

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,559,106	816,058.73	2,071,323.32	0.00	487,782.68	80.94
OTHER TAXES	1,421,200	174,665.14	598,456.51	0.00	822,743.49	42.11
FINES & FORFEITURES	1,007	0.00	914.00	0.00	93.00	90.76
LICENSES & PERMITS	453,220	46,568.85	153,125.90	0.00	300,094.10	33.79
FEES & SERVICE CHARGES	63,450	200.00	3,795.00	0.00	59,655.00	5.98
IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
REVENUE/CONTRIBUTIONS	484,806	11,411.15	425,449.13	0.00	59,356.87	87.76
MISCELLANEOUS REVENUE	883,227	25,577.78	217,894.17	0.00	665,332.83	24.67
TOTAL REVENUES	6,086,016	1,074,481.65	3,470,958.03	0.00	2,615,057.97	57.03
EXPENDITURE SUMMARY						
CITY COUNCIL	50,115	2,324.73	7,170.14	0.00	42,944.86	14.31
CITY SECRETARY	170,229	8,357.99	42,931.89	12,657.90	114,639.34	32.66
ADMINISTRATION	583,707	42,379.93	212,374.92	40,639.75	330,692.16	43.35
P WORKS - ENGINEERING	954,248	18,431.91	69,984.91	25,537.70	858,725.54	10.01
P WORKS - OPERATIONS	257,468	12,235.01	72,257.18	1,841.22	183,369.81	28.78
PARKS	306,895	2,832.51	33,576.42	25,916.00	247,402.58	19.39
CMNTY.DEV/FACILITY MAINT	429,675	26,845.50	129,387.58	1,800.00	298,487.66	30.53
FIRE	2,320,990	127,167.59	731,783.37	56,640.34	1,532,565.86	33.97
NON-DEPART. EXPENDITURES	621,811	99,211.76	269,730.76	231,171.31	120,909.38	80.56
TOTAL EXPENDITURES	5,695,139	339,786.93	1,569,197.17	396,204.22	3,729,737.19	34.51
REVENUE OVER/(UNDER) EXPENDITURES	390,877	734,694.72	1,901,760.86	(396,204.22)	(1,114,679.22)	385.17

CITY OF LUCAS
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011	PROPERTY TAXES	2,531,806	810,584.02	2,063,372.28	0.00	468,433.72 81.50
11-4012	PROPERTY TAXES-DELINQUENT	15,800	4,477.93	6,116.18	0.00	9,683.82 38.71
11-4015	PROPERTY TAXES-P&I	11,500	996.78	1,834.86	0.00	9,665.14 15.96
	TOTAL PROPERTY TAXES	2,559,106	816,058.73	2,071,323.32	0.00	487,782.68 80.94
OTHER TAXES						
11-4101	SALES TAX	725,940	68,662.58	254,357.32	0.00	471,582.68 35.04
11-4101.100	SALES TAX REV - STREETS	364,060	34,434.39	127,560.58	0.00	236,499.42 35.04
11-4102	FRANCHISE-ELECTRICAL	250,000	66,637.23	194,149.05	0.00	55,850.95 77.66
11-4103	FRANCHISE/ROW-TELEPHONE	6,000	15.30	1,503.82	0.00	4,496.18 25.06
11-4104	FRANCHISE-CABLE TELEVISION	42,000	4,096.36	14,711.85	0.00	27,288.15 35.03
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	819.28	1,619.79	0.00	1,580.21 50.62
	TOTAL OTHER TAXES	1,421,200	174,665.14	598,456.51	0.00	822,743.49 42.11
FINES & FORFEITURES						
11-4202	COURT TECHNOLOGY FUND	7	0.00	8.00	0.00 (	1.00) 114.29
11-4203	COURT SECURITY FUND	5	0.00	6.00	0.00 (	1.00) 120.00
11-4204	COURT COST-CITY	8	0.00	10.00	0.00 (	2.00) 125.00
11-4205	FINES	900	0.00	786.00	0.00	114.00 87.33
11-4206	COURT COST-STATE	65	0.00	80.00	0.00 (	15.00) 123.08
11-4208	STATE JURY FEE	7	0.00	8.00	0.00 (	1.00) 114.29
11-4212	JUDICIAL FEES-STATE	9	0.00	10.80	0.00 (	1.80) 120.00
11-4213	JUDICIAL FEES-CITY	2	0.00	1.20	0.00	0.80 60.00
11-4218	INDIGENT DEFENSE FEE	4	0.00	4.00	0.00	0.00 100.00
	TOTAL FINES & FORFEITURES	1,007	0.00	914.00	0.00	93.00 90.76
LICENSES & PERMITS						
11-4301	CONTRACTOR REGISTRATION	20,000	1,485.00	4,005.00	0.00	15,995.00 20.03
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	22,316.80	92,216.60	0.00	167,783.40 35.47
11-4367	BUILDING PERMITS-ACCESSORY	20,000	3,827.05	7,872.50	0.00	12,127.50 39.36
11-4368	BUILDING PERMITS-SFR	6,000	945.00	1,868.20	0.00	4,131.80 31.14
11-4369	PERMITS-COMMERCIAL	24,000	6,320.00	15,163.60	0.00	8,836.40 63.18
11-4371	ELECTRICAL PERMITS	2,200	180.00	840.00	0.00	1,360.00 38.18
11-4372	PLUMBING PERMITS	4,000	300.00	1,320.00	0.00	2,680.00 33.00
11-4373	HEATING & A/C PERMITS	1,400	420.00	840.00	0.00	560.00 60.00
11-4374	FENCE PERMITS	6,000	1,275.00	2,700.00	0.00	3,300.00 45.00
11-4375	SWIMMING POOL PERMITS	22,000	2,425.00	5,525.00	0.00	16,475.00 25.11
11-4376	WEIGHT LIMIT PERMITS	62,000	5,500.00	15,300.00	0.00	46,700.00 24.68
11-4377	ROOF PERMITS	1,000	60.00	420.00	0.00	580.00 42.00
11-4378	SPRINKLER SYST PERMITS	6,500	975.00	3,495.00	0.00	3,005.00 53.77
11-4379	DRIVEWAY PERMIT	1,000	60.00	180.00	0.00	820.00 18.00
11-4380	SIGN PERMIT	2,000	60.00	300.00	0.00	1,700.00 15.00
11-4382	STORM WATER MGMT PERMIT	4,600	300.00	900.00	0.00	3,700.00 19.57

