

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
PROPERTY TAXES	2,559,106	53,284.07	2,568,638.67	0.00 (	9,532.67)	100.37
OTHER TAXES	1,421,200	173,417.52	990,181.88	0.00	431,018.12	69.67
FINES & FORFEITURES	1,007	0.00	1,414.00	0.00 (	407.00)	140.42
LICENSES & PERMITS	431,220	36,959.20	259,503.35	0.00	171,716.65	60.18
FEES & SERVICE CHARGES	102,450	800.00	9,795.00	0.00	92,655.00	9.56
IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
REVENUE/CONTRIBUTIONS	516,828	23,190.27	472,640.93	0.00	44,187.07	91.45
MISCELLANEOUS REVENUE	1,142,254	57,283.59	348,747.72	0.00	793,506.28	30.53
<b>TOTAL REVENUES</b>	<b>6,394,065</b>	<b>344,934.65</b>	<b>4,650,921.55</b>	<b>0.00</b>	<b>1,743,143.45</b>	<b>72.74</b>
<b>EXPENDITURE SUMMARY</b>						
CITY COUNCIL	32,630	3,296.47	17,113.06	0.00	15,516.94	52.45
CITY SECRETARY	170,229	9,704.15	85,243.89	5,113.29	79,871.95	53.08
ADMINISTRATION	598,871	38,443.05	332,796.15	31,809.35	234,265.33	60.88
P WORKS - ENGINEERING	1,098,368	14,409.95	196,851.84	67,864.09	833,652.22	24.10
P WORKS - OPERATIONS	262,568	16,937.57	120,338.98	4,000.00	138,229.23	47.35
PARKS	306,895	7,205.32	66,853.65	26,132.67	213,908.68	30.30
CMNTY.DEV/FACILITY MAINT	438,252	30,364.00	221,414.29	1,800.00	215,037.95	50.93
FIRE	2,340,739	160,591.45	1,238,872.27	38,964.27	1,062,902.03	54.59
NON-DEPART. EXPENDITURES	739,307	116,159.15	457,153.10	117,371.35	164,783.00	77.71
<b>TOTAL EXPENDITURES</b>	<b>5,987,860</b>	<b>397,111.11</b>	<b>2,736,637.23</b>	<b>293,055.02</b>	<b>2,958,167.33</b>	<b>50.60</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>406,205 (</b>	<b>52,176.46)</b>	<b>1,914,284.32 (</b>	<b>293,055.02) (</b>	<b>1,215,023.88)</b>	<b>399.12</b>

CITY OF LUCAS  
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11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
11-4011	PROPERTY TAXES	2,531,806	36,844.92	2,529,310.46	0.00	2,495.54 99.90
11-4012	PROPERTY TAXES-DELINQUENT	15,800	8,053.41	22,629.68	0.00 (	6,829.68) 143.23
11-4015	PROPERTY TAXES-P&I	11,500	8,385.74	16,698.53	0.00 (	5,198.53) 145.20
	TOTAL PROPERTY TAXES	2,559,106	53,284.07	2,568,638.67	0.00 (	9,532.67) 100.37
<b>OTHER TAXES</b>						
11-4101	SALES TAX	725,940	57,308.52	445,447.96	0.00	280,492.04 61.36
11-4101.100	SALES TAX REV - STREETS	364,060	28,740.31	223,392.83	0.00	140,667.17 61.36
11-4102	FRANCHISE-ELECTRICAL	250,000	72,424.43	266,573.48	0.00 (	16,573.48) 106.63
11-4103	FRANCHISE/ROW-TELEPHONE	6,000	50.31	2,977.25	0.00	3,022.75 49.62
11-4104	FRANCHISE-CABLE TELEVISION	42,000	804.43	22,394.41	0.00	19,605.59 53.32
11-4105	FRANCHISE-GAS	30,000	13,928.63	27,615.27	0.00	2,384.73 92.05
11-4106	FRANCHISE CABLE - PEG FEES	3,200	160.89	1,780.68	0.00	1,419.32 55.65
	TOTAL OTHER TAXES	1,421,200	173,417.52	990,181.88	0.00	431,018.12 69.67
<b>FINES &amp; FORFEITURES</b>						
11-4202	COURT TECHNOLOGY FUND	7	0.00	16.00	0.00 (	9.00) 228.57
11-4203	COURT SECURITY FUND	5	0.00	12.00	0.00 (	7.00) 240.00
11-4204	COURT COST-CITY	8	0.00	20.00	0.00 (	12.00) 250.00
11-4205	FINES	900	0.00	1,158.00	0.00 (	258.00) 128.67
11-4206	COURT COST-STATE	65	0.00	160.00	0.00 (	95.00) 246.15
11-4208	STATE JURY FEE	7	0.00	16.00	0.00 (	9.00) 228.57
11-4212	JUDICIAL FEES-STATE	9	0.00	21.60	0.00 (	12.60) 240.00
11-4213	JUDICIAL FEES-CITY	2	0.00	2.40	0.00 (	0.40) 120.00
11-4218	INDIGENT DEFENSE FEE	4	0.00	8.00	0.00 (	4.00) 200.00
	TOTAL FINES & FORFEITURES	1,007	0.00	1,414.00	0.00 (	407.00) 140.42
<b>LICENSES &amp; PERMITS</b>						
11-4301	CONTRACTOR REGISTRATION	20,000	2,655.00	9,405.00	0.00	10,595.00 47.03
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	16,879.20	156,556.40	0.00	103,443.60 60.21
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,925.00	12,120.15	0.00	7,879.85 60.60
11-4368	BUILDING PERMITS-SFR	6,000	500.00	2,993.20	0.00	3,006.80 49.89
11-4369	PERMITS-COMMERCIAL	24,000	2,120.00	17,283.60	0.00	6,716.40 72.02
11-4371	ELECTRICAL PERMITS	2,200	180.00	1,440.00	0.00	760.00 65.45
11-4372	PLUMBING PERMITS	4,000	300.00	2,460.00	0.00	1,540.00 61.50
11-4373	HEATING & A/C PERMITS	1,400	120.00	1,320.00	0.00	80.00 94.29
11-4374	FENCE PERMITS	6,000	825.00	4,650.00	0.00	1,350.00 77.50
11-4375	SWIMMING POOL PERMITS	22,000	3,775.00	11,725.00	0.00	10,275.00 53.30
11-4376	WEIGHT LIMIT PERMITS	40,000	5,900.00	29,000.00	0.00	11,000.00 72.50
11-4377	ROOF PERMITS	1,000	420.00	1,020.00	0.00 (	20.00) 102.00
11-4378	SPRINKLER SYST PERMITS	6,500	300.00	5,595.00	0.00	905.00 86.08
11-4379	DRIVEWAY PERMIT	1,000	240.00	540.00	0.00	460.00 54.00
11-4380	SIGN PERMIT	2,000	60.00	455.00	0.00	1,545.00 22.75
11-4382	STORM WATER MGMT PERMIT	4,600	250.00	1,750.00	0.00	2,850.00 38.04

