

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
PROPERTY TAXES	2,559,106	1,057,332.29	1,255,264.59	0.00	1,303,841.41	49.05
OTHER TAXES	1,421,200	94,885.56	423,791.37	0.00	997,408.63	29.82
FINES & FORFEITURES	1,007	350.00	914.00	0.00	93.00	90.76
LICENSES & PERMITS	453,220	30,874.20	106,557.05	0.00	346,662.95	23.51
FEES & SERVICE CHARGES	63,450	200.00	3,595.00	0.00	59,855.00	5.67
IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
REVENUE/CONTRIBUTIONS	484,806	11,383.73	414,037.98	0.00	70,768.02	85.40
MISCELLANEOUS REVENUE	883,227	28,924.54	192,316.39	0.00	690,910.61	21.77
<b>TOTAL REVENUES</b>	<b>6,086,016</b>	<b>1,223,950.32</b>	<b>2,396,476.38</b>	<b>0.00</b>	<b>3,689,539.62</b>	<b>39.38</b>
<b>EXPENDITURE SUMMARY</b>						
CITY COUNCIL	50,115	497.22	4,845.41	0.00	45,269.59	9.67
CITY SECRETARY	170,229	14,015.03	34,573.90	4,275.00	131,380.23	22.82
ADMINISTRATION	583,707	41,593.28	169,994.99	45,127.25	368,584.59	36.85
P WORKS - ENGINEERING	954,248	24,426.05	51,553.00	35,087.70	867,607.45	9.08
P WORKS - OPERATIONS	257,468	31,550.32	60,022.17	1,841.22	195,604.82	24.03
PARKS	306,895	4,958.45	30,743.91	25,916.00	250,235.09	18.46
CMNTY.DEV/FACILITY MAINT	429,675	35,452.94	102,542.08	1,800.00	325,333.16	24.28
FIRE	2,320,990	150,116.78	597,124.84	41,250.50	1,682,614.23	27.50
NON-DEPART. EXPENDITURES	621,811	72,133.33	170,519.00	317,990.01	133,302.44	78.56
<b>TOTAL EXPENDITURES</b>	<b>5,695,139</b>	<b>374,743.40</b>	<b>1,221,919.30</b>	<b>473,287.68</b>	<b>3,999,931.60</b>	<b>29.77</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>390,877</b>	<b>849,206.92</b>	<b>1,174,557.08 (</b>	<b>473,287.68) (</b>	<b>310,391.98)</b>	<b>179.41</b>

CITY OF LUCAS  
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11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
11-4011	PROPERTY TAXES	2,531,806	1,056,923.88	1,252,788.26	0.00	1,279,017.74 49.48
11-4012	PROPERTY TAXES-DELINQUENT	15,800	355.92	1,638.25	0.00	14,161.75 10.37
11-4015	PROPERTY TAXES-P&I	11,500	52.49	838.08	0.00	10,661.92 7.29
	TOTAL PROPERTY TAXES	2,559,106	1,057,332.29	1,255,264.59	0.00	1,303,841.41 49.05
<b>OTHER TAXES</b>						
11-4101	SALES TAX	725,940	63,172.46	185,694.74	0.00	540,245.26 25.58
11-4101.100	SALES TAX REV - STREETS	364,060	31,681.09	93,126.19	0.00	270,933.81 25.58
11-4102	FRANCHISE-ELECTRICAL	250,000	0.00	127,511.82	0.00	122,488.18 51.00
11-4103	FRANCHISE/ROW-TELEPHONE	6,000	32.01	1,488.52	0.00	4,511.48 24.81
11-4104	FRANCHISE-CABLE TELEVISION	42,000	0.00	10,615.49	0.00	31,384.51 25.27
11-4105	FRANCHISE-GAS	30,000	0.00	4,554.10	0.00	25,445.90 15.18
11-4106	FRANCHISE CABLE - PEG FEES	3,200	0.00	800.51	0.00	2,399.49 25.02
	TOTAL OTHER TAXES	1,421,200	94,885.56	423,791.37	0.00	997,408.63 29.82
<b>FINES &amp; FORFEITURES</b>						
11-4202	COURT TECHNOLOGY FUND	7	4.00	8.00	0.00 (	1.00) 114.29
11-4203	COURT SECURITY FUND	5	3.00	6.00	0.00 (	1.00) 120.00
11-4204	COURT COST-CITY	8	5.00	10.00	0.00 (	2.00) 125.00
11-4205	FINES	900	286.00	786.00	0.00	114.00 87.33
11-4206	COURT COST-STATE	65	40.00	80.00	0.00 (	15.00) 123.08
11-4208	STATE JURY FEE	7	4.00	8.00	0.00 (	1.00) 114.29
11-4212	JUDICIAL FEES-STATE	9	5.40	10.80	0.00 (	1.80) 120.00
11-4213	JUDICIAL FEES-CITY	2	0.60	1.20	0.00	0.80 60.00
11-4218	INDIGENT DEFENSE FEE	4	2.00	4.00	0.00	0.00 100.00
	TOTAL FINES & FORFEITURES	1,007	350.00	914.00	0.00	93.00 90.76
<b>LICENSES &amp; PERMITS</b>						
11-4301	CONTRACTOR REGISTRATION	20,000	1,035.00	2,520.00	0.00	17,480.00 12.60
11-4361	ZONING REQUEST	1,200	0.00	0.00	0.00	1,200.00 0.00
11-4362	SPECIFIC USE PERMITS	900	0.00	0.00	0.00	900.00 0.00
11-4363	VARIANCE REQUEST	100	0.00	0.00	0.00	100.00 0.00
11-4365	PERMITS-RESIDENTIAL	260,000	20,691.20	69,899.80	0.00	190,100.20 26.88
11-4367	BUILDING PERMITS-ACCESSORY	20,000	2,158.00	4,045.45	0.00	15,954.55 20.23
11-4368	BUILDING PERMITS-SFR	6,000	0.00	923.20	0.00	5,076.80 15.39
11-4369	PERMITS-COMMERCIAL	24,000	0.00	8,843.60	0.00	15,156.40 36.85
11-4371	ELECTRICAL PERMITS	2,200	60.00	660.00	0.00	1,540.00 30.00
11-4372	PLUMBING PERMITS	4,000	180.00	1,020.00	0.00	2,980.00 25.50
11-4373	HEATING & A/C PERMITS	1,400	300.00	420.00	0.00	980.00 30.00
11-4374	FENCE PERMITS	6,000	450.00	1,425.00	0.00	4,575.00 23.75
11-4375	SWIMMING POOL PERMITS	22,000	1,050.00	3,100.00	0.00	18,900.00 14.09
11-4376	WEIGHT LIMIT PERMITS	62,000	3,500.00	9,800.00	0.00	52,200.00 15.81
11-4377	ROOF PERMITS	1,000	120.00	360.00	0.00	640.00 36.00
11-4378	SPRINKLER SYST PERMITS	6,500	975.00	2,520.00	0.00	3,980.00 38.77
11-4379	DRIVEWAY PERMIT	1,000	60.00	120.00	0.00	880.00 12.00
11-4380	SIGN PERMIT	2,000	95.00	240.00	0.00	1,760.00 12.00
11-4382	STORM WATER MGMT PERMIT	4,600	200.00	600.00	0.00	4,000.00 13.04

CITY OF LUCAS  
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11 -GENERAL FUND

