6212-129 LT DISABILITY	<u>810</u>	<u>53.50</u>	<u>428.00</u>	<u>0.00</u>	<u>382.00</u>	<u>52.84</u>
TOTAL PERSONNEL SERVICES	378,626	29,774.56	306,382.88	0.00	72,243.12	80.92
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	642.86	3,139.44	0.00	2,360.56	57.08
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	1,185.75	5,425.50	0.00	(225.50)	104.34
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>304.40</u>	<u>3,244.36</u>	<u>0.00</u>	<u>5,855.64</u>	<u>35.65</u>
TOTAL MATERIALS & SUPPLIES	23,300	2,133.01	12,831.89	0.00	10,468.11	55.07
<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	450.00	5,683.79	0.00	6,916.21	45.11
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>394.00</u>	<u>1,889.68</u>	<u>0.00</u>	<u>1,310.32</u>	<u>59.05</u>
TOTAL CONTRACTS	34,433	844.00	8,267.72	1,454.75	24,710.53	28.24
<u>OTHER</u>						
11-6212-443 DUES/LICENSES	2,949	0.00	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	344.18	1,986.95	0.00	(386.95)	124.18
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	344.18	2,654.51	0.00	15,544.49	14.59
<u>CAPITAL OUTLAY</u>						
11-8212-451 COMPUTER SOFTWARE	<u>40,953</u>	<u>62.50</u>	<u>10,884.50</u>	<u>19,740.50</u>	<u>10,328.00</u>	<u>74.78</u>
TOTAL CAPITAL OUTLAY	40,953	62.50	10,884.50	19,740.50	10,328.00	74.78
TOTAL CMNTY.DEV/FACILITY MAINT	495,511	33,158.25	341,021.50	21,195.25	133,294.25	73.10

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 83.33

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	24,571.52	232,587.60	0.00	48,714.40	82.68
11-6300-102 SALARIES - NON EXEMPT	821,637	75,924.02	639,495.66	0.00	182,141.34	77.83
11-6300-103 SAL NON-EXEMPT TEMP	9,620	862.50	7,571.25	0.00	2,048.75	78.70
11-6300-106 CERTIFICATION PAY	12,000	415.00	4,210.00	0.00	7,790.00	35.08
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	7,748.49	148,564.87	0.00	39,693.13	78.92
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	13,903.89	126,228.00	0.00	36,206.00	77.71
11-6300-123 GROUP INSURANCE	165,120	13,545.36	122,292.84	0.00	42,827.16	74.06
11-6300-127 MEDICARE	18,317	1,653.00	15,878.57	0.00	2,438.43	86.69
11-6300-128 OTHER RETIREMENT	85,500	9,024.00	71,834.00	0.00	13,666.00	84.02
11-6300-129 LT DISABILITY	3,100	194.98	1,492.28	0.00	1,607.72	48.14
11-6300-133 TELEPHONE ALLOWANCE	<u>600</u>	<u>50.00</u>	<u>500.00</u>	<u>0.00</u>	<u>100.00</u>	<u>83.33</u>
TOTAL PERSONNEL SERVICES	1,826,495	147,892.76	1,409,875.97	0.00	416,619.03	77.19
<u>MATERIALS & SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	0.00	1,710.87	0.00	389.13	81.47
11-6300-202 POSTAGE	375	41.52	250.72	0.00	124.28	66.86
11-6300-203 SUBSCRIPTIONS	55	114.24	0.00	0.00	55.00	0.00
11-6300-204 FOOD/BEVERAGE	6,050	704.70	3,116.20	(0.02)	2,933.82	51.51
11-6300-205 WEARING APPAREL	18,850	1,554.29	15,225.95	0.00	3,624.05	80.77
11-6300-206 FUEL & LUBRICANTS	18,600	1,208.92	8,676.54	0.00	9,923.46	46.65
11-6300-207 FUEL - PROPANE	1,700	75.70	1,165.84	0.00	534.16	68.58
11-6300-208 MINOR APPARATUS	8,175	2,298.71	4,779.81	0.00	3,395.19	58.47
11-6300-209 PROTECTIVE CLOTHING	15,520	308.85	8,507.38	0.00	7,012.62	54.82
11-6300-210 COMPUTER SUPPLIES	1,200	215.84	778.97	0.00	421.03	64.91
11-6300-211 MEDICAL & SURGICAL SUPP	29,313	1,367.70	14,996.80	0.00	14,316.20	51.16
11-6300-214 SUPPLIES	4,220	122.11	3,258.56	0.00	961.44	77.22
11-6300-215 DISPOSABLE MATERIALS	6,650	0.00	2,424.45	0.00	4,225.55	36.46
11-6300-227 PREVENTION ACTIVITIES	5,650	1,018.78	2,712.55	0.00	2,937.45	48.01
11-6300-231 MAINTENANCE & PARTS-FAC	23,900	45.78	14,514.85	3,065.00	6,320.15	73.56
11-6300-232 MAINTENANCE & PARTS-AUT	27,369	1,133.44	27,123.35	1,165.69	(920.04)	103.36
11-6300-233 EQUIPMENT MAINTENANCE	<u>12,600</u>	<u>977.00</u>	<u>7,822.63</u>	<u>0.00</u>	<u>4,777.37</u>	<u>62.08</u>
TOTAL MATERIALS & SUPPLIES	182,327	11,187.58	117,065.47	4,230.67	61,030.86	66.53
<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	72,300	4,760.00	47,215.00	0.00	25,085.00	65.30
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	4,240.04	0.00	(540.04)	114.60
11-6300-304 INTERNET	6,600	475.00	4,750.00	0.00	1,850.00	71.97
11-6300-307 TRAVEL/PROFESSIONAL DEV	25,478	5,722.99	19,850.56	2,190.00	3,437.44	86.51
11-6300-309 PROFESSIONAL SERVICES	106,062	2,504.38	81,805.49	4,727.54	19,528.97	81.59
11-6300-310 SCBA	34,090	0.00	17,362.99	0.00	16,727.01	50.93
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	256.23	15,229.09	1,157.56	408.35	97.57
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: JULY 31ST, 2021

