

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,775,794	230.69	2,797,217.99	0.00 (	21,423.99)	100.77
OTHER TAXES	1,828,960	128,137.90	1,899,335.58	0.00 (	70,375.58)	103.85
FINES & FORFEITURES	1,430	0.00	0.00	0.00	1,430.00	0.00
LICENSES & PERMITS	750,397	27,744.60	826,063.66	0.00 (	75,666.66)	110.08
FEES & SERVICE CHARGES	36,350	960.00	13,020.81	0.00	23,329.19	35.82
IMPACT FEES	360,000	459,118.00	459,118.00	0.00 (	99,118.00)	127.53
REVENUE/CONTRIBUTIONS	578,826	13,483.10	585,092.06	0.00 (	6,266.06)	101.08
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	2,103,309	824,299.97	2,222,966.08	0.00 (	119,657.08)	105.69
TOTAL REVENUES	8,435,066	1,453,974.26	8,802,814.18	0.00 (	367,748.18)	104.36
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	22,940 (	109.09)	22,936.39	0.00	3.61	99.98
CITY SECRETARY	164,118	18,289.74	158,602.98	0.00	5,515.02	96.64
ADMINISTRATION	657,736	51,010.02	630,970.68	0.00	26,765.32	95.93
P WORKS - ENGINEERING	1,404,601	279,845.65	873,611.47	0.00	530,989.53	62.20
P WORKS - OPERATIONS	353,168	23,674.34	281,595.14	0.00	71,572.86	79.73
PARKS	213,110	62,458.60	190,303.47	0.00	22,806.53	89.30
CMNTY.DEV/FACILITY MAINT	495,511	48,077.83	420,317.26	0.00	75,193.74	84.83
FIRE	2,604,044	219,006.44	2,280,637.99	0.00	323,406.01	87.58
NON-DEPART. EXPENDITURES	607,747	76,043.54	584,148.37	0.00	23,598.63	96.12
TOTAL EXPENDITURES	6,522,975	778,297.07	5,443,123.75	0.00	1,079,851.25	83.45
REVENUE OVER/(UNDER) EXPENDITURES	1,912,091	675,677.19	3,359,690.43	0.00 (	1,447,599.43)	175.71

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
11-4011	PROPERTY TAXES	2,760,572	280.08	2,776,667.27	0.00 (16,095.27)	100.58
11-4012	PROPERTY TAXES-DELINQUENT	3,978	(197.51)	5,967.84	0.00 (1,989.84)	150.02
11-4015	PROPERTY TAXES-P&I	<u>11,244</u>	<u>148.12</u>	<u>14,582.88</u>	<u>0.00</u> (<u>3,338.88</u>)	<u>129.69</u>
	TOTAL PROPERTY TAXES	2,775,794	230.69	2,797,217.99	0.00 (21,423.99)	100.77
<u>OTHER TAXES</u>						
11-4101	SALES TAX	960,000	85,339.84	1,006,901.93	0.00 (46,901.93)	104.89
11-4101.100	SALES TAX REV - STREETS	480,000	42,798.06	504,962.84	0.00 (24,962.84)	105.20
11-4102	FRANCHISE-ELECTRICAL	320,757	0.00	320,757.23	0.00 (0.23)	100.00
11-4103	FRANCHISE/ROW-TELEPHONE	420	0.00	470.80	0.00 (50.80)	112.10
11-4104	FRANCHISE-CABLE TELEVISION	28,000	(616.15)	26,787.21	0.00 1,212.79	95.67
11-4105	FRANCHISE-GAS	36,583	0.00	36,582.92	0.00 0.08	100.00
11-4106	FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>616.15</u>	<u>2,872.65</u>	<u>0.00</u> <u>327.35</u>	<u>89.77</u>
	TOTAL OTHER TAXES	1,828,960	128,137.90	1,899,335.58	0.00 (70,375.58)	103.85
<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	8	0.00	0.00	0.00 8.00	0.00
11-4220	OTHER COURT FINES & FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> <u>0.00</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	1,575.00	18,000.00	0.00 2,000.00	90.00
11-4302	ELECTRICIAN REGISTRATION FE	0	0.00	0.00	0.00 0.00	0.00
11-4304	IRRIGATION REGISTRATION	0	0.00	0.00	0.00 0.00	0.00
11-4305	MECHANICAL REGISTRATION	0	0.00	0.00	0.00 0.00	0.00
11-4361	ZONING REQUEST	1,200	0.00	1,350.00	0.00 (150.00)	112.50
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	524,601	17,060.80	572,587.06	0.00 (47,986.06)	109.15
11-4367	BUILDING PERMITS-ACCESSORY	20,000	240.00	24,255.25	0.00 (4,255.25)	121.28
11-4368	BUILDING PERMITS-SFR	7,200	513.80	7,710.55	0.00 (510.55)	107.09
11-4369	PERMITS-COMMERCIAL	33,576	0.00	33,575.80	0.00 0.20	100.00
11-4371	ELECTRICAL PERMITS	2,200	420.00	5,300.00	0.00 (3,100.00)	240.91
11-4372	PLUMBING PERMITS	4,000	420.00	6,510.00	0.00 (2,510.00)	162.75
11-4373	HEATING & A/C PERMITS	1,200	420.00	2,350.00	0.00 (1,150.00)	195.83
11-4374	FENCE PERMITS	6,000	650.00	4,950.00	0.00 1,050.00	82.50
11-4375	SWIMMING POOL PERMITS	22,000	1,400.00	30,145.00	0.00 (8,145.00)	137.02
11-4376	WEIGHT LIMIT PERMITS	82,100	3,400.00	89,900.00	0.00 (7,800.00)	109.50
11-4377	ROOF PERMITS	1,000	120.00	900.00	0.00 100.00	90.00

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4378 SPRINKLER SYST PERMITS	6,500	450.00	6,325.00	0.00	175.00	97.31
11-4379 DRIVEWAY PERMIT	1,000	300.00	1,440.00	0.00 (	440.00)	144.00
11-4380 SIGN PERMIT	2,000	190.00	2,045.00	0.00 (	45.00)	102.25
11-4382 STORM WATER MGMT PERMIT	6,400	300.00	8,210.00	0.00 (	1,810.00)	128.28
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	0.00	5,000.00	0.00	1,300.00	79.37
11-4398 MISC LICENSES & PERMITS	1,200	285.00	1,550.00	0.00 (	350.00)	129.17
TOTAL LICENSES & PERMITS	750,397	27,744.60	826,063.66	0.00 (	75,666.66)	110.08
<u>FEEES & 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	900.00	5,950.00	0.00 (	2,550.00)	175.00
11-4426 FEES-PLAN REVIEW	7,200	60.00	310.00	0.00	6,890.00	4.31
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	18,000	0.00	0.00	0.00	18,000.00	0.00
11-4498 MISCELLENOUS FEES & CHARGES	250	0.00	0.00	0.00	250.00	0.00
TOTAL FEES & SERVICE CHARGES	36,350	960.00	13,020.81	0.00	23,329.19	35.82
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	360,000	459,118.00	459,118.00	0.00 (	99,118.00)	127.53
TOTAL IMPACT FEES	360,000	459,118.00	459,118.00	0.00 (	99,118.00)	127.53
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	30,000	4,750.00	28,995.32	0.00	1,004.68	96.65
11-4612 COUNTY FIRE DISTRICT	3,687	0.00	3,686.82	0.00	0.18	100.00
11-4613 FIRE DEPT SVC AGREEMENTS	442,955	0.00	442,955.00	0.00	0.00	100.00
11-4614 AMBULANCE SERVICES	100,000	8,733.10	107,270.92	0.00 (	7,270.92)	107.27
11-4615 LISD EMS SERVICES	2,184	0.00	2,184.00	0.00	0.00	100.00
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	578,826	13,483.10	585,092.06	0.00 (	6,266.06)	101.08
<u>INTERGOVERNMENTAL</u>						
11-4800 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	16,300	995.87	16,941.84	0.00 (	641.84)	103.94
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	7,978.40	0.00 (	1,078.40)	115.63
11-4916 CREDIT CARD FEE	30,000	4,874.19	36,536.90	0.00 (	6,536.90)	121.79
11-4917 CERT APP FEE BEER & WINE	0	0.00	60.00	0.00 (	60.00)	0.00
11-4918 PERMIT FEE - BEER & WINE	0	0.00	0.00	0.00	0.00	0.00
11-4920 FARMER MARKET EVENT FEE	0	700.00	4,100.00	0.00 (	4,100.00)	0.00
11-4931 RENTAL INCOME	85,800	6,160.00	93,120.00	0.00 (	7,320.00)	108.53
11-4980 PARK DEDICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-4981 FACILITY RENTAL	425	475.00	1,625.00	0.00 (	1,200.00)	382.35
11-4984 CARES ACT FUNDING COVID-19	0	0.00	0.00	0.00	0.00	0.00
11-4985 GRANT REVENUES	12,500	0.00	17,379.60	0.00 (	4,879.60)	139.04
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00
11-4987 AMER RESCUE PLAN ACT FUND	1,059,657	0.00	1,059,656.61	0.00	0.39	100.00