CITY OF LUCAS
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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	120.00	180.00	0.00	1,020.00	15.00
TOTAL LICENSES & PERMITS	453,220	46,568.85	153,125.90	0.00	300,094.10	33.79
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	1,850.00	0.00	3,150.00	37.00
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	3,795.00	0.00	59,655.00	5.98
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	2,436.09	7,686.09	0.00	22,313.91	25.62
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	8,975.06	31,121.69	0.00	51,878.31	37.50
11-4615 LISD EMS SERVICES	8,100	0.00	7,039.50	0.00	1,060.50	86.91
TOTAL REVENUE/CONTRIBUTIONS	484,806	11,411.15	425,449.13	0.00	59,356.87	87.76
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	66,090	14,311.00	49,183.04	0.00	16,906.96	74.42
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	1,294.62	4,200.70	0.00	5,099.30	45.17
11-4918 PERMIT FEE - BEER & WINE	0	0.00	60.00	0.00 (	60.00)	0.00
11-4931 RENTAL INCOME	79,800	6,650.00	27,800.00	0.00	52,000.00	34.84
11-4980 PARK DEDICATION FEES	90,000	1,000.00	1,000.00	0.00	89,000.00	1.11
11-4981 FACILITY RENTAL	0	50.00	100.00	0.00 (	100.00)	0.00
11-4985 GRANT REVENUES	20,700	0.00	17,552.40	0.00	3,147.60	84.79
11-4986 DONATIONS TO CITY	0	600.00	600.00	0.00 (	600.00)	0.00
11-4989 STREET ASSESS BROCKDALE CAP	34,000	2,200.00	11,000.00	0.00	23,000.00	32.35
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 (	527.84)	3,174.88	0.00 (	3,174.88)	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	25,577.78	217,894.17	0.00	665,332.83	24.67
TOTAL REVENUE	6,086,016	1,074,481.65	3,470,958.03	0.00	2,615,057.97	57.03

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6100-112 WORKERS' COMPENSATION	70	0.00	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	220	32.63	65.26	0.00	154.74	29.66
TOTAL PERSONNEL SERVICES	290	32.63	125.11	0.00	164.89	43.14
MATERIALS & SUPPLIES						
11-6100-201 OFFICE SUPPLIES	2,500	11.68	11.68	0.00	2,488.32	0.47
11-6100-204 FOOD/BEVERAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6100-205 LOGO/UNIFORMS	450	21.92	119.86	0.00	330.14	26.64
TOTAL MATERIALS & SUPPLIES	4,450	33.60	131.54	0.00	4,318.46	2.96
CONTRACTS						
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
OTHER						
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	8.50	302.78	0.00	3,197.22	8.65
11-6100-451 SOFTWARE, BOOKS & CD'S	700	0.00	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	2,250.00	4,500.00	0.00	4,500.00	50.00
TOTAL OTHER	23,110	2,258.50	6,813.45	0.00	16,296.55	29.48
TOTAL CITY COUNCIL	50,115	2,324.73	7,170.14	0.00	42,944.86	14.31

AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6110-101 SALARIES - EXEMPT	77,964	5,997.08	26,899.82	0.00	51,064.18	34.50
11-6110-112 WORKER'S COMPENSATION	264	0.00	260.00	0.00	4.00	98.48
11-6110-113 LONGEVITY PAY	192	0.00	184.00	0.00	8.00	95.83
11-6110-122 TMRS	10,270	781.80	3,657.43	0.00	6,612.93	35.61
11-6110-123 GROUP INSURANCE	9,780	809.94	3,239.82	0.00	6,540.18	33.13
11-6110-127 MEDICARE	1,135	87.36	394.31	0.00	740.46	34.75
11-6110-129 LT DISABILITY	325	27.61	107.78	0.00	217.22	33.16
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	160.00	0.00	320.00	33.33
TOTAL PERSONNEL SERVICES	100,410	7,743.79	34,903.16	0.00	65,506.97	34.76
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	0.00	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	123.70	1,209.90	0.00	11,590.10	9.45
11-6110-239 RECORDS MANAGEMENT	4,500	130.00	260.00	0.00	4,240.00	5.78
TOTAL MATERIALS & SUPPLIES	18,550	253.70	1,596.23	0.00	16,953.77	8.61
CONTRACTS						
11-6110-305 SOFTWARE SUPPORT & MAIN	13,769	0.00	5,000.00	4,275.00	4,494.00	67.36
11-6110-306 ADVERTISING	14,300	336.00	747.00	0.00	13,553.00	5.22
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	0.00	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	336.00	6,308.00	4,275.00	28,401.00	27.15
OTHER						
11-6110-443 DUES/LICENSES	185	0.00	100.00	0.00	85.00	54.05
11-6110-445 ELECTIONS	11,000	24.50	24.50	8,382.90	2,592.60	76.43
11-6110-451 SOFTWARE,BOOKS & CD'S	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL OTHER	12,285	24.50	124.50	8,382.90	3,777.60	69.25
TOTAL CITY SECRETARY	170,229	8,357.99	42,931.89	12,657.90	114,639.34	32.66