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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	700	0.00	0.00	0.00	700.00	0.00
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	0.00	0.00	6,300.00	0.00
11-4398 MISC LICENSES & PERMITS	1,200	0.00	60.00	0.00	1,140.00	5.00
TOTAL LICENSES & PERMITS	453,220	30,874.20	106,557.05	0.00	346,662.95	23.51
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	15,000	0.00	1,945.00	0.00	13,055.00	12.97
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	200.00	1,650.00	0.00	3,350.00	33.00
11-4426 FEES-PLAN REVIEW	7,200	0.00	0.00	0.00	7,200.00	0.00
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	36,000	0.00	0.00	0.00	36,000.00	0.00
11-4498 MISCELLENOUS FEES & CHARGES	250	0.00	0.00	0.00	250.00	0.00
TOTAL FEES & SERVICE CHARGES	63,450	200.00	3,595.00	0.00	59,855.00	5.67
IMPACT FEES						
11-4500 IMPACT FEE REVENUE	220,000	0.00	0.00	0.00	220,000.00	0.00
TOTAL IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
REVENUE/CONTRIBUTIONS						
11-4611 FIRE SPRINKLER PERMIT	30,000	1,500.00	5,250.00	0.00	24,750.00	17.50
11-4612 COUNTY FIRE DISTRICT	0	0.00	16,011.12	0.00 (	16,011.12)	0.00
11-4613 FIRE DEPT SVC AGREEMENTS	363,706	0.00	363,590.73	0.00	115.27	99.97
11-4614 AMBULANCE SERVICES	83,000	5,652.23	22,146.63	0.00	60,853.37	26.68
11-4615 LISD EMS SERVICES	8,100	4,231.50	7,039.50	0.00	1,060.50	86.91
TOTAL REVENUE/CONTRIBUTIONS	484,806	11,383.73	414,037.98	0.00	70,768.02	85.40
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	66,090	12,919.69	34,872.04	0.00	31,217.96	52.76
11-4915 CHILD SAFETY INCOME	6,900	0.00	1,923.15	0.00	4,976.85	27.87
11-4916 CREDIT CARD FEE	9,300	932.13	2,906.08	0.00	6,393.92	31.25
11-4918 PERMIT FEE - BEER & WINE	0	60.00	60.00	0.00 (	60.00)	0.00
11-4931 RENTAL INCOME	79,800	7,850.00	21,150.00	0.00	58,650.00	26.50
11-4980 PARK DEDICATION FEES	90,000	0.00	0.00	0.00	90,000.00	0.00
11-4981 FACILITY RENTAL	0	0.00	50.00	0.00 (	50.00)	0.00
11-4985 GRANT REVENUES	20,700	1,250.00	17,552.40	0.00	3,147.60	84.79
11-4989 STREET ASSESS BROCKDALE CAP	34,000	2,200.00	8,800.00	0.00	25,200.00	25.88
11-4990 CONTR BROCKDALE RD MAINT	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
11-4991 STREET IMPROVEMENT ASSESSME	0	0.00	1,300.00	0.00 (	1,300.00)	0.00
11-4997 MISCELLANEOUS	0	3,712.72	3,702.72	0.00 (	3,702.72)	0.00
11-4998 PILOT TRANSFER IN	248,437	0.00	0.00	0.00	248,437.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	883,227	28,924.54	192,316.39	0.00	690,910.61	21.77
TOTAL REVENUE	6,086,016	1,223,950.32	2,396,476.38	0.00	3,689,539.62	39.38

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	220	0.00	32.63	0.00	187.37	14.83
TOTAL PERSONNEL SERVICES	290	0.00	92.48	0.00	197.52	31.89
<b>MATERIALS &amp; SUPPLIES</b>						
11-6100-201 OFFICE SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6100-205 LOGO/UNIFORMS	450	97.94	97.94	0.00	352.06	21.76
TOTAL MATERIALS & SUPPLIES	4,450	97.94	97.94	0.00	4,352.06	2.20
<b>CONTRACTS</b>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	0.00	100.04	0.00	3,399.96	2.86
11-6100-309 PROFESSIONAL SERVICES	18,765	0.00	0.00	0.00	18,765.00	0.00
TOTAL CONTRACTS	22,265	0.00	100.04	0.00	22,164.96	0.45
<b>OTHER</b>						
11-6100-411 FURNITURE & FIXTURES	8,800	0.00	1,866.67	0.00	6,933.33	21.21
11-6100-441 APPRECIATION & AWARDS	3,500	255.28	294.28	0.00	3,205.72	8.41
11-6100-451 SOFTWARE, BOOKS & CD'S	700	144.00	144.00	0.00	556.00	20.57
11-6100-452 HARDWARE & TELECOM	1,110	0.00	0.00	0.00	1,110.00	0.00
11-6100-468 CITY COUNCIL FEES	9,000	0.00	2,250.00	0.00	6,750.00	25.00
TOTAL OTHER	23,110	399.28	4,554.95	0.00	18,555.05	19.71
<b>TOTAL CITY COUNCIL</b>	<b>50,115</b>	<b>497.22</b>	<b>4,845.41</b>	<b>0.00</b>	<b>45,269.59</b>	<b>9.67</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6110-101 SALARIES - EXEMPT	77,964	5,997.08	20,902.74	0.00	57,061.26	26.81
11-6110-112 WORKER'S COMPENSATION	264	0.00	260.00	0.00	4.00	98.48
11-6110-113 LONGEVITY PAY	192	184.00	184.00	0.00	8.00	95.83
11-6110-122 TMRS	10,270	843.58	2,875.63	0.00	7,394.73	28.00
11-6110-123 GROUP INSURANCE	9,780	809.96	2,429.88	0.00	7,350.12	24.85
11-6110-127 MEDICARE	1,135	90.02	306.95	0.00	827.82	27.05
11-6110-129 LT DISABILITY	325	27.61	80.17	0.00	244.83	24.67
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	120.00	0.00	360.00	25.00
TOTAL PERSONNEL SERVICES	100,410	7,992.25	27,159.37	0.00	73,250.76	27.05
<b>MATERIALS &amp; SUPPLIES</b>						
11-6110-201 OFFICE SUPPLIES	1,100	126.33	126.33	0.00	973.67	11.48
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	123.45	1,086.20	0.00	11,713.80	8.49
11-6110-239 RECORDS MANAGEMENT	4,500	130.00	130.00	0.00	4,370.00	2.89
TOTAL MATERIALS & SUPPLIES	18,550	379.78	1,342.53	0.00	17,207.47	7.24
<b>CONTRACTS</b>						
11-6110-305 SOFTWARE SUPPORT & MAIN	13,769	5,000.00	5,000.00	4,275.00	4,494.00	67.36
11-6110-306 ADVERTISING	14,300	168.00	411.00	0.00	13,889.00	2.87
11-6110-307 TRAVEL/PROFESSIONAL DEV	3,215	0.00	0.00	0.00	3,215.00	0.00
11-6110-309 PROFESSIONAL SERVICES	5,500	475.00	475.00	0.00	5,025.00	8.64
11-6110-349 FILING FEES	2,200	0.00	86.00	0.00	2,114.00	3.91
TOTAL CONTRACTS	38,984	5,643.00	5,972.00	4,275.00	28,737.00	26.29
<b>OTHER</b>						
11-6110-443 DUES/LICENSES	185	0.00	100.00	0.00	85.00	54.05
11-6110-445 ELECTIONS	11,000	0.00	0.00	0.00	11,000.00	0.00
11-6110-451 SOFTWARE,BOOKS & CD'S	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL OTHER	12,285	0.00	100.00	0.00	12,185.00	0.81
<b>TOTAL CITY SECRETARY</b>	<b>170,229</b>	<b>14,015.03</b>	<b>34,573.90</b>	<b>4,275.00</b>	<b>131,380.23</b>	<b>22.82</b>