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	145,199	0.00	153,999.40	0.00 (	8,800.40)	106.06
11-4990 CONTR BROCKDALE RD MAINT	0	0.00	0.00	0.00	0.00	0.00
11-4991 STREET IMPROVEMENT ASSESSME	0	0.00	2,750.00	0.00 (	2,750.00)	0.00
11-4992 SALE OF ASSETS	0	248,093.00	250,914.25	0.00 (	250,914.25)	0.00
11-4993 POSTAGE PURCHASES	0	0.00	0.00	0.00	0.00	0.00
11-4994 CASH DRAWER OVR/UND - GENER	0	0.00	0.00	0.00	0.00	0.00
11-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-4996 TRANSFER	0 (	215,000.00)	(215,000.00)	0.00	215,000.00	0.00
11-4997 MISCELLANEOUS	0 (	4,552.02)	6,354.70	0.00 (	6,354.70)	0.00
11-4998 PILOT TRANSFER IN	266,528	284,354.52	284,354.52	0.00 (	17,826.52)	106.69
11-4998.50 TRANSFER OUT CAPITAL FUND	0	0.00	0.00	0.00	0.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	<u>480,000</u>	<u>498,199.41</u>	<u>498,199.41</u>	<u>0.00 (</u>	<u>18,199.41)</u>	<u>103.79</u>
TOTAL MISCELLANEOUS REVENUE	2,103,309	824,299.97	2,222,966.08	0.00 (	119,657.08)	105.69
TOTAL REVENUE	8,435,066	1,453,974.26	8,802,814.18	0.00 (	367,748.18)	104.36

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

11 -GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 100.00

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	220	0.00	135.45	0.00	84.55	61.57
11-6100-131 UNEMPLOYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	290	0.00	181.49	0.00	108.51	62.58
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	0.00	1,716.41	0.00 (	216.41)	114.43
11-6100-205 LOGO/UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
11-6100-210 COMPUTER SUPPLIES	350	0.00	299.43	0.00	50.57	85.55
11-6100-222 AUDIO/VISUAL DEVICES	4,405	0.00	4,256.26	0.00	148.74	96.62
11-6100-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-233 EQUIPMENT MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	6,255	0.00	6,272.10	0.00 (	17.10)	100.27
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	95	0.00	395.00	0.00 (	300.00)	415.79
11-6100-309 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
11-6100-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6100-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6100-331 UTILITIES, ELECTRIC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	95	0.00	395.00	0.00 (	300.00)	415.79
<u>OTHER</u>						
11-6100-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6100-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6100-440 BOARDS & COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
11-6100-441 APPRECIATION & AWARDS	6,800 (	126.99)	6,729.90	0.00	70.10	98.97
11-6100-442 CONTINGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
11-6100-451 SOFTWARE, BOOKS & CD'S	500	17.90	17.90	0.00	482.10	3.58
11-6100-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6100-468 CITY COUNCIL FEES	<u>9,000</u>	<u>0.00</u>	<u>9,340.00</u>	<u>0.00</u> (	<u>340.00)</u>	<u>103.78</u>
TOTAL OTHER	16,300 (	109.09)	16,087.80	0.00	212.20	98.70
TOTAL CITY COUNCIL	22,940 (	109.09)	22,936.39	0.00	3.61	99.98

11 -GENERAL FUND
 DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 100.00

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	6,368.48	80,994.00	0.00	0.00	100.00
11-6110-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6110-112 WORKER'S COMPENSATION	275	0.00	180.86	0.00	94.14	65.77
11-6110-113 LONGEVITY PAY	280	0.00	276.00	0.00	4.00	98.57
11-6110-122 TMRS	10,410	1,191.43	10,410.00	0.00	0.00	100.00
11-6110-123 GROUP INSURANCE	10,210	858.42	9,871.83	0.00	338.17	96.69
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,179	87.08	1,179.00	0.00	0.00	100.00
11-6110-129 LT DISABILITY	241	15.39	138.51	0.00	102.49	57.47
11-6110-133 TELEPHONE ALLOWANCE	590	50.00	590.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	104,179	8,570.80	103,640.20	0.00	538.80	99.48
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	451.93	1,003.56	0.00	96.44	91.23
11-6110-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-205 LOGOS/UNIFORMS	0	0.00	0.00	0.00	0.00	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	2,633.40	13,466.65	0.00	666.65	105.21
11-6110-239 RECORDS MANAGEMENT	4,500	1,599.26	3,208.56	0.00	1,291.44	71.30
TOTAL MATERIALS & SUPPLIES	18,550	4,684.59	17,678.77	0.00	871.23	95.30
<u>CONTRACTS</u>						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-305 SOFTWARE SUPPORT & MAIN	7,194	3,038.00	7,532.00	0.00	338.00	104.70
11-6110-306 ADVERTISING	14,300	767.56	15,569.25	0.00	1,269.25	108.88
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,710	10.30	390.30	0.00	1,319.70	22.82
11-6110-309 PROFESSIONAL SERVICES	5,500	1,149.50	5,264.50	0.00	235.50	95.72
11-6110-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6110-349 FILING FEES	2,200	15.29	1,320.06	0.00	879.94	60.00
TOTAL CONTRACTS	30,904	4,980.65	30,076.11	0.00	827.89	97.32
<u>OTHER</u>						
11-6110-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6110-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6110-443 DUES/LICENSES	185	0.00	175.00	0.00	10.00	94.59
11-6110-445 ELECTIONS	9,200	0.00	6,979.20	0.00	2,220.80	75.86
11-6110-451 SOFTWARE,BOOKS & CD'S	1,100	53.70	53.70	0.00	1,046.30	4.88
11-6110-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6110-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	10,485	53.70	7,207.90	0.00	3,277.10	68.74
TOTAL CITY SECRETARY	164,118	18,289.74	158,602.98	0.00	5,515.02	96.64