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DEPARTMENT - ADMINISTRATION

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6200-101 SALARIES - EXEMPT	245,968	20,573.00	97,496.02	0.00	148,471.79	39.64
11-6200-102 SALARIES - NON-EXEMPT	85,435	6,329.40	26,572.81	0.00	58,862.19	31.10
11-6200-103 SALARIES - TEMPORARY	0	41.91	41.91	0.00	41.91	0.00
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	0.00	1,292.00	0.00	136.00	90.48
11-6200-122 TMRS	43,949	3,524.65	17,072.85	0.00	26,876.52	38.85
11-6200-123 GROUP INSURANCE	49,655	4,021.32	18,459.16	0.00	31,195.84	37.17
11-6200-127 MEDICARE	4,883	389.58	1,821.20	0.00	3,061.45	37.30
11-6200-129 LT DISABILITY	1,345	109.46	485.47	0.00	859.53	36.09
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	460.00	0.00	920.00	33.33
11-6200-141 CAR ALLOWANCE	2,400	200.00	800.00	0.00	1,600.00	33.33
TOTAL PERSONNEL SERVICES	439,466	35,304.32	166,133.78	0.00	273,332.05	37.80
MATERIALS & SUPPLIES						
11-6200-201 OFFICE SUPPLIES	6,000	536.62	945.32	0.00	5,054.68	15.76
11-6200-202 POSTAGE	1,700	33.66	83.64	0.00	1,616.36	4.92
11-6200-203 SUBSCRIPTIONS	450	0.00	75.00	0.00	375.00	16.67
11-6200-204 FOOD/BEVERAGE	2,200	84.88	348.72	0.00	1,851.28	15.85
11-6200-205 WEARING APPAREL	525	0.00	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	655.16	1,577.07	0.00	9,647.93	14.05
CONTRACTS						
11-6200-302 AUDITING & ACCOUNTING	12,500	4,487.50	4,487.50	6,520.00	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	0.00	743.04	0.00	10,478.96	6.62
11-6200-309 PROFESSIONAL SERVICES	3,908	234.00	462.00	0.00	3,446.00	11.82
11-6200-313 MAINTENANCE AGREEMENTS	5,400	0.00	1,433.90	0.00	3,966.10	26.55
11-6200-318 COLLIN COUNTY TAX ASSES	2,400	0.00	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	46.80	46.80	0.00	253.20	15.60
11-6200-322 CONTRACTS, OTHER	5,000	300.00	1,400.00	0.00	3,600.00	28.00
11-6200-323 CELL PHONE	600	90.86	459.62	0.00	140.38	76.60
11-6200-324 INMATE BOARDING	750	94.47	94.47	0.00	655.53	12.60
11-6200-325 GENERAL LIABILITY PREMI	30,000	0.00	22,028.42	0.00	7,971.58	73.43
TOTAL CONTRACTS	114,460	5,253.63	41,658.40	40,639.75	32,161.85	71.90
OTHER						
11-6200-441 APPRECIATION & AWARDS	4,400	568.56	710.21	0.00	3,689.79	16.14
11-6200-443 DUES/LICENSES	5,356	444.00	1,215.00	0.00	4,141.00	22.68
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	154.26	869.87	0.00	5,230.13	14.26
TOTAL OTHER	18,556	1,166.82	3,005.67	0.00	15,550.33	16.20

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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
TOTAL ADMINISTRATION	583,707	42,379.93	212,374.92	40,639.75	330,692.16	43.35

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	85,251	6,557.38	29,412.52	0.00	55,838.48	34.50
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	0.00	186.00	0.00	18.00	91.18
11-6209-122 TMRS	11,231	849.20	3,973.58	0.00	7,257.52	35.38
11-6209-123 GROUP INSURANCE	9,780	809.96	3,239.84	0.00	6,540.16	33.13
11-6209-127 MEDICARE	1,375	88.90	404.44	0.00	970.61	29.41
11-6209-129 LT DISABILITY	365	30.19	123.24	0.00	241.76	33.76
TOTAL PERSONNEL SERVICES	118,495	8,335.63	37,619.62	0.00	80,875.53	31.75
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	0.00	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	170.15	440.18	0.00	1,474.82	22.99
11-6209-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	4,165	170.15	489.25	0.00	3,675.75	11.75
CONTRACTS						
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	9,550.00	10,105.00	9,550.00	17,845.00	52.41
11-6209-322 CONTRACTS	0	0.00	14,220.00	0.00	14,220.00	0.00
11-6209-323 CELL PHONE	1,200	46.01	137.97	0.00	1,062.03	11.50
11-6209-334 STREET LIGHTING	5,000	124.59	499.76	0.00	4,500.24	10.00
TOTAL CONTRACTS	47,613	9,720.60	24,962.73	9,550.00	13,100.27	72.49
OTHER						
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	100.00	100.00	0.00	225.00	30.77
11-6209-451 SOFTWARE	3,650	105.53	1,810.48	0.00	1,839.52	49.60
11-6209-452 HARDWARE	3,500	0.00	2,777.14	0.00	722.86	79.35
TOTAL OTHER	8,975	205.53	4,712.52	0.00	4,262.48	52.51
CAPITAL OUTLAY						
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	0.00	1,700.94	0.00	23,299.06	6.80
TOTAL CAPITAL OUTLAY	775,000	0.00	2,200.79	15,987.70	756,811.51	2.35
TOTAL P WORKS - ENGINEERING	954,248	18,431.91	69,984.91	25,537.70	858,725.54	10.01

AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6210-102 SALARIES - NON-EXEMPT	73,195	5,630.40	25,289.86	0.00	47,905.14	34.55
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	0.00	532.00	0.00	48.00	91.72
11-6210-122 TMRS	10,234	729.14	3,467.13	0.00	6,767.33	33.88
11-6210-123 GROUP INSURANCE	19,560	1,498.23	5,928.41	0.00	13,631.59	30.31
11-6210-127 MEDICARE	1,127	81.66	374.44	0.00	752.31	33.23
11-6210-129 LT DISABILITY	365	25.70	113.20	0.00	251.80	31.01
TOTAL PERSONNEL SERVICES	112,605	7,965.13	37,249.04	0.00	75,356.17	33.08
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	550	0.00	332.26	0.00	217.74	60.41
11-6210-204 FOOD/BEVERAGE	500	0.00	145.18	0.00	354.82	29.04
11-6210-206 FUEL & LUBRICANTS	11,000	102.40	1,437.50	0.00	9,562.50	13.07
11-6210-208 MINOR APPARATUS	5,000	0.00	1,185.77	0.00	3,814.23	23.72
11-6210-209 PROTEC CLOTHING/UNIFORM	7,235	439.98	3,170.69	0.00	4,064.31	43.82
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	2,475.00	2,475.00	0.00	17,525.00	12.38
11-6210-231 MAINTENANCE & PARTS-FAC	11,140	510.74	1,773.82	1,841.22	7,524.96	32.45
11-6210-232 MAINTENANCE & PARTS-AUT	10,000	84.07	1,144.57	0.00	8,855.43	11.45
11-6210-233 EQUIPMENT MAINTENANCE	8,325	0.00	923.28	0.00	7,401.72	11.09
11-6210-234 WASTE DISPOSAL	2,500	0.00	222.40	0.00	2,277.60	8.90
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	78.89	720.44	0.00	1,879.56	27.71
TOTAL MATERIALS & SUPPLIES	81,850	3,691.08	13,982.83	1,841.22	66,025.95	19.33
CONTRACTS						
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	85.58	256.56	0.00	3,243.44	7.33
11-6210-331 UTILITIES, ELECTRIC	4,500	493.22	1,581.56	0.00	2,918.44	35.15
11-6210-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	21,583	578.80	1,838.12	0.00	19,744.88	8.52
OTHER						
11-6210-416 IMPLEMENTS & APPARATUS	6,000	0.00	3,778.95	0.00	2,221.05	62.98
11-6210-433 SIGNS & MARKINGS	10,000	0.00	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	0.00	7,898.19	0.00	8,531.81	48.07
CAPITAL OUTLAY						
11-8210-420 EQUIPMENT	25,000	0.00	11,289.00	0.00	13,711.00	45.16
TOTAL CAPITAL OUTLAY	25,000	0.00	11,289.00	0.00	13,711.00	45.16
TOTAL P WORKS - OPERATIONS	257,468	12,235.01	72,257.18	1,841.22	183,369.81	28.78

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6211-103 SALARIES - TEMPORARY	37,440	1,080.00	4,495.50	0.00	32,944.50	12.01
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	1,022.37	0.00	227.63	81.79
11-6211-127 MEDICARE	600	15.66	65.19	0.00	534.81	10.87
TOTAL PERSONNEL SERVICES	39,290	1,095.66	5,583.06	0.00	33,706.94	14.21
MATERIALS & SUPPLIES						
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
CONTRACTS						
11-6211-322 CONTRACTS, OTHER	85,500	0.00	1,980.00	25,916.00	57,604.00	32.63
11-6211-331 UTILITIES, ELECTRIC	2,000	256.80	702.35	0.00	1,297.65	35.12
11-6211-333 UTILITIES, WATER	10,000	193.07	951.86	0.00	9,048.14	9.52
TOTAL CONTRACTS	97,500	449.87	3,634.21	25,916.00	67,949.79	30.31
OTHER						
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	0.00	555.30	0.00	2,994.70	15.64
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	1,286.98	3,656.76	0.00	6,343.24	36.57
TOTAL OTHER	146,550	1,286.98	4,542.06	0.00	142,007.94	3.10
CAPITAL OUTLAY						
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
TOTAL PARKS	306,895	2,832.51	33,576.42	25,916.00	247,402.58	19.39

AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6212-101 SALARIES - EXEMPT	47,597	3,632.18	16,291.95	0.00	31,305.16	34.23
11-6212-102 SALARIES - NON-EXEMPT	208,572	16,085.04	72,330.75	0.00	136,241.25	34.68
11-6212-111 OVERTIME	11,200	62.76	1,294.67	0.00	9,905.33	11.56
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	0.00	1,202.00	0.00	102.00	92.18
11-6212-122 TMRS	35,223	2,561.51	12,235.13	0.00	22,987.49	34.74
11-6212-123 GROUP INSURANCE	44,010	3,619.36	14,477.68	0.00	29,532.32	32.90
11-6212-127 MEDICARE	3,945	270.60	1,256.38	0.00	2,688.13	31.85
11-6212-129 LT DISABILITY	1,100	90.59	363.96	0.00	736.04	33.09
TOTAL PERSONNEL SERVICES	355,150	26,322.04	120,657.21	0.00	234,493.03	33.97
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	17.37	312.65	0.00	5,187.35	5.68
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	19.99	502.58	0.00	1,897.42	20.94
11-6212-206 FUEL & LUBRICANTS	5,200	190.49	824.78	0.00	4,375.22	15.86
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	5,900	0.00	159.81	0.00	5,740.19	2.71
TOTAL MATERIALS & SUPPLIES	20,100	227.85	1,799.82	0.00	18,300.18	8.95
CONTRACTS						
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	195.61	592.59	0.00	2,607.41	18.52
TOTAL CONTRACTS	35,011	195.61	856.59	1,800.00	32,354.41	7.59
OTHER						
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	100.00	100.00	0.00	5,900.00	1.67
TOTAL OTHER	13,414	100.00	100.00	0.00	13,314.00	0.75
CAPITAL OUTLAY						
11-8212-420 EQUIPMENT	6,000	0.00	5,973.96	0.00	26.04	99.57
TOTAL CAPITAL OUTLAY	6,000	0.00	5,973.96	0.00	26.04	99.57
TOTAL CMNTY.DEV/FACILITY MAINT	429,675	26,845.50	129,387.58	1,800.00	298,487.66	30.53

AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	175,760	13,294.46	59,631.26	0.00	116,129.14	33.93
11-6300-102 SALARIES - NON EXEMPT	803,477	56,757.23	256,598.31	0.00	546,878.23	31.94
11-6300-106 CERTIFICATION PAY	9,660	355.00	1,420.00	0.00	8,240.00	14.70
11-6300-111 SALARY - OVERTIME	111,101	12,885.98	39,349.90	0.00	71,751.10	35.42
11-6300-112 WORKERS' COMPENSATION	49,500	11,124.00	34,445.68	0.00	15,054.32	69.59
11-6300-113 LONGEVITY PAY	2,644	0.00	2,240.00	0.00	404.00	84.72
11-6300-122 TMRS	144,943	10,786.39	48,204.76	0.00	96,737.78	33.26
11-6300-123 GROUP INSURANCE	156,480	11,995.70	48,833.71	0.00	107,646.29	31.21
11-6300-127 MEDICARE	15,929	1,273.68	5,553.08	0.00	10,375.51	34.86
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	309.25	1,309.19	0.00	2,825.81	31.66
11-6300-133 TELEPHONE ALLOWANCE	600	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL SERVICES	1,525,348	96,533.69	495,659.89	0.00	1,029,688.18	32.49
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,400	134.55	493.38	18.40	1,888.22	21.32
11-6300-202 POSTAGE	500	27.65	27.65	0.00	472.35	5.53
11-6300-203 SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204 FOOD/BEVERAGE	6,650	9.20	1,699.18	(0.01)	4,950.83	25.55
11-6300-205 WEARING APPAREL	22,285	2,299.59	5,965.88	0.00	16,319.12	26.77
11-6300-206 FUEL & LUBRICANTS	18,300	1,285.50	4,652.84	0.00	13,647.16	25.43
11-6300-207 FUEL - PROPANE	1,700	254.49	499.58	0.00	1,200.42	29.39
11-6300-208 MINOR APPARATUS	7,600	960.89	1,695.06	883.95	5,020.99	33.93
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	111.80	254.79	0.00	1,045.21	19.60
11-6300-211 MEDICAL & SURGICAL SUPP	27,600	1,771.19	5,838.14	0.00	21,761.86	21.15
11-6300-214 SUPPLIES	4,070	28.44	884.32	0.00	3,185.68	21.73
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	410.00	410.00	0.00	7,040.00	5.50
11-6300-231 MAINTENANCE & PARTS-FAC	11,350	2,746.59	5,146.33	0.00	6,203.67	45.34
11-6300-232 MAINTENANCE & PARTS-AUT	22,821	192.44	5,085.06	0.00	17,735.94	22.28
11-6300-233 EQUIPMENT MAINTENANCE	6,820	68.00	1,031.95	0.00	5,788.05	15.13
TOTAL MATERIALS & SUPPLIES	187,837	10,300.33	45,741.66	902.34	141,192.50	24.83
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	86,320	5,520.00	18,317.50	0.00	68,002.50	21.22
11-6300-302.100 LISD GAME COVERAGE	8,100	0.00	3,007.50	0.00	5,092.50	37.13
11-6300-303 TELEPHONE	3,580	144.88	579.52	0.00	3,000.48	16.19
11-6300-304 INTERNET	6,600	545.00	2,180.00	0.00	4,420.00	33.03
11-6300-307 TRAVEL/PROFESSIONAL DEV	35,311	101.34	735.00	3,955.00	30,621.00	13.28
11-6300-309 PROFESSIONAL SERVICES	117,666	5,590.08	30,196.39	23,790.09	63,679.52	45.88
11-6300-310 SCBA	18,745	0.00	281.90	10,872.54	7,590.56	59.51
11-6300-312 PARAMEDIC SCHOOL	2,350	1,000.00	1,000.00	0.00	1,350.00	42.55
11-6300-313 MAINTENANCE AGREEMENTS	19,450	2,857.27	3,672.52	2,435.37	13,342.11	31.40
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	664.46	1,993.06	0.00	7,496.94	21.00
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: JANUARY 31ST, 2019

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-331	UTILITIES, ELECTRIC	27,000	1,655.42	7,199.02	0.00	19,800.98	26.66
11-6300-333	UTILITIES, WATER	4,000	180.59	590.48	0.00	3,409.52	14.76
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	18,259.04	168,207.20	41,053.00	292,189.80	41.73
OTHER							
11-6300-411	FURNITURE & FIXTURES	0	0.00	996.00	0.00	996.00	0.00
11-6300-420	EQUIPMENT NON-CAPITAL	6,128	0.00	0.00	0.00	6,128.00	0.00
11-6300-441	APPRECIATION & AWARDS	4,200	840.69	2,044.21	0.00	2,155.79	48.67
11-6300-443	DUES/LICENSES	5,808	850.00	3,879.20	0.00	1,928.80	66.79
11-6300-447	EMERGENCY MANAGEMENT SE	16,369	383.84	15,193.26	0.00	1,175.74	92.82
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	0.00	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		37,305	2,074.53	22,174.62	0.00	15,130.38	59.44
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	69,050	0.00	0.00	14,685.00	54,365.00	21.27
TOTAL CAPITAL OUTLAY		69,050	0.00	0.00	14,685.00	54,365.00	21.27
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TOTAL FIRE		2,320,990	127,167.59	731,783.37	56,640.34	1,532,565.86	33.97

AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6999-110 PERFORMANCE/INCENTIVE P	36,500	0.00	31,000.00	0.00	5,500.45	84.93
11-6999-122 TMRS	0	0.00	4,203.60	0.00 (	4,203.60)	0.00
11-6999-127 MEDICARE	0	0.00	449.50	0.00 (	449.50)	0.00
TOTAL PERSONNEL SERVICES	36,500	0.00	35,653.10	0.00	847.35	97.68
MATERIALS & SUPPLIES						
11-6999-214 CLEANING SUPPLIES	1,500	153.36	476.56	0.00	1,023.44	31.77
11-6999-231 FACILITY MAINTENANCE	22,800	3,170.97	6,794.08	0.00	16,005.92	29.80
TOTAL MATERIALS & SUPPLIES	24,300	3,324.33	7,270.64	0.00	17,029.36	29.92
CONTRACTS						
11-6999-303 TELEPHONE	11,500	726.78	2,907.12	0.00	8,592.88	25.28
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	24,097.48	48,194.52	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,220	1,333.63	5,334.52	10,685.48	1,200.00	93.03
11-6999-308 CLEANING & PEST CONTROL	17,200	1,450.00	5,649.00	10,997.00	554.00	96.78
11-6999-309 PROFESSIONAL SERVICES	4,300	0.00	2,807.92	0.00	1,492.08	65.30
11-6999-310 ATTORNEY FEES/CONSULTIN	75,000	5,800.40	23,172.21	0.00	51,827.79	30.90
11-6999-326 POLICE PROTECTION	300,000	71,268.33	142,536.66	142,536.68	14,926.66	95.02
11-6999-331 UTILITIES, ELECTRICAL	8,400	546.02	2,343.56	0.00	6,056.44	27.90
11-6999-333 UTILITIES, WATER	600	31.65	144.80	0.00	455.20	24.13
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	8,500.00	17,000.00	17,000.00	1,000.00	97.14
TOTAL CONTRACTS	541,512	95,681.18	225,993.27	229,413.68	86,105.05	84.10
OTHER						
11-6999-451 SOFTWARE	13,035	206.25	618.76	0.00	12,416.24	4.75
11-6999-452 HARDWARE AND TELECOMMUN	6,464	0.00	194.99	1,757.63	4,511.38	30.21
TOTAL OTHER	19,499	206.25	813.75	1,757.63	16,927.62	13.19
CAPITAL OUTLAY						
TOTAL NON-DEPART. EXPENDITURES	621,811	99,211.76	269,730.76	231,171.31	120,909.38	80.56
TOTAL EXPENDITURES	5,695,139	339,786.93	1,569,197.17	396,204.22	3,729,737.19	34.51
REVENUE OVER/ (UNDER) EXPENDITURES	390,877	734,694.72	1,901,760.86 (	396,204.22) (	1,114,679.22)	385.17

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	330,000	33,565.10	127,191.73	0.00	202,808.27	38.54
TOTAL REVENUES	330,000	33,565.10	127,191.73	0.00	202,808.27	38.54
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	33,565.10	127,191.73	0.00 (	125,191.73)	6,359.59

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

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	33,565.10	127,191.73	0.00	202,808.27	38.54
TOTAL OTHER TAXES	330,000	33,565.10	127,191.73	0.00	202,808.27	38.54
TOTAL REVENUE	330,000	33,565.10	127,191.73	0.00	202,808.27	38.54

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

15 -LUCAS FIRE DISTRICT
DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

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
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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
REVENUE OVER/(UNDER) EXPENDITURES	2,000	33,565.10	127,191.73	0.00 (125,191.73)	6,359.59

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	96,000	10,984.66	41,097.53	0.00	54,902.47	42.81
TOTAL REVENUES	96,000	10,984.66	41,097.53	0.00	54,902.47	42.81
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	8,945,465	110,348.30	349,286.60	231,518.02	8,364,660.38	6.49
TOTAL EXPENDITURES	8,945,465	110,348.30	349,286.60	231,518.02	8,364,660.38	6.49
REVENUE OVER/(UNDER) EXPENDITURES	(8,849,465)	(99,363.64)	(308,189.07)	(231,518.02)	(8,309,757.91)	6.10

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	96,000	10,984.66	41,097.53	0.00	54,902.47	42.81
TOTAL MISCELLANEOUS REVENUE	96,000	10,984.66	41,097.53	0.00	54,902.47	42.81
TOTAL REVENUE	96,000	10,984.66	41,097.53	0.00	54,902.47	42.81

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
21-8210-490.104 WATER METER REPLACEMENT	130,000	0.00	104,791.00	0.00	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	73,948.30	77,759.40	15,423.20 (	93,182.60)	0.00
21-8210-491.126 C CLUB RD/ESTATES PKY I	267,300	0.00	1,443.00	25,953.61	239,903.39	10.25
21-8210-491.127 WINNINGK - RV CURV TO S	1,184,150	0.00	8,653.20	100,329.63	1,075,167.17	9.20
21-8210-491.128 STINSON - PARKER RD/BRI	2,002,090	36,400.00	104,000.00	0.00	1,898,090.00	5.19
21-8210-491.129 B JHUNE - W BRIDGE/WINN	2,584,685	0.00	52,640.00	4,350.00	2,527,695.00	2.20
TOTAL CAPITAL OUTLAY	8,945,465	110,348.30	349,286.60	231,518.02	8,364,660.38	6.49
TOTAL P WORKS - OPERATIONS	8,945,465	110,348.30	349,286.60	231,518.02	8,364,660.38	6.49

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

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

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	8,945,465	110,348.30	349,286.60	231,518.02	8,364,660.38	6.49
REVENUE OVER/ (UNDER) EXPENDITURES	(8,849,465) (	99,363.64) (	308,189.07) (	231,518.02) (	8,309,757.91)	6.10