AS OF: DECEMBER 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6200-101 SALARIES - EXEMPT	245,968	22,808.50	76,923.02	0.00	169,044.79	31.27
11-6200-102 SALARIES - NON-EXEMPT	85,435	3,911.40	20,243.41	0.00	65,191.59	23.69
11-6200-111 OVERTIME	1,900	0.00	509.36	0.00	1,390.64	26.81
11-6200-112 WORKERS' COMPENSATION	1,123	0.00	1,123.00	0.00	0.00	100.00
11-6200-113 LONGEVITY PAY	1,428	1,292.00	1,292.00	0.00	136.00	90.48
11-6200-122 TMRS	43,949	3,841.13	13,548.20	0.00	30,401.17	30.83
11-6200-123 GROUP INSURANCE	49,655	4,802.46	14,437.84	0.00	35,217.16	29.08
11-6200-127 MEDICARE	4,883	405.05	1,431.62	0.00	3,451.03	29.32
11-6200-129 LT DISABILITY	1,345	130.02	376.01	0.00	968.99	27.96
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	345.00	0.00	1,035.00	25.00
11-6200-141 CAR ALLOWANCE	2,400	200.00	600.00	0.00	1,800.00	25.00
TOTAL PERSONNEL SERVICES	439,466	37,505.56	130,829.46	0.00	308,636.37	29.77
<b>MATERIALS &amp; SUPPLIES</b>						
11-6200-201 OFFICE SUPPLIES	6,000	60.67	408.70	0.00	5,591.30	6.81
11-6200-202 POSTAGE	1,700	24.99	49.98	0.00	1,650.02	2.94
11-6200-203 SUBSCRIPTIONS	450	0.00	75.00	0.00	375.00	16.67
11-6200-204 FOOD/BEVERAGE	2,200	106.86	263.84	0.00	1,936.16	11.99
11-6200-205 WEARING APPAREL	525	124.39	124.39	0.00	400.61	23.69
11-6200-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
TOTAL MATERIALS & SUPPLIES	11,225	316.91	921.91	0.00	10,303.09	8.21
<b>CONTRACTS</b>						
11-6200-302 AUDITING & ACCOUNTING	12,500	0.00	0.00	11,007.50	1,492.50	88.06
11-6200-305 SOFTWARE SUPPORT/MAINT	16,380	0.00	1,923.65	15,000.00	543.65	103.32
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,222	140.00	743.04	0.00	10,478.96	6.62
11-6200-309 PROFESSIONAL SERVICES	3,908	0.00	228.00	0.00	3,680.00	5.83
11-6200-313 MAINTENANCE AGREEMENTS	5,400	998.14	1,433.90	0.00	3,966.10	26.55
11-6200-318 COLLIN COUNTY TAX ASSES	2,400	2,282.25	2,282.25	0.00	117.75	95.09
11-6200-319 COLLIN COUNTY APPRSL DI	26,000	0.00	6,296.75	19,119.75	583.50	97.76
11-6200-321 STATE COMPROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322 CONTRACTS, OTHER	5,000	0.00	1,100.00	0.00	3,900.00	22.00
11-6200-323 CELL PHONE	600	90.75	368.76	0.00	231.24	61.46
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	22,028.42	0.00	7,971.58	73.43
TOTAL CONTRACTS	114,460	3,511.14	36,404.77	45,127.25	32,927.98	71.23
<b>OTHER</b>						
11-6200-441 APPRECIATION & AWARDS	4,400	80.44	141.65	0.00	4,258.35	3.22
11-6200-443 DUES/LICENSES	5,356	0.00	771.00	0.00	4,585.00	14.40
11-6200-444 EMPLOYMENT SCREENING	2,200	0.00	210.59	0.00	1,989.41	9.57
11-6200-445 CHILD SAFETY EXPENSE	500	0.00	0.00	0.00	500.00	0.00
11-6200-497 CREDIT CARD FEES	6,100	179.23	715.61	0.00	5,384.39	11.73
TOTAL OTHER	18,556	259.67	1,838.85	0.00	16,717.15	9.91

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	583,707	41,593.28	169,994.99	45,127.25	368,584.59	36.85

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6209-101 SALARIES - EXEMPT	85,251	6,557.38	22,855.14	0.00	62,395.86	26.81
11-6209-103 SALARIES - TEMPORARY	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6209-112 WORKERS' COMPENSATION	289	0.00	280.00	0.00	9.00	96.89
11-6209-113 LONGEVITY	204	186.00	186.00	0.00	18.00	91.18
11-6209-122 TMRS	11,231	914.40	3,124.38	0.00	8,106.72	27.82
11-6209-123 GROUP INSURANCE	9,780	809.96	2,429.88	0.00	7,350.12	24.85
11-6209-127 MEDICARE	1,375	91.58	315.54	0.00	1,059.51	22.95
11-6209-129 LT DISABILITY	365	30.19	93.05	0.00	271.95	25.49
TOTAL PERSONNEL SERVICES	118,495	8,589.51	29,283.99	0.00	89,211.16	24.71
<b>MATERIALS &amp; SUPPLIES</b>						
11-6209-201 OFFICE SUPPLIES	250	16.99	49.07	0.00	200.93	19.63
11-6209-204 FOOD/BEVERAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6209-208 MINOR APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,915	0.00	270.03	0.00	1,644.97	14.10
11-6209-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	4,165	16.99	319.10	0.00	3,845.90	7.66
<b>CONTRACTS</b>						
11-6209-307 TRAINING/TRAVEL	3,913	0.00	0.00	0.00	3,913.00	0.00
11-6209-309 PROFESSIONAL SERVICES	37,500	555.00	555.00	19,100.00	17,845.00	52.41
11-6209-322 CONTRACTS	0	14,220.00	14,220.00	0.00	14,220.00	0.00
11-6209-323 CELL PHONE	1,200	45.98	91.96	0.00	1,108.04	7.66
11-6209-334 STREET LIGHTING	5,000	124.59	375.17	0.00	4,624.83	7.50
TOTAL CONTRACTS	47,613	14,945.57	15,242.13	19,100.00	13,270.87	72.13
<b>OTHER</b>						
11-6209-411 FURNITURE & FIXTURES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	24.90	0.00	475.10	4.98
11-6209-443 DUES/LICENSES	325	0.00	0.00	0.00	325.00	0.00
11-6209-451 SOFTWARE	3,650	0.00	1,704.95	0.00	1,945.05	46.71
11-6209-452 HARDWARE	3,500	0.00	2,777.14	0.00	722.86	79.35
TOTAL OTHER	8,975	0.00	4,506.99	0.00	4,468.01	50.22
<b>CAPITAL OUTLAY</b>						
11-8209-301 IMPROVEMENTS ROADS	750,000	0.00	499.85	15,987.70	733,512.45	2.20
11-8209-433 SIGNS & MARKINGS	25,000	873.98	1,700.94	0.00	23,299.06	6.80
TOTAL CAPITAL OUTLAY	775,000	873.98	2,200.79	15,987.70	756,811.51	2.35
<b>TOTAL P WORKS - ENGINEERING</b>	<b>954,248</b>	<b>24,426.05</b>	<b>51,553.00</b>	<b>35,087.70</b>	<b>867,607.45</b>	<b>9.08</b>