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11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390 PLANNED DEVELOPMENT	700	0.00	500.00	0.00	200.00	71.43
11-4395 HEALTH SERVICES PERMITS	6,300	450.00	450.00	0.00	5,850.00	7.14
11-4398 MISC LICENSES & PERMITS	1,200	60.00	240.00	0.00	960.00	20.00
TOTAL LICENSES & PERMITS	431,220	36,959.20	259,503.35	0.00	171,716.65	60.18
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	15,000	0.00	2,545.00	0.00	12,455.00	16.97
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	200.00	3,350.00	0.00	1,650.00	67.00
11-4426 FEES-PLAN REVIEW	7,200	600.00	600.00	0.00	6,600.00	8.33
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	75,000	0.00	3,300.00	0.00	71,700.00	4.40
11-4498 MISCELLENOUS FEES & CHARGES	250	0.00	0.00	0.00	250.00	0.00
TOTAL FEES & SERVICE CHARGES	102,450	800.00	9,795.00	0.00	92,655.00	9.56
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	11,761.09	0.00	18,238.91	39.20
11-4612 COUNTY FIRE DISTRICT	32,022	16,011.11	32,022.23	0.00 (	0.23)	100.00
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	6,179.16	58,227.38	0.00	24,772.62	70.15
11-4615 LISD EMS SERVICES	8,100	0.00	7,039.50	0.00	1,060.50	86.91
TOTAL REVENUE/CONTRIBUTIONS	516,828	23,190.27	472,640.93	0.00	44,187.07	91.45
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	130,000	13,796.03	90,181.06	0.00	39,818.94	69.37
11-4914 INSURANCE PROCEEDS	42,929	24,329.72	24,604.72	0.00	18,324.28	57.31
11-4915 CHILD SAFETY INCOME	6,900	0.00	3,608.87	0.00	3,291.13	52.30
11-4916 CREDIT CARD FEE	9,300	982.84	7,252.03	0.00	2,047.97	77.98
11-4918 PERMIT FEE - BEER & WINE	0	0.00	60.00	0.00 (	60.00)	0.00
11-4931 RENTAL INCOME	79,800	8,150.00	49,250.00	0.00	30,550.00	61.72
11-4980 PARK DEDICATION FEES	135,000	0.00	1,000.00	0.00	134,000.00	0.74
11-4981 FACILITY RENTAL	0	250.00	550.00	0.00 (	550.00)	0.00
11-4985 GRANT REVENUES	24,488	375.00	17,927.40	0.00	6,560.60	73.21
11-4986 DONATIONS TO CITY	0	600.00	3,500.00	0.00 (	3,500.00)	0.00
11-4989 STREET ASSESS BROCKDALE CAP	37,400	8,800.00	46,200.00	0.00 (	8,800.00)	123.53
11-4990 CONTR BROCKDALE RD MAINT	100,000	0.00	100,000.00	0.00	0.00	100.00
11-4991 STREET IMPROVEMENT ASSESSME	0	0.00	1,300.00	0.00 (	1,300.00)	0.00
11-4997 MISCELLANEOUS	0	0.00	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	1,142,254	57,283.59	348,747.72	0.00	793,506.28	30.53
TOTAL REVENUE	6,394,065	344,934.65	4,650,921.55	0.00	1,743,143.45	72.74

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	220	32.63	97.89	0.00	122.11	44.50
TOTAL PERSONNEL SERVICES	290	32.63	157.74	0.00	132.26	54.39
<b>MATERIALS &amp; SUPPLIES</b>						
11-6100-201 OFFICE SUPPLIES	2,500	0.00	151.61	0.00	2,348.39	6.06
11-6100-204 FOOD/BEVERAGE	1,500	0.00	581.76	0.00	918.24	38.78
11-6100-205 LOGO/UNIFORMS	450	0.00	147.86	0.00	302.14	32.86
TOTAL MATERIALS & SUPPLIES	4,450	0.00	881.23	0.00	3,568.77	19.80
<b>CONTRACTS</b>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	0.00	100.04	0.00	3,399.96	2.86
11-6100-309 PROFESSIONAL SERVICES	1,280	0.00	0.00	0.00	1,280.00	0.00
TOTAL CONTRACTS	4,780	0.00	100.04	0.00	4,679.96	2.09
<b>OTHER</b>						
11-6100-411 FURNITURE & FIXTURES	8,800	0.00	5,804.92	0.00	2,995.08	65.97
11-6100-441 APPRECIATION & AWARDS	3,500	1,013.84	3,275.13	0.00	224.87	93.58
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	2,250.00	6,750.00	0.00	2,250.00	75.00
TOTAL OTHER	23,110	3,263.84	15,974.05	0.00	7,135.95	69.12
<b>TOTAL CITY COUNCIL</b>	<b>32,630</b>	<b>3,296.47</b>	<b>17,113.06</b>	<b>0.00</b>	<b>15,516.94</b>	<b>52.45</b>

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6110-101 SALARIES - EXEMPT	77,964	5,997.08	44,891.06	0.00	33,072.94	57.58
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	6,002.83	0.00	4,267.53	58.45
11-6110-123 GROUP INSURANCE	9,780	809.94	5,669.64	0.00	4,110.36	57.97
11-6110-127 MEDICARE	1,135	87.36	656.39	0.00	478.38	57.84
11-6110-129 LT DISABILITY	325	27.61	190.61	0.00	134.39	58.65
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	280.00	0.00	200.00	58.33
TOTAL PERSONNEL SERVICES	100,410	7,743.79	58,134.53	0.00	42,275.60	57.90
<b>MATERIALS &amp; SUPPLIES</b>						
11-6110-201 OFFICE SUPPLIES	1,100	7.16	187.40	0.00	912.60	17.04
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	964.20	5,779.85	0.00	7,020.15	45.16
11-6110-239 RECORDS MANAGEMENT	4,500	65.00	520.00	0.00	3,980.00	11.56
TOTAL MATERIALS & SUPPLIES	18,550	1,036.36	6,487.25	0.00	12,062.75	34.97
<b>CONTRACTS</b>						
11-6110-305 SOFTWARE SUPPORT & MAIN	13,769	0.00	9,494.00	4,275.00	0.00	100.00
11-6110-306 ADVERTISING	14,300	924.00	2,448.00	0.00	11,852.00	17.12
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	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	924.00	12,953.00	4,275.00	21,756.00	44.19
<b>OTHER</b>						
11-6110-443 DUES/LICENSES	185	0.00	100.00	0.00	85.00	54.05
11-6110-445 ELECTIONS	11,000	0.00	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	0.00	7,669.11	838.29	3,777.60	69.25
<b>TOTAL CITY SECRETARY</b>	<b>170,229</b>	<b>9,704.15</b>	<b>85,243.89</b>	<b>5,113.29</b>	<b>79,871.95</b>	<b>53.08</b>

