

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,559,106	385,082.23	2,456,405.55	0.00	102,700.45	95.99
OTHER TAXES	1,421,200	132,562.86	731,019.37	0.00	690,180.63	51.44
FINES & FORFEITURES	1,007	0.00	914.00	0.00	93.00	90.76
LICENSES & PERMITS	453,220	26,330.90	179,456.80	0.00	273,763.20	39.60
FEES & SERVICE CHARGES	63,450	4,050.00	7,845.00	0.00	55,605.00	12.36
IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
REVENUE/CONTRIBUTIONS	484,806	11,643.28	437,092.41	0.00	47,713.59	90.16
MISCELLANEOUS REVENUE	883,227	24,838.94	242,733.11	0.00	640,493.89	27.48
TOTAL REVENUES	6,086,016	584,508.21	4,055,466.24	0.00	2,030,549.76	66.64
EXPENDITURE SUMMARY						
CITY COUNCIL	34,030	875.28	8,045.42	0.00	25,984.58	23.64
CITY SECRETARY	170,229	23,843.33	66,775.22	5,113.29	98,340.62	42.23
ADMINISTRATION	583,707	46,922.63	259,297.55	31,809.35	292,599.93	49.87
P WORKS - ENGINEERING	954,248	14,703.40	84,688.31	171,621.71	697,938.13	26.86
P WORKS - OPERATIONS	257,468	17,809.55	90,066.73	1,841.22	165,560.26	35.70
PARKS	306,895	4,139.01	37,715.43	36,156.00	233,023.57	24.07
CMNTY.DEV/FACILITY MAINT	429,675	31,082.32	160,469.90	1,800.00	267,405.34	37.77
FIRE	2,333,909	196,504.46	928,287.83	66,846.73	1,338,774.01	42.64
NON-DEPART. EXPENDITURES	624,977	35,553.51	305,284.27	227,090.68	92,602.50	85.18
TOTAL EXPENDITURES	5,695,139	371,433.49	1,940,630.66	542,278.98	3,212,228.94	43.60
REVENUE OVER/(UNDER) EXPENDITURES	390,877	213,074.72	2,114,835.58 (542,278.98) (1,181,679.18)	402.31

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	379,494.68	2,442,866.96	0.00	88,939.04	96.49
11-4012 PROPERTY TAXES-DELINQUENT	15,800	3,464.36	9,580.54	0.00	6,219.46	60.64
11-4015 PROPERTY TAXES-P&I	11,500	2,123.19	3,958.05	0.00	7,541.95	34.42
TOTAL PROPERTY TAXES	2,559,106	385,082.23	2,456,405.55	0.00	102,700.45	95.99
OTHER TAXES						
11-4101 SALES TAX	725,940	76,675.96	331,033.28	0.00	394,906.72	45.60
11-4101.100 SALES TAX REV - STREETS	364,060	38,453.11	166,013.69	0.00	198,046.31	45.60
11-4102 FRANCHISE-ELECTRICAL	250,000	0.00	194,149.05	0.00	55,850.95	77.66
11-4103 FRANCHISE/ROW-TELEPHONE	6,000	1,423.12	2,926.94	0.00	3,073.06	48.78
11-4104 FRANCHISE-CABLE TELEVISION	42,000	6,878.13	21,589.98	0.00	20,410.02	51.40
11-4105 FRANCHISE-GAS	30,000	9,132.54	13,686.64	0.00	16,313.36	45.62
11-4106 FRANCHISE CABLE - PEG FEES	3,200	0.00	1,619.79	0.00	1,580.21	50.62
TOTAL OTHER TAXES	1,421,200	132,562.86	731,019.37	0.00	690,180.63	51.44
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	855.00	4,860.00	0.00	15,140.00	24.30
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	17,726.40	109,943.00	0.00	150,057.00	42.29
11-4367 BUILDING PERMITS-ACCESSORY	20,000	1,424.50	9,297.00	0.00	10,703.00	46.49
11-4368 BUILDING PERMITS-SFR	6,000	175.00	2,043.20	0.00	3,956.80	34.05
11-4369 PERMITS-COMMERCIAL	24,000	0.00	15,163.60	0.00	8,836.40	63.18
11-4371 ELECTRICAL PERMITS	2,200	180.00	1,020.00	0.00	1,180.00	46.36
11-4372 PLUMBING PERMITS	4,000	360.00	1,680.00	0.00	2,320.00	42.00
11-4373 HEATING & A/C PERMITS	1,400	180.00	1,020.00	0.00	380.00	72.86
11-4374 FENCE PERMITS	6,000	675.00	3,375.00	0.00	2,625.00	56.25
11-4375 SWIMMING POOL PERMITS	22,000	700.00	6,225.00	0.00	15,775.00	28.30
11-4376 WEIGHT LIMIT PERMITS	62,000	2,300.00	17,600.00	0.00	44,400.00	28.39
11-4377 ROOF PERMITS	1,000	60.00	480.00	0.00	520.00	48.00
11-4378 SPRINKLER SYST PERMITS	6,500	900.00	4,395.00	0.00	2,105.00	67.62
11-4379 DRIVEWAY PERMIT	1,000	0.00	180.00	0.00	820.00	18.00
11-4380 SIGN PERMIT	2,000	95.00	395.00	0.00	1,605.00	19.75
11-4382 STORM WATER MGMT PERMIT	4,600	200.00	1,100.00	0.00	3,500.00	23.91