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	4,542,749	277,936.11	1,083,872.70	0.00	3,458,876.30	23.86
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	120,400	18,029.05	62,885.88	0.00	57,514.12	52.23
TOTAL REVENUES	4,888,149	295,965.16	1,146,758.58	0.00	3,741,390.42	23.46
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,863,428	264,082.16	1,120,732.50	1,666,737.49	1,075,958.30	72.15
WATER - ENGINEERING	151,730	8,399.31	38,212.81	0.00	113,517.34	25.18
DEBT SERVICES	637,919	427,306.25	427,306.25	0.00	210,612.75	66.98
TOTAL EXPENDITURES	4,653,077	699,787.72	1,586,251.56	1,666,737.49	1,400,088.39	69.91
REVENUE OVER/ (UNDER) EXPENDITURES	235,072 (	403,822.56) (	439,492.98) (	1,666,737.49)	2,341,302.03	896.00-

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

51 -WATER FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES						
51-4461 WATER REVENUE	3,687,319	192,577.09	812,249.11	0.00	2,875,069.89	22.03
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,475.00	11,825.00	0.00	23,175.00	33.79
51-4467 WATER METER	180,000	11,700.00	30,600.00	0.00	149,400.00	17.00
51-4468 WATER METER REPAIRS	9,000	600.00	600.00	0.00	8,400.00	6.67
51-4469 WASTEWATER FEES	51,230	17,792.17	28,196.83	0.00	23,033.17	55.04
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	576,000	52,541.85	199,251.76	0.00	376,748.24	34.59
51-4497 FH METER RENTAL INCOME	4,100	250.00	1,150.00	0.00	2,950.00	28.05
TOTAL FEES & SERVICE CHARGES	4,542,749	277,936.11	1,083,872.70	0.00	3,458,876.30	23.86
IMPACT FEES						
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
REVENUE/CONTRIBUTIONS						
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
51-4911 INTEREST INCOME	90,000	18,011.47	62,790.75	0.00	27,209.25	69.77
51-4912 RETURN CHECK CHARGE	400	0.00	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	17.58	70.13	0.00	(70.13)	0.00
TOTAL MISCELLANEOUS REVENUE	120,400	18,029.05	62,885.88	0.00	57,514.12	52.23
TOTAL REVENUE	4,888,149	295,965.16	1,146,758.58	0.00	3,741,390.42	23.46

AS OF: JANUARY 31ST, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6400-101 SALARIES - EXEMPT	172,429	13,038.30	58,379.76	0.00	114,049.16	33.86
51-6400-102 SALARIES - NON-EXEMPT	250,193	18,387.62	86,523.78	0.00	163,669.22	34.58
51-6400-106 CERTIFICATION PAY	6,300	300.00	1,200.00	0.00	5,100.00	19.05
51-6400-110 PERFORMANCE/INCENTIVE P	2,238	0.00	1,500.00	0.00	738.21	67.02
51-6400-111 OVERTIME	51,726	2,420.51	9,875.49	0.00	41,850.51	19.09
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	0.00	1,978.00	0.00	122.00	94.19
51-6400-122 TMRS	63,327	4,447.85	21,521.33	0.00	41,805.53	33.98
51-6400-123 GROUP INSURANCE	73,350	6,118.64	24,539.56	0.00	48,810.44	33.46
51-6400-127 MEDICARE	6,970	470.61	2,214.01	0.00	4,756.29	31.76
51-6400-129 LT DISABILITY	1,756	143.11	558.81	0.00	1,197.19	31.82
51-6400-141 CAR ALLOWANCE	2,400	200.00	800.00	0.00	1,600.00	33.33
TOTAL PERSONNEL SERVICES	643,465	45,526.64	218,530.67	0.00	424,934.62	33.96
MATERIALS & SUPPLIES						
51-6400-201 OFFICE SUPPLIES	800	0.00	70.56	0.00	729.44	8.82
51-6400-202 POSTAGE	2,000	0.00	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	882.43	3,041.30	0.00	10,958.70	21.72
51-6400-209 PROTEC CLOTHING/UNIFORM	8,525	659.97	5,047.88	0.00	3,477.12	59.21
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	0.00	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	0.00	1,582.02	0.00	6,267.98	20.15
51-6400-233 MAINTENANCE & PARTS-UTI	186,575	3,416.46	28,322.82	28,573.00	129,679.18	30.49
51-6400-237 TRASH SERVICE	510,000	42,628.00	170,368.00	339,632.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	747,625	47,586.86	209,462.78	368,205.00	169,957.22	77.27
CONTRACTS						
51-6400-302 AUDITING & ACCOUNTING	12,500	4,487.50	4,487.50	6,520.00	1,492.50	88.06
51-6400-303 TELEPHONE	6,000	414.73	1,658.92	0.00	4,341.08	27.65
51-6400-304 UB PROCESSING	24,000	2,480.46	6,459.30	0.00	17,540.70	26.91
51-6400-305 SOFTWARE SUPPORT/MAINT	25,650	377.25	2,701.49	24,873.75 (	1,925.24)	107.51
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,998	77.93	588.93	0.00	9,409.07	5.89
51-6400-309 PROFESSIONAL SERVICES	32,000	0.00	5,855.50	0.00	26,144.50	18.30
51-6400-313 MAINTENANCE AGREEMENTS	5,400	871.51	2,305.39	3,258.74 (	164.13)	103.04
51-6400-315 WATER-NTMWD	1,954,915	155,577.00	622,296.30	1,244,616.00	88,002.70	95.50
51-6400-316 WASTEWATER-NTMWD	47,838	2,752.00	7,186.91	19,264.00	21,387.09	55.29
51-6400-323 CELL PHONE	5,000	345.60	1,036.44	0.00	3,963.56	20.73
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	3,584.68	15,551.09	0.00	54,448.91	22.22
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: JANUARY 31ST, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	2,217,901	170,968.66	686,765.09	1,298,532.49	232,603.42	89.51
OTHER						
51-6400-420 EQUIPMENT NON-CAPITAL	6,000	0.00	5,973.96	0.00	26.04	99.57
TOTAL OTHER	6,000	0.00	5,973.96	0.00	26.04	99.57
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
CAPITAL OUTLAY						
TOTAL WATER - OPERATIONS	3,863,428	264,082.16	1,120,732.50	1,666,737.49	1,075,958.30	72.15