CITY OF LUCAS  
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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6200-101 SALARIES - EXEMPT	257,180	18,606.14	153,314.44	0.00	103,865.37	59.61
11-6200-102 SALARIES - NON-EXEMPT	85,435	6,571.20	46,328.32	0.00	39,106.68	54.23
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	45,401	3,301.25	26,976.60	0.00	18,424.77	59.42
11-6200-123 GROUP INSURANCE	51,966	4,021.16	30,522.64	0.00	21,443.36	58.74
11-6200-127 MEDICARE	5,046	363.96	2,913.08	0.00	2,132.57	57.73
11-6200-129 LT DISABILITY	1,371	109.45	813.82	0.00	557.18	59.36
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	805.00	0.00	575.00	58.33
11-6200-141 CAR ALLOWANCE	2,400	200.00	1,400.00	0.00	1,000.00	58.33
TOTAL PERSONNEL SERVICES	454,630	33,288.16	265,998.26	0.00	188,631.57	58.51
<b>MATERIALS &amp; SUPPLIES</b>						
11-6200-201 OFFICE SUPPLIES	6,000	279.73	2,324.01	0.00	3,675.99	38.73
11-6200-202 POSTAGE	1,700	4.59	138.21	0.00	1,561.79	8.13
11-6200-203 SUBSCRIPTIONS	450	20.00	304.00	0.00	146.00	67.56
11-6200-204 FOOD/BEVERAGE	2,200	127.24	719.34	0.00	1,480.66	32.70
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	431.56	3,609.95	0.00	7,615.05	32.16
<b>CONTRACTS</b>						
11-6200-302 AUDITING & ACCOUNTING	12,500	217.50	6,705.00	4,520.00	1,275.00	89.80
11-6200-305 SOFTWARE SUPPORT/MAINT	16,380	0.00	2,457.30	14,466.35	543.65	103.32
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,222	0.00	1,068.04	0.00	10,153.96	9.52
11-6200-309 PROFESSIONAL SERVICES	3,908	2,364.00	3,051.00	0.00	857.00	78.07
11-6200-313 MAINTENANCE AGREEMENTS	5,400	435.75	3,176.91	0.00	2,223.09	58.83
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	12,593.50	12,823.00	583.50	97.76
11-6200-321 STATE COMPTRROLLER (CT F	300	93.60	140.40	0.00	159.60	46.80
11-6200-322 CONTRACTS, OTHER	5,000	800.00	3,300.00	0.00	1,700.00	66.00
11-6200-323 CELL PHONE	1,300	90.68	746.33	0.00	553.67	57.41
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	4,001.53	57,643.62	31,809.35	24,737.03	78.34
<b>OTHER</b>						
11-6200-441 APPRECIATION & AWARDS	4,400	78.48	1,074.71	0.00	3,325.29	24.43
11-6200-443 DUES/LICENSES	5,626	275.00	1,910.00	0.00	3,716.00	33.95
11-6200-444 EMPLOYMENT SCREENING	2,200	0.00	315.59	0.00	1,884.41	14.35
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	368.32	2,244.02	0.00	3,855.98	36.79
TOTAL OTHER	18,826	721.80	5,544.32	0.00	13,281.68	29.45
<b>TOTAL ADMINISTRATION</b>	<b>598,871</b>	<b>38,443.05</b>	<b>332,796.15</b>	<b>31,809.35</b>	<b>234,265.33</b>	<b>60.88</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6209-101 SALARIES - EXEMPT	85,251	6,557.38	49,084.66	0.00	36,166.34	57.58
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	6,521.18	0.00	4,709.92	58.06
11-6209-123 GROUP INSURANCE	9,780	809.96	5,669.72	0.00	4,110.28	57.97
11-6209-127 MEDICARE	1,375	88.90	671.14	0.00	703.91	48.81
11-6209-129 LT DISABILITY	365	30.19	213.81	0.00	151.19	58.58
TOTAL PERSONNEL SERVICES	118,495	8,335.63	62,626.51	0.00	55,868.64	52.85
<b>MATERIALS &amp; SUPPLIES</b>						
11-6209-201 OFFICE SUPPLIES	250	7.14	94.25	0.00	155.75	37.70
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	286.98	0.00	213.02	57.40
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
11-6209-232 VEHICLE MAINT.	4,280	0.00	0.00	0.00	4,280.00	0.00
TOTAL MATERIALS & SUPPLIES	8,445	7.14	821.41	0.00	7,623.59	9.73
<b>CONTRACTS</b>						
11-6209-307 TRAINING/TRAVEL	3,913	0.00	1,320.00	0.00	2,593.00	33.73
11-6209-309 PROFESSIONAL SERVICES	67,480	4,775.00	19,655.00	10,000.00	37,825.00	43.95
11-6209-323 CELL PHONE	1,200	83.94	417.16	0.00	782.84	34.76
11-6209-334 STREET LIGHTING	5,000	124.59	873.53	0.00	4,126.47	17.47
TOTAL CONTRACTS	77,593	4,983.53	22,265.69	10,000.00	45,327.31	41.58
<b>OTHER</b>						
11-6209-411 FURNITURE & FIXTURES	1,000	0.00	359.98	0.00	640.02	36.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	24.90	0.00	475.10	4.98
11-6209-433 SIGNS & MARKINGS	0	0.00	0.00	2,798.52 (	2,798.52)	0.00
11-6209-443 DUES/LICENSES	325	0.00	100.00	0.00	225.00	30.77
11-6209-451 SOFTWARE	3,650	0.00	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	0.00	6,572.50	2,798.52 (	396.02)	104.41
<b>CAPITAL OUTLAY</b>						
11-8209-301 IMPROVEMENTS ROADS	859,860	1,083.65	102,864.79	55,065.57	701,929.64	18.37
11-8209-433 SIGNS & MARKINGS	25,000	0.00	1,700.94	0.00	23,299.06	6.80
TOTAL CAPITAL OUTLAY	884,860	1,083.65	104,565.73	55,065.57	725,228.70	18.04
<b>TOTAL P WORKS - ENGINEERING</b>	<b>1,098,368</b>	<b>14,409.95</b>	<b>196,851.84</b>	<b>67,864.09</b>	<b>833,652.22</b>	<b>24.10</b>