AS OF: DECEMBER 31ST, 2018

## 11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6210-102 SALARIES - NON-EXEMPT	73,195	5,665.06	19,659.46	0.00	53,535.54	26.86
11-6210-111 OVERTIME	4,500	0.00	0.00	0.00	4,500.00	0.00
11-6210-112 WORKERS' COMPENSATION	3,044	0.00	1,544.00	0.00	1,500.00	50.72
11-6210-113 LONGEVITY	580	532.00	532.00	0.00	48.00	91.72
11-6210-122 TMRS	10,234	840.33	2,737.99	0.00	7,496.47	26.75
11-6210-123 GROUP INSURANCE	19,560	1,472.83	4,430.18	0.00	15,129.82	22.65
11-6210-127 MEDICARE	1,127	89.87	292.78	0.00	833.97	25.98
11-6210-129 LT DISABILITY	365	22.75	87.50	0.00	277.50	23.97
TOTAL PERSONNEL SERVICES	112,605	8,622.84	29,283.91	0.00	83,321.30	26.01
<b>MATERIALS &amp; SUPPLIES</b>						
11-6210-201 OFFICE SUPPLIES	550	0.00	332.26	0.00	217.74	60.41
11-6210-204 FOOD/BEVERAGE	500	145.18	145.18	0.00	354.82	29.04
11-6210-206 FUEL & LUBRICANTS	11,000	513.19	1,335.10	0.00	9,664.90	12.14
11-6210-208 MINOR APPARATUS	5,000	385.79	1,185.77	0.00	3,814.23	23.72
11-6210-209 PROTEC CLOTHING/UNIFORM	7,235	2,600.74	2,730.71	0.00	4,504.29	37.74
11-6210-210 COMPUTER SUPPLIES	250	0.00	19.92	0.00	230.08	7.97
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	432.00	0.00	1,068.00	28.80
11-6210-224 ASPHALT/CONC/BASE/CULVE	20,000	0.00	0.00	0.00	20,000.00	0.00
11-6210-231 MAINTENANCE & PARTS-FAC	11,140	819.77	1,263.08	1,841.22	8,035.70	27.87
11-6210-232 MAINTENANCE & PARTS-AUT	10,000	643.90	1,060.50	0.00	8,939.50	10.61
11-6210-233 EQUIPMENT MAINTENANCE	8,325	456.34	923.28	0.00	7,401.72	11.09
11-6210-234 WASTE DISPOSAL	2,500	222.40	222.40	0.00	2,277.60	8.90
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	213.74	641.55	0.00	1,958.45	24.68
TOTAL MATERIALS & SUPPLIES	81,850	6,001.05	10,291.75	1,841.22	69,717.03	14.82
<b>CONTRACTS</b>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	4,583	0.00	0.00	0.00	4,583.00	0.00
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	85.49	170.98	0.00	3,329.02	4.89
11-6210-331 UTILITIES, ELECTRIC	4,500	447.38	1,088.34	0.00	3,411.66	24.19
11-6210-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	21,583	532.87	1,259.32	0.00	20,323.68	5.83
<b>OTHER</b>						
11-6210-416 IMPLEMENTS & APPARATUS	6,000	3,778.95	3,778.95	0.00	2,221.05	62.98
11-6210-433 SIGNS & MARKINGS	10,000	1,325.61	4,119.24	0.00	5,880.76	41.19
11-6210-443 DUES/LICENSES	430	0.00	0.00	0.00	430.00	0.00
TOTAL OTHER	16,430	5,104.56	7,898.19	0.00	8,531.81	48.07
<b>CAPITAL OUTLAY</b>						
11-8210-420 EQUIPMENT	25,000	11,289.00	11,289.00	0.00	13,711.00	45.16
TOTAL CAPITAL OUTLAY	25,000	11,289.00	11,289.00	0.00	13,711.00	45.16
<b>TOTAL P WORKS - OPERATIONS</b>	<b>257,468</b>	<b>31,550.32</b>	<b>60,022.17</b>	<b>1,841.22</b>	<b>195,604.82</b>	<b>24.03</b>

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6211-103 SALARIES - TEMPORARY	37,440	1,620.00	3,415.50	0.00	34,024.50	9.12
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	1,022.37	0.00	227.63	81.79
11-6211-127 MEDICARE	600	23.49	49.53	0.00	550.47	8.26
TOTAL PERSONNEL SERVICES	39,290	1,643.49	4,487.40	0.00	34,802.60	11.42
<b>MATERIALS &amp; SUPPLIES</b>						
11-6211-233 EQUIPMENT MAINTENANCE	4,500	0.00	302.09	0.00	4,197.91	6.71
TOTAL MATERIALS & SUPPLIES	4,500	0.00	302.09	0.00	4,197.91	6.71
<b>CONTRACTS</b>						
11-6211-322 CONTRACTS, OTHER	85,500	1,980.00	1,980.00	25,916.00	57,604.00	32.63
11-6211-331 UTILITIES, ELECTRIC	2,000	183.67	445.55	0.00	1,554.45	22.28
11-6211-333 UTILITIES, WATER	10,000	193.07	758.79	0.00	9,241.21	7.59
TOTAL CONTRACTS	97,500	2,356.74	3,184.34	25,916.00	68,399.66	29.85
<b>OTHER</b>						
11-6211-417 PARK IMPROVEMENTS	50,000	0.00	330.00	0.00	49,670.00	0.66
11-6211-418 PARK IMPROVEMENTS USAC	50,000	0.00	0.00	0.00	50,000.00	0.00
11-6211-444 FOUNDERS DAY	30,000	0.00	0.00	0.00	30,000.00	0.00
11-6211-445 SERVICE TREE PROGRAM	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6211-446 KEEP LUCAS BEAUTIFUL	3,550	438.30	555.30	0.00	2,994.70	15.64
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	519.92	2,369.78	0.00	7,630.22	23.70
TOTAL OTHER	146,550	958.22	3,255.08	0.00	143,294.92	2.22
<b>CAPITAL OUTLAY</b>						
11-8211-417 PARK IMPROVEMENTS	19,055	0.00	19,515.00	0.00 (	460.00)	102.41
TOTAL CAPITAL OUTLAY	19,055	0.00	19,515.00	0.00 (	460.00)	102.41
<b>TOTAL PARKS</b>	<b>306,895</b>	<b>4,958.45</b>	<b>30,743.91</b>	<b>25,916.00</b>	<b>250,235.09</b>	<b>18.46</b>

AS OF: DECEMBER 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6212-101 SALARIES - EXEMPT	47,597	3,632.18	12,659.77	0.00	34,937.34	26.60
11-6212-102 SALARIES - NON-EXEMPT	208,572	16,105.96	56,245.71	0.00	152,326.29	26.97
11-6212-111 OVERTIME	11,200	717.08	1,231.91	0.00	9,968.09	11.00
11-6212-112 WORKER'S COMPENSATION	2,200	0.00	1,204.69	0.00	995.31	54.76
11-6212-113 LONGEVITY PAY	1,304	1,202.00	1,202.00	0.00	102.00	92.18
11-6212-122 TMRS	35,223	2,936.71	9,673.62	0.00	25,549.00	27.46
11-6212-123 GROUP INSURANCE	44,010	3,619.44	10,858.32	0.00	33,151.68	24.67
11-6212-127 MEDICARE	3,945	297.82	985.78	0.00	2,958.73	24.99
11-6212-129 LT DISABILITY	1,100	90.59	273.37	0.00	826.63	24.85
TOTAL PERSONNEL SERVICES	355,150	28,601.78	94,335.17	0.00	260,815.07	26.56
<b>MATERIALS &amp; SUPPLIES</b>						
11-6212-201 OFFICE SUPPLIES	5,500	16.98	295.28	0.00	5,204.72	5.37
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	500	0.00	0.00	0.00	500.00	0.00
11-6212-205 WEARING APPAREL	2,400	269.73	482.59	0.00	1,917.41	20.11
11-6212-206 FUEL & LUBRICANTS	5,200	300.05	634.29	0.00	4,565.71	12.20
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	5,900	94.98	159.81	0.00	5,740.19	2.71
TOTAL MATERIALS & SUPPLIES	20,100	681.74	1,571.97	0.00	18,528.03	7.82
<b>CONTRACTS</b>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	6,500	0.00	0.00	1,800.00	4,700.00	27.69
11-6212-307 TRAINING & TRAVEL	10,611	0.00	264.00	0.00	10,347.00	2.49
11-6212-309 PROFESSIONAL SERVICES	14,600	0.00	0.00	0.00	14,600.00	0.00
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	3,200	195.46	396.98	0.00	2,803.02	12.41
TOTAL CONTRACTS	35,011	195.46	660.98	1,800.00	32,550.02	7.03
<b>OTHER</b>						
11-6212-443 DUES/LICENSES	3,029	0.00	0.00	0.00	3,029.00	0.00
11-6212-451 SOFTWARE, BOOKS & CD'S	4,385	0.00	0.00	0.00	4,385.00	0.00
11-6212-452 STORM WATER MGMT EXPENS	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL OTHER	13,414	0.00	0.00	0.00	13,414.00	0.00
<b>CAPITAL OUTLAY</b>						
11-8212-420 EQUIPMENT	6,000	5,973.96	5,973.96	0.00	26.04	99.57
TOTAL CAPITAL OUTLAY	6,000	5,973.96	5,973.96	0.00	26.04	99.57
TOTAL CMNTY.DEV/FACILITY MAINT	429,675	35,452.94	102,542.08	1,800.00	325,333.16	24.28