AS OF: JANUARY 31ST, 2019

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6409-101 SALARIES - EXEMPT	85,251	6,557.38	29,412.52	0.00	55,838.48	34.50
51-6409-112 WORKERS' COMPENSATION	282	0.00	280.00	0.00	2.00	99.29
51-6409-113 LONGEVITY PAY	204	0.00	186.00	0.00	18.00	91.18
51-6409-122 TMRS	10,929	849.16	3,973.53	0.00	6,955.52	36.36
51-6409-123 GROUP INSURANCE	9,780	809.94	3,239.82	0.00	6,540.18	33.13
51-6409-127 MEDICARE	1,654	88.86	404.29	0.00	1,249.81	24.44
51-6409-129 LT DISABILITY	365	30.19	118.28	0.00	246.72	32.41
TOTAL PERSONNEL SERVICES	108,465	8,335.53	37,614.44	0.00	70,850.71	34.68
MATERIALS & SUPPLIES						
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	36.15	36.15	0.00	463.85	7.23
51-6409-209 PROTECTIVE CLOTHING/UNI	1,350	(21.93)	357.71	0.00	992.29	26.50
51-6409-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	3,350	14.22	449.81	0.00	2,900.19	13.43
CONTRACTS						
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	49.56	148.56	0.00	1,051.44	12.38
TOTAL CONTRACTS	37,790	49.56	148.56	0.00	37,641.44	0.39
OTHER						
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
TOTAL WATER - ENGINEERING	151,730	8,399.31	38,212.81	0.00	113,517.34	25.18

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

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	120,000.00	120,000.00	0.00	0.00	100.00
51-7900-215 2007 CERT OF OBLIG-INTE	44,838	23,693.75	23,693.75	0.00	21,144.25	52.84
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	100,000.00	100,000.00	0.00	0.00	100.00
51-7900-219 2011 CERT OF OBLIG - IN	61,025	31,262.50	31,262.50	0.00	29,762.50	51.23
51-7900-222 2017 CERTIF OF OBLIG PR	110,000	110,000.00	110,000.00	0.00	0.00	100.00
51-7900-223 2017 CERTIF OF OBLIG IN	82,650	42,150.00	42,150.00	0.00	40,500.00	51.00
51-7900-298 BOND SALE EXPENSES	400	200.00	200.00	0.00	200.00	50.00
TOTAL DEBT SERVICE	637,919	427,306.25	427,306.25	0.00	210,612.75	66.98
TOTAL DEBT SERVICES	637,919	427,306.25	427,306.25	0.00	210,612.75	66.98

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,653,077	699,787.72	1,586,251.56	1,666,737.49	1,400,088.39	69.91
REVENUE OVER/ (UNDER) EXPENDITURES	235,072 (	403,822.56) (	439,492.98) (	1,666,737.49)	2,341,302.03	896.00-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,182,893	406,527.68	1,032,564.49	0.00	150,328.51	87.29
MISCELLANEOUS REVENUE	15,000	1,807.46	7,962.23	0.00	7,037.77	53.08
TOTAL REVENUES	1,197,893	408,335.14	1,040,526.72	0.00	157,366.28	86.86
EXPENDITURE SUMMARY						
DEBT SERVICES	1,172,388	760,300.00	760,300.00	0.00	412,088.00	64.85
TOTAL EXPENDITURES	1,172,388	760,300.00	760,300.00	0.00	412,088.00	64.85
REVENUE OVER/(UNDER) EXPENDITURES	25,505 (	351,964.86)	280,226.72	0.00 (	254,721.72)	1,098.71

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,172,393	404,078.21	1,028,607.62	0.00	143,785.38	87.74
59-4012 PROPERTY TAXES-DELINQUENT	5,500	2,053.19	3,158.76	0.00	2,341.24	57.43
59-4015 PROPERTY TAXES-P&I	5,000	396.28	798.11	0.00	4,201.89	15.96
TOTAL PROPERTY TAXES	1,182,893	406,527.68	1,032,564.49	0.00	150,328.51	87.29
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	15,000	1,807.46	7,962.23	0.00	7,037.77	53.08
TOTAL MISCELLANEOUS REVENUE	15,000	1,807.46	7,962.23	0.00	7,037.77	53.08
TOTAL REVENUE	1,197,893	408,335.14	1,040,526.72	0.00	157,366.28	86.86

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

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	90,000.00	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	34,638	18,275.00	18,275.00	0.00	16,363.00	52.76
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	155,000.00	155,000.00	0.00	0.00	100.00
59-7900-219 2011 CERT OF OBLIG - IN	94,425	48,375.00	48,375.00	0.00	46,050.00	51.23
59-7900-220 2015 CERT OF OBLIG - PR	115,000	115,000.00	115,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	46,450	23,800.00	23,800.00	0.00	22,650.00	51.24
59-7900-222 2017 CERTIF OBLIG PRINC	225,000	225,000.00	225,000.00	0.00	0.00	100.00
59-7900-223 2017 CERT OF OBLIG INTE	165,525	84,450.00	84,450.00	0.00	81,075.00	51.02
59-7900-298 BOND SALE EXPENSES	800	400.00	400.00	0.00	400.00	50.00
TOTAL DEBT SERVICE	1,172,388	760,300.00	760,300.00	0.00	412,088.00	64.85
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TOTAL DEBT SERVICES	1,172,388	760,300.00	760,300.00	0.00	412,088.00	64.85
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TOTAL EXPENDITURES	1,172,388	760,300.00	760,300.00	0.00	412,088.00	64.85
REVENUE OVER/(UNDER) EXPENDITURES	25,505 (351,964.86)	280,226.72	0.00 (254,721.72)	1,098.71