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	269,277	24,858.75	269,277.00	0.00	0.00	100.00
11-6200-102 SALARIES - NON-EXEMPT	90,550	6,847.30	90,308.08	0.00	241.92	99.73
11-6200-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6200-111 OVERTIME	1,900	0.00	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	1,540	0.00	1,540.00	0.00	0.00	100.00
11-6200-122 TMRS	47,784	5,540.49	46,396.57	0.00	1,387.43	97.10
11-6200-123 GROUP INSURANCE	52,800	3,158.70	52,798.70	0.00	1.30	100.00
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	5,259	507.69	5,259.00	0.00	0.00	100.00
11-6200-129 LT DISABILITY	875	61.29	539.83	0.00	335.17	61.69
11-6200-130 TMRS PAYBACK FY14	0	0.00	0.00	0.00	0.00	0.00
11-6200-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
11-6200-133 TELEPHONE ALLOWANCE	2,040	175.00	2,040.00	0.00	0.00	100.00
11-6200-141 CAR ALLOWANCE	2,400	200.00	2,400.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	475,550	41,349.22	472,000.94	0.00	3,549.06	99.25
<u>MATERIALS & SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	1,053.91	4,343.37	0.00	1,656.63	72.39
11-6200-202 POSTAGE	1,700	56.98	1,398.72	0.00	301.28	82.28
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	20.00	2,150.52	0.00	49.48	97.75
11-6200-205 WEARING APPAREL	800	0.00	0.00	0.00	800.00	0.00
11-6200-210 COMPUTER SUPPLIES	350	0.00	152.52	0.00	197.48	43.58
11-6200-211 MEDICAL & SURGICAL SUPP	0	0.00	0.00	0.00	0.00	0.00
11-6200-238 PRINTING & COPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	11,500	1,130.89	8,045.13	0.00	3,454.87	69.96
<u>CONTRACTS</u>						
11-6200-302 AUDITING & ACCOUNTING	12,500	0.00	10,805.65	0.00	1,694.35	86.45
11-6200-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6200-305 SOFTWARE SUPPORT/MAINT	18,200	701.97	15,494.13	0.00	2,705.87	85.13
11-6200-307 TRAVEL/PROFESSIONAL DEV	9,960	1,865.41	8,624.73	0.00	1,335.27	86.59
11-6200-309 PROFESSIONAL SERVICES	3,000	0.00	2,759.00	0.00	241.00	91.97
11-6200-313 MAINTENANCE AGREEMENTS	5,496	771.09	5,981.16	0.00	485.16)	108.83
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	29,258.00	0.00	5,542.00	84.07
11-6200-321 STATE COMPTROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-321.1 OMNI - COURT FEES	0	0.00	0.00	0.00	0.00	0.00
11-6200-322 CONTRACTS, OTHER	7,600	0.00	2,700.00	0.00	4,900.00	35.53
11-6200-323 CELL PHONE	640	45.25	521.79	0.00	118.21	81.53
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	30,000	0.00	30,000.00	0.00	0.00	100.00
11-6200-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
11-6200-333 UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	126,246	3,383.72	108,512.21	0.00	17,733.79	85.95

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

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	1,636.05	4,328.20	0.00	71.80	98.37
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	339.00	3,841.50	0.00	698.50	84.61
11-6200-444 EMPLOYMENT EXPENSE	4,700	915.53	4,688.71	0.00	11.29	99.76
11-6200-445 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6200-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6200-497 CREDIT CARD FEES	28,800	2,255.61	27,576.99	0.00	1,223.01	95.75
11-6200-498 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	44,440	5,146.19	42,412.40	0.00	2,027.60	95.44
TOTAL ADMINISTRATION	657,736	51,010.02	630,970.68	0.00	26,765.32	95.93

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	85,561	3,880.04	70,167.98	0.00	15,393.02	82.01
11-6209-103 SAL NON-EXEMPT PT/SEASO	18,320	8.75	18,320.00	0.00	0.00	100.00
11-6209-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
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	804.61	8,873.98	0.00	2,695.02	76.70
11-6209-123 GROUP INSURANCE	10,320	517.80	6,689.86	0.00	3,630.14	64.82
11-6209-127 MEDICARE	1,508	119.74	1,323.93	0.00	184.07	87.79
11-6209-129 LT DISABILITY	265	6.42	108.48	0.00	156.52	40.94
11-6209-131 UNEMPLOYMENT COMPENSATI	0	0.00	747.50	0.00	(747.50)	0.00
11-6209-133 TELEPHONE ALLOWANCE	300	0.00	225.00	0.00	75.00	75.00
TOTAL PERSONNEL SERVICES	128,423	5,337.36	106,827.45	0.00	21,595.55	83.18
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	0.00	249.24	0.00	0.76	99.70
11-6209-204 FOOD/BEVERAGE	1,000	486.31	689.46	0.00	310.54	68.95
11-6209-208 MINOR APPARATUS	500	293.04	293.04	0.00	206.96	58.61
11-6209-209 PROTECTIVE CLOTHING/UNI	1,070	0.00	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.	4,950	1,602.94	3,628.68	0.00	1,321.32	73.31
TOTAL MATERIALS & SUPPLIES	8,270	2,382.29	5,920.70	0.00	2,349.30	71.59
<u>CONTRACTS</u>						
11-6209-301 IMPROVEMENTS ROADS	0	0.00	0.00	0.00	0.00	0.00
11-6209-307 TRAINING/TRAVEL	1,538	10.30	1,274.30	0.00	263.70	82.85
11-6209-309 PROFESSIONAL SERVICES	248,835	86,200.00	205,941.18	0.00	42,893.82	82.76
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-322 CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
11-6209-323 CELL PHONE	1,200	44.71	705.19	0.00	494.81	58.77
11-6209-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-333 UTILITIES - WATER	0	0.00	0.00	0.00	0.00	0.00
11-6209-334 STREET LIGHTING	5,000	249.18	1,484.88	0.00	3,515.12	29.70
TOTAL CONTRACTS	258,073	86,504.19	209,405.55	0.00	48,667.45	81.14
<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
11-6209-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-6209-443 DUES/LICENSES	325	0.00	299.00	0.00	26.00	92.00
11-6209-451 SOFTWARE	3,510	0.00	2,549.03	0.00	960.97	72.62
11-6209-452 HARDWARE	0	0.00	0.00	0.00	0.00	0.00
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	18,060.00	344,123.93	0.00	372,876.07	47.99
11-8209-302 CULVERT MAINTENANCE	148,000	145,000.00	145,000.00	0.00	3,000.00	97.97
11-8209-303 DRAINAGE	90,000	22,186.81	22,186.81	0.00	67,813.19	24.65

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-8209-417	IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8209-420	EQUIPMENT	0	0.00	0.00	0.00	0.00	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	10,000	375.00	1,691.00	0.00	8,309.00	16.91
11-8209-451	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-8209-452	HARDWARE & TELECOMMUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		1,005,000	185,621.81	548,609.74	0.00	456,390.26	54.59
TOTAL P WORKS - ENGINEERING		1,404,601	279,845.65	873,611.47	0.00	530,989.53	62.20

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	115,780	9,505.44	113,265.53	0.00	2,514.47	97.83
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
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	896.10	1,898.90	0.00	2,601.10	42.20
11-6210-112 WORKERS' COMPENSATION	5,175	0.00	3,403.43	0.00	1,771.57	65.77
11-6210-113 LONGEVITY	815	0.00	756.00	0.00	59.00	92.76
11-6210-122 TMRS	18,346	1,862.97	15,901.95	0.00	2,444.05	86.68
11-6210-123 GROUP INSURANCE	30,660	2,401.07	26,895.04	0.00	3,764.96	87.72
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,060	211.16	1,869.58	0.00	190.42	90.76
11-6210-129 LT DISABILITY	337	21.04	174.50	0.00	162.50	51.78
11-6210-141 CAR ALLOWANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	196,393	14,897.78	173,023.93	0.00	23,369.07	88.10
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	118.02	416.44	0.00	133.56	75.72
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	800	0.00	368.13	0.00	431.87	46.02
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	1,295.83	7,657.90	0.00	3,342.10	69.62
11-6210-208 MINOR APPARATUS	5,000	446.99	4,740.30	0.00	259.70	94.81
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	1,890.22	5,980.60	0.00	3,579.40	62.56
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	1,000.65	15,166.74	0.00	16,833.26	47.40
11-6210-231 MAINTENANCE & PARTS-FAC	7,500	269.30	7,048.10	0.00	451.90	93.97
11-6210-232 MAINTENANCE & PARTS-AUT	4,200	34.72	4,102.90	0.00	97.10	97.69
11-6210-233 EQUIPMENT MAINTENANCE	9,450	351.52	9,188.99	0.00	261.01	97.24
11-6210-234 WASTE DISPOSAL	4,000	561.58	2,931.24	0.00	1,068.76	73.28
11-6210-298 MAINTENANCE & PARTS-MIS	<u>3,000</u>	<u>274.70</u>	<u>2,713.61</u>	<u>0.00</u>	<u>286.39</u>	<u>90.45</u>
TOTAL MATERIALS & SUPPLIES	90,060	6,243.53	60,661.36	0.00	29,398.64	67.36
<u>CONTRACTS</u>						
11-6210-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6210-307 TRAVEL/PROFESSIONAL DEV	1,015	0.00	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
11-6210-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-322 CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6210-323 CELL PHONE	3,500	121.51	1,515.46	0.00	1,984.54	43.30
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	642.12	4,345.56	0.00	1,654.44	72.43
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
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	763.63	6,894.84	0.00	12,620.16	35.33

