

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

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,559,106	24,785.08	2,593,423.75	0.00 (	34,317.75)	101.34
OTHER TAXES	1,421,200	106,379.34	1,096,561.22	0.00	324,638.78	77.16
FINES & FORFEITURES	1,007	0.00	1,414.00	0.00 (	407.00)	140.42
LICENSES & PERMITS	431,220	48,852.25	308,355.60	0.00	122,864.40	71.51
FEES & SERVICE CHARGES	102,450	1,435.00	11,230.00	0.00	91,220.00	10.96
IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
REVENUE/CONTRIBUTIONS	516,828	13,310.39	485,951.32	0.00	30,876.68	94.03
MISCELLANEOUS REVENUE	1,142,254	43,270.74	392,018.46	0.00	750,235.54	34.32
<b>TOTAL REVENUES</b>	<b>6,394,065</b>	<b>238,032.80</b>	<b>4,888,954.35</b>	<b>0.00</b>	<b>1,505,110.65</b>	<b>76.46</b>
EXPENDITURE SUMMARY						
CITY COUNCIL	32,630	3,608.57	20,721.63	0.00	11,908.37	63.50
CITY SECRETARY	170,229	11,466.48	97,536.44	4,275.00	68,417.69	59.81
ADMINISTRATION	598,871	62,489.33	399,100.03	16,044.96	183,725.84	69.32
P WORKS - ENGINEERING	1,118,918	23,673.63	227,842.51	50,178.69	840,896.95	24.85
P WORKS - OPERATIONS	286,208	23,240.59	144,669.62	2,500.00	139,038.59	51.42
PARKS	306,895	17,148.56	86,137.01	14,801.00	205,956.99	32.89
CMNTY.DEV/FACILITY MAINT	427,702	44,022.36	268,307.03	88.35	159,306.86	62.75
FIRE	2,333,739	197,668.81	1,449,500.16	29,088.41	855,150.00	63.36
NON-DEPART. EXPENDITURES	739,307	25,474.27	482,926.37	109,714.35	146,666.73	80.16
<b>TOTAL EXPENDITURES</b>	<b>6,014,500</b>	<b>408,792.60</b>	<b>3,176,740.80</b>	<b>226,690.76</b>	<b>2,611,068.02</b>	<b>56.59</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>379,565 (</b>	<b>170,759.80)</b>	<b>1,712,213.55 (</b>	<b>226,690.76) (</b>	<b>1,105,957.37)</b>	<b>391.37</b>