AS OF: APRIL 30TH, 2019

## 11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6210-102 SALARIES - NON-EXEMPT	73,195	5,630.40	42,234.64	0.00	30,960.36	57.70
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	5,661.49	0.00	4,572.97	55.32
11-6210-123 GROUP INSURANCE	19,560	1,393.06	10,383.18	0.00	9,176.82	53.08
11-6210-127 MEDICARE	1,127	81.64	620.13	0.00	506.62	55.04
11-6210-129 LT DISABILITY	365	23.17	187.22	0.00	177.78	51.29
TOTAL PERSONNEL SERVICES	112,605	7,857.41	61,162.66	0.00	51,442.55	54.32
<b>MATERIALS &amp; SUPPLIES</b>						
11-6210-201 OFFICE SUPPLIES	550	7.13	373.86	0.00	176.14	67.97
11-6210-204 FOOD/BEVERAGE	500	0.00	145.18	0.00	354.82	29.04
11-6210-206 FUEL & LUBRICANTS	11,000	309.50	1,942.26	0.00	9,057.74	17.66
11-6210-208 MINOR APPARATUS	5,000	0.00	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	0.00	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	6,000.00	11,404.71	4,000.00	4,595.29	77.02
11-6210-231 MAINTENANCE & PARTS-FAC	16,240	303.88	6,042.40	0.00	10,197.60	37.21
11-6210-232 MAINTENANCE & PARTS-AUT	10,000	105.48	3,019.91	0.00	6,980.09	30.20
11-6210-233 EQUIPMENT MAINTENANCE	8,325	27.07	2,268.54	0.00	6,056.46	27.25
11-6210-234 WASTE DISPOSAL	2,500	0.00	911.69	0.00	1,588.31	36.47
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	0.00	1,866.92	0.00	733.08	71.80
TOTAL MATERIALS & SUPPLIES	86,950	6,753.06	33,457.86	4,000.00	49,492.14	43.08
<b>CONTRACTS</b>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	4,583	246.00	669.96	0.00	3,913.04	14.62
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	85.42	513.15	0.00	2,986.85	14.66
11-6210-331 UTILITIES, ELECTRIC	4,500	499.70	3,084.18	0.00	1,415.82	68.54
11-6210-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	21,583	831.12	4,267.29	0.00	17,315.71	19.77
<b>OTHER</b>						
11-6210-416 IMPLEMENTS & APPARATUS	6,000	1,495.98	5,274.93	0.00	725.07	87.92
11-6210-433 SIGNS & MARKINGS	10,000	0.00	4,847.24	0.00	5,152.76	48.47
11-6210-443 DUES/LICENSES	430	0.00	40.00	0.00	390.00	9.30
TOTAL OTHER	16,430	1,495.98	10,162.17	0.00	6,267.83	61.85
<b>CAPITAL OUTLAY</b>						
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	262,568	16,937.57	120,338.98	4,000.00	138,229.23	47.35



CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6211-103 SALARIES - TEMPORARY	37,440	1,188.00	7,843.50	0.00	29,596.50	20.95
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	113.75	0.00	486.25	18.96
TOTAL PERSONNEL SERVICES	39,290	1,205.23	8,979.62	0.00	30,310.38	22.85
<b>MATERIALS &amp; SUPPLIES</b>						
11-6211-233 EQUIPMENT MAINTENANCE	4,500	0.00	302.09	0.00	4,197.91	6.71
TOTAL MATERIALS & SUPPLIES	4,500	0.00	302.09	0.00	4,197.91	6.71
<b>CONTRACTS</b>						
11-6211-322 CONTRACTS, OTHER	85,500	2,050.00	26,344.00	22,496.00	36,660.00	57.12
11-6211-331 UTILITIES, ELECTRIC	2,000	178.60	1,339.47	0.00	660.53	66.97
11-6211-333 UTILITIES, WATER	10,000	208.98	2,065.93	0.00	7,934.07	20.66
TOTAL CONTRACTS	97,500	2,437.58	29,749.40	22,496.00	45,254.60	53.59
<b>OTHER</b>						
11-6211-417 PARK IMPROVEMENTS	50,000	0.00	330.00	0.00	49,670.00	0.66
11-6211-418 PARK IMPROVEMENTS USAC	50,000	0.00	0.00	0.00	50,000.00	0.00
11-6211-444 FOUNDERS DAY	30,000	2,647.06	2,647.06	3,636.67	23,716.27	20.95
11-6211-445 SERVICE TREE PROGRAM	3,000	366.50	366.50	0.00	2,633.50	12.22
11-6211-446 KEEP LUCAS BEAUTIFUL	3,550	548.95	1,104.25	0.00	2,445.75	31.11
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	3,859.73	0.00	6,140.27	38.60
TOTAL OTHER	146,550	3,562.51	8,307.54	3,636.67	134,605.79	8.15
<b>CAPITAL OUTLAY</b>						
11-8211-417 PARK IMPROVEMENTS	19,055	0.00	19,515.00	0.00 (	460.00)	102.41
TOTAL CAPITAL OUTLAY	19,055	0.00	19,515.00	0.00 (	460.00)	102.41
<b>TOTAL PARKS</b>	<b>306,895</b>	<b>7,205.32</b>	<b>66,853.65</b>	<b>26,132.67</b>	<b>213,908.68</b>	<b>30.30</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6212-101 SALARIES - EXEMPT	47,597	3,671.76	27,307.23	0.00	20,289.88	57.37
11-6212-102 SALARIES - NON-EXEMPT	208,572	16,064.12	120,523.11	0.00	88,048.89	57.78
11-6212-111 OVERTIME	11,200	338.67	2,325.80	0.00	8,874.20	20.77
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	2,599.66	20,036.05	0.00	15,186.57	56.88
11-6212-123 GROUP INSURANCE	44,010	3,619.36	25,335.76	0.00	18,674.24	57.57
11-6212-127 MEDICARE	3,945	274.88	2,081.23	0.00	1,863.28	52.76
11-6212-129 LT DISABILITY	1,100	90.59	635.73	0.00	464.27	57.79
TOTAL PERSONNEL SERVICES	355,150	26,659.04	200,651.60	0.00	154,498.64	56.50
<b>MATERIALS &amp; SUPPLIES</b>						
11-6212-201 OFFICE SUPPLIES	5,500	133.39	875.57	0.00	4,624.43	15.92
11-6212-203 SUBSCRIPTIONS	350	0.00	64.00	0.00	286.00	18.29
11-6212-204 FOOD/BEVERAGE	500	0.00	0.00	0.00	500.00	0.00
11-6212-205 WEARING APPAREL	2,400	71.92	711.79	0.00	1,688.21	29.66
11-6212-206 FUEL & LUBRICANTS	5,200	270.16	1,593.54	0.00	3,606.46	30.65
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	13,077	10.25	2,219.54	0.00	10,857.46	16.97
TOTAL MATERIALS & SUPPLIES	27,277	485.72	5,464.44	0.00	21,812.56	20.03
<b>CONTRACTS</b>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	6,500	0.00	0.00	1,800.00	4,700.00	27.69
11-6212-307 TRAINING & TRAVEL	10,611	246.00	3,478.16	0.00	7,132.84	32.78
11-6212-309 PROFESSIONAL SERVICES	14,600	0.00	50.00	0.00	14,550.00	0.34
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	3,200	195.33	1,179.17	0.00	2,020.83	36.85
TOTAL CONTRACTS	35,011	441.33	4,707.33	1,800.00	28,503.67	18.59
<b>OTHER</b>						
11-6212-420 COMPUTERS	2,500	2,438.14	2,438.14	0.00	61.86	97.53
11-6212-443 DUES/LICENSES	3,029	124.00	663.05	0.00	2,365.95	21.89
11-6212-451 SOFTWARE,BOOKS & CD'S	3,285	215.77	1,415.77	0.00	1,869.23	43.10
11-6212-452 STORM WATER MGMT EXPENS	6,000	0.00	100.00	0.00	5,900.00	1.67
TOTAL OTHER	14,814	2,777.91	4,616.96	0.00	10,197.04	31.17
<b>CAPITAL OUTLAY</b>						
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	438,252	30,364.00	221,414.29	1,800.00	215,037.95	50.93