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6300-101 SALARIES-EXEMPT	175,760	13,294.46	46,336.80	0.00	129,423.60	26.36
11-6300-102 SALARIES - NON EXEMPT	803,477	59,299.96	199,841.08	0.00	603,635.46	24.87
11-6300-106 CERTIFICATION PAY	9,660	355.00	1,065.00	0.00	8,595.00	11.02
11-6300-111 SALARY - OVERTIME	111,101	4,641.76	26,463.92	0.00	84,637.08	23.82
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	45,569.68	0.00	3,930.32	92.06
11-6300-113 LONGEVITY PAY	2,644	2,240.00	2,240.00	0.00	404.00	84.72
11-6300-122 TMRS	144,943	10,825.13	37,418.37	0.00	107,524.17	25.82
11-6300-123 GROUP INSURANCE	156,480	12,780.36	36,838.01	0.00	119,641.99	23.54
11-6300-127 MEDICARE	15,929	1,239.85	4,279.40	0.00	11,649.19	26.87
11-6300-128 OTHER RETIREMENT	51,120	0.00	1,926.00	0.00	53,046.00	3.77-
11-6300-129 LT DISABILITY	4,135	327.99	999.94	0.00	3,135.06	24.18
11-6300-133 TELEPHONE ALLOWANCE	600	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL SERVICES	1,525,348	105,004.51	399,126.20	0.00	1,126,221.87	26.17
<b>MATERIALS &amp; SUPPLIES</b>						
11-6300-201 OFFICE SUPPLIES	2,400	74.11	358.83	18.40	2,022.77	15.72
11-6300-202 POSTAGE	500	0.00	0.00	0.00	500.00	0.00
11-6300-203 SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204 FOOD/BEVERAGE	6,650	758.49	1,689.98	(0.01)	4,960.03	25.41
11-6300-205 WEARING APPAREL	22,285	2,460.26	3,666.29	0.00	18,618.71	16.45
11-6300-206 FUEL & LUBRICANTS	18,300	1,417.55	3,367.34	0.00	14,932.66	18.40
11-6300-207 FUEL - PROPANE	1,700	152.87	245.09	0.00	1,454.91	14.42
11-6300-208 MINOR APPARATUS	9,400	562.47	734.17	883.95	7,781.88	17.21
11-6300-209 PROTECTIVE CLOTHING	41,301	0.00	12,057.50	0.00	29,243.00	29.19
11-6300-210 COMPUTER SUPPLIES	1,300	0.00	142.99	0.00	1,157.01	11.00
11-6300-211 MEDICAL & SURGICAL SUPP	27,600	2,524.65	4,066.95	0.00	23,533.05	14.74
11-6300-214 SUPPLIES	4,070	572.85	855.88	0.00	3,214.12	21.03
11-6300-215 DISPOSABLE MATERIALS	5,550	0.00	0.00	0.00	5,550.00	0.00
11-6300-227 PREVENTION ACTIVITIES	7,450	0.00	0.00	0.00	7,450.00	0.00
11-6300-231 MAINTENANCE & PARTS-FAC	11,350	1,318.82	2,399.74	0.00	8,950.26	21.14
11-6300-232 MAINTENANCE & PARTS-AUT	27,149	853.76	4,892.62	0.00	22,256.38	18.02
11-6300-233 EQUIPMENT MAINTENANCE	6,820	273.00	963.95	0.00	5,856.05	14.13
TOTAL MATERIALS & SUPPLIES	193,965	10,968.83	35,441.33	902.34	157,620.83	18.74
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	86,320	6,032.50	12,797.50	0.00	73,522.50	14.83
11-6300-302.100 LISD GAME COVERAGE	8,100	615.00	3,007.50	0.00	5,092.50	37.13
11-6300-303 TELEPHONE	3,580	144.88	434.64	0.00	3,145.36	12.14
11-6300-304 INTERNET	6,600	545.00	1,635.00	0.00	4,965.00	24.77
11-6300-307 TRAVEL/PROFESSIONAL DEV	35,311	212.29	633.66	3,955.00	30,722.34	12.99
11-6300-309 PROFESSIONAL SERVICES	117,666	15,709.72	22,377.31	28,446.47	66,842.22	43.19
11-6300-310 SCBA	18,745	281.90	281.90	0.00	18,463.10	1.50
11-6300-312 PARAMEDIC SCHOOL	2,350	0.00	0.00	0.00	2,350.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	19,450	510.86	815.25	2,684.75	15,950.00	17.99
11-6300-316 911 DISPATCH	79,000	0.00	78,454.31	0.00	545.69	99.31
11-6300-323 CELL PHONE	9,490	664.10	1,328.60	0.00	8,161.40	14.00
11-6300-325 GENERAL LIABILITY PREMI	20,000	0.00	20,000.00	0.00	0.00	100.00

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-331	UTILITIES, ELECTRIC	27,000	1,454.98	5,543.60	0.00	21,456.40	20.53
11-6300-333	UTILITIES, WATER	4,000	205.16	409.89	0.00	3,590.11	10.25
11-6300-337	PAGER SERVICE	700	0.00	0.00	0.00	700.00	0.00
11-6300-346	EQUIPMENT RENTAL	450	0.00	0.00	0.00	450.00	0.00
11-6300-349	EMS/EQP NOTE PAY INTERE	1,758	0.00	0.00	0.00	1,758.00	0.00
11-6300-350	EMS AMB NP GOVT CAP PRI	60,930	0.00	0.00	0.00	60,930.00	0.00
TOTAL CONTRACTS		501,450	26,376.39	147,719.16	35,086.22	318,644.62	36.46
OTHER							
11-6300-411	FURNITURE & FIXTURES	0	0.00	996.00	0.00	996.00	0.00
11-6300-441	APPRECIATION & AWARDS	4,200	157.62	1,203.52	0.00	2,996.48	28.66
11-6300-443	DUES/LICENSES	5,808	0.00	3,029.20	0.00	2,778.80	52.16
11-6300-447	EMERGENCY MANAGEMENT SE	16,369	7,547.48	9,547.48	5,261.94	1,559.58	90.47
11-6300-448	REHAB TRAINING & EQUIPM	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6300-451	SOFTWARE, BOOKS & CD'S	2,300	61.95	61.95	0.00	2,238.05	2.69
11-6300-452	HARDWARE & TELECOM	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER		31,177	7,767.05	14,838.15	5,261.94	11,076.91	64.47
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	69,050	0.00	0.00	0.00	69,050.00	0.00
TOTAL CAPITAL OUTLAY		69,050	0.00	0.00	0.00	69,050.00	0.00
TOTAL FIRE		2,320,990	150,116.78	597,124.84	41,250.50	1,682,614.23	27.50