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6210-433 SIGNS & MARKINGS	12,000	1,769.40	9,975.01	0.00	2,024.99	83.13
11-6210-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6210-443 DUES/LICENSES	200	0.00	40.00	0.00	160.00	20.00
11-6210-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6210-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	12,200	1,769.40	10,015.01	0.00	2,184.99	82.09
<u>CAPITAL OUTLAY</u>						
11-8210-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8210-224 CAP OUTLAY ASPHALT	0	0.00	0.00	0.00	0.00	0.00
11-8210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-8210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-8210-420 EQUIPMENT	35,000	0.00	31,000.00	0.00	4,000.00	88.57
11-8210-421 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8210-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8210-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	31,000.00	0.00	4,000.00	88.57
TOTAL P WORKS - OPERATIONS	353,168	23,674.34	281,595.14	0.00	71,572.86	79.73

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	20,160	5,299.00	16,708.00	0.00	3,452.00	82.88
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	600	0.00	394.60	0.00	205.40	65.77
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	300	76.83	242.27	0.00	57.73	80.76
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	21,060	5,375.83	17,344.87	0.00	3,715.13	82.36
<u>MATERIALS & SUPPLIES</u>						
11-6211-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6211-206 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-209 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
11-6211-212 CHEMICAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-223 SOIL PREP	0	0.00	0.00	0.00	0.00	0.00
11-6211-224 TOP DRESSING/SOIL AMEND	0	0.00	0.00	0.00	0.00	0.00
11-6211-229 MAINTENANCE & PARTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-231 FACILITY MAINTENANCE	4,500	0.00	4,261.94	0.00	238.06	94.71
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	4,500	26.53	4,340.76	0.00	159.24	96.46
TOTAL MATERIALS & SUPPLIES	9,000	26.53	8,602.70	0.00	397.30	95.59
<u>CONTRACTS</u>						
11-6211-307 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
11-6211-322 CONTRACTS, OTHER	57,500	5,196.00	54,300.00	0.00	3,200.00	94.43
11-6211-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6211-331 UTILITIES, ELECTRIC	2,000	248.71	1,565.66	0.00	434.34	78.28
11-6211-333 UTILITIES, WATER	10,000	2,251.37	8,697.50	0.00	1,302.50	86.98
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	69,500	7,696.08	64,563.16	0.00	4,936.84	92.90
<u>OTHER</u>						
11-6211-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-417 PARK IMPROVEMENTS	50,000	46,981.00	46,981.00	0.00	3,019.00	93.96
11-6211-418 PARK IMPROVEMENTS USAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6211-443 DUES & MEMBERSHIPS	0	0.00	0.00	0.00	0.00	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	0.00	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	15,000	2,379.16	13,468.60	0.00	1,531.40	89.79
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	113,550	49,360.16	99,792.74	0.00	13,757.26	87.88

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

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	213,110	62,458.60	190,303.47	0.00	22,806.53	89.30

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 100.00

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	4,666.32	52,372.00	0.00	0.00	100.00
11-6212-102 SALARIES - NON-EXEMPT	222,829	15,533.14	217,954.74	0.00	4,874.26	97.81
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	11,200	1,264.27	8,136.94	0.00	3,063.06	72.65
11-6212-112 WORKER'S COMPENSATION	2,200	0.00	1,446.87	0.00	753.13	65.77
11-6212-113 LONGEVITY PAY	1,454	0.00	1,454.00	0.00	0.00	100.00
11-6212-122 TMRS	37,181	4,252.97	35,486.70	0.00	1,694.30	95.44
11-6212-123 GROUP INSURANCE	46,406	3,831.06	43,680.94	0.00	2,725.06	94.13
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,174	469.52	4,174.00	0.00	0.00	100.00
11-6212-129 LT DISABILITY	810	53.50	481.50	0.00	328.50	59.44
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	378,626	30,070.78	365,187.69	0.00	13,438.31	96.45
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	645.84	3,825.89	0.00	1,674.11	69.56
11-6212-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
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	1,266.82	2,231.15	0.00	168.85	92.96
11-6212-206 FUEL & LUBRICANTS	5,200	2,625.44	9,125.47	0.00 (	3,925.47)	175.49
11-6212-210 COMPUTER SUPPLIES	250	416.71	416.71	0.00 (	166.71)	166.68
11-6212-213 SIGNS, FLAGS, LOGOS	0	0.00	0.00	0.00	0.00	0.00
11-6212-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6212-232 VEHICLE MAINTENANCE	9,100	5,065.91	9,111.36	0.00 (	11.36)	100.12
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	23,300	10,020.72	24,768.84	0.00 (	1,468.84)	106.30
<u>CONTRACTS</u>						
11-6212-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6212-305 SOFTWARE SUPPORT/MAINT.	12,574	0.00	445.25	0.00	12,128.75	3.54
11-6212-307 TRAINING & TRAVEL	5,959	1,451.95	1,700.95	0.00	4,258.05	28.54
11-6212-309 PROFESSIONAL SERVICES	12,600	200.00	5,883.79	0.00	6,716.21	46.70
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	3,200	214.98	2,297.33	0.00	902.67	71.79
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	34,433	1,866.93	10,327.32	0.00	24,105.68	29.99
<u>OTHER</u>						
11-6212-420 COMPUTERS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6212-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6212-443 DUES/LICENSES	2,949	0.00	562.56	0.00	2,386.44	19.08
11-6212-444 EMPLOYMENT SCREENING	0	0.00	0.00	0.00	0.00	0.00
11-6212-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6212-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
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	1,986.95	0.00 (	386.95)	124.18

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6212-452	STORM WATER MGMT EXPENS	8,500	6,119.40	6,224.40	0.00	2,275.60	73.23
11-6212-498	MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		18,199	6,119.40	8,773.91	0.00	9,425.09	48.21
<u>CAPITAL OUTLAY</u>							
11-8212-420	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8212-421	VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8212-451	COMPUTER SOFTWARE	<u>40,953</u>	<u>0.00</u>	<u>11,259.50</u>	<u>0.00</u>	<u>29,693.50</u>	<u>27.49</u>
TOTAL CAPITAL OUTLAY		40,953	0.00	11,259.50	0.00	29,693.50	27.49
TOTAL CMNTY.DEV/FACILITY MAINT		495,511	48,077.83	420,317.26	0.00	75,193.74	84.83