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	22,704.50	2,552,014.96	0.00 ( 20,208.96)	100.80
11-4012	PROPERTY TAXES-DELINQUENT	15,800	103.40	22,733.08	0.00 ( 6,933.08)	143.88
11-4015	PROPERTY TAXES-P&I	11,500	1,977.18	18,675.71	0.00 ( 7,175.71)	162.40
	TOTAL PROPERTY TAXES	2,559,106	24,785.08	2,593,423.75	0.00 ( 34,317.75)	101.34
<b>OTHER TAXES</b>						
11-4101	SALES TAX	725,940	62,368.92	507,816.88	0.00	218,123.12 69.95
11-4101.100	SALES TAX REV - STREETS	364,060	31,278.11	254,670.94	0.00	109,389.06 69.95
11-4102	FRANCHISE-ELECTRICAL	250,000	0.00	266,573.48	0.00 ( 16,573.48)	106.63
11-4103	FRANCHISE/ROW-TELEPHONE	6,000	1,906.01	4,883.26	0.00	1,116.74 81.39
11-4104	FRANCHISE-CABLE TELEVISION	42,000	10,146.46	32,540.87	0.00	9,459.13 77.48
11-4105	FRANCHISE-GAS	30,000	0.00	27,615.27	0.00	2,384.73 92.05
11-4106	FRANCHISE CABLE - PEG FEES	3,200	679.84	2,460.52	0.00	739.48 76.89
	TOTAL OTHER TAXES	1,421,200	106,379.34	1,096,561.22	0.00	324,638.78 77.16
<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	2,340.00	11,745.00	0.00	8,255.00 58.73
11-4361	ZONING REQUEST	1,200	450.00	450.00	0.00	750.00 37.50
11-4362	SPECIFIC USE PERMITS	900	450.00	450.00	0.00	450.00 50.00
11-4363	VARIANCE REQUEST	100	0.00	0.00	0.00	100.00 0.00
11-4365	PERMITS-RESIDENTIAL	260,000	24,046.20	180,602.60	0.00	79,397.40 69.46
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,839.25	13,959.40	0.00	6,040.60 69.80
11-4368	BUILDING PERMITS-SFR	6,000	975.00	3,968.20	0.00	2,031.80 66.14
11-4369	PERMITS-COMMERCIAL	24,000	2,736.80	20,020.40	0.00	3,979.60 83.42
11-4371	ELECTRICAL PERMITS	2,200	120.00	1,560.00	0.00	640.00 70.91
11-4372	PLUMBING PERMITS	4,000	420.00	2,880.00	0.00	1,120.00 72.00
11-4373	HEATING & A/C PERMITS	1,400	480.00	1,800.00	0.00 ( 400.00)	128.57
11-4374	FENCE PERMITS	6,000	300.00	4,950.00	0.00	1,050.00 82.50
11-4375	SWIMMING POOL PERMITS	22,000	2,775.00	14,500.00	0.00	7,500.00 65.91
11-4376	WEIGHT LIMIT PERMITS	40,000	6,300.00	35,300.00	0.00	4,700.00 88.25
11-4377	ROOF PERMITS	1,000	1,020.00	2,040.00	0.00 ( 1,040.00)	204.00
11-4378	SPRINKLER SYST PERMITS	6,500	225.00	5,820.00	0.00	680.00 89.54
11-4379	DRIVEWAY PERMIT	1,000	120.00	660.00	0.00	340.00 66.00
11-4380	SIGN PERMIT	2,000	355.00	810.00	0.00	1,190.00 40.50
11-4382	STORM WATER MGMT PERMIT	4,600	300.00	2,050.00	0.00	2,550.00 44.57

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11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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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	3,600.00	4,050.00	0.00	2,250.00	64.29
11-4398 MISC LICENSES & PERMITS	1,200	0.00	240.00	0.00	960.00	20.00
TOTAL LICENSES & PERMITS	431,220	48,852.25	308,355.60	0.00	122,864.40	71.51
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	15,000	1,035.00	3,580.00	0.00	11,420.00	23.87
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	400.00	3,750.00	0.00	1,250.00	75.00
11-4426 FEES-PLAN REVIEW	7,200	0.00	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	1,435.00	11,230.00	0.00	91,220.00	10.96
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	3,250.00	15,011.09	0.00	14,988.91	50.04
11-4612 COUNTY FIRE DISTRICT	32,022	0.00	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	10,060.39	68,287.77	0.00	14,712.23	82.27
11-4615 LISD EMS SERVICES	8,100	0.00	7,039.50	0.00	1,060.50	86.91
TOTAL REVENUE/CONTRIBUTIONS	516,828	13,310.39	485,951.32	0.00	30,876.68	94.03
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	130,000	14,659.16	104,840.22	0.00	25,159.78	80.65
11-4914 INSURANCE PROCEEDS	42,929	14,498.41	39,103.13	0.00	3,825.87	91.09
11-4915 CHILD SAFETY INCOME	6,900	1,842.02	5,450.89	0.00	1,449.11	79.00
11-4916 CREDIT CARD FEE	9,300	1,170.15	8,422.18	0.00	877.82	90.56
11-4918 PERMIT FEE - BEER & WINE	0	0.00	60.00	0.00 (	60.00)	0.00
11-4931 RENTAL INCOME	79,800	5,426.00	54,676.00	0.00	25,124.00	68.52
11-4980 PARK DEDICATION FEES	135,000	0.00	1,000.00	0.00	134,000.00	0.74
11-4981 FACILITY RENTAL	0	175.00	725.00	0.00 (	725.00)	0.00
11-4985 GRANT REVENUES	24,488	0.00	17,927.40	0.00	6,560.60	73.21
11-4986 DONATIONS TO CITY	0	1,100.00	4,600.00	0.00 (	4,600.00)	0.00
11-4989 STREET ASSESS BROCKDALE CAP	37,400	4,400.00	50,600.00	0.00 (	13,200.00)	135.29
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	43,270.74	392,018.46	0.00	750,235.54	34.32
TOTAL REVENUE	6,394,065	238,032.80	4,888,954.35	0.00	1,505,110.65	76.46