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11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390 PLANNED DEVELOPMENT	700	500.00	500.00	0.00	200.00	71.43
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	180.00	0.00	1,020.00	15.00
TOTAL LICENSES & PERMITS	453,220	26,330.90	179,456.80	0.00	273,763.20	39.60
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	15,000	250.00	2,195.00	0.00	12,805.00	14.63
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	500.00	2,350.00	0.00	2,650.00	47.00
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	3,300.00	3,300.00	0.00	32,700.00	9.17
11-4498 MISCELLENOUS FEES & CHARGES	250	0.00	0.00	0.00	250.00	0.00
TOTAL FEES & SERVICE CHARGES	63,450	4,050.00	7,845.00	0.00	55,605.00	12.36
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	1,000.00	8,686.09	0.00	21,313.91	28.95
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	10,643.28	41,764.97	0.00	41,235.03	50.32
11-4615 LISD EMS SERVICES	8,100	0.00	7,039.50	0.00	1,060.50	86.91
TOTAL REVENUE/CONTRIBUTIONS	484,806	11,643.28	437,092.41	0.00	47,713.59	90.16
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	66,090	12,909.17	62,092.21	0.00	3,997.79	93.95
11-4914 INSURANCE PROCEEDS	0	275.00	275.00	0.00 (	275.00)	0.00
11-4915 CHILD SAFETY INCOME	6,900	1,685.72	3,608.87	0.00	3,291.13	52.30
11-4916 CREDIT CARD FEE	9,300	880.29	5,080.99	0.00	4,219.01	54.63
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	34,450.00	0.00	45,350.00	43.17
11-4980 PARK DEDICATION FEES	90,000	0.00	1,000.00	0.00	89,000.00	1.11
11-4981 FACILITY RENTAL	0	0.00	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	2,300.00	2,900.00	0.00 (	2,900.00)	0.00
11-4989 STREET ASSESS BROCKDALE CAP	34,000	0.00	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	138.76	3,313.64	0.00 (	3,313.64)	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	24,838.94	242,733.11	0.00	640,493.89	27.48
TOTAL REVENUE	6,086,016	584,508.21	4,055,466.24	0.00	2,030,549.76	66.64

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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	0.00	65.26	0.00	154.74	29.66
TOTAL PERSONNEL SERVICES	290	0.00	125.11	0.00	164.89	43.14
MATERIALS & SUPPLIES						
11-6100-201 OFFICE SUPPLIES	2,500	139.93	151.61	0.00	2,348.39	6.06
11-6100-204 FOOD/BEVERAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6100-205 LOGO/UNIFORMS	450	28.00	147.86	0.00	302.14	32.86
TOTAL MATERIALS & SUPPLIES	4,450	167.93	299.47	0.00	4,150.53	6.73
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	2,680	0.00	0.00	0.00	2,680.00	0.00
TOTAL CONTRACTS	6,180	0.00	100.04	0.00	6,079.96	1.62
OTHER						
11-6100-411 FURNITURE & FIXTURES	8,800	359.98	2,226.65	0.00	6,573.35	25.30
11-6100-441 APPRECIATION & AWARDS	3,500	347.37	650.15	0.00	2,849.85	18.58
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	0.00	4,500.00	0.00	4,500.00	50.00
TOTAL OTHER	23,110	707.35	7,520.80	0.00	15,589.20	32.54
TOTAL CITY COUNCIL	34,030	875.28	8,045.42	0.00	25,984.58	23.64

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DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 41.67

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	32,896.90	0.00	45,067.10	42.19
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	4,439.23	0.00	5,831.13	43.22
11-6110-123 GROUP INSURANCE	9,780	803.20	4,043.02	0.00	5,736.98	41.34
11-6110-127 MEDICARE	1,135	87.36	481.67	0.00	653.10	42.45
11-6110-129 LT DISABILITY	325	27.61	135.39	0.00	189.61	41.66
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	200.00	0.00	280.00	41.67
TOTAL PERSONNEL SERVICES	100,410	7,737.05	42,640.21	0.00	57,769.92	42.47
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	3.57	129.90	0.00	970.10	11.81
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	2,642.10	3,852.00	0.00	8,948.00	30.09
11-6110-239 RECORDS MANAGEMENT	4,500	195.00	455.00	0.00	4,045.00	10.11
TOTAL MATERIALS & SUPPLIES	18,550	2,840.67	4,436.90	0.00	14,113.10	23.92
CONTRACTS						
11-6110-305 SOFTWARE SUPPORT & MAIN	13,769	4,494.00	9,494.00	4,275.00	0.00	100.00
11-6110-306 ADVERTISING	14,300	777.00	1,524.00	0.00	12,776.00	10.66
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	450.00	925.00	0.00	4,575.00	16.82
11-6110-349 FILING FEES	2,200	0.00	86.00	0.00	2,114.00	3.91
TOTAL CONTRACTS	38,984	5,721.00	12,029.00	4,275.00	22,680.00	41.82
OTHER						
11-6110-443 DUES/LICENSES	185	0.00	100.00	0.00	85.00	54.05
11-6110-445 ELECTIONS	11,000	7,544.61	7,569.11	838.29	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	7,544.61	7,669.11	838.29	3,777.60	69.25
TOTAL CITY SECRETARY	170,229	23,843.33	66,775.22	5,113.29	98,340.62	42.23