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-323	CELL PHONE	9,090	1,278.47	7,381.03	0.00	1,708.97	81.20
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	2,267.96	16,042.02	0.00	10,957.98	59.41
11-6300-333	UTILITIES, WATER	4,750	289.45	2,765.94	0.00	1,984.06	58.23
11-6300-337	PAGER SERVICE	700	0.00	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		414,164	17,979.75	318,466.56	8,075.10	87,622.34	78.84
<u>OTHER</u>							
11-6300-420	EQUIPMENT NON-CAPITAL	8,475	1,567.86	6,856.06	749.80	869.14	89.74
11-6300-441	APPRECIATION & AWARDS	4,000	1,197.17	1,926.16	0.00	2,073.84	48.15
11-6300-443	DUES/LICENSES	5,899	(114.24)	4,191.72	0.00	1,707.28	71.06
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	40.70	556.38	0.00	943.62	37.09
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>10,650</u>	<u>0.00</u>	<u>9,329.05</u>	<u>0.00</u>	<u>1,320.95</u>	<u>87.60</u>
TOTAL OTHER		42,063	2,691.49	31,933.04	749.80	9,380.16	77.70
<u>CAPITAL OUTLAY</u>							
11-8300-421	FIRE DEPARTMENT VEHICLE	120,000	0.00	0.00	0.00	120,000.00	0.00
11-8300-452	HARDWARE AND TELECOMMUN	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		128,000	0.00	0.00	0.00	128,000.00	0.00
TOTAL FIRE		2,593,049	179,751.58	1,877,341.04	13,055.57	702,652.39	72.90