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	220	0.00	97.89	0.00	122.11	44.50
TOTAL PERSONNEL SERVICES	290	0.00	157.74	0.00	132.26	54.39
<b>MATERIALS &amp; SUPPLIES</b>						
11-6100-201 OFFICE SUPPLIES	2,500	1,930.97	2,082.58	0.00	417.42	83.30
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	1,930.97	2,812.20	0.00	1,637.80	63.20
<b>CONTRACTS</b>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	1,594.97	1,695.01	0.00	1,804.99	48.43
11-6100-309 PROFESSIONAL SERVICES	1,280	0.00	0.00	0.00	1,280.00	0.00
TOTAL CONTRACTS	4,780	1,594.97	1,695.01	0.00	3,084.99	35.46
<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	82.63	3,357.76	0.00	142.24	95.94
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	6,750.00	0.00	2,250.00	75.00
TOTAL OTHER	23,110	82.63	16,056.68	0.00	7,053.32	69.48
<b>TOTAL CITY COUNCIL</b>	<b>32,630</b>	<b>3,608.57</b>	<b>20,721.63</b>	<b>0.00</b>	<b>11,908.37</b>	<b>63.50</b>

AS OF: MAY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 66.67

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	8,995.62	53,886.68	0.00	24,077.32	69.12
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	776.62	7,172.94	0.00	3,097.42	69.84
11-6110-123 GROUP INSURANCE	9,780	404.97	6,479.58	0.00	3,300.42	66.25
11-6110-127 MEDICARE	1,135	130.84	787.23	0.00	347.54	69.37
11-6110-129 LT DISABILITY	325	0.00	218.22	0.00	106.78	67.14
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	320.00	0.00	160.00	66.67
TOTAL PERSONNEL SERVICES	100,410	10,348.05	69,308.65	0.00	31,101.48	69.03
<b>MATERIALS &amp; SUPPLIES</b>						
11-6110-201 OFFICE SUPPLIES	1,100	0.00	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	124.85	5,904.70	0.00	6,895.30	46.13
11-6110-239 RECORDS MANAGEMENT	4,500	69.55	589.55	0.00	3,910.45	13.10
TOTAL MATERIALS & SUPPLIES	18,550	194.40	6,681.65	0.00	11,868.35	36.02
<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	108.50	2,556.50	0.00	11,743.50	17.88
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	108.50	13,061.50	4,275.00	21,647.50	44.47
<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	815.53	8,384.64	0.00	2,615.36	76.22
11-6110-451 SOFTWARE,BOOKS & CD'S	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL OTHER	12,285	815.53	8,484.64	0.00	3,800.36	69.07
<b>TOTAL CITY SECRETARY</b>	<b>170,229</b>	<b>11,466.48</b>	<b>97,536.44</b>	<b>4,275.00</b>	<b>68,417.69</b>	<b>59.81</b>