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6999-110 PERFORMANCE/INCENTIVE P	36,500	31,000.00	31,000.00	0.00	5,500.45	84.93
11-6999-122 TMRS	0	4,203.60	4,203.60	0.00 (	4,203.60)	0.00
11-6999-127 MEDICARE	0	449.50	449.50	0.00 (	449.50)	0.00
TOTAL PERSONNEL SERVICES	36,500	35,653.10	35,653.10	0.00	847.35	97.68
<b>MATERIALS &amp; SUPPLIES</b>						
11-6999-214 CLEANING SUPPLIES	1,500	97.82	323.20	0.00	1,176.80	21.55
11-6999-231 FACILITY MAINTENANCE	22,800	844.20	3,623.11	0.00	19,176.89	15.89
TOTAL MATERIALS & SUPPLIES	24,300	942.02	3,946.31	0.00	20,353.69	16.24
<b>CONTRACTS</b>						
11-6999-303 TELEPHONE	11,500	726.78	2,180.34	0.00	9,319.66	18.96
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	12,048.74	18,073.11	54,218.89	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,220	2,667.26	4,000.89	12,019.11	1,200.00	93.03
11-6999-308 CLEANING & PEST CONTROL	17,200	1,350.00	4,199.00	12,447.00	554.00	96.78
11-6999-309 PROFESSIONAL SERVICES	4,300	2,807.92	2,807.92	0.00	1,492.08	65.30
11-6999-310 ATTORNEY FEES/CONSULTIN	75,000	6,332.12	17,371.81	0.00	57,628.19	23.16
11-6999-326 POLICE PROTECTION	300,000	0.00	71,268.33	213,805.01	14,926.66	95.02
11-6999-331 UTILITIES, ELECTRICAL	8,400	562.90	1,797.54	0.00	6,602.46	21.40
11-6999-333 UTILITIES, WATER	600	38.12	113.15	0.00	486.85	18.86
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	8,500.00	8,500.00	25,500.00	1,000.00	97.14
TOTAL CONTRACTS	541,512	35,033.84	130,312.09	317,990.01	93,209.90	82.79
<b>OTHER</b>						
11-6999-451 SOFTWARE	13,035	309.38	412.51	0.00	12,622.49	3.16
11-6999-452 HARDWARE AND TELECOMMUN	6,464	194.99	194.99	0.00	6,269.01	3.02
TOTAL OTHER	19,499	504.37	607.50	0.00	18,891.50	3.12
<b>CAPITAL OUTLAY</b>						
TOTAL NON-DEPART. EXPENDITURES	621,811	72,133.33	170,519.00	317,990.01	133,302.44	78.56
TOTAL EXPENDITURES	5,695,139	374,743.40	1,221,919.30	473,287.68	3,999,931.60	29.77
REVENUE OVER/ (UNDER) EXPENDITURES	390,877	849,206.92	1,174,557.08 (	473,287.68) (	310,391.98)	179.41

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	330,000	30,577.23	93,626.63	0.00	236,373.37	28.37
TOTAL REVENUES	330,000	30,577.23	93,626.63	0.00	236,373.37	28.37
EXPENDITURE SUMMARY						
FIRE DISTRICT	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL EXPENDITURES	328,000	0.00	0.00	0.00	328,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,000	30,577.23	93,626.63	0.00 (	91,626.63)	4,681.33

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	330,000	30,577.23	93,626.63	0.00	236,373.37	28.37
TOTAL OTHER TAXES	330,000	30,577.23	93,626.63	0.00	236,373.37	28.37
TOTAL REVENUE	330,000	30,577.23	93,626.63	0.00	236,373.37	28.37

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
15-6500-998 SERVICE CONTRACT - TRSF	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	328,000	0.00	0.00	0.00	328,000.00	0.00
<hr/>						
TOTAL FIRE DISTRICT	328,000	0.00	0.00	0.00	328,000.00	0.00
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TOTAL EXPENDITURES	328,000	0.00	0.00	0.00	328,000.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	2,000	30,577.23	93,626.63	0.00 (	91,626.63)	4,681.33

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

21 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	96,000	10,477.70	30,112.87	0.00	65,887.13	31.37
TOTAL REVENUES	96,000	10,477.70	30,112.87	0.00	65,887.13	31.37
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	8,945,465	129,331.57	196,557.32	396,738.60	8,352,169.08	6.63
TOTAL EXPENDITURES	8,945,465	129,331.57	196,557.32	396,738.60	8,352,169.08	6.63
REVENUE OVER/(UNDER) EXPENDITURES	( 8,849,465 )	( 118,853.87 )	( 166,444.45 )	( 396,738.60 )	( 8,286,281.95 )	6.36

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
FEES & SERVICE CHARGES	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____
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MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	96,000	10,477.70	30,112.87	0.00	65,887.13	31.37
TOTAL MISCELLANEOUS REVENUE	96,000	10,477.70	30,112.87	0.00	65,887.13	31.37
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TOTAL REVENUE	96,000	10,477.70	30,112.87	0.00	65,887.13	31.37

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
21-8210-490.104 WATER METER REPLACEMENT	130,000	35,339.00	35,339.00	69,452.00	25,209.00	80.61
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	1,266.00 (	1,266.00)	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	1,110.00 (	1,110.00)	0.00
21-8210-490.125 ELEVATED WATER TOWER	2,777,240	0.00	0.00	72,880.00	2,704,360.00	2.62
21-8210-491.123 WINNINGKOFF REVERSE CUR	0	0.00	0.00	10,205.58 (	10,205.58)	0.00
21-8210-491.124 STINSON RD W LUCAS RD I	0	1,280.82	39,535.32	66,138.58 (	105,673.90)	0.00
21-8210-491.126 C CLUB RD/ESTATES PKY I	267,300	1,443.00	1,443.00	25,953.61	239,903.39	10.25
21-8210-491.127 WINNINGK RD/MIDDLE SECT	1,184,150	0.00	0.00	108,982.83	1,075,167.17	9.20
21-8210-491.128 STINSON RD SOUTHERN SEC	2,002,090	75,600.00	67,600.00	36,400.00	1,898,090.00	5.19
21-8210-491.129 B JHUNE RD MIDDLE/EAST	2,584,685	15,668.75	52,640.00	4,350.00	2,527,695.00	2.20
TOTAL CAPITAL OUTLAY	8,945,465	129,331.57	196,557.32	396,738.60	8,352,169.08	6.63
<b>TOTAL P WORKS - OPERATIONS</b>	<b>8,945,465</b>	<b>129,331.57</b>	<b>196,557.32</b>	<b>396,738.60</b>	<b>8,352,169.08</b>	<b>6.63</b>

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
NON DEPARTMENTAL EXPENSE						
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TOTAL EXPENDITURES	8,945,465	129,331.57	196,557.32	396,738.60	8,352,169.08	6.63
REVENUE OVER/ (UNDER) EXPENDITURES	( 8,849,465) (	118,853.87) (	166,444.45) (	396,738.60) (	8,286,281.95)	6.36