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

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 100.00

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	24,918.04	281,302.00	0.00	0.00	100.00
11-6300-102 SALARIES - NON EXEMPT	821,637	78,964.16	786,362.26	0.00	35,274.74	95.71
11-6300-103 SAL NON-EXEMPT TEMP	9,620	0.00	7,571.25	0.00	2,048.75	78.70
11-6300-104 LOVEJOY ISD COVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6300-106 CERTIFICATION PAY	12,000	270.00	4,750.00	0.00	7,250.00	39.58
11-6300-107 SALARY NON-EXEMPT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-108 SAL - NON EXEMPT DEPLO	0	0.00	0.00	0.00	0.00	0.00
11-6300-109 SAL OVERTIME - DEPLOYME	0	0.00	0.00	0.00	0.00	0.00
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	21,817.40	176,838.39	0.00	11,419.61	93.93
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	35,840.90	0.00	13,659.10	72.41
11-6300-113 LONGEVITY PAY	3,380	0.00	3,380.00	0.00	0.00	100.00
11-6300-115 SAL NON-EXEMPT OT COVID	0	0.00	0.00	0.00	0.00	0.00
11-6300-122 TMRS	162,434	20,717.63	159,540.59	0.00	2,893.41	98.22
11-6300-123 GROUP INSURANCE	164,240	12,904.30	147,876.45	0.00	16,363.55	90.04
11-6300-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6300-125 AD&D INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6300-126 WATER	0	0.00	0.00	0.00	0.00	0.00
11-6300-127 MEDICARE	18,317	951.93	18,317.00	0.00	0.00	100.00
11-6300-128 OTHER RETIREMENT	85,500	0.00	71,834.00	0.00	13,666.00	84.02
11-6300-129 LT DISABILITY	3,100	179.97	1,672.25	0.00	1,427.75	53.94
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	600.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	1,826,495	160,773.43	1,695,885.09	0.00	130,609.91	92.85

<u>MATERIALS & SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,100	89.52	1,867.35	0.00	232.65	88.92
11-6300-202 POSTAGE	375	77.37	346.19	0.00	28.81	92.32
11-6300-203 SUBSCRIPTIONS	55	0.00	0.00	0.00	55.00	0.00
11-6300-204 FOOD/BEVERAGE	6,050	2,066.81	5,211.74	0.00	838.26	86.14
11-6300-205 WEARING APPAREL	18,850	1,363.60	18,293.34	0.00	556.66	97.05
11-6300-206 FUEL & LUBRICANTS	18,600	3,432.83	13,545.10	0.00	5,054.90	72.82
11-6300-207 FUEL - PROPANE	1,700	190.11	1,441.65	0.00	258.35	84.80
11-6300-208 MINOR APPARATUS	8,175	242.36	5,558.09	0.00	2,616.91	67.99
11-6300-209 PROTECTIVE CLOTHING	15,520	920.94	10,401.32	0.00	5,118.68	67.02
11-6300-210 COMPUTER SUPPLIES	1,200	193.16	1,082.49	0.00	117.51	90.21
11-6300-211 MEDICAL & SURGICAL SUPP	29,313	2,999.70	22,225.08	0.00	7,087.92	75.82
11-6300-214 SUPPLIES	4,220	629.48	4,165.69	0.00	54.31	98.71
11-6300-215 DISPOSABLE MATERIALS	6,650	142.94	2,620.73	0.00	4,029.27	39.41
11-6300-227 PREVENTION ACTIVITIES	5,650	1,709.60	4,422.15	0.00	1,227.85	78.27
11-6300-231 MAINTENANCE & PARTS-FAC	23,900	4,742.95	22,388.63	0.00	1,511.37	93.68
11-6300-232 MAINTENANCE & PARTS-AUT	27,369	837.62	39,055.23	0.00	11,686.23	142.70
11-6300-233 EQUIPMENT MAINTENANCE	12,600	967.45	9,001.08	0.00	3,598.92	71.44
TOTAL MATERIALS & SUPPLIES	182,327	20,606.44	161,625.86	0.00	20,701.14	88.65

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	72,300	7,705.00	59,290.00	0.00	13,010.00	82.01
11-6300-302.100 LISD GAME COVERAGE	6,210	100.00	1,360.00	0.00	4,850.00	21.90
11-6300-303 TELEPHONE	3,700	425.27	5,090.58	0.00 (	1,390.58)	137.58
11-6300-304 INTERNET	6,600	475.00	5,700.00	0.00	900.00	86.36
11-6300-307 TRAVEL/PROFESSIONAL DEV	25,478	3,138.66	23,154.22	0.00	2,323.78	90.88
11-6300-309 PROFESSIONAL SERVICES	106,062	13,988.71	98,467.92	0.00	7,594.08	92.84
11-6300-310 SCBA	34,090	0.00	17,660.71	0.00	16,429.29	51.81
11-6300-312 PARAMEDIC SCHOOL	1,000	1,000.00	1,000.00	0.00	0.00	100.00
11-6300-313 MAINTENANCE AGREEMENTS	16,795	235.00	15,719.09	0.00	1,075.91	93.59
11-6300-316 911 DISPATCH	79,939	0.00	79,939.40	0.00 (	0.40)	100.00
11-6300-317 AMBULANCE (EMS) SERVICE	0	0.00	0.00	0.00	0.00	0.00
11-6300-323 CELL PHONE	9,090	1,097.90	9,214.58	0.00 (	124.58)	101.37
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	5,261.96	23,851.04	0.00	3,148.96	88.34
11-6300-333 UTILITIES, WATER	4,750	1,150.56	4,402.63	0.00	347.37	92.69
11-6300-337 PAGER SERVICE	700	0.00	625.00	0.00	75.00	89.29
11-6300-346 EQUIPMENT RENTAL	450	441.18	441.18	0.00	8.82	98.04
11-6300-348 GOVERN CAP NP FINANCING	0	0.00	0.00	0.00	0.00	0.00
11-6300-349 EMS/EQP NOTE PAY INTERE	0	0.00	0.00	0.00	0.00	0.00
11-6300-350 EMS AMB NP GOVT CAP PRI	0	0.00	0.00	0.00	0.00	0.00
11-6300-351 LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	414,164	35,019.24	365,916.35	0.00	48,247.65	88.35
<u>OTHER</u>						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	8,475	114.74	8,469.06	0.00	5.94	99.93
11-6300-441 APPRECIATION & AWARDS	4,000	1,101.81	3,234.65	0.00	765.35	80.87
11-6300-443 DUES/LICENSES	5,899	300.00	5,837.72	0.00	61.28	98.96
11-6300-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-445 CHILD SAFETY	10,995	0.00	10,045.00	0.00	950.00	91.36
11-6300-447 EMERGENCY MANAGEMENT SE	8,239	0.00	7,720.26	0.00	518.74	93.70
11-6300-448 REHAB TRAINING & EQUIPM	1,500	0.00	1,397.38	0.00	102.62	93.16
11-6300-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6300-450 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
11-6300-451 SOFTWARE, BOOKS & CD'S	3,300	1,090.78	2,444.19	0.00	855.81	74.07
11-6300-452 HARDWARE & TELECOM	10,650	0.00	10,603.95	0.00	46.05	99.57
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	53,058	2,607.33	49,752.21	0.00	3,305.79	93.77
<u>CAPITAL OUTLAY</u>						
11-8300-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8300-310 CAP OUTLAY SCBA	0	0.00	0.00	0.00	0.00	0.00
11-8300-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
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	8,000	0.00	7,458.48	0.00	541.52	93.23
TOTAL CAPITAL OUTLAY	128,000	0.00	7,458.48	0.00	120,541.52	5.83
TOTAL FIRE	2,604,044	219,006.44	2,280,637.99	0.00	323,406.01	87.58