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PERSONNEL SERVICES						
11-6200-101 SALARIES - EXEMPT	245,968	18,606.14	116,102.16	0.00	129,865.65	47.20
11-6200-102 SALARIES - NON-EXEMPT	85,435	6,613.11	33,185.92	0.00	52,249.08	38.84
11-6200-103 SALARIES - TEMPORARY	0	41.91	0.00	0.00	0.00	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	3,301.25	20,374.10	0.00	23,575.27	46.36
11-6200-123 GROUP INSURANCE	49,655	3,987.39	22,446.55	0.00	27,208.45	45.21
11-6200-127 MEDICARE	4,883	363.96	2,185.16	0.00	2,697.49	44.75
11-6200-129 LT DISABILITY	1,345	109.45	594.92	0.00	750.08	44.23
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	575.00	0.00	805.00	41.67
11-6200-141 CAR ALLOWANCE	2,400	200.00	1,000.00	0.00	1,400.00	41.67
TOTAL PERSONNEL SERVICES	439,466	33,254.39	199,388.17	0.00	240,077.66	45.37
MATERIALS & SUPPLIES						
11-6200-201 OFFICE SUPPLIES	6,000	1,010.22	1,955.54	0.00	4,044.46	32.59
11-6200-202 POSTAGE	1,700	24.99	108.63	0.00	1,591.37	6.39
11-6200-203 SUBSCRIPTIONS	450	0.00	75.00	0.00	375.00	16.67
11-6200-204 FOOD/BEVERAGE	2,200	64.06	412.78	0.00	1,787.22	18.76
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	1,099.27	2,676.34	0.00	8,548.66	23.84
CONTRACTS						
11-6200-302 AUDITING & ACCOUNTING	12,500	2,000.00	6,487.50	4,520.00	1,492.50	88.06
11-6200-305 SOFTWARE SUPPORT/MAINT	16,380	533.65	2,457.30	14,466.35	543.65	103.32
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,222	325.00	1,068.04	0.00	10,153.96	9.52
11-6200-309 PROFESSIONAL SERVICES	3,908	111.00	573.00	0.00	3,335.00	14.66
11-6200-313 MAINTENANCE AGREEMENTS	5,400	871.51	2,305.41	0.00	3,094.59	42.69
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	6,296.75	12,593.50	12,823.00	583.50	97.76
11-6200-321 STATE COMPROLLER (CT F	300	0.00	46.80	0.00	253.20	15.60
11-6200-322 CONTRACTS, OTHER	5,000	1,100.00	2,500.00	0.00	2,500.00	50.00
11-6200-323 CELL PHONE	1,300	105.17	564.79	0.00	735.21	43.45
11-6200-324 INMATE BOARDING	750	0.00	94.47	0.00	655.53	12.60
11-6200-325 GENERAL LIABILITY PREMI	29,030	0.00	22,028.42	0.00	7,001.58	75.88
TOTAL CONTRACTS	114,190	11,343.08	53,001.48	31,809.35	29,379.17	74.27
OTHER						
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	710.21	0.00	3,689.79	16.14
11-6200-443 DUES/LICENSES	5,626	420.00	1,635.00	0.00	3,991.00	29.06
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	805.89	1,675.76	0.00	4,424.24	27.47
TOTAL OTHER	18,826	1,225.89	4,231.56	0.00	14,594.44	22.48

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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	46,922.63	259,297.55	31,809.35	292,599.93	49.87

AS OF: FEBRUARY 28TH, 2019

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 41.67

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	35,969.90	0.00	49,281.10	42.19
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	4,822.78	0.00	6,408.32	42.94
11-6209-123 GROUP INSURANCE	9,780	803.20	4,043.04	0.00	5,736.96	41.34
11-6209-127 MEDICARE	1,375	88.90	493.34	0.00	881.71	35.88
11-6209-129 LT DISABILITY	365	30.19	153.43	0.00	211.57	42.04
TOTAL PERSONNEL SERVICES	118,495	8,328.87	45,948.49	0.00	72,546.66	38.78
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	3.57	52.64	0.00	197.36	21.06
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	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	3.57	492.82	0.00	3,672.18	11.83
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	4,775.00	14,880.00	14,775.00	7,845.00	79.08
11-6209-322 CONTRACTS	0	0.00	14,220.00	0.00	14,220.00	0.00
11-6209-323 CELL PHONE	1,200	111.24	249.21	0.00	950.79	20.77
11-6209-334 STREET LIGHTING	5,000	124.59	624.35	0.00	4,375.65	12.49
TOTAL CONTRACTS	47,613	5,010.83	29,973.56	14,775.00	2,864.44	93.98
OTHER						
11-6209-411 FURNITURE & FIXTURES	1,000	359.98	359.98	0.00	640.02	36.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	24.90	0.00	475.10	4.98
11-6209-443 DUES/LICENSES	325	0.00	100.00	0.00	225.00	30.77
11-6209-451 SOFTWARE	3,650	1,500.00	3,310.48	0.00	339.52	90.70
11-6209-452 HARDWARE	3,500	0.00	2,777.14	0.00	722.86	79.35
TOTAL OTHER	8,975	1,859.98	6,572.50	0.00	2,402.50	73.23
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	750,000	499.85	0.00	156,846.71	593,153.29	20.91
11-8209-433 SIGNS & MARKINGS	25,000	0.00	1,700.94	0.00	23,299.06	6.80
TOTAL CAPITAL OUTLAY	775,000	499.85	1,700.94	156,846.71	616,452.35	20.46
TOTAL P WORKS - ENGINEERING	954,248	14,703.40	84,688.31	171,621.71	697,938.13	26.86