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 83.33

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	73.40	1,264.88	0.00	235.12	84.33
11-6999-231 FACILITY MAINTENANCE	<u>36,800</u>	<u>1,086.79</u>	<u>25,951.85</u>	<u>635.00</u>	<u>10,213.15</u>	<u>72.25</u>
TOTAL MATERIALS & SUPPLIES	38,300	1,160.19	27,216.73	635.00	10,448.27	72.72
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	908.40	9,071.31	0.00	2,428.69	78.88
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	60,243.70	10,714.67	1,333.63	98.16
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	14,489.13	2,947.70	47.17	99.73
11-6999-308 CLEANING & PEST CONTROL	18,300	1,350.00	14,743.88	2,550.00	1,006.12	94.50
11-6999-309 PROFESSIONAL SERVICES	5,860	1,200.00	5,758.89	0.00	101.11	98.27
11-6999-310 ATTORNEY FEES/CONSULTIN	90,000	16,778.61	70,076.55	0.00	19,923.45	77.86
11-6999-326 POLICE PROTECTION	250,000	53,112.25	212,449.00	0.00	37,551.00	84.98
11-6999-331 UTILITIES, ELECTRICAL	8,400	640.09	4,984.43	0.00	3,415.57	59.34
11-6999-333 UTILITIES, WATER	600	38.57	833.81	0.00 (	233.81)	138.97
11-6999-336 ANIMAL CONTROL & SHELTE	<u>35,000</u>	<u>8,500.00</u>	<u>34,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>97.14</u>
TOTAL CONTRACTS	509,436	89,885.92	426,650.70	16,212.37	66,572.93	86.93
<u>OTHER</u>						
11-6999-451 SOFTWARE	5,900	376.56	3,491.30	0.00	2,408.70	59.17
11-6999-452 HARDWARE AND TELECOMMUN	5,000	0.00	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</u>	<u>100.00</u>
TOTAL OTHER	28,611	376.56	25,004.33 (	0.02)	3,606.69	87.39
<u>NON DEPARTMENTAL EXPENSE</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPART. EXPENDITURES	576,347	91,422.67	478,871.76	16,847.35	80,627.89	86.01
TOTAL EXPENDITURES	6,463,180	413,998.94	4,220,952.78	219,755.83	2,022,471.39	68.71
REVENUE OVER/ (UNDER) EXPENDITURES	398,792 (	202,194.51)	1,797,595.07 (	219,755.83) (	1,179,047.24)	395.65

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	417,000	42,561.95	410,507.10	0.00	6,492.90	98.44
MISCELLANEOUS REVENUE	0	185.79	185.79	0.00 (	185.79)	0.00
TOTAL REVENUES	417,000	42,747.74	410,692.89	0.00	6,307.11	98.49
<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	42,747.74	410,692.89	0.00 (	410,692.89)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 83.33

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	<u>417,000</u>	<u>42,561.95</u>	<u>410,507.10</u>	<u>0.00</u>	<u>6,492.90</u>	<u>98.44</u>
TOTAL OTHER TAXES	417,000	42,561.95	410,507.10	0.00	6,492.90	98.44
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	<u>0</u>	<u>185.79</u>	<u>185.79</u>	<u>0.00</u>	<u>(185.79)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	185.79	185.79	0.00	(185.79)	0.00
TOTAL REVENUE	417,000	42,747.74	410,692.89	0.00	6,307.11	98.49

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

15 -LUCAS FIRE DISTRICT
DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 83.33

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	42,747.74	410,692.89	0.00 (	410,692.89)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	977.88	8,475.82	0.00	(775.82)	110.08
TOTAL REVENUES	7,700	977.88	4,191,065.82	0.00	(4,183,365.82)	4,429.43
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	10,461,867	856,738.74	4,075,988.24	2,944,348.87	3,441,529.89	67.10
TOTAL EXPENDITURES	10,461,867	856,738.74	4,075,988.24	2,944,348.87	3,441,529.89	67.10
REVENUE OVER/(UNDER) EXPENDITURES	(10,454,167)	(855,760.86)	115,077.58	(2,944,348.87)	(7,624,895.71)	27.06

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 83.33

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	977.88	8,475.82	0.00	(775.82)	110.08
TOTAL MISCELLANEOUS REVENUE	7,700	977.88	8,475.82	0.00	(775.82)	110.08
 TOTAL REVENUE	 7,700	 977.88	 4,191,065.82	 0.00	 (4,183,365.82)	 4,429.43