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
FEES & SERVICE CHARGES	4,542,749	249,029.79	805,936.59	0.00	3,736,812.41	17.74
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	120,400	16,610.31	44,856.83	0.00	75,543.17	37.26
<b>TOTAL REVENUES</b>	<b>4,888,149</b>	<b>265,640.10</b>	<b>850,793.42</b>	<b>0.00</b>	<b>4,037,355.58</b>	<b>17.41</b>
<b>EXPENDITURE SUMMARY</b>						
WATER - OPERATIONS	3,863,428	449,620.12	854,263.69	1,877,850.70	1,131,313.90	70.72
WATER - ENGINEERING	151,730	9,018.64	29,813.50	0.00	121,916.65	19.65
DEBT SERVICES	637,919	0.00	0.00	0.00	637,919.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,653,077</b>	<b>458,638.76</b>	<b>884,077.19</b>	<b>1,877,850.70</b>	<b>1,891,149.55</b>	<b>59.36</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>235,072 (</b>	<b>192,998.66) (</b>	<b>33,283.77) (</b>	<b>1,877,850.70)</b>	<b>2,146,206.03</b>	<b>813.00-</b>

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

51 -WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEES &amp; SERVICE CHARGES</b>						
51-4461 WATER REVENUE	3,687,319	185,185.17	619,672.02	0.00	3,067,646.98	16.81
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,825.00	9,350.00	0.00	25,650.00	26.71
51-4467 WATER METER	180,000	8,400.00	18,900.00	0.00	161,100.00	10.50
51-4468 WATER METER REPAIRS	9,000	0.00	0.00	0.00	9,000.00	0.00
51-4469 WASTEWATER FEES	51,230	3,214.67	10,404.66	0.00	40,825.34	20.31
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	576,000	49,004.95	146,709.91	0.00	429,290.09	25.47
51-4497 FH METER RENTAL INCOME	4,100	400.00	900.00	0.00	3,200.00	21.95
TOTAL FEES & SERVICE CHARGES	4,542,749	249,029.79	805,936.59	0.00	3,736,812.41	17.74
<b>IMPACT FEES</b>						
51-4500 IMPACT FEE REVENUE	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
<b>REVENUE/CONTRIBUTIONS</b>						
<b>INTERGOVERNMENTAL</b>						
<b>MISCELLANEOUS REVENUE</b>						
51-4911 INTEREST INCOME	90,000	16,567.78	44,779.28	0.00	45,220.72	49.75
51-4912 RETURN CHECK CHARGE	400	25.00	25.00	0.00	375.00	6.25
51-4913 NTMWD REFUND	30,000	0.00	0.00	0.00	30,000.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	17.53	52.55	0.00	( 52.55)	0.00
TOTAL MISCELLANEOUS REVENUE	120,400	16,610.31	44,856.83	0.00	75,543.17	37.26
<b>TOTAL REVENUE</b>	<b>4,888,149</b>	<b>265,640.10</b>	<b>850,793.42</b>	<b>0.00</b>	<b>4,037,355.58</b>	<b>17.41</b>

AS OF: DECEMBER 31ST, 2018

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6400-101 SALARIES - EXEMPT	172,429	13,038.30	45,341.46	0.00	127,087.46	26.30
51-6400-102 SALARIES - NON-EXEMPT	250,193	19,822.19	68,136.16	0.00	182,056.84	27.23
51-6400-106 CERTIFICATION PAY	6,300	300.00	900.00	0.00	5,400.00	14.29
51-6400-110 PERFORMANCE/INCENTIVE P	2,238	1,500.00	1,500.00	0.00	738.21	67.02
51-6400-111 OVERTIME	51,726	1,722.41	7,454.98	0.00	44,271.02	14.41
51-6400-112 WORKERS' COMPENSATION	10,676	0.00	9,439.93	0.00	1,236.07	88.42
51-6400-113 LONGEVITY PAY	2,100	1,978.00	1,978.00	0.00	122.00	94.19
51-6400-122 TMRS	63,327	5,228.87	17,073.48	0.00	46,253.38	26.96
51-6400-123 GROUP INSURANCE	73,350	6,144.45	18,420.92	0.00	54,929.08	25.11
51-6400-127 MEDICARE	6,970	531.71	1,743.40	0.00	5,226.90	25.01
51-6400-129 LT DISABILITY	1,756	146.09	415.70	0.00	1,340.30	23.67
51-6400-141 CAR ALLOWANCE	2,400	200.00	600.00	0.00	1,800.00	25.00
TOTAL PERSONNEL SERVICES	643,465	50,612.02	173,004.03	0.00	470,461.26	26.89
<b>MATERIALS &amp; SUPPLIES</b>						
51-6400-201 OFFICE SUPPLIES	800	16.99	70.56	0.00	729.44	8.82
51-6400-202 POSTAGE	2,000	84.92	84.92	0.00	1,915.08	4.25
51-6400-204 FOOD/BEVERAGE	400	0.00	0.00	0.00	400.00	0.00
51-6400-206 FUEL & LUBRICANTS	14,000	1,150.02	2,158.87	0.00	11,841.13	15.42
51-6400-209 PROTEC CLOTHING/UNIFORM	8,525	3,860.13	4,387.91	0.00	4,137.09	51.47
51-6400-210 COMPUTER SUPPLIES	225	0.00	0.00	0.00	225.00	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	945.28	945.28	0.00	5,054.72	15.75
51-6400-222 MISCELLANEOUS	1,500	0.00	0.00	0.00	1,500.00	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	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-230 REPAIRS & MAINT. EQUIPM	2,500	0.00	0.00	0.00	2,500.00	0.00
51-6400-231 MAINTENANCE & PARTS-FAC	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-232 VEHICLE & EQUIP MAINT.	7,850	51.98	1,582.02	0.00	6,267.98	20.15
51-6400-233 MAINTENANCE & PARTS-UTI	186,575	16,349.68	23,145.96	33,179.70	130,249.34	30.19
51-6400-237 TRASH SERVICE	510,000	42,610.50	127,740.00	382,260.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	747,625	65,069.50	160,115.52	415,439.70	172,069.78	76.98
<b>CONTRACTS</b>						
51-6400-302 AUDITING & ACCOUNTING	12,500	0.00	0.00	11,007.50	1,492.50	88.06
51-6400-303 TELEPHONE	6,000	414.73	1,244.19	0.00	4,755.81	20.74
51-6400-304 UB PROCESSING	24,000	1,986.78	3,978.84	0.00	20,021.16	16.58
51-6400-305 SOFTWARE SUPPORT/MAINT	25,650	576.53	1,697.99	25,500.00	( 1,547.99)	106.04
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,998	111.00	511.00	0.00	9,487.00	5.11
51-6400-309 PROFESSIONAL SERVICES	32,000	5,855.50	5,855.50	0.00	26,144.50	18.30
51-6400-313 MAINTENANCE AGREEMENTS	5,400	998.13	1,433.88	3,694.50	271.62	94.97
51-6400-315 WATER-NTMWD	1,954,915	311,154.00	466,719.30	1,400,193.00	88,002.70	95.50
51-6400-316 WASTEWATER-NTMWD	47,838	2,752.00	4,434.91	22,016.00	21,387.09	55.29
51-6400-323 CELL PHONE	5,000	345.42	690.84	0.00	4,309.16	13.82
51-6400-325 GENERAL LIABILITY PREMI	20,200	0.00	16,637.32	0.00	3,562.68	82.36
51-6400-331 UTILITIES, ELECTRICAL	70,000	3,770.55	11,966.41	0.00	58,033.59	17.09
51-6400-333 UTILITIES, WATER	400	0.00	0.00	0.00	400.00	0.00