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6300-101 SALARIES-EXEMPT	208,360	13,392.12	99,807.62	0.00	108,552.78	47.90
11-6300-102 SALARIES - NON EXEMPT	770,877	58,064.48	438,456.69	0.00	332,419.85	56.88
11-6300-106 CERTIFICATION PAY	9,660	355.00	2,485.00	0.00	7,175.00	25.72
11-6300-111 SALARY - OVERTIME	111,101	16,184.01	71,573.05	0.00	39,527.95	64.42
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	22,152.56	0.00	27,347.44	44.75
11-6300-113 LONGEVITY PAY	2,644	0.00	2,240.00	0.00	404.00	84.72
11-6300-122 TMRS	144,943	11,395.42	81,269.03	0.00	63,673.51	56.07
11-6300-123 GROUP INSURANCE	156,480	12,780.63	87,194.37	0.00	69,285.63	55.72
11-6300-127 MEDICARE	15,929	1,337.76	9,441.16	0.00	6,487.43	59.27
11-6300-128 OTHER RETIREMENT	51,120	0.00	1,311.12	0.00	49,808.88	2.56
11-6300-129 LT DISABILITY	4,135	349.21	2,338.05	0.00	1,796.95	56.54
11-6300-133 TELEPHONE ALLOWANCE	600	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL SERVICES	1,525,348	113,858.63	818,268.65	0.00	707,079.42	53.64
<b>MATERIALS &amp; SUPPLIES</b>						
11-6300-201 OFFICE SUPPLIES	2,400	70.20	1,030.44	0.00	1,369.56	42.94
11-6300-202 POSTAGE	500	10.79	104.88	0.00	395.12	20.98
11-6300-203 SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204 FOOD/BEVERAGE	6,650	0.00	1,980.31	(0.01)	4,669.70	29.78
11-6300-205 WEARING APPAREL	22,285	1,413.13	10,060.22	3,404.14	8,820.64	60.42
11-6300-206 FUEL & LUBRICANTS	18,300	1,260.82	8,166.83	0.00	10,133.17	44.63
11-6300-207 FUEL - PROPANE	1,700	108.50	1,079.74	0.00	620.26	63.51
11-6300-208 MINOR APPARATUS	7,600	162.38	2,441.08	883.95	4,274.97	43.75
11-6300-209 PROTECTIVE CLOTHING	41,301	0.00	12,998.09	0.00	28,302.41	31.47
11-6300-210 COMPUTER SUPPLIES	1,300	206.00	476.38	0.00	823.62	36.64
11-6300-211 MEDICAL & SURGICAL SUPP	27,600	882.12	8,954.12	0.00	18,645.88	32.44
11-6300-214 SUPPLIES	4,070	0.00	1,837.16	0.00	2,232.84	45.14
11-6300-215 DISPOSABLE MATERIALS	5,550	2,016.85	2,352.07	0.00	3,197.93	42.38
11-6300-227 PREVENTION ACTIVITIES	7,450	474.98	1,397.48	0.00	6,052.52	18.76
11-6300-231 MAINTENANCE & PARTS-FAC	11,350	287.33	5,931.71	0.00	5,418.29	52.26
11-6300-232 MAINTENANCE & PARTS-AUT	25,863	3,200.26	10,325.72	0.00	15,537.28	39.92
11-6300-233 EQUIPMENT MAINTENANCE	6,820	0.00	1,202.45	0.00	5,617.55	17.63
TOTAL MATERIALS & SUPPLIES	190,879	10,093.36	70,338.68	4,288.08	116,251.74	39.10
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	86,320	5,235.00	34,052.50	0.00	52,267.50	39.45
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	1,014.16	0.00	2,565.84	28.33
11-6300-304 INTERNET	6,600	545.00	3,815.00	0.00	2,785.00	57.80
11-6300-307 TRAVEL/PROFESSIONAL DEV	35,311	5,542.74	9,228.62	0.00	26,082.38	26.14
11-6300-309 PROFESSIONAL SERVICES	117,666	3,627.45	41,547.37	20,276.15	55,842.48	52.54
11-6300-310 SCBA	18,745	0.00	11,191.94	0.00	7,553.06	59.71
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	249.38	5,722.02	1,481.87	12,246.11	37.04
11-6300-316 911 DISPATCH	79,000	545.69	79,000.00	0.00	0.00	100.00
11-6300-323 CELL PHONE	9,490	674.01	3,995.65	0.00	5,494.35	42.10
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: APRIL 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-331	UTILITIES, ELECTRIC	27,000	1,882.46	12,766.84	0.00	14,233.16	47.28
11-6300-333	UTILITIES, WATER	4,000	187.23	1,167.44	0.00	2,832.56	29.19
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	1,716.76	0.00	41.24	97.65
11-6300-350	EMS AMB NP GOVT CAP PRI	60,930	0.00	60,928.39	0.00	1.61	100.00
TOTAL CONTRACTS		501,450	18,633.84	290,154.19	21,758.02	189,537.79	62.20
OTHER							
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	0.00	3,040.21	0.00	1,159.79	72.39
11-6300-443	DUES/LICENSES	5,808	201.00	4,460.20	0.00	1,347.80	76.79
11-6300-447	EMERGENCY MANAGEMENT SE	16,369	( 15.84)	15,388.17	0.00	980.83	94.01
11-6300-448	REHAB TRAINING & EQUIPM	2,000	113.00	113.00	0.00	1,887.00	5.65
11-6300-451	SOFTWARE, BOOKS & CD'S	2,300	39.15	302.65	0.00	1,997.35	13.16
11-6300-452	HARDWARE & TELECOM	17,207	3,369.31	3,369.31	12,918.17	919.52	94.66
TOTAL OTHER		54,012	3,706.62	26,673.54	12,918.17	14,420.29	73.30
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	69,050	14,299.00	33,437.21	0.00	35,612.79	48.42
TOTAL CAPITAL OUTLAY		69,050	14,299.00	33,437.21	0.00	35,612.79	48.42
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TOTAL FIRE		2,340,739	160,591.45	1,238,872.27	38,964.27	1,062,902.03	54.59