AS OF: MAY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 66.67

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	28,217.69	181,532.13	0.00	75,647.68	70.59
11-6200-102 SALARIES - NON-EXEMPT	85,435	9,836.65	56,164.97	0.00	29,270.03	65.74
11-6200-111 OVERTIME	1,900	30.23	539.59	0.00	1,360.41	28.40
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	3,280.44	31,949.35	0.00	13,452.02	70.37
11-6200-123 GROUP INSURANCE	51,966	2,008.37	34,543.80	0.00	17,422.20	66.47
11-6200-127 MEDICARE	5,046	551.12	3,464.20	0.00	1,581.45	68.66
11-6200-129 LT DISABILITY	1,371	0.00	923.27	0.00	447.73	67.34
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	920.00	0.00	460.00	66.67
11-6200-141 CAR ALLOWANCE	2,400	200.00	1,600.00	0.00	800.00	66.67
TOTAL PERSONNEL SERVICES	454,630	44,239.50	314,052.31	0.00	140,577.52	69.08
<b>MATERIALS &amp; SUPPLIES</b>						
11-6200-201 OFFICE SUPPLIES	6,000	977.78	3,301.79	0.00	2,698.21	55.03
11-6200-202 POSTAGE	1,700	424.99	563.20	0.00	1,136.80	33.13
11-6200-203 SUBSCRIPTIONS	450	0.00	304.00	0.00	146.00	67.56
11-6200-204 FOOD/BEVERAGE	2,200	205.16	924.50	0.00	1,275.50	42.02
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	1,607.93	5,217.88	0.00	6,007.12	46.48
<b>CONTRACTS</b>						
11-6200-302 AUDITING & ACCOUNTING	12,500	0.00	6,705.00	4,520.00	1,275.00	89.80
11-6200-305 SOFTWARE SUPPORT/MAINT	16,380	9,467.64	11,924.94	4,998.71	543.65	103.32
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,222	3,175.18	4,243.22	0.00	6,978.78	37.81
11-6200-309 PROFESSIONAL SERVICES	3,908	114.00	3,165.00	0.00	743.00	80.99
11-6200-313 MAINTENANCE AGREEMENTS	5,400	435.76	3,612.67	0.00	1,787.33	66.90
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	18,890.25	6,526.25	583.50	97.76
11-6200-321 STATE COMPROLLER (CT F	300	0.00	140.40	0.00	159.60	46.80
11-6200-322 CONTRACTS, OTHER	5,000	0.00	3,300.00	0.00	1,700.00	66.00
11-6200-323 CELL PHONE	1,300	90.68	837.01	0.00	462.99	64.39
11-6200-324 INMATE BOARDING	750	0.00	94.47	0.00	655.53	12.60
11-6200-325 GENERAL LIABILITY PREMI	29,030	6,403.32	15,625.10	0.00	13,404.90	53.82
TOTAL CONTRACTS	114,190	13,176.69	70,820.31	16,044.96	27,324.73	76.07
<b>OTHER</b>						
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	1,074.71	0.00	3,325.29	24.43
11-6200-443 DUES/LICENSES	5,626	3,124.00	5,034.00	0.00	592.00	89.48
11-6200-444 EMPLOYMENT SCREENING	2,200	60.00	375.59	0.00	1,824.41	17.07
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	281.21	2,525.23	0.00	3,574.77	41.40
TOTAL OTHER	18,826	3,465.21	9,009.53	0.00	9,816.47	47.86
TOTAL ADMINISTRATION	598,871	62,489.33	399,100.03	16,044.96	183,725.84	69.32