AS OF: FEBRUARY 28TH, 2019

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

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	5,683.98	30,973.84	0.00	42,221.16	42.32
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	736.08	4,203.21	0.00	6,031.25	41.07
11-6210-123 GROUP INSURANCE	19,560	1,496.55	7,424.96	0.00	12,135.04	37.96
11-6210-127 MEDICARE	1,127	82.41	456.85	0.00	669.90	40.55
11-6210-129 LT DISABILITY	365	25.26	138.46	0.00	226.54	37.93
TOTAL PERSONNEL SERVICES	112,605	8,024.28	45,273.32	0.00	67,331.89	40.21
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	100.39	1,537.89	0.00	9,462.11	13.98
11-6210-208 MINOR APPARATUS	5,000	526.01	1,711.78	0.00	3,288.22	34.24
11-6210-209 PROTEC CLOTHING/UNIFORM	7,235	0.00	3,170.69	0.00	4,064.31	43.82
11-6210-210 COMPUTER SUPPLIES	250	148.00	167.92	0.00	82.08	67.17
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	2,649.96	5,124.96	0.00	14,875.04	25.62
11-6210-231 MAINTENANCE & PARTS-FAC	11,140	2,178.47	3,952.29	1,841.22	5,346.49	52.01
11-6210-232 MAINTENANCE & PARTS-AUT	10,000	1,752.86	2,897.43	0.00	7,102.57	28.97
11-6210-233 EQUIPMENT MAINTENANCE	8,325	1,318.19	2,241.47	0.00	6,083.53	26.92
11-6210-234 WASTE DISPOSAL	2,500	344.20	566.60	0.00	1,933.40	22.66
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	90.09	810.53	0.00	1,789.47	31.17
TOTAL MATERIALS & SUPPLIES	81,850	9,108.17	23,091.00	1,841.22	56,917.78	30.46
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	342.14	0.00	3,157.86	9.78
11-6210-331 UTILITIES, ELECTRIC	4,500	551.52	2,133.08	0.00	2,366.92	47.40
11-6210-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	21,583	637.10	2,475.22	0.00	19,107.78	11.47
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	40.00	40.00	0.00	390.00	9.30
TOTAL OTHER	16,430	40.00	7,938.19	0.00	8,491.81	48.32
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	17,809.55	90,066.73	1,841.22	165,560.26	35.70

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 41.67

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	1,188.00	5,683.50	0.00	31,756.50	15.18
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	1,022.37	0.00	227.63	81.79
11-6211-127 MEDICARE	600	17.23	82.42	0.00	517.58	13.74
TOTAL PERSONNEL SERVICES	39,290	1,205.23	6,788.29	0.00	32,501.71	17.28
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	1,780.00	3,760.00	36,156.00	45,584.00	46.69
11-6211-331 UTILITIES, ELECTRIC	2,000	256.70	959.05	0.00	1,040.95	47.95
11-6211-333 UTILITIES, WATER	10,000	694.11	1,645.97	0.00	8,354.03	16.46
TOTAL CONTRACTS	97,500	2,730.81	6,365.02	36,156.00	54,978.98	43.61
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	202.97	3,859.73	0.00	6,140.27	38.60
TOTAL OTHER	146,550	202.97	4,745.03	0.00	141,804.97	3.24
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	4,139.01	37,715.43	36,156.00	233,023.57	24.07

AS OF: FEBRUARY 28TH, 2019

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 41.67

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	3,671.76	19,963.71	0.00	27,633.40	41.94
11-6212-102 SALARIES - NON-EXEMPT	208,572	16,064.12	88,394.87	0.00	120,177.13	42.38
11-6212-111 OVERTIME	11,200	251.04	1,545.71	0.00	9,654.29	13.80
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	2,588.30	14,823.43	0.00	20,399.19	42.08
11-6212-123 GROUP INSURANCE	44,010	3,589.02	18,066.70	0.00	25,943.30	41.05
11-6212-127 MEDICARE	3,945	273.61	1,529.99	0.00	2,414.52	38.79
11-6212-129 LT DISABILITY	1,100	90.59	454.55	0.00	645.45	41.32
TOTAL PERSONNEL SERVICES	355,150	26,528.44	147,185.65	0.00	207,964.59	41.44
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	351.15	663.80	0.00	4,836.20	12.07
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	137.29	639.87	0.00	1,760.13	26.66
11-6212-206 FUEL & LUBRICANTS	5,200	273.99	1,098.77	0.00	4,101.23	21.13
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	5,900	1,925.84	2,085.65	0.00	3,814.35	35.35
TOTAL MATERIALS & SUPPLIES	20,100	2,688.27	4,488.09	0.00	15,611.91	22.33
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	80.00	344.00	0.00	10,267.00	3.24
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	788.20	0.00	2,411.80	24.63
TOTAL CONTRACTS	35,011	275.61	1,132.20	1,800.00	32,078.80	8.38
OTHER						
11-6212-443 DUES/LICENSES	3,029	390.00	390.00	0.00	2,639.00	12.88
11-6212-451 SOFTWARE,BOOKS & CD'S	4,385	1,200.00	1,200.00	0.00	3,185.00	27.37
11-6212-452 STORM WATER MGMT EXPENS	6,000	0.00	100.00	0.00	5,900.00	1.67
TOTAL OTHER	13,414	1,590.00	1,690.00	0.00	11,724.00	12.60
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	31,082.32	160,469.90	1,800.00	267,405.34	37.77