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 83.33

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	0.00	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	0.00	1,126,296.34	0.00	46,144.66	96.06
21-8210-490.129 BAIT SHOP WATERLINE REL	107,875	0.00	75,400.50	14,474.50	18,000.00	83.31
21-8210-491.127 WINNING FOREST VIEW TO	2,074,581	369,195.52	1,234,515.07	714,282.06	125,783.87	93.94
21-8210-491.131 PROJ MGMT 127- WINNINGK	70,853	5,875.38	70,853.36	0.00 (	0.36)	100.00
21-8210-491.134 STINSON RD/MUDDY CREEK	527,038	36,700.00	162,438.25	364,600.00 (	0.25)	100.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	421,143	56,215.00	299,090.25	122,052.50	0.25	100.00
21-8210-491.136 WEST LUCAS RD	4,184,820	253,438.60	371,266.69	1,691,963.31	2,121,590.00	49.30
21-8210-491.227 PROJ MGMT 127 OT WINNIK	0 (	3,510.00)	0.00	0.00	0.00	0.00
21-8210-491.500 BROCKDALE RD REHABILITA	<u>645,000</u>	<u>138,824.24</u>	<u>603,650.82</u>	<u>25,225.50</u>	<u>16,123.68</u>	<u>97.50</u>
TOTAL CAPITAL OUTLAY	10,461,867	856,738.74	4,075,988.24	2,944,348.87	3,441,529.89	67.10
TOTAL P WORKS - OPERATIONS	10,461,867	856,738.74	4,075,988.24	2,944,348.87	3,441,529.89	67.10

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 83.33

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/>
<hr/>						
TOTAL EXPENDITURES	10,461,867	856,738.74	4,075,988.24	2,944,348.87	3,441,529.89	67.10
REVENUE OVER/ (UNDER) EXPENDITURES	(10,454,167) (	855,760.86)	115,077.58 (	2,944,348.87) (	7,624,895.71)	27.06

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,971,504	534,533.35	3,840,986.44	0.00	1,130,517.56	77.26
IMPACT FEES	200,000	0.00	0.00	0.00	200,000.00	0.00
MISCELLANEOUS REVENUE	133,959	374.38	18,487.88	0.00	115,471.12	13.80
TOTAL REVENUES	5,305,463	534,907.73	3,859,474.32	0.00	1,445,988.68	72.75
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,918,543	284,267.97	2,869,525.74	413,322.16	635,695.10	83.78
WATER - ENGINEERING	285,321	10,808.10	133,694.53	88,869.00	62,757.47	78.00
DEBT SERVICES	835,134	77,333.59	832,718.59	0.00	2,415.41	99.71
TOTAL EXPENDITURES	5,038,998	372,409.66	3,835,938.86	502,191.16	700,867.98	86.09
REVENUE OVER/ (UNDER) EXPENDITURES	266,465	162,498.07	23,535.46 (	502,191.16)	745,120.70	179.63-

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

51 -WATER FUND

% OF YEAR COMPLETED: 83.33

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	447,705.87	2,999,254.19	0.00	1,100,369.81	73.16
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,825.00	25,850.00	0.00	9,150.00	73.86
51-4467 WATER METER	140,000	18,900.00	206,200.00	0.00	(66,200.00)	147.29
51-4468 WATER METER REPAIR/UPGRADE	9,000	600.00	2,400.00	0.00	6,600.00	26.67
51-4469 WASTEWATER FEES	51,230	4,570.37	51,701.84	0.00	(471.84)	100.92
51-4470 WATER - REREADS/CHARTING	100	0.00	50.00	0.00	50.00	50.00
51-4478 TRASH SERVICE	635,000	59,632.11	553,130.41	0.00	81,869.59	87.11
51-4497 FH METER RENTAL INCOME	<u>1,550</u>	<u>300.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>(850.00)</u>	<u>154.84</u>
TOTAL FEES & SERVICE CHARGES	4,971,504	534,533.35	3,840,986.44	0.00	1,130,517.56	77.26
<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	329.54	9,495.34	0.00	504.66	94.95
51-4912 RETURN CHECK CHARGE	400	25.00	125.00	0.00	275.00	31.25
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	19.84	196.54	0.00	(196.54)	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	374.38	18,487.88	0.00	115,471.12	13.80
TOTAL REVENUE	5,305,463	534,907.73	3,859,474.32	0.00	1,445,988.68	72.75