AS OF: MAY 31ST, 2019

## 11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 66.67

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	9,836.07	58,920.73	0.00	26,330.27	69.11
11-6209-103 SAL NON-EXEMPT TEMP	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	7,794.98	0.00	3,436.12	69.41
11-6209-123 GROUP INSURANCE	9,780	404.98	6,479.68	0.00	3,300.32	66.25
11-6209-127 MEDICARE	1,375	136.45	807.59	0.00	567.46	58.73
11-6209-129 LT DISABILITY	365	0.00	244.00	0.00	121.00	66.85
TOTAL PERSONNEL SERVICES	118,495	11,226.70	74,712.98	0.00	43,782.17	63.05
<b>MATERIALS &amp; SUPPLIES</b>						
11-6209-201 OFFICE SUPPLIES	250	0.00	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	0.00	821.41	0.00	7,623.59	9.73
<b>CONTRACTS</b>						
11-6209-307 TRAINING/TRAVEL	3,913	1,308.10	2,628.10	0.00	1,284.90	67.16
11-6209-309 PROFESSIONAL SERVICES	88,030	853.13	24,166.88	5,488.12	58,375.00	33.69
11-6209-323 CELL PHONE	1,200	83.98	501.14	0.00	698.86	41.76
11-6209-334 STREET LIGHTING	5,000	124.59	998.12	0.00	4,001.88	19.96
TOTAL CONTRACTS	98,143	2,369.80	28,294.24	5,488.12	64,360.64	34.42
<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	14.86	39.76	0.00	460.24	7.95
11-6209-433 SIGNS & MARKINGS	0	0.00	2,798.52	0.00 (	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	14.86	9,385.88	0.00 (	410.88)	104.58
<b>CAPITAL OUTLAY</b>						
11-8209-301 IMPROVEMENTS ROADS	859,860	10,062.27	112,927.06	44,690.57	702,242.37	18.33
11-8209-433 SIGNS & MARKINGS	25,000	0.00	1,700.94	0.00	23,299.06	6.80
TOTAL CAPITAL OUTLAY	884,860	10,062.27	114,628.00	44,690.57	725,541.43	18.00
<b>TOTAL P WORKS - ENGINEERING</b>	<b>1,118,918</b>	<b>23,673.63</b>	<b>227,842.51</b>	<b>50,178.69</b>	<b>840,896.95</b>	<b>24.85</b>

AS OF: MAY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	8,445.60	50,680.24	0.00	22,514.76	69.24
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	729.13	6,755.19	0.00	3,479.27	66.00
11-6210-123 GROUP INSURANCE	19,560	626.70	11,712.14	0.00	7,847.86	59.88
11-6210-127 MEDICARE	1,127	122.45	742.58	0.00	384.17	65.90
11-6210-129 LT DISABILITY	365	0.00	210.44	0.00	154.56	57.65
TOTAL PERSONNEL SERVICES	112,605	9,923.88	72,176.59	0.00	40,428.62	64.10
<b>MATERIALS &amp; SUPPLIES</b>						
11-6210-201 OFFICE SUPPLIES	550	37.00	410.86	0.00	139.14	74.70
11-6210-204 FOOD/BEVERAGE	500	0.00	145.18	0.00	354.82	29.04
11-6210-206 FUEL & LUBRICANTS	11,000	257.93	2,200.19	0.00	8,799.81	20.00
11-6210-208 MINOR APPARATUS	5,000	1,382.26	3,094.04	0.00	1,905.96	61.88
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	46,640	2,400.00	13,804.71	2,500.00	30,335.29	34.96
11-6210-231 MAINTENANCE & PARTS-FAC	16,240	1,125.79	7,168.19	0.00	9,071.81	44.14
11-6210-232 MAINTENANCE & PARTS-AUT	10,000	0.01	3,019.92	0.00	6,980.08	30.20
11-6210-233 EQUIPMENT MAINTENANCE	8,325	2,761.64	5,030.18	0.00	3,294.82	60.42
11-6210-234 WASTE DISPOSAL	2,500	799.88	1,711.57	0.00	788.43	68.46
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	0.00	1,866.92	0.00	733.08	71.80
TOTAL MATERIALS & SUPPLIES	113,590	8,764.51	42,222.37	2,500.00	68,867.63	39.37
<b>CONTRACTS</b>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	4,583	732.96	1,402.92	0.00	3,180.08	30.61
11-6210-309 PROFESSIONAL SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6210-323 CELL PHONE	3,500	131.39	644.54	0.00	2,855.46	18.42
11-6210-331 UTILITIES, ELECTRIC	4,500	292.36	3,376.54	0.00	1,123.46	75.03
11-6210-346 EQUIPMENT RENTAL	4,000	1,803.99	1,803.99	0.00	2,196.01	45.10
TOTAL CONTRACTS	18,583	2,960.70	7,227.99	0.00	11,355.01	38.90
<b>OTHER</b>						
11-6210-416 IMPLEMENTS & APPARATUS	6,000	0.00	5,274.93	0.00	725.07	87.92
11-6210-433 SIGNS & MARKINGS	10,000	1,591.50	6,438.74	0.00	3,561.26	64.39
11-6210-443 DUES/LICENSES	430	0.00	40.00	0.00	390.00	9.30
TOTAL OTHER	16,430	1,591.50	11,753.67	0.00	4,676.33	71.54
<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
<b>TOTAL P WORKS - OPERATIONS</b>	<b>286,208</b>	<b>23,240.59</b>	<b>144,669.62</b>	<b>2,500.00</b>	<b>139,038.59</b>	<b>51.42</b>