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6999-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6999-110 PERFORMANCE/INCENTIVE P	0	0.00	0.00	0.00	0.00	0.00
11-6999-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6999-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6999-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6999-130 LT DISABILTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
11-6999-201 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6999-213 SIGNS	0	0.00	0.00	0.00	0.00	0.00
11-6999-214 CLEANING SUPPLIES	1,500	70.00	1,499.76	0.00	0.24	99.98
11-6999-231 FACILITY MAINTENANCE	36,800	10,071.21	36,764.62	0.00	35.38	99.90
TOTAL MATERIALS & SUPPLIES	38,300	10,141.21	38,264.38	0.00	35.62	99.91
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	908.40	10,888.11	0.00	611.89	94.68
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	72,292.44	0.00	0.44	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	17,156.39	0.00	327.61	98.13
11-6999-308 CLEANING & PEST CONTROL	18,300	1,350.00	17,293.88	0.00	1,006.12	94.50
11-6999-309 PROFESSIONAL SERVICES	5,860	0.00	5,758.89	0.00	101.11	98.27
11-6999-310 ATTORNEY FEES/CONSULTIN	90,000	23,282.65	109,997.90	0.00	19,997.90	122.22
11-6999-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6999-322 CONTRACTS OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6999-323 STREAKER RESTORATION	30,800	30,800.00	30,800.00	0.00	0.00	100.00
11-6999-326 POLICE PROTECTION	250,000	0.00	212,449.00	0.00	37,551.00	84.98
11-6999-327 CITIZENS ON PATROL	0	0.00	0.00	0.00	0.00	0.00
11-6999-331 UTILITIES, ELECTRICAL	8,400	1,395.35	7,050.81	0.00	1,349.19	83.94
11-6999-333 UTILITIES, WATER	1,200	98.43	971.49	0.00	228.51	80.96
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	34,000.00	0.00	1,000.00	97.14
TOTAL CONTRACTS	540,836	65,192.83	518,658.91	0.00	22,177.09	95.90
<u>OTHER</u>						
11-6999-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6999-451 SOFTWARE	5,900	709.50	5,712.05	0.00	187.95	96.81
11-6999-452 HARDWARE AND TELECOMMUN	5,000	0.00	3,802.07	0.00	1,197.93	76.04
11-6999-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
11-6999-499 COVID-19 EXPENDITURES	17,711	0.00	17,710.96	0.00	0.04	100.00
TOTAL OTHER	28,611	709.50	27,225.08	0.00	1,385.92	95.16
<u>NON DEPARTMENTAL EXPENSE</u>						
11-6999-998 TRANSFER OUT TO CAPITAL	0	0.00	0.00	0.00	0.00	0.00
11-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
11-8999-231 CAP OUTLAY FACILITY	0	0.00	0.00	0.00	0.00	0.00
11-8999-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8999-421 VEHICLE- PATROL CAR CCS	0	0.00	0.00	0.00	0.00	0.00
11-8999-451 SOFTWARE, BOOKS&NON-PRIN	0	0.00	0.00	0.00	0.00	0.00
11-8999-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
11-8999-499 CAP OUTLAY COVID 19	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	607,747	76,043.54	584,148.37	0.00	23,598.63	96.12
TOTAL EXPENDITURES	6,522,975	778,297.07	5,443,123.75	0.00	1,079,851.25	83.45
REVENUE OVER/(UNDER) EXPENDITURES	1,912,091	675,677.19	3,359,690.43	0.00	(1,447,599.43)	175.71

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	480,000	42,243.58	498,199.41	0.00 (	18,199.41)	103.79
MISCELLANEOUS REVENUE	0	57.40	304.81	0.00 (	304.81)	0.00
TOTAL REVENUES	480,000	42,300.98	498,504.22	0.00 (	18,504.22)	103.86
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	480,000	498,199.41	498,199.41	0.00 (	18,199.41)	103.79
TOTAL EXPENDITURES	480,000	498,199.41	498,199.41	0.00 (	18,199.41)	103.79
REVENUE OVER/(UNDER) EXPENDITURES	0 (	455,898.43)	304.81	0.00 (	304.81)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

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	480,000	42,243.58	498,199.41	0.00	(18,199.41)	103.79
TOTAL OTHER TAXES	480,000	42,243.58	498,199.41	0.00	(18,199.41)	103.79
<u>MISCELLANEOUS REVENUE</u>						
15-4911 INTEREST INCOME	0	57.40	304.81	0.00	(304.81)	0.00
TOTAL MISCELLANEOUS REVENUE	0	57.40	304.81	0.00	(304.81)	0.00
TOTAL REVENUE	480,000	42,300.98	498,504.22	0.00	(18,504.22)	103.86

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

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	480,000	498,199.41	498,199.41	0.00 (	18,199.41)	103.79
15-6500-999 REIMBURSEMENTS - TRSF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	480,000	498,199.41	498,199.41	0.00 (	18,199.41)	103.79
TOTAL FIRE DISTRICT	480,000	498,199.41	498,199.41	0.00 (	18,199.41)	103.79
TOTAL EXPENDITURES	480,000	498,199.41	498,199.41	0.00 (	18,199.41)	103.79
REVENUE OVER/(UNDER) EXPENDITURES	0 (	455,898.43)	304.81	0.00 (	304.81)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,182,590	0.00	4,182,590.00	0.00	0.00	100.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,700	672.28	9,896.32	0.00 (	2,196.32)	128.52
TOTAL REVENUES	4,190,290	672.28	4,192,486.32	0.00 (	2,196.32)	100.05
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	10,461,867	495,107.45	5,252,706.54	0.00	5,209,160.46	50.21
DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,461,867	495,107.45	5,252,706.54	0.00	5,209,160.46	50.21
REVENUE OVER/(UNDER) EXPENDITURES	(6,271,577) (	494,435.17) (	1,060,220.22)	0.00 (	5,211,356.78)	16.91

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
21-4404 INTERGOVERNMENTAL REVENUE	4,182,590	0.00	4,182,590.00	0.00	0.00	100.00
TOTAL FEES & SERVICE CHARGES	4,182,590	0.00	4,182,590.00	0.00	0.00	100.00
<u>INTERGOVERNMENTAL</u>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	7,700	672.28	9,896.32	0.00	(2,196.32)	128.52
21-4913 LCA PROJECT FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	7,700	672.28	9,896.32	0.00	(2,196.32)	128.52
TOTAL REVENUE	4,190,290	672.28	4,192,486.32	0.00	(2,196.32)	100.05

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.104 WATER METER REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.123 WATER LINE LOOPING	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	17,487	0.00	17,486.26	0.00	0.74	100.00
21-8210-490.125 ELEVATED WATER TOWER/HY	1,149,711	0.00	33,250.00	0.00	1,116,461.00	2.89
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	19,500.00	1,170,796.34	0.00	1,644.66	99.86
21-8210-490.129 BAIT SHOP WATERLINE REL	107,875	0.00	76,757.75	0.00	31,117.25	71.15
21-8210-491.123 WINNINGKOFF REVERSE CUR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.124 STINSON RD W LUCAS RD I	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.126 C CLUB RD/ESTATES PKY I	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.127 WINNING FOREST VIEW TO	2,074,581	91,339.91	1,771,192.03	0.00	303,388.97	85.38
21-8210-491.128 STINSON - PARKER RD/BRI	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.129 B JHUNE - W BRIDGE/WINN	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.130 PARKER R CIMARRON TR TU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.131 PROJ MGMT 127- WINNINGK	70,853	0.00	70,853.36	0.00	(0.36)	100.00
21-8210-491.132 PROJ MGMT 128 - STINSON	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.133 PROJ MGMT 129 - BLONDY	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.134 STINSON RD/MUDDY CREEK	527,038	69,275.00	264,438.25	0.00	262,599.75	50.17
21-8210-491.135 SNIDER LN/WHITE R CREEK	421,143	41,607.00	373,284.75	0.00	47,858.25	88.64
21-8210-491.136 WEST LUCAS RD	4,184,820	273,385.54	789,256.28	0.00	3,395,563.72	18.86
21-8210-491.137 WINNINGKOFF SOUTHERN CU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.138 BAIT SHOP INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.227 PROJ MGMT 127 OT WINNIK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.500 BROCKDALE RD REHABILITA	645,000	0.00	603,650.82	0.00	41,349.18	93.59
TOTAL CAPITAL OUTLAY	10,461,867	495,107.45	5,252,706.54	0.00	5,209,160.46	50.21
TOTAL P WORKS - OPERATIONS	10,461,867	495,107.45	5,252,706.54	0.00	5,209,160.46	50.21

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

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
21-7900-298 BOND ISSUE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00

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

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,461,867	495,107.45	5,252,706.54	0.00	5,209,160.46	50.21
REVENUE OVER/(UNDER) EXPENDITURES	(6,271,577) (	494,435.17) (	1,060,220.22)	0.00 (	5,211,356.78)	16.91