AS OF: FEBRUARY 28TH, 2019

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

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	13,392.12	73,023.38	0.00	102,737.02	41.55
11-6300-102 SALARIES - NON EXEMPT	803,477	59,289.31	315,887.62	0.00	487,588.92	39.32
11-6300-106 CERTIFICATION PAY	9,660	355.00	1,775.00	0.00	7,885.00	18.37
11-6300-111 SALARY - OVERTIME	111,101	7,262.11	46,612.01	0.00	64,488.99	41.95
11-6300-112 WORKERS' COMPENSATION	49,500	14,138.46	20,307.22	0.00	29,192.78	41.02
11-6300-113 LONGEVITY PAY	2,644	0.00	2,240.00	0.00	404.00	84.72
11-6300-122 TMRS	144,943	10,398.63	58,603.39	0.00	86,339.15	40.43
11-6300-123 GROUP INSURANCE	156,480	11,894.46	60,728.17	0.00	95,751.83	38.81
11-6300-127 MEDICARE	15,929	1,234.87	6,787.95	0.00	9,140.64	42.61
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	330.44	1,639.63	0.00	2,495.37	39.65
11-6300-133 TELEPHONE ALLOWANCE	600	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL SERVICES	1,525,348	90,018.48	585,678.37	0.00	939,669.70	38.40
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,400	403.74	897.12	0.00	1,502.88	37.38
11-6300-202 POSTAGE	500	59.09	86.74	0.00	413.26	17.35
11-6300-203 SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204 FOOD/BEVERAGE	6,650	53.35	1,752.53	(0.01)	4,897.48	26.35
11-6300-205 WEARING APPAREL	22,285	1,399.97	7,365.85	0.00	14,919.15	33.05
11-6300-206 FUEL & LUBRICANTS	18,300	1,239.76	5,892.60	0.00	12,407.40	32.20
11-6300-207 FUEL - PROPANE	1,700	296.69	796.27	0.00	903.73	46.84
11-6300-208 MINOR APPARATUS	7,600	583.64	2,278.70	883.95	4,437.35	41.61
11-6300-209 PROTECTIVE CLOTHING	41,301	873.59	12,931.09	0.00	28,369.41	31.31
11-6300-210 COMPUTER SUPPLIES	1,300	15.59	270.38	0.00	1,029.62	20.80
11-6300-211 MEDICAL & SURGICAL SUPP	27,600	733.62	6,571.76	0.00	21,028.24	23.81
11-6300-214 SUPPLIES	4,070	121.88	1,006.20	0.00	3,063.80	24.72
11-6300-215 DISPOSABLE MATERIALS	5,550	65.90	65.90	0.00	5,484.10	1.19
11-6300-227 PREVENTION ACTIVITIES	7,450	512.50	922.50	0.00	6,527.50	12.38
11-6300-231 MAINTENANCE & PARTS-FAC	11,350	450.38	5,596.71	0.00	5,753.29	49.31
11-6300-232 MAINTENANCE & PARTS-AUT	22,821	857.53	5,942.59	0.00	16,878.41	26.04
11-6300-233 EQUIPMENT MAINTENANCE	6,820	0.00	1,031.95	0.00	5,788.05	15.13
TOTAL MATERIALS & SUPPLIES	187,837	7,667.23	53,408.89	883.94	133,543.67	28.90
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	86,320	5,835.00	24,152.50	0.00	62,167.50	27.98
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	724.40	0.00	2,855.60	20.23
11-6300-304 INTERNET	6,600	545.00	2,725.00	0.00	3,875.00	41.29
11-6300-307 TRAVEL/PROFESSIONAL DEV	35,311	945.72	1,680.72	3,955.00	29,675.28	15.96
11-6300-309 PROFESSIONAL SERVICES	117,666	4,281.81	34,478.20	25,329.91	57,857.89	50.83
11-6300-310 SCBA	18,745	10,872.54	11,154.44	0.00	7,590.56	59.51
11-6300-312 PARAMEDIC SCHOOL	2,350	0.00	1,000.00	0.00	1,350.00	42.55
11-6300-313 MAINTENANCE AGREEMENTS	19,450	1,527.24	5,199.76	2,004.13	12,246.11	37.04
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	664.28	2,657.34	0.00	6,832.66	28.00
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: FEBRUARY 28TH, 2019

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-331	UTILITIES, ELECTRIC	27,000	1,744.18	8,943.20	0.00	18,056.80	33.12
11-6300-333	UTILITIES, WATER	4,000	214.45	804.93	0.00	3,195.07	20.12
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	1,741.21	1,741.21	0.00	16.79	99.04
11-6300-350	EMS AMB NP GOVT CAP PRI	60,930	60,928.39	60,928.39	0.00	1.61	100.00
TOTAL CONTRACTS		501,450	89,444.70	257,651.90	31,289.04	212,509.06	57.62
OTHER							
11-6300-411	FURNITURE & FIXTURES	0 (	996.00)	0.00	0.00	0.00	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	996.00	3,040.21	0.00	1,159.79	72.39
11-6300-443	DUES/LICENSES	5,808	380.00	4,259.20	0.00	1,548.80	73.33
11-6300-447	EMERGENCY MANAGEMENT SE	16,369	0.00	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	201.55	263.50	0.00	2,036.50	11.46
11-6300-452	HARDWARE & TELECOM	13,419	0.00	0.00	12,918.17	500.83	96.27
TOTAL OTHER		50,224	581.55	22,756.17	12,918.17	14,549.66	71.03
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	69,050	8,792.50	8,792.50	21,755.58	38,501.92	44.24
TOTAL CAPITAL OUTLAY		69,050	8,792.50	8,792.50	21,755.58	38,501.92	44.24
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TOTAL FIRE		2,333,909	196,504.46	928,287.83	66,846.73	1,338,774.01	42.64