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

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6211-103 SAL NON-EXEMPT-SEASONAL	37,440	3,664.25	11,507.75	0.00	25,932.25	30.74
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	1,022.37	0.00	227.63	81.79
11-6211-127 MEDICARE	600	53.13	166.88	0.00	433.12	27.81
TOTAL PERSONNEL SERVICES	39,290	3,717.38	12,697.00	0.00	26,593.00	32.32
<b>MATERIALS &amp; SUPPLIES</b>						
11-6211-233 EQUIPMENT MAINTENANCE	4,500	185.70	487.79	0.00	4,012.21	10.84
TOTAL MATERIALS & SUPPLIES	4,500	185.70	487.79	0.00	4,012.21	10.84
<b>CONTRACTS</b>						
11-6211-322 CONTRACTS, OTHER	85,500	7,695.00	34,039.00	14,801.00	36,660.00	57.12
11-6211-331 UTILITIES, ELECTRIC	2,000	197.84	1,537.31	0.00	462.69	76.87
11-6211-333 UTILITIES, WATER	10,000	211.62	2,277.55	0.00	7,722.45	22.78
TOTAL CONTRACTS	97,500	8,104.46	37,853.86	14,801.00	44,845.14	54.00
<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	4,586.04	9,367.90	0.00	20,632.10	31.23
11-6211-445 SERVICE TREE PROGRAM	3,000	554.98	921.48	0.00	2,078.52	30.72
11-6211-446 KEEP LUCAS BEAUTIFUL	3,550	0.00	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	5,141.02	15,583.36	0.00	130,966.64	10.63
<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>17,148.56</b>	<b>86,137.01</b>	<b>14,801.00</b>	<b>205,956.99</b>	<b>32.89</b>

AS OF: MAY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 66.67

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	5,507.64	32,814.87	0.00	14,782.24	68.94
11-6212-102 SALARIES - NON-EXEMPT	208,572	24,220.08	144,743.19	0.00	63,828.81	69.40
11-6212-111 OVERTIME	11,200	1,083.29	3,409.09	0.00	7,790.91	30.44
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	2,695.19	24,026.07	0.00	11,196.55	68.21
11-6212-123 GROUP INSURANCE	44,010	1,481.71	28,302.43	0.00	15,707.57	64.31
11-6212-127 MEDICARE	3,945	435.14	2,516.37	0.00	1,428.14	63.79
11-6212-129 LT DISABILITY	1,100	0.00	726.32	0.00	373.68	66.03
TOTAL PERSONNEL SERVICES	355,150	35,423.05	238,945.03	0.00	116,205.21	67.28
<b>MATERIALS &amp; SUPPLIES</b>						
11-6212-201 OFFICE SUPPLIES	5,500	14.46	890.03	0.00	4,609.97	16.18
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	74.90	786.69	0.00	1,613.31	32.78
11-6212-206 FUEL & LUBRICANTS	5,200	245.31	1,838.85	0.00	3,361.15	35.36
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	13,077	849.00	3,068.54	0.00	10,008.46	23.47
TOTAL MATERIALS & SUPPLIES	27,277	1,183.67	6,648.11	0.00	20,628.89	24.37
<b>CONTRACTS</b>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	6,500	1,711.65	1,711.65	88.35	4,700.00	27.69
11-6212-307 TRAINING & TRAVEL	10,611	1,723.84	5,202.00	0.00	5,409.00	49.02
11-6212-309 PROFESSIONAL SERVICES	4,050	3,200.00	3,250.00	0.00	800.00	80.25
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	1,374.50	0.00	1,825.50	42.95
TOTAL CONTRACTS	24,461	6,830.82	11,538.15	88.35	12,834.50	47.53
<b>OTHER</b>						
11-6212-420 COMPUTERS	2,500	0.00	2,438.14	0.00	61.86	97.53
11-6212-443 DUES/LICENSES	3,029	205.52	868.57	0.00	2,160.43	28.68
11-6212-451 SOFTWARE,BOOKS & CD'S	3,285	379.30	1,795.07	0.00	1,489.93	54.64
11-6212-452 STORM WATER MGMT EXPENS	6,000	0.00	100.00	0.00	5,900.00	1.67
TOTAL OTHER	14,814	584.82	5,201.78	0.00	9,612.22	35.11
<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	427,702	44,022.36	268,307.03	88.35	159,306.86	62.75