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 83.33

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

PERSONNEL SERVICES

51-6400-101	SALARIES - EXEMPT	186,945	14,880.26	156,937.59	0.00	30,007.41	83.95
51-6400-102	SALARIES - NON-EXEMPT	268,600	21,546.78	219,743.36	0.00	48,856.64	81.81
51-6400-106	CERTIFICATION PAY	6,300	410.00	3,785.00	0.00	2,515.00	60.08
51-6400-111	OVERTIME	51,726	4,664.46	35,046.83	0.00	16,679.17	67.75
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	5,265.31	51,178.19	0.00	15,859.81	76.34
51-6400-123	GROUP INSURANCE	77,400	6,587.84	62,616.55	0.00	14,783.45	80.90
51-6400-127	MEDICARE	7,518	585.19	5,897.06	0.00	1,620.94	78.44
51-6400-129	LT DISABILITY	1,321	80.42	646.18	0.00	674.82	48.92
51-6400-141	CAR ALLOWANCE	<u>2,400</u>	<u>200.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>400.00</u>	<u>83.33</u>
TOTAL PERSONNEL SERVICES		682,748	54,220.26	547,517.79	0.00	135,230.21	80.19

MATERIALS & SUPPLIES

51-6400-201	OFFICE SUPPLIES	800	9.80	774.33	0.00	25.67	96.79
51-6400-202	POSTAGE	2,000	0.00	275.00	0.00	1,725.00	13.75
51-6400-204	FOOD/BEVERAGE	800	249.87	546.26	0.00	253.74	68.28
51-6400-206	FUEL & LUBRICANTS	15,500	1,107.00	8,733.70	0.00	6,766.30	56.35
51-6400-208	MINOR APPARATUS	1,500	0.00	1,453.23	0.00	46.77	96.88
51-6400-209	PROTEC CLOTHING/UNIFORM	8,775	0.00	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	583.69	1,435.88	0.00	1,564.12	47.86
51-6400-232	VEHICLE & EQUIP MAINT.	6,450	617.65	3,577.04	0.00	2,872.96	55.46
51-6400-233	MAINTENANCE & PARTS-UTI	163,000	3,158.71	62,221.47	0.00	100,778.53	38.17
51-6400-237	TRASH SERVICE	<u>564,000</u>	<u>48,373.63</u>	<u>477,490.51</u>	<u>86,509.49</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES		780,375	54,100.35	564,923.68	86,509.49	128,941.83	83.48

CONTRACTS

51-6400-302	AUDITING & ACCOUNTING	12,500	2,500.00	10,345.65	0.00	2,154.35	82.77
51-6400-303	TELEPHONE	7,200	591.40	5,901.31	0.00	1,298.69	81.96
51-6400-304	UB PROCESSING	26,000	2,341.75	19,848.72	0.00	6,151.28	76.34
51-6400-305	SOFTWARE SUPPORT/MAINT	28,000	1,620.00	19,409.58	2,300.00	6,290.42	77.53
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	(125.01)	3,514.71	0.00	3,582.29	49.52
51-6400-309	PROFESSIONAL SERVICES	24,000	0.00	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	538.93	4,939.17	37.67	1,023.16	82.95
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	1,592,427.60	318,486.00	0.40	100.00
51-6400-316	WASTEWATER-NTMWD	54,000	2,485.00	4,228.47	2,485.00	47,286.53	12.43
51-6400-323	CELL PHONE	6,000	981.32	5,831.71	0.00	168.29	97.20
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	5,770.97	46,391.42	0.00	28,608.58	61.86

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 83.33

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	175,947.36	1,757,084.27	326,812.67	104,094.06	95.24
<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	284,267.97	2,869,525.74	413,322.16	635,695.10	83.78