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

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	86.63	563.19	0.00	936.81	37.55
11-6999-231 FACILITY MAINTENANCE	22,800	2,320.07	9,114.15	0.00	13,685.85	39.97
TOTAL MATERIALS & SUPPLIES	24,300	2,406.70	9,677.34	0.00	14,622.66	39.82
CONTRACTS						
11-6999-303 TELEPHONE	11,500	726.78	3,633.90	0.00	7,866.10	31.60
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	30,121.85	42,170.15	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,220	1,333.63	6,668.15	9,351.85	1,200.00	93.03
11-6999-308 CLEANING & PEST CONTROL	17,200	1,200.00	6,849.00	9,797.00	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	21,177.54	44,349.75	0.00	30,650.25	59.13
11-6999-326 POLICE PROTECTION	300,000	0.00	142,536.66	142,536.68	14,926.66	95.02
11-6999-331 UTILITIES, ELECTRICAL	8,400	640.07	2,983.63	0.00	5,416.37	35.52
11-6999-333 UTILITIES, WATER	600	36.94	181.74	0.00	418.26	30.29
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	17,000.00	17,000.00	1,000.00	97.14
TOTAL CONTRACTS	541,512	31,139.33	257,132.60	220,855.68	63,523.72	88.27
OTHER						
11-6999-451 SOFTWARE	13,035	206.25	825.01	6,235.00	5,974.99	54.16
11-6999-452 HARDWARE AND TELECOMMUN	9,630	1,801.23	1,996.22	0.00	7,633.78	20.73
TOTAL OTHER	22,665	2,007.48	2,821.23	6,235.00	13,608.77	39.96
CAPITAL OUTLAY						
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TOTAL NON-DEPART. EXPENDITURES	624,977	35,553.51	305,284.27	227,090.68	92,602.50	85.18
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TOTAL EXPENDITURES	5,695,139	371,433.49	1,940,630.66	542,278.98	3,212,228.94	43.60
REVENUE OVER/ (UNDER) EXPENDITURES	390,877	213,074.72	2,114,835.58 (	542,278.98) (	1,181,679.18)	402.31

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	330,000	37,851.44	165,043.17	0.00	164,956.83	50.01
TOTAL REVENUES	330,000	37,851.44	165,043.17	0.00	164,956.83	50.01
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	37,851.44	165,043.17	0.00 (	163,043.17)	8,252.16

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

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	37,851.44	165,043.17	0.00	164,956.83	50.01
TOTAL OTHER TAXES	330,000	37,851.44	165,043.17	0.00	164,956.83	50.01
TOTAL REVENUE	330,000	37,851.44	165,043.17	0.00	164,956.83	50.01

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

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	37,851.44	165,043.17	0.00 (163,043.17)	8,252.16

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY						
MISCELLANEOUS REVENUE	96,000	9,998.17	51,095.70	0.00	44,904.30	53.22
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TOTAL REVENUES	96,000	9,998.17	51,095.70	0.00	44,904.30	53.22
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EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	11,397,332	0.00	349,286.60	530,777.02	10,517,268.34	7.72
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TOTAL EXPENDITURES	11,397,332	0.00	349,286.60	530,777.02	10,517,268.34	7.72
REVENUE OVER/(UNDER) EXPENDITURES	(11,301,332)	9,998.17 (298,190.90) (530,777.02) (10,472,364.04)	7.34

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 41.67

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	9,998.17	51,095.70	0.00	44,904.30	53.22
TOTAL MISCELLANEOUS REVENUE	96,000	9,998.17	51,095.70	0.00	44,904.30	53.22
TOTAL REVENUE	96,000	9,998.17	51,095.70	0.00	44,904.30	53.22

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

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	19,478.00	5,731.00	95.59
21-8210-490.120 PARKER R 12" WL PHASE 1	43,586	0.00	0.00	1,266.00	42,319.71	2.90
21-8210-490.122 PARKER RD 12 INCH PHASE	80,878	0.00	0.00	1,110.00	79,767.50	1.37
21-8210-490.124 PROJ MGMT 125 ELEV WTR	34,973	0.00	0.00	0.00	34,973.00	0.00
21-8210-490.125 ELEVATED WATER TOWER	2,850,120	0.00	0.00	107,853.00	2,742,267.00	3.78
21-8210-491.123 WINNINGKOFF REVERSE CUR	10,206	0.00	0.00	10,205.58	0.10	100.00
21-8210-491.124 STINSON RD W LUCAS RD I	124,095	0.00	77,759.40	15,423.20	30,912.89	75.09
21-8210-491.126 C CLUB RD/ESTATES PKY I	294,697	0.00	1,443.00	25,953.61	267,300.00	9.30
21-8210-491.127 WINNINGK - RV CURV TO S	1,804,918	0.00	8,653.20	100,329.63	1,695,935.62	6.04
21-8210-491.128 STINSON - PARKER RD/BRI	2,786,460	0.00	104,000.00	0.00	2,682,459.74	3.73
21-8210-491.129 B JHUNE - W BRIDGE/WINN	2,792,592	0.00	52,640.00	4,350.00	2,735,601.78	2.04
21-8210-491.130 PARKER R CIMARRON TR TU	200,000	0.00	0.00	0.00	200,000.00	0.00
21-8210-491.132 PROJ MGMT 128 - STINSON	104,918	0.00	0.00	104,918.00	0.00	100.00
21-8210-491.133 PROJ MGMT 129 - BLONDY	139,890	0.00	0.00	139,890.00	0.00	100.00
TOTAL CAPITAL OUTLAY	11,397,332	0.00	349,286.60	530,777.02	10,517,268.34	7.72
TOTAL P WORKS - OPERATIONS	11,397,332	0.00	349,286.60	530,777.02	10,517,268.34	7.72

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	11,397,332	0.00	349,286.60	530,777.02	10,517,268.34	7.72
REVENUE OVER/(UNDER) EXPENDITURES	(11,301,332)	9,998.17 (	298,190.90) (	530,777.02) (	10,472,364.04)	7.34

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	4,542,749	233,785.17	1,317,657.87	0.00	3,225,091.13	29.01
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	120,400	16,470.51	79,356.39	0.00	41,043.61	65.91
TOTAL REVENUES	4,888,149	250,255.68	1,397,014.26	0.00	3,491,134.74	28.58
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,863,428	264,300.82	1,385,033.32	1,476,505.99	1,001,888.98	74.07
WATER - ENGINEERING	151,730	8,457.54	46,670.35	10,390.00	94,669.80	37.61
DEBT SERVICES	637,919	112,990.00	540,296.25	0.00	97,622.75	84.70
TOTAL EXPENDITURES	4,653,077	385,748.36	1,971,999.92	1,486,895.99	1,194,181.53	74.34
REVENUE OVER/ (UNDER) EXPENDITURES	235,072 (	135,492.68) (	574,985.66) (	1,486,895.99)	2,296,953.21	877.13-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