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,971,504	716,913.36	5,276,529.53	0.00 (	305,025.53)	106.14
IMPACT FEES	240,000	385,448.00	385,448.00	0.00 (	145,448.00)	160.60
REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	133,959	52,671.03	71,427.07	0.00	62,531.93	53.32
TOTAL REVENUES	5,345,463	1,155,032.39	5,733,404.60	0.00 (	387,941.60)	107.26
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,917,975	647,291.42	3,818,249.21	0.00	99,725.79	97.45
WATER - ENGINEERING	285,621	38,219.83	235,324.31	0.00	50,296.69	82.39
DEBT SERVICES	834,693	200.00	834,892.59	0.00 (	199.47)	100.02
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,038,289	685,711.25	4,888,466.11	0.00	149,823.01	97.03
REVENUE OVER/(UNDER) EXPENDITURES	307,174	469,321.14	844,938.49	0.00 (	537,764.61)	275.07

51 -WATER FUND

% OF YEAR COMPLETED: 100.00

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	634,000.54	4,277,982.92	0.00 (	178,358.92)	104.35
51-4462 WATER TAPS & BORES	0	0.00	0.00	0.00	0.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,850.00	31,025.00	0.00	3,975.00	88.64
51-4467 WATER METER	140,000	16,800.00	233,500.00	0.00 (	93,500.00)	166.79
51-4468 WATER METER REPAIR/UPGRADE	9,000	600.00	3,000.00	0.00	6,000.00	33.33
51-4469 WASTEWATER FEES	51,230	6,684.44	63,538.64	0.00 (	12,308.64)	124.03
51-4470 WATER - REREADS/CHARTING	100	0.00	75.00	0.00	25.00	75.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	635,000	55,678.38	664,407.97	0.00 (	29,407.97)	104.63
51-4497 FH METER RENTAL INCOME	1,550	300.00	3,000.00	0.00 (	1,450.00)	193.55
51-4498 MISC. FEE AND CHARGES	0	0.00	0.00	0.00	0.00	0.00
51-4499 WATER LINES/FEES DEVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	4,971,504	716,913.36	5,276,529.53	0.00 (	305,025.53)	106.14
<u>IMPACT FEES</u>						
51-4500 IMPACT FEE REVENUE	240,000	385,448.00	385,448.00	0.00 (	145,448.00)	160.60
51-4510 DEVELOPMENT FEES - SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	240,000	385,448.00	385,448.00	0.00 (	145,448.00)	160.60
<u>REVENUE/CONTRIBUTIONS</u>						
51-4600 DEVELOPERS CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
51-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	10,000	224.52	9,968.06	0.00	31.94	99.68
51-4912 RETURN CHECK CHARGE	400	0.00	125.00	0.00	275.00	31.25
51-4913 NTMWD REFUND	10,000	52,426.57	52,426.57	0.00 (	42,426.57)	524.27
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	19.94	236.44	0.00 (	236.44)	0.00
51-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
51-4994 CASH (LONG) SHORT	0	0.00	0.00	0.00	0.00	0.00
51-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
51-4996 RESERVE FUNDING	104,888	0.00	0.00	0.00	104,888.00	0.00
51-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	133,959	52,671.03	71,427.07	0.00	62,531.93	53.32
TOTAL REVENUE	5,345,463	1,155,032.39	5,733,404.60	0.00 (	387,941.60)	107.26

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

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

51-6400-101	SALARIES - EXEMPT	186,945	15,127.12	186,945.00	0.00	0.00	100.00
51-6400-102	SALARIES - NON-EXEMPT	268,600	24,615.61	265,761.26	0.00	2,838.74	98.94
51-6400-103	SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
51-6400-106	CERTIFICATION PAY	6,300	455.00	4,695.00	0.00	1,605.00	74.52
51-6400-109	TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-110	PERFORMANCE/INCENTIVE P	0	0.00	0.00	0.00	0.00	0.00
51-6400-111	OVERTIME	51,726	4,238.99	42,199.71	0.00	9,526.29	81.58
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
51-6400-115	SAL-NON-EXEMPT OT COVID	0	0.00	0.00	0.00	0.00	0.00
51-6400-122	TMRS	67,038	7,569.26	63,828.33	0.00	3,209.67	95.21
51-6400-123	GROUP INSURANCE	77,400	6,527.63	75,553.06	0.00	1,846.94	97.61
51-6400-124	AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127	MEDICARE	7,518	843.41	7,298.83	0.00	219.17	97.08
51-6400-129	LT DISABILITY	1,321	79.20	725.38	0.00	595.62	54.91
51-6400-130	LT DISABILITY	0	0.00	0.00	0.00	0.00	0.00
51-6400-131	UNEMPLOYMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
51-6400-141	CAR ALLOWANCE	2,400	200.00	2,400.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES		682,748	59,656.22	659,073.60	0.00	23,674.40	96.53

MATERIALS & SUPPLIES

51-6400-201	OFFICE SUPPLIES	800	0.00	781.27	0.00	18.73	97.66
51-6400-202	POSTAGE	2,000	0.00	605.00	0.00	1,395.00	30.25
51-6400-204	FOOD/BEVERAGE	800	135.80	682.06	0.00	117.94	85.26
51-6400-205	WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206	FUEL & LUBRICANTS	15,500	3,509.65	13,909.73	0.00	1,590.27	89.74
51-6400-207	FUEL - PROPANE	0	0.00	0.00	0.00	0.00	0.00
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	34.39	5,052.10	0.00	3,722.90	57.57
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
51-6400-222	OTHER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
51-6400-223	SAND, CLAY AND LOAM	1,000	0.00	0.00	0.00	1,000.00	0.00
51-6400-224	ASPHALT/CONCRETE	4,500	0.00	0.00	0.00	4,500.00	0.00
51-6400-230	REPAIRS & MAINT. EQUIPM	2,500	0.00	180.63	0.00	2,319.37	7.23
51-6400-231	MAINTENANCE & PARTS-FAC	3,000	0.00	3,629.74	0.00	(629.74)	120.99
51-6400-232	VEHICLE & EQUIP MAINT.	6,450	897.29	4,957.82	0.00	1,492.18	76.87
51-6400-233	MAINTENANCE & PARTS-UTI	163,000	63,816.15	148,188.37	0.00	14,811.63	90.91
51-6400-234	REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237	TRASH SERVICE	564,000	48,405.89	574,235.90	0.00	(10,235.90)	101.81
51-6400-238	RECYCLE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		780,375	116,799.17	756,893.77	0.00	23,481.23	96.99

CONTRACTS

51-6400-302	AUDITING & ACCOUNTING	12,500	0.00	10,345.65	0.00	2,154.35	82.77
51-6400-303	TELEPHONE	7,200	591.40	7,084.11	0.00	115.89	98.39

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-304 UB PROCESSING	26,000	4,437.00	26,461.57	0.00 (	461.57)	101.78
51-6400-305 SOFTWARE SUPPORT/MAINT	28,000	1,830.00	22,491.58	0.00	5,508.42	80.33
51-6400-306 METER SOFTWARE/HARD. MA	6,180	0.00	0.00	0.00	6,180.00	0.00
51-6400-307 TRAVEL/PROFESSIONAL DEV	7,097	82.94	3,708.65	0.00	3,388.35	52.26
51-6400-309 PROFESSIONAL SERVICES	24,000	0.00	23,179.06	0.00	820.94	96.58
51-6400-310 ATTORNEY FEES	900	0.00	1,080.79	0.00 (	180.79)	120.09
51-6400-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
51-6400-313 MAINTENANCE AGREEMENTS	6,000	905.36	6,000.00	0.00	0.00	100.00
51-6400-315 WATER-NTMWD	1,910,914	159,243.00	1,910,913.60	0.00	0.40	100.00
51-6400-316 WASTEWATER-NTMWD	54,000	0.00	6,713.47	0.00	47,286.53	12.43
51-6400-323 CELL PHONE	6,000	492.39	6,786.24	0.00 (	786.24)	113.10
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	18,899.42	72,962.60	0.00	2,037.40	97.28
51-6400-333 UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
51-6400-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	2,187,991	186,481.51	2,117,927.32	0.00	70,063.68	96.80