AS OF: MAY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 66.67

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	29,049.90	128,857.52	0.00	79,502.88	61.84
11-6300-102 SALARIES - NON EXEMPT	770,877	85,846.68	524,303.37	0.00	246,573.17	68.01
11-6300-106 CERTIFICATION PAY	9,660	370.00	2,855.00	0.00	6,805.00	29.55
11-6300-111 SALARY - OVERTIME	111,101	12,299.64	83,872.69	0.00	27,228.31	75.49
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	11,190.72	97,795.35	0.00	47,147.19	67.47
11-6300-123 GROUP INSURANCE	156,480	6,390.31	99,975.00	0.00	56,505.00	63.89
11-6300-127 MEDICARE	15,929	1,908.56	11,349.72	0.00	4,578.87	71.25
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	0.00	2,687.26	0.00	1,447.74	64.99
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	50.00	0.00	550.00	8.33
TOTAL PERSONNEL SERVICES	1,525,348	147,105.81	977,449.59	0.00	547,898.48	64.08
<b>MATERIALS &amp; SUPPLIES</b>						
11-6300-201 OFFICE SUPPLIES	2,400	390.93	1,421.37	0.00	978.63	59.22
11-6300-202 POSTAGE	500	0.00	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	189.08	2,169.39	(0.01)	4,480.62	32.62
11-6300-205 WEARING APPAREL	22,285	5,634.48	15,694.70	0.00	6,590.30	70.43
11-6300-206 FUEL & LUBRICANTS	18,300	1,747.50	9,914.33	0.00	8,385.67	54.18
11-6300-207 FUEL - PROPANE	1,700	47.38	1,127.12	0.00	572.88	66.30
11-6300-208 MINOR APPARATUS	7,600	115.87	3,440.90	0.00	4,159.10	45.28
11-6300-209 PROTECTIVE CLOTHING	41,301	21.99	13,020.08	10,188.20	18,092.22	56.19
11-6300-210 COMPUTER SUPPLIES	1,300	667.57	1,143.95	0.00	156.05	88.00
11-6300-211 MEDICAL & SURGICAL SUPP	27,600	1,274.99	10,229.11	0.00	17,370.89	37.06
11-6300-214 SUPPLIES	4,070	194.65	2,031.81	0.00	2,038.19	49.92
11-6300-215 DISPOSABLE MATERIALS	5,550	0.00	2,352.07	0.00	3,197.93	42.38
11-6300-227 PREVENTION ACTIVITIES	7,450	37.87	1,435.35	0.00	6,014.65	19.27
11-6300-231 MAINTENANCE & PARTS-FAC	11,350	513.53	6,445.24	0.00	4,904.76	56.79
11-6300-232 MAINTENANCE & PARTS-AUT	25,863	2,335.32	12,661.04	0.00	13,201.96	48.95
11-6300-233 EQUIPMENT MAINTENANCE	6,820	0.00	1,202.45	0.00	5,617.55	17.63
TOTAL MATERIALS & SUPPLIES	190,879	13,171.16	84,393.79	10,188.19	96,296.52	49.55
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	86,320	4,980.00	39,032.50	0.00	47,287.50	45.22
11-6300-302.100 LISD GAME COVERAGE	8,100	0.00	3,007.50	0.00	5,092.50	37.13
11-6300-303 TELEPHONE	3,580	144.88	1,159.04	0.00	2,420.96	32.38
11-6300-304 INTERNET	6,600	545.00	4,360.00	0.00	2,240.00	66.06
11-6300-307 TRAVEL/PROFESSIONAL DEV	35,311	2,644.21	11,872.83	0.00	23,438.17	33.62