51 -WATER FUND

% OF YEAR COMPLETED: 41.67

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	170,802.05	983,051.16	0.00	2,704,267.84	26.66
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,350.00	15,175.00	0.00	19,825.00	43.36
51-4467 WATER METER	180,000	6,300.00	36,900.00	0.00	143,100.00	20.50
51-4468 WATER METER REPAIR/UPGRADE	9,000	600.00	1,200.00	0.00	7,800.00	13.33
51-4469 WASTEWATER FEES	51,230	3,442.30	31,639.13	0.00	19,590.87	61.76
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	576,000	49,190.82	248,442.58	0.00	327,557.42	43.13
51-4497 FH METER RENTAL INCOME	4,100	100.00	1,250.00	0.00	2,850.00	30.49
TOTAL FEES & SERVICE CHARGES	4,542,749	233,785.17	1,317,657.87	0.00	3,225,091.13	29.01
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	16,377.93	79,168.68	0.00	10,831.32	87.97
51-4912 RETURN CHECK CHARGE	400	75.00	100.00	0.00	300.00	25.00
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	87.71	0.00	(87.71)	0.00
TOTAL MISCELLANEOUS REVENUE	120,400	16,470.51	79,356.39	0.00	41,043.61	65.91
TOTAL REVENUE	4,888,149	250,255.68	1,397,014.26	0.00	3,491,134.74	28.58

AS OF: FEBRUARY 28TH, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

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	13,346.50	71,726.26	0.00	100,702.66	41.60
51-6400-102 SALARIES - NON-EXEMPT	250,193	19,552.00	106,075.78	0.00	144,117.22	42.40
51-6400-106 CERTIFICATION PAY	6,300	300.00	1,500.00	0.00	4,800.00	23.81
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	728.53	10,604.02	0.00	41,121.98	20.50
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	4,419.43	25,940.76	0.00	37,386.10	40.96
51-6400-123 GROUP INSURANCE	73,350	6,056.38	30,595.94	0.00	42,754.06	41.71
51-6400-127 MEDICARE	6,970	467.41	2,681.42	0.00	4,288.88	38.47
51-6400-129 LT DISABILITY	1,756	143.56	702.37	0.00	1,053.63	40.00
51-6400-141 CAR ALLOWANCE	2,400	200.00	1,000.00	0.00	1,400.00	41.67
TOTAL PERSONNEL SERVICES	643,465	45,213.81	263,744.48	0.00	379,720.81	40.99
MATERIALS & SUPPLIES						
51-6400-201 OFFICE SUPPLIES	800	158.95	229.51	0.00	570.49	28.69
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	809.21	3,850.51	0.00	10,149.49	27.50
51-6400-209 PROTEC CLOTHING/UNIFORM	8,525 (	78.05)	4,969.83	0.00	3,555.17	58.30
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	681.67	1,626.95	0.00	4,373.05	27.12
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	206,575	6,772.21	35,095.03	42,010.50	129,469.47	37.33
51-6400-237 TRASH SERVICE	510,000	42,762.50	213,130.50	296,869.50	0.00	100.00
TOTAL MATERIALS & SUPPLIES	767,625	51,106.49	260,569.27	338,880.00	168,175.73	78.09
CONTRACTS						
51-6400-302 AUDITING & ACCOUNTING	12,500	2,000.00	6,487.50	4,520.00	1,492.50	88.06
51-6400-303 TELEPHONE	6,000	414.73	2,073.65	0.00	3,926.35	34.56
51-6400-304 UB PROCESSING	24,000	1,968.08	8,427.38	0.00	15,572.62	35.11
51-6400-305 SOFTWARE SUPPORT/MAINT	25,650	1,018.49	3,719.98	24,296.25 (	2,366.23)	109.23
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,998	57.42	646.35	0.00	9,351.65	6.46
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	0.00	2,305.39	3,258.74 (	164.13)	103.04
51-6400-315 WATER-NTMWD	1,934,915	155,577.00	777,873.30	1,089,039.00	68,002.70	96.49
51-6400-316 WASTEWATER-NTMWD	47,838	2,752.00	9,938.91	16,512.00	21,387.09	55.29
51-6400-323 CELL PHONE	5,000	346.92	1,383.36	0.00	3,616.64	27.67
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	3,845.88	19,396.97	0.00	50,603.03	27.71
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: FEBRUARY 28TH, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

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	2,197,901	167,980.52	854,745.61	1,137,625.99	205,529.40	90.65
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
8 NOT USED						
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
COMPENSATED ABSENCE						
AMORTIZATION/GAIN-LOSS						
CAPITAL OUTLAY						
TOTAL WATER - OPERATIONS	3,863,428	264,300.82	1,385,033.32	1,476,505.99	1,001,888.98	74.07