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 83.33

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	6,520.82	59,535.99	0.00	29,719.01	66.70
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	7,202.50	0.00	4,392.50	62.12
51-6409-123 GROUP INSURANCE	10,320	738.66	5,862.59	0.00	4,457.41	56.81
51-6409-127 MEDICARE	1,321	93.24	841.40	0.00	479.60	63.69
51-6409-129 LT DISABILITY	265	16.76	102.03	0.00	162.97	38.50
51-6409-133 TELEPHONE ALLOWANCE	<u>0</u>	<u>50.00</u>	<u>200.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	113,336	8,259.89	74,115.23	0.00	39,220.77	65.39
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	18.91	110.61	0.00	889.39	11.06
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	18.91	323.90	0.00	4,946.10	6.15
<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	2,529.30	58,560.30	88,869.00	16,620.70	89.87
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	2,529.30	58,580.40	88,869.00	18,590.60	88.80
<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
<hr/>						
TOTAL WATER - ENGINEERING	285,321	10,808.10	133,694.53	88,869.00	62,757.47	78.00

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 83.33

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	15,696.37	34,290.12	0.00	240.88 99.30
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	36,975.00	75,750.00	0.00	0.00 100.00
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	43,792.50	0.00	0.50 100.00
51-7900-227	2020 GO REFUNDING INTER	24,462	24,462.22	24,462.22	0.00 (	0.22) 100.00
51-7900-298	BOND ISSUE COSTS	<u>36,197</u>	<u>200.00</u>	<u>35,996.50</u>	<u>0.00</u>	<u>200.50</u> <u>99.45</u>
TOTAL DEBT SERVICE		835,134	77,333.59	832,718.59	0.00	2,415.41 99.71
<hr/>						
TOTAL DEBT SERVICES		835,134	77,333.59	832,718.59	0.00	2,415.41 99.71

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 83.33

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	372,409.66	3,835,938.86	502,191.16	700,867.98	86.09
REVENUE OVER/ (UNDER) EXPENDITURES	266,465	162,498.07	23,535.46 (	502,191.16)	745,120.70	179.63-

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

59 -DEBT SERVICES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,526,285	5,405.78	1,588,541.69	0.00	(62,256.69)	104.08
MISCELLANEOUS REVENUE	286,948	18.81	3,007.55	0.00	283,940.45	1.05
TOTAL REVENUES	1,813,233	5,424.59	1,591,549.24	0.00	221,683.76	87.77
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,813,234	142,547.42	1,807,251.40	0.00	5,982.60	99.67
TOTAL EXPENDITURES	1,813,234	142,547.42	1,807,251.40	0.00	5,982.60	99.67
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	(137,122.83)	(215,702.16)	0.00	215,701.16	216.00

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 83.33

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	4,318.79	1,580,373.53	0.00 (	64,685.53)	104.27
59-4012 PROPERTY TAXES-DELINQUENT	5,597 (	243.94)	919.71	0.00	4,677.29	16.43
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>1,330.93</u>	<u>7,248.45</u>	<u>0.00</u> (	<u>2,248.45)</u>	<u>144.97</u>
TOTAL PROPERTY TAXES	1,526,285	5,405.78	1,588,541.69	0.00 (	62,256.69)	104.08
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	3,000	18.81	3,007.55	0.00 (	7.55)	100.25
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	18.81	3,007.55	0.00	283,940.45	1.05
TOTAL REVENUE	1,813,233	5,424.59	1,591,549.24	0.00	221,683.76	87.77

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 83.33

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	12,296.37	26,746.37	0.00	241.63	99.10
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	19,050.00	39,900.00	0.00	0.00	100.00
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	74,100.00	151,725.00	0.00	0.00	100.00
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	232,782.50	0.00	0.50	100.00
59-7900-227 2020 GO REFUNDING INTER	36,836	36,835.56	36,835.56	0.00	0.44	100.00
59-7900-298 BOND SALE EXPENSES	<u>61,104</u>	<u>265.49</u>	<u>59,969.97</u>	<u>0.00</u>	<u>1,134.03</u>	<u>98.14</u>
TOTAL DEBT SERVICE	1,813,234	142,547.42	1,807,251.40	0.00	5,982.60	99.67
<hr/>						
TOTAL DEBT SERVICES	1,813,234	142,547.42	1,807,251.40	0.00	5,982.60	99.67
<hr/>						
TOTAL EXPENDITURES	1,813,234	142,547.42	1,807,251.40	0.00	5,982.60	99.67
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	(137,122.83)	(215,702.16)	0.00	215,701.16	216.00