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	2,217,901	327,964.64	515,170.18	1,462,411.00	240,319.82	89.16
OTHER						
51-6400-420 EQUIPMENT NON-CAPITAL	6,000	5,973.96	5,973.96	0.00	26.04	99.57
TOTAL OTHER	6,000	5,973.96	5,973.96	0.00	26.04	99.57
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NON DEPARTMENTAL EXPENSE						
51-6400-999 PILOT - TRANSFER OUT	248,437	0.00	0.00	0.00	248,437.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	248,437	0.00	0.00	0.00	248,437.00	0.00
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COMPENSATED ABSENCE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
AMORTIZATION/GAIN-LOSS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL WATER - OPERATIONS	3,863,428	449,620.12	854,263.69	1,877,850.70	1,131,313.90	70.72

AS OF: DECEMBER 31ST, 2018

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6409-101 SALARIES - EXEMPT	85,251	6,557.38	22,855.14	0.00	62,395.86	26.81
51-6409-112 WORKERS' COMPENSATION	282	0.00	280.00	0.00	2.00	99.29
51-6409-113 LONGEVITY PAY	204	186.00	186.00	0.00	18.00	91.18
51-6409-122 TMRS	10,929	914.40	3,124.37	0.00	7,804.68	28.59
51-6409-123 GROUP INSURANCE	9,780	809.96	2,429.88	0.00	7,350.12	24.85
51-6409-127 MEDICARE	1,654	91.57	315.43	0.00	1,338.67	19.07
51-6409-129 LT DISABILITY	365	30.19	88.09	0.00	276.91	24.13
TOTAL PERSONNEL SERVICES	108,465	8,589.50	29,278.91	0.00	79,186.24	26.99
<b>MATERIALS &amp; SUPPLIES</b>						
51-6409-201 OFFICE SUPPLIES	500	0.00	55.95	0.00	444.05	11.19
51-6409-204 FOOD/BEVERAGE	500	0.00	0.00	0.00	500.00	0.00
51-6409-208 MINOR APARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-209 PROTECTIVE CLOTHING/UNI	1,350	379.64	379.64	0.00	970.36	28.12
51-6409-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	3,350	379.64	435.59	0.00	2,914.41	13.00
<b>CONTRACTS</b>						
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	35,800	0.00	0.00	0.00	35,800.00	0.00
51-6409-323 CELL PHONE	1,200	49.50	99.00	0.00	1,101.00	8.25
TOTAL CONTRACTS	37,790	49.50	99.00	0.00	37,691.00	0.26
<b>OTHER</b>						
51-6409-411 FURNITURE	500	0.00	0.00	0.00	500.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-443 DUES/LICENSES	1,125	0.00	0.00	0.00	1,125.00	0.00
TOTAL OTHER	2,125	0.00	0.00	0.00	2,125.00	0.00
<b>TOTAL WATER - ENGINEERING</b>	<b>151,730</b>	<b>9,018.64</b>	<b>29,813.50</b>	<b>0.00</b>	<b>121,916.65</b>	<b>19.65</b>

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
51-7900-214 2007 CERT OF OBLIG-PRIN	120,000	0.00	0.00	0.00	120,000.00	0.00
51-7900-215 2007 CERT OF OBLIG-INTE	44,838	0.00	0.00	0.00	44,838.00	0.00
51-7900-216 2007 GO REFUNDING - PRI	105,000	0.00	0.00	0.00	105,000.00	0.00
51-7900-217 2007 GO REFUNDING - IN	14,006	0.00	0.00	0.00	14,006.00	0.00
51-7900-218 2011 CERT OF OBLIG - PR	100,000	0.00	0.00	0.00	100,000.00	0.00
51-7900-219 2011 CERT OF OBLIG - IN	61,025	0.00	0.00	0.00	61,025.00	0.00
51-7900-222 2017 CERTIF OF OBLIG PR	110,000	0.00	0.00	0.00	110,000.00	0.00
51-7900-223 2017 CERTIF OF OBLIG IN	82,650	0.00	0.00	0.00	82,650.00	0.00
51-7900-298 BOND SALE EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL DEBT SERVICE	637,919	0.00	0.00	0.00	637,919.00	0.00
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TOTAL DEBT SERVICES	637,919	0.00	0.00	0.00	637,919.00	0.00

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,653,077	458,638.76	884,077.19	1,877,850.70	1,891,149.55	59.36
REVENUE OVER/ (UNDER) EXPENDITURES	235,072 (	192,998.66) (	33,283.77) (	1,877,850.70)	2,146,206.03	813.00-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,182,893	527,087.60	626,036.81	0.00	556,856.19	52.92
MISCELLANEOUS REVENUE	15,000	2,553.76	6,154.77	0.00	8,845.23	41.03
<b>TOTAL REVENUES</b>	<b>1,197,893</b>	<b>529,641.36</b>	<b>632,191.58</b>	<b>0.00</b>	<b>565,701.42</b>	<b>52.78</b>
EXPENDITURE SUMMARY						
DEBT SERVICES	1,172,388	0.00	0.00	0.00	1,172,388.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,172,388</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,388.00</b>	<b>0.00</b>
REVENUE OVER/ (UNDER) EXPENDITURES	25,505	529,641.36	632,191.58	0.00 (	606,686.58)	2,478.70

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2018

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
59-4011 PROPERTY TAXES	1,172,393	526,879.22	624,529.41	0.00	547,863.59	53.27
59-4012 PROPERTY TAXES-DELINQUENT	5,500	187.51	1,105.57	0.00	4,394.43	20.10
59-4015 PROPERTY TAXES-P&I	5,000	20.87	401.83	0.00	4,598.17	8.04
TOTAL PROPERTY TAXES	1,182,893	527,087.60	626,036.81	0.00	556,856.19	52.92
<b>MISCELLANEOUS REVENUE</b>						
59-4911 INTEREST INCOME	15,000	2,553.76	6,154.77	0.00	8,845.23	41.03
TOTAL MISCELLANEOUS REVENUE	15,000	2,553.76	6,154.77	0.00	8,845.23	41.03
<b>TOTAL REVENUE</b>	<b>1,197,893</b>	<b>529,641.36</b>	<b>632,191.58</b>	<b>0.00</b>	<b>565,701.42</b>	<b>52.78</b>

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	0.00	0.00	90,000.00	0.00
59-7900-215 2007 CERT OF OBLIG-INTE	34,638	0.00	0.00	0.00	34,638.00	0.00
59-7900-216 2007 GO REFUNDING - PRI	215,000	0.00	0.00	0.00	215,000.00	0.00
59-7900-217 2007 GO REFUNDING - INT	30,550	0.00	0.00	0.00	30,550.00	0.00
59-7900-218 2011 CERT OF OBLIG - PR	155,000	0.00	0.00	0.00	155,000.00	0.00
59-7900-219 2011 CERT OF OBLIG - IN	94,425	0.00	0.00	0.00	94,425.00	0.00
59-7900-220 2015 CERT OF OBLIG - PR	115,000	0.00	0.00	0.00	115,000.00	0.00
59-7900-221 2015 CERT OF OBLIG - IN	46,450	0.00	0.00	0.00	46,450.00	0.00
59-7900-222 2017 CERTIF OBLIG PRINC	225,000	0.00	0.00	0.00	225,000.00	0.00
59-7900-223 2017 CERT OF OBLIG INTE	165,525	0.00	0.00	0.00	165,525.00	0.00
59-7900-298 BOND SALE EXPENSES	800	0.00	0.00	0.00	800.00	0.00
TOTAL DEBT SERVICE	1,172,388	0.00	0.00	0.00	1,172,388.00	0.00
TOTAL DEBT SERVICES	1,172,388	0.00	0.00	0.00	1,172,388.00	0.00
TOTAL EXPENDITURES	1,172,388	0.00	0.00	0.00	1,172,388.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	25,505	529,641.36	632,191.58	0.00	(606,686.58)	2,478.70