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 41.67

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	35,969.90	0.00	49,281.10	42.19
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	4,822.69	0.00	6,106.36	44.13
51-6409-123 GROUP INSURANCE	9,780	803.20	4,043.02	0.00	5,736.98	41.34
51-6409-127 MEDICARE	1,654	88.86	493.15	0.00	1,160.95	29.81
51-6409-129 LT DISABILITY	365	30.19	148.47	0.00	216.53	40.68
TOTAL PERSONNEL SERVICES	108,465	8,328.79	45,943.23	0.00	62,521.92	42.36
MATERIALS & SUPPLIES						
51-6409-201 OFFICE SUPPLIES	500	3.57	59.52	0.00	440.48	11.90
51-6409-204 FOOD/BEVERAGE	500	0.00	0.00	0.00	500.00	0.00
51-6409-208 MINOR APARATUS	500	0.00	36.15	0.00	463.85	7.23
51-6409-209 PROTECTIVE CLOTHING/UNI	1,350	0.00	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	3.57	453.38	0.00	2,896.62	13.53
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	57.62	57.62	10,390.00	25,352.38	29.18
51-6409-323 CELL PHONE	1,200	49.56	198.12	0.00	1,001.88	16.51
TOTAL CONTRACTS	37,790	107.18	255.74	10,390.00	27,144.26	28.17
OTHER						
51-6409-411 FURNITURE	500	0.00	0.00	0.00	500.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	500	18.00	18.00	0.00	482.00	3.60
51-6409-443 DUES/LICENSES	1,125	0.00	0.00	0.00	1,125.00	0.00
TOTAL OTHER	2,125	18.00	18.00	0.00	2,107.00	0.85
TOTAL WATER - ENGINEERING	151,730	8,457.54	46,670.35	10,390.00	94,669.80	37.61

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 41.67

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	120,000.00	0.00	0.00	100.00
51-7900-215 2007 CERT OF OBLIG-INTE	44,838	0.00	23,693.75	0.00	21,144.25	52.84
51-7900-216 2007 GO REFUNDING - PRI	105,000	105,000.00	105,000.00	0.00	0.00	100.00
51-7900-217 2007 GO REFUNDING - IN	14,006	7,990.00	7,990.00	0.00	6,016.00	57.05
51-7900-218 2011 CERT OF OBLIG - PR	100,000	0.00	100,000.00	0.00	0.00	100.00
51-7900-219 2011 CERT OF OBLIG - IN	61,025	0.00	31,262.50	0.00	29,762.50	51.23
51-7900-222 2017 CERTIF OF OBLIG PR	110,000	0.00	110,000.00	0.00	0.00	100.00
51-7900-223 2017 CERTIF OF OBLIG IN	82,650	0.00	42,150.00	0.00	40,500.00	51.00
51-7900-298 BOND SALE EXPENSES	400	0.00	200.00	0.00	200.00	50.00
TOTAL DEBT SERVICE	637,919	112,990.00	540,296.25	0.00	97,622.75	84.70
TOTAL DEBT SERVICES	637,919	112,990.00	540,296.25	0.00	97,622.75	84.70

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,653,077	385,748.36	1,971,999.92	1,486,895.99	1,194,181.53	74.34
REVENUE OVER/ (UNDER) EXPENDITURES	235,072 (	135,492.68) (	574,985.66) (	1,486,895.99)	2,296,953.21	877.13-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,182,893	192,332.37	1,224,896.86	0.00 (	42,003.86)	103.55
MISCELLANEOUS REVENUE	15,000	2,106.89	10,069.12	0.00	4,930.88	67.13
TOTAL REVENUES	1,197,893	194,439.26	1,234,965.98	0.00 (	37,072.98)	103.09
EXPENDITURE SUMMARY						
DEBT SERVICES	1,172,388	232,296.00	992,596.00	0.00	179,792.00	84.66
TOTAL EXPENDITURES	1,172,388	232,296.00	992,596.00	0.00	179,792.00	84.66
REVENUE OVER/(UNDER) EXPENDITURES	25,505 (	37,856.74)	242,369.98	0.00 (	216,864.98)	950.28

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,172,393	189,179.02	1,217,786.64	0.00 (	45,393.64)	103.87
59-4012 PROPERTY TAXES-DELINQUENT	5,500	2,041.76	5,200.52	0.00	299.48	94.55
59-4015 PROPERTY TAXES-P&I	5,000	1,111.59	1,909.70	0.00	3,090.30	38.19
TOTAL PROPERTY TAXES	1,182,893	192,332.37	1,224,896.86	0.00 (	42,003.86)	103.55
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	15,000	2,106.89	10,069.12	0.00	4,930.88	67.13
TOTAL MISCELLANEOUS REVENUE	15,000	2,106.89	10,069.12	0.00	4,930.88	67.13
TOTAL REVENUE	1,197,893	194,439.26	1,234,965.98	0.00 (	37,072.98)	103.09

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 41.67

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	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	34,638	0.00	18,275.00	0.00	16,363.00	52.76
59-7900-216 2007 GO REFUNDING - PRI	215,000	215,000.00	215,000.00	0.00	0.00	100.00
59-7900-217 2007 GO REFUNDING - INT	30,550	17,296.00	17,296.00	0.00	13,254.00	56.62
59-7900-218 2011 CERT OF OBLIG - PR	155,000	0.00	155,000.00	0.00	0.00	100.00
59-7900-219 2011 CERT OF OBLIG - IN	94,425	0.00	48,375.00	0.00	46,050.00	51.23
59-7900-220 2015 CERT OF OBLIG - PR	115,000	0.00	115,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	46,450	0.00	23,800.00	0.00	22,650.00	51.24
59-7900-222 2017 CERTIF OBLIG PRINC	225,000	0.00	225,000.00	0.00	0.00	100.00
59-7900-223 2017 CERT OF OBLIG INTE	165,525	0.00	84,450.00	0.00	81,075.00	51.02
59-7900-298 BOND SALE EXPENSES	800	0.00	400.00	0.00	400.00	50.00
TOTAL DEBT SERVICE	1,172,388	232,296.00	992,596.00	0.00	179,792.00	84.66
TOTAL DEBT SERVICES	1,172,388	232,296.00	992,596.00	0.00	179,792.00	84.66
TOTAL EXPENDITURES	1,172,388	232,296.00	992,596.00	0.00	179,792.00	84.66
REVENUE OVER/(UNDER) EXPENDITURES	25,505 (	37,856.74)	242,369.98	0.00 (	216,864.98)	950.28