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6999-110 PERFORMANCE/INCENTIVE P	36,500	0.00	35,653.10	0.00	847.35	97.68
TOTAL PERSONNEL SERVICES	36,500	0.00	35,653.10	0.00	847.35	97.68
<b>MATERIALS &amp; SUPPLIES</b>						
11-6999-214 CLEANING SUPPLIES	1,500	171.26	808.79	0.00	691.21	53.92
11-6999-231 FACILITY MAINTENANCE	47,130	702.12	17,788.56	0.00	29,341.44	37.74
TOTAL MATERIALS & SUPPLIES	48,630	873.38	18,597.35	0.00	30,032.65	38.24
<b>CONTRACTS</b>						
11-6999-303 TELEPHONE	11,500	726.78	5,087.46	0.00	6,412.54	44.24
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	42,170.59	30,121.41	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,220	1,333.63	9,335.41	6,684.59	1,200.00	93.03
11-6999-308 CLEANING & PEST CONTROL	17,200	1,200.00	9,399.00	797.00	7,004.00	59.28
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	150,000	12,401.09	74,029.75	0.00	75,970.25	49.35
11-6999-326 POLICE PROTECTION	300,000	71,268.33	213,804.99	71,268.35	14,926.66	95.02
11-6999-331 UTILITIES, ELECTRICAL	8,400	649.20	4,338.41	0.00	4,061.59	51.65
11-6999-333 UTILITIES, WATER	600	36.35	255.62	0.00	344.38	42.60
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	8,500.00	25,500.00	8,500.00	1,000.00	97.14
TOTAL CONTRACTS	616,512	102,139.75	386,729.15	117,371.35	112,411.50	81.77
<b>OTHER</b>						
11-6999-451 SOFTWARE	13,035	6,441.25	7,472.51	0.00	5,562.49	57.33
11-6999-452 HARDWARE AND TELECOMMUN	9,630	6,704.77	8,700.99	0.00	929.01	90.35
TOTAL OTHER	22,665	13,146.02	16,173.50	0.00	6,491.50	71.36
<b>CAPITAL OUTLAY</b>						
11-8999-200 BUILDING & IMPROVEMENT	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
<b>TOTAL NON-DEPART. EXPENDITURES</b>	<b>739,307</b>	<b>116,159.15</b>	<b>457,153.10</b>	<b>117,371.35</b>	<b>164,783.00</b>	<b>77.71</b>
<b>TOTAL EXPENDITURES</b>	<b>5,987,860</b>	<b>397,111.11</b>	<b>2,736,637.23</b>	<b>293,055.02</b>	<b>2,958,167.33</b>	<b>50.60</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>406,205 (</b>	<b>52,176.46)</b>	<b>1,914,284.32 (</b>	<b>293,055.02) (</b>	<b>1,215,023.88)</b>	<b>399.12</b>

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	330,000	28,332.93	221,488.26	0.00	108,511.74	67.12
TOTAL REVENUES	330,000	28,332.93	221,488.26	0.00	108,511.74	67.12
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	28,332.93	221,488.26	0.00 (	219,488.26)	1,074.41

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

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	28,332.93	221,488.26	0.00	108,511.74	67.12
TOTAL OTHER TAXES	330,000	28,332.93	221,488.26	0.00	108,511.74	67.12
TOTAL REVENUE	330,000	28,332.93	221,488.26	0.00	108,511.74	67.12

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

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
<hr/>						
TOTAL FIRE DISTRICT	328,000	0.00	0.00	0.00	328,000.00	0.00
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TOTAL EXPENDITURES	328,000	0.00	0.00	0.00	328,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,000	28,332.93	221,488.26	0.00 (	219,488.26)	1,074.41



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	114,000	10,653.85	72,809.43	0.00	41,190.57	63.87
TOTAL REVENUES	114,000	10,653.85	72,809.43	0.00	41,190.57	63.87
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	11,397,332	4,673.71	377,988.31	7,286,534.16	3,732,809.49	67.25
TOTAL EXPENDITURES	11,397,332	4,673.71	377,988.31	7,286,534.16	3,732,809.49	67.25
REVENUE OVER/(UNDER) EXPENDITURES	( 11,283,332)	5,980.14 (	305,178.88) (	7,286,534.16) (	3,691,618.92)	67.28

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
FEES & SERVICE CHARGES	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____
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MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	114,000	10,653.85	72,809.43	0.00	41,190.57	63.87
TOTAL MISCELLANEOUS REVENUE	114,000	10,653.85	72,809.43	0.00	41,190.57	63.87
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TOTAL REVENUE	114,000	10,653.85	72,809.43	0.00	41,190.57	63.87