OTHER

51-6400-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
51-6400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6400-417 IMPLEMENTS/APPAR SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-420 EQUIPMENT NON-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
51-6400-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
51-6400-443 DUES/LICENSES	333	0.00	0.00	0.00	333.00	0.00
51-6400-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
51-6400-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
51-6400-451 SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-6400-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
51-6400-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	333	0.00	0.00	0.00	333.00	0.00

NON DEPARTMENTAL EXPENSE

51-6400-999 PILOT - TRANSFER OUT	266,528	284,354.52	284,354.52	0.00 (	17,826.52)	106.69
TOTAL NON DEPARTMENTAL EXPENSE	266,528	284,354.52	284,354.52	0.00 (	17,826.52)	106.69

COMPENSATED ABSENCE

51-7400-101 COMPENSATED ABSENCE EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00

AMORTIZATION/GAIN-LOSS

51-7400-700 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
51-7400-701 AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
51-7400-703 GAIN/LOSS	0	0.00	0.00	0.00	0.00	0.00
TOTAL AMORTIZATION/GAIN-LOSS	0	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

51-8400-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-8400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-8400-417 IMPLEMENTS & APPAR - SE	0	0.00	0.00	0.00	0.00	0.00
51-8400-420 EQUIPMENT -WATER	0	0.00	0.00	0.00	0.00	0.00

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-8400-421	VEHICLE	0	0.00	0.00	0.00	0.00	0.00
51-8400-422	EQUIPMENT - SEWER	0	0.00	0.00	0.00	0.00	0.00
51-8400-451	SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-8400-452	HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490	METER READ SYSTEM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - OPERATIONS		3,917,975	647,291.42	3,818,249.21	0.00	99,725.79	97.45

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 100.00

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	3,910.45	70,197.97	0.00	19,057.03	78.65
51-6409-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
51-6409-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
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	804.58	8,873.79	0.00	2,721.21	76.53
51-6409-123 GROUP INSURANCE	10,320	517.80	7,119.05	0.00	3,200.95	68.98
51-6409-127 MEDICARE	1,321	91.20	1,029.83	0.00	291.17	77.96
51-6409-129 LT DISABILITY	265	6.41	108.44	0.00	156.56	40.92
51-6409-133 TELEPHONE ALLOWANCE	300	0.00	225.00	0.00	75.00	75.00
TOTAL PERSONNEL SERVICES	113,636	5,330.44	87,924.80	0.00	25,711.20	77.37
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,000	36.64	613.07	0.00	386.93	61.31
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	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES	5,270	36.64	826.36	0.00	4,443.64	15.68
<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	32,812.50	145,837.80	0.00	18,212.20	88.90
51-6409-323 CELL PHONE	1,200	40.25	60.35	0.00	1,139.65	5.03
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	166,040	32,852.75	145,898.15	0.00	20,141.85	87.87
<u>OTHER</u>						
51-6409-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6409-443 DUES/LICENSES	675	0.00	675.00	0.00	0.00	100.00
51-6409-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	675	0.00	675.00	0.00	0.00	100.00
TOTAL WATER - ENGINEERING	285,621	38,219.83	235,324.31	0.00	50,296.69	82.39

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

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	34,290	0.00	34,290.12	0.00	0.00	100.00
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	5,922.00	0.00	0.00	100.00
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	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
51-7900-226	2020 GO REFUNDING - PRI	0	0.00	0.00	0.00	0.00	0.00
51-7900-227	2020 GO REFUNDING INTER	24,462	0.00	24,462.22	0.00 (	0.22)	100.00
51-7900-298	BOND ISSUE COSTS	<u>35,997</u>	<u>200.00</u>	<u>36,196.50</u>	<u>0.00 (</u>	<u>199.50)</u>	<u>100.55</u>
TOTAL DEBT SERVICE		834,693	200.00	834,892.59	0.00 (	199.47)	100.02
TOTAL DEBT SERVICES		834,693	200.00	834,892.59	0.00 (	199.47)	100.02

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
51-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>BAD DEBT</u>						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,038,289	685,711.25	4,888,466.11	0.00	149,823.01	97.03
REVENUE OVER/(UNDER) EXPENDITURES	307,174	469,321.14	844,938.49	0.00 (	537,764.61)	275.07

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,583,337	97.88	1,595,285.89	0.00 (	11,948.89)	100.75
MISCELLANEOUS REVENUE	228,721	215,024.59	218,052.32	0.00	10,668.68	95.34
TOTAL REVENUES	1,812,058	215,122.47	1,813,338.21	0.00 (	1,280.21)	100.07
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,812,058	200.00	1,812,057.40	0.00	0.97	100.00
TOTAL EXPENDITURES	1,812,058	200.00	1,812,057.40	0.00	0.97	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(0)	214,922.47	1,280.81	0.00 (	1,281.18)	6,164.86-

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,576,255	159.88	1,585,242.94	0.00 (	8,987.94)	100.57
59-4012 PROPERTY TAXES-DELINQUENT	1,164 (	125.97)	2,269.35	0.00 (	1,105.35)	194.96
59-4015 PROPERTY TAXES-P&I	<u>5,918</u>	<u>63.97</u>	<u>7,773.60</u>	<u>0.00</u> (	<u>1,855.60</u>)	<u>131.36</u>
TOTAL PROPERTY TAXES	1,583,337	97.88	1,595,285.89	0.00 (	11,948.89)	100.75
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	2,989	24.59	3,052.32	0.00 (	63.32)	102.12
59-4996 TRANSFER IN	<u>225,732</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>0.00</u>	<u>10,732.00</u>	<u>95.25</u>
TOTAL MISCELLANEOUS REVENUE	228,721	215,024.59	218,052.32	0.00	10,668.68	95.34
TOTAL REVENUE	1,812,058	215,122.47	1,813,338.21	0.00 (	1,280.21)	100.07

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

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

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	100.00
59-7900-215	2007 CERT OF OBLIG-INTE	26,746	0.00	26,746.37	0.00	100.00
59-7900-216	2007 GO REFUNDING - PRI	235,000	0.00	235,000.00	0.00	100.00
59-7900-217	2007 GO REFUNDING - INT	13,630	0.00	13,630.00	0.00	100.00
59-7900-218	2011 CERT OF OBLIG - PR	392,793	0.00	392,793.00	0.00	100.00
59-7900-219	2011 CERT OF OBLIG - IN	2,475	0.00	2,475.00	0.00	100.00
59-7900-220	2015 CERT OF OBLIG - PR	120,000	0.00	120,000.00	0.00	100.00
59-7900-221	2015 CERT OF OBLIG - IN	39,900	0.00	39,900.00	0.00	100.00
59-7900-222	2017 CERTIF OBLIG PRINC	235,000	0.00	235,000.00	0.00	100.00
59-7900-223	2017 CERT OF OBLIG INTE	151,725	0.00	151,725.00	0.00	100.00
59-7900-224	2019 CERTIF OF OBLIGA P	175,000	0.00	175,000.00	0.00	100.00
59-7900-225	2019 CERTIF OF OBLIG IN	232,783	0.00	232,782.50	0.00	100.00
59-7900-226	2020 GO REFUNDING PRINC	0	0.00	0.00	0.00	0.00
59-7900-227	2020 GO REFUNDING INTER	36,836	0.00	36,835.56	0.00	100.00
59-7900-298	BOND SALE EXPENSES	60,170	200.00	60,169.97	0.00	100.00
59-7900-299	PRIOR PERIOD ADJ EXP	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		1,812,058	200.00	1,812,057.40	0.00	100.00
TOTAL DEBT SERVICES		1,812,058	200.00	1,812,057.40	0.00	100.00
TOTAL EXPENDITURES		1,812,058	200.00	1,812,057.40	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(0)	214,922.47	1,280.81	0.00	(1,281.18)	6,164.86-