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
21-8210-490.104 WATER METER REPLACEMENT	130,000	2,823.71	127,092.71	0.00	2,907.29	97.76
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	34,973.00	0.00	100.00
21-8210-490.125 ELEVATED WATER TOWER	2,850,120	0.00	0.00	72,880.00	2,777,240.00	2.56
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	1,715,506.41	80,758.84	95.53
21-8210-491.128 STINSON - PARKER RD/BRI	2,786,460	0.00	104,000.00	2,554,723.56	127,736.18	95.42
21-8210-491.129 B JHUNE - W BRIDGE/WINN	2,792,592	1,850.00	59,040.00	2,609,684.80	123,866.98	95.56
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>11,397,332</b>	<b>4,673.71</b>	<b>377,988.31</b>	<b>7,286,534.16</b>	<b>3,732,809.49</b>	<b>67.25</b>
<b>TOTAL P WORKS - OPERATIONS</b>	<b>11,397,332</b>	<b>4,673.71</b>	<b>377,988.31</b>	<b>7,286,534.16</b>	<b>3,732,809.49</b>	<b>67.25</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2019

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	11,397,332	4,673.71	377,988.31	7,286,534.16	3,732,809.49	67.25
REVENUE OVER/ (UNDER) EXPENDITURES	( 11,283,332)	5,980.14 (	305,178.88) (	7,286,534.16) (	3,691,618.92)	67.28

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

51 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	4,542,749	273,210.83	1,821,525.29	0.00	2,721,223.71	40.10
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	180,400	17,549.59	115,103.21	0.00	65,296.79	63.80
TOTAL REVENUES	4,948,149	290,760.42	1,936,628.50	0.00	3,011,520.50	39.14
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,795,437	262,734.04	1,920,701.46	1,058,029.72	816,706.11	78.48
WATER - ENGINEERING	151,730	8,480.00	63,793.80	10,390.00	77,546.35	48.89
DEBT SERVICES	637,919	0.00	540,296.25	0.00	97,622.75	84.70
TOTAL EXPENDITURES	4,585,086	271,214.04	2,524,791.51	1,068,419.72	991,875.21	78.37
REVENUE OVER/ (UNDER) EXPENDITURES	363,063	19,546.38	( 588,163.01)	( 1,068,419.72)	2,019,645.29	456.28-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

51 -WATER FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEES &amp; SERVICE CHARGES</b>						
51-4461 WATER REVENUE	3,687,319	209,050.23	1,352,595.99	0.00	2,334,723.01	36.68
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,700.00	21,000.00	0.00	14,000.00	60.00
51-4467 WATER METER	180,000	6,800.00	56,300.00	0.00	123,700.00	31.28
51-4468 WATER METER REPAIR/UPGRADE	9,000	1,200.00	3,600.00	0.00	5,400.00	40.00
51-4469 WASTEWATER FEES	51,230	3,468.94	38,420.97	0.00	12,809.03	75.00
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	576,000	49,741.66	347,758.33	0.00	228,241.67	60.37
51-4497 FH METER RENTAL INCOME	4,100	250.00	1,850.00	0.00	2,250.00	45.12
TOTAL FEES & SERVICE CHARGES	4,542,749	273,210.83	1,821,525.29	0.00	2,721,223.71	40.10
<b>IMPACT FEES</b>						
51-4500 IMPACT FEE REVENUE	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
<b>REVENUE/CONTRIBUTIONS</b>						
<b>INTERGOVERNMENTAL</b>						
<b>MISCELLANEOUS REVENUE</b>						
51-4911 INTEREST INCOME	150,000	17,481.81	114,780.08	0.00	35,219.92	76.52
51-4912 RETURN CHECK CHARGE	400	50.00	200.00	0.00	200.00	50.00
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	17.78	123.13	0.00	(123.13)	0.00
TOTAL MISCELLANEOUS REVENUE	180,400	17,549.59	115,103.21	0.00	65,296.79	63.80
<b>TOTAL REVENUE</b>	<b>4,948,149</b>	<b>290,760.42</b>	<b>1,936,628.50</b>	<b>0.00</b>	<b>3,011,520.50</b>	<b>39.14</b>

AS OF: APRIL 30TH, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6400-101 SALARIES - EXEMPT	172,429	13,346.50	98,419.26	0.00	74,009.66	57.08
51-6400-102 SALARIES - NON-EXEMPT	250,193	19,244.80	145,228.55	0.00	104,964.45	58.05
51-6400-106 CERTIFICATION PAY	6,300	300.00	2,100.00	0.00	4,200.00	33.33
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	2,741.94	14,099.19	0.00	37,626.81	27.26
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	4,640.39	35,049.89	0.00	28,276.97	55.35
51-6400-123 GROUP INSURANCE	73,350	6,223.98	42,935.91	0.00	30,414.09	58.54
51-6400-127 MEDICARE	6,970	492.16	3,646.51	0.00	3,323.79	52.31
51-6400-129 LT DISABILITY	1,756	145.65	991.25	0.00	764.75	56.45
51-6400-141 CAR ALLOWANCE	2,400	200.00	1,400.00	0.00	1,000.00	58.33
TOTAL PERSONNEL SERVICES	643,465	47,335.42	356,788.49	0.00	286,676.80	55.45
<b>MATERIALS &amp; SUPPLIES</b>						
51-6400-201 OFFICE SUPPLIES	800	63.10	338.08	0.00	461.92	42.26
51-6400-202 POSTAGE	2,000	0.00	115.80	0.00	1,884.20	5.79
51-6400-204 FOOD/BEVERAGE	400	0.00	0.00	0.00	400.00	0.00
51-6400-206 FUEL & LUBRICANTS	14,000	1,077.16	5,853.44	0.00	8,146.56	41.81
51-6400-209 PROTEC CLOTHING/UNIFORM	8,525	0.00	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	0.00	2,760.05	0.00	3,239.95	46.00
51-6400-222 OTHER SUPPLIES	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	44.35	0.00	2,955.65	1.48
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	4,967.51	54,931.80	28,573.00	123,070.20	40.42
51-6400-237 TRASH SERVICE	510,000	43,276.00	299,506.50	210,493.50	0.00	100.00
TOTAL MATERIALS & SUPPLIES	767,625	49,383.77	370,101.87	239,066.50	158,456.63	79.36
<b>CONTRACTS</b>						
51-6400-302 AUDITING & ACCOUNTING	12,500	217.50	6,705.00	4,520.00	1,275.00	89.80
51-6400-303 TELEPHONE	6,000	414.73	2,903.11	0.00	3,096.89	48.39
51-6400-304 UB PROCESSING	24,000	2,015.42	12,459.40	0.00	11,540.60	51.91
51-6400-305 SOFTWARE SUPPORT/MAINT	25,650	471.81	5,351.63	23,598.75	( 3,300.38)	112.87
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,998	87.52	1,086.29	0.00	8,911.71	10.87
51-6400-309 PROFESSIONAL SERVICES	32,000	0.00	6,063.20	0.00	25,936.80	18.95
51-6400-313 MAINTENANCE AGREEMENTS	5,400	435.76	3,176.91	1,951.47	271.62	94.97
51-6400-315 WATER-NTMWD	1,866,924	155,577.00	1,089,027.30	777,885.00	11.70	100.00
51-6400-316 WASTEWATER-NTMWD	47,838	2,752.00	15,442.91	11,008.00	21,387.09	55.29
51-6400-323 CELL PHONE	5,000	345.26	2,074.26	0.00	2,925.74	41.49
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	3,697.85	26,909.81	0.00	43,090.19	38.44
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: APRIL 30TH, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

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	2,129,910	166,014.85	1,187,837.14	818,963.22	123,109.64	94.22
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
COMPENSATED ABSENCE	_____	_____	_____	_____	_____	_____
AMORTIZATION/GAIN-LOSS	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____
<b>TOTAL WATER - OPERATIONS</b>	<b>3,795,437</b>	<b>262,734.04</b>	<b>1,920,701.46</b>	<b>1,058,029.72</b>	<b>816,706.11</b>	<b>78.48</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6409-101 SALARIES - EXEMPT	85,251	6,557.38	49,084.66	0.00	36,166.34	57.58
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	6,521.01	0.00	4,408.04	59.67
51-6409-123 GROUP INSURANCE	9,780	809.94	5,669.64	0.00	4,110.36	57.97
51-6409-127 MEDICARE	1,654	88.86	670.87	0.00	983.23	40.56
51-6409-129 LT DISABILITY	365	30.19	208.85	0.00	156.15	57.22
TOTAL PERSONNEL SERVICES	108,465	8,335.53	62,621.03	0.00	45,844.12	57.73
<b>MATERIALS &amp; SUPPLIES</b>						
51-6409-201 OFFICE SUPPLIES	500	7.16	101.15	0.00	398.85	20.23
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	17.87	375.58	0.00	974.42	27.82
51-6409-210 COMPUTER SUPPLIES	500	39.98	39.98	0.00	460.02	8.00
TOTAL MATERIALS & SUPPLIES	3,350	65.01	552.86	0.00	2,797.14	16.50
<b>CONTRACTS</b>						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	0.00	0.00	0.00	550.00	0.00
51-6409-307 TRAVEL & TRAINING	240	30.00	129.00	0.00	111.00	53.75
51-6409-309 PROFESSIONAL SERVICES	35,800	0.00	181.77	10,390.00	25,228.23	29.53
51-6409-323 CELL PHONE	1,200	49.46	297.14	0.00	902.86	24.76
TOTAL CONTRACTS	37,790	79.46	607.91	10,390.00	26,792.09	29.10
<b>OTHER</b>						
51-6409-411 FURNITURE	500	0.00	0.00	0.00	500.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	500	0.00	12.00	0.00	488.00	2.40
51-6409-443 DUES/LICENSES	1,125	0.00	0.00	0.00	1,125.00	0.00
TOTAL OTHER	2,125	0.00	12.00	0.00	2,113.00	0.56
<b>TOTAL WATER - ENGINEERING</b>	<b>151,730</b>	<b>8,480.00</b>	<b>63,793.80</b>	<b>10,390.00</b>	<b>77,546.35</b>	<b>48.89</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

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	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	0.00	105,000.00	0.00	0.00	100.00
51-7900-217 2007 GO REFUNDING - IN	14,006	0.00	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	0.00	540,296.25	0.00	97,622.75	84.70
TOTAL DEBT SERVICES	637,919	0.00	540,296.25	0.00	97,622.75	84.70

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,585,086	271,214.04	2,524,791.51	1,068,419.72	991,875.21	78.37
REVENUE OVER/ (UNDER) EXPENDITURES	363,063	19,546.38	( 588,163.01)	( 1,068,419.72)	2,019,645.29	456.28-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
PROPERTY TAXES	1,228,287	26,065.21	1,279,857.14	0.00 (	51,570.14)	104.20
MISCELLANEOUS REVENUE	20,000	2,483.25	15,038.54	0.00	4,961.46	75.19
<b>TOTAL REVENUES</b>	<b>1,248,287</b>	<b>28,548.46</b>	<b>1,294,895.68</b>	<b>0.00 (</b>	<b>46,608.68)</b>	<b>103.73</b>
<b>EXPENDITURE SUMMARY</b>						
DEBT SERVICES	1,172,388	0.00	992,596.00	0.00	179,792.00	84.66
<b>TOTAL EXPENDITURES</b>	<b>1,172,388</b>	<b>0.00</b>	<b>992,596.00</b>	<b>0.00</b>	<b>179,792.00</b>	<b>84.66</b>
REVENUE OVER/ (UNDER) EXPENDITURES	75,899	28,548.46	302,299.68	0.00 (	226,400.68)	398.29

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
59-4011 PROPERTY TAXES	1,217,787	18,367.22	1,260,880.76	0.00 (	43,093.76)	103.54
59-4012 PROPERTY TAXES-DELINQUENT	5,500	3,808.82	11,156.88	0.00 (	5,656.88)	202.85
59-4015 PROPERTY TAXES-P&I	5,000	3,889.17	7,819.50	0.00 (	2,819.50)	156.39
TOTAL PROPERTY TAXES	1,228,287	26,065.21	1,279,857.14	0.00 (	51,570.14)	104.20
<b>MISCELLANEOUS REVENUE</b>						
59-4911 INTEREST INCOME	20,000	2,483.25	15,038.54	0.00	4,961.46	75.19
TOTAL MISCELLANEOUS REVENUE	20,000	2,483.25	15,038.54	0.00	4,961.46	75.19
<b>TOTAL REVENUE</b>	<b>1,248,287</b>	<b>28,548.46</b>	<b>1,294,895.68</b>	<b>0.00 (</b>	<b>46,608.68)</b>	<b>103.73</b>

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
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	0.00	215,000.00	0.00	0.00	100.00
59-7900-217 2007 GO REFUNDING - INT	30,550	0.00	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
<b>TOTAL DEBT SERVICE</b>	<b>1,172,388</b>	<b>0.00</b>	<b>992,596.00</b>	<b>0.00</b>	<b>179,792.00</b>	<b>84.66</b>
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<b>TOTAL DEBT SERVICES</b>	<b>1,172,388</b>	<b>0.00</b>	<b>992,596.00</b>	<b>0.00</b>	<b>179,792.00</b>	<b>84.66</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>1,172,388</b>	<b>0.00</b>	<b>992,596.00</b>	<b>0.00</b>	<b>179,792.00</b>	<b>84.66</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>75,899</b>	<b>28,548.46</b>	<b>302,299.68</b>	<b>0.00 (</b>	<b>226,400.68)</b>	<b>398.29</b>