11-6300-309 PROFESSIONAL SERVICES	117,666	2,562.72	44,110.09	17,676.77	55,879.14	52.51
11-6300-310 SCBA	18,745	14.99	11,206.93	0.00	7,538.07	59.79
11-6300-312 PARAMEDIC SCHOOL	2,350	0.00	1,000.00	0.00	1,350.00	42.55
11-6300-313 MAINTENANCE AGREEMENTS	12,450	258.42	5,980.44	1,223.45	5,246.11	57.86
11-6300-316 911 DISPATCH	79,000	0.00	79,000.00	0.00	0.00	100.00
11-6300-323 CELL PHONE	9,490	802.07	4,797.72	0.00	4,692.28	50.56
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: MAY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-331	UTILITIES, ELECTRIC	27,000	1,626.62	14,393.46	0.00	12,606.54	53.31
11-6300-333	UTILITIES, WATER	4,000	319.37	1,486.81	0.00	2,513.19	37.17
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		494,450	13,898.28	304,052.47	18,900.22	171,497.31	65.32
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	44.66	3,084.87	0.00	1,115.13	73.45
11-6300-443	DUES/LICENSES	5,808	0.00	4,460.20	0.00	1,347.80	76.79
11-6300-447	EMERGENCY MANAGEMENT SE	16,369	0.00	15,388.17	0.00	980.83	94.01
11-6300-448	REHAB TRAINING & EQUIPM	2,000	26.21	139.21	0.00	1,860.79	6.96
11-6300-451	SOFTWARE, BOOKS & CD'S	2,300	0.00	302.65	0.00	1,997.35	13.16
11-6300-452	HARDWARE & TELECOM	17,207	13,837.69	17,207.00	0.00	0.00	100.00
TOTAL OTHER		54,012	13,908.56	40,582.10	0.00	13,429.90	75.14
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	69,050	9,585.00	43,022.21	0.00	26,027.79	62.31
TOTAL CAPITAL OUTLAY		69,050	9,585.00	43,022.21	0.00	26,027.79	62.31
TOTAL FIRE		2,333,739	197,668.81	1,449,500.16	29,088.41	855,150.00	63.36

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

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	238.76	1,047.55	0.00	452.45	69.84
11-6999-231 FACILITY MAINTENANCE	47,130	675.97	18,464.53	0.00	28,665.47	39.18
TOTAL MATERIALS & SUPPLIES	48,630	914.73	19,512.08	0.00	29,117.92	40.12
<b>CONTRACTS</b>						
11-6999-303 TELEPHONE	11,500	726.78	5,814.24	0.00	5,685.76	50.56
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	48,194.96	24,097.04	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,220	1,333.63	10,669.04	5,350.96	1,200.00	93.03
11-6999-308 CLEANING & PEST CONTROL	17,200	0.00	9,698.00	498.00	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	15,420.70	89,450.45	0.00	60,549.55	59.63
11-6999-326 POLICE PROTECTION	300,000	0.00	213,804.99	71,268.35	14,926.66	95.02
11-6999-331 UTILITIES, ELECTRICAL	8,400	519.71	4,858.12	0.00	3,541.88	57.83
11-6999-333 UTILITIES, WATER	600	38.12	293.74	0.00	306.26	48.96
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	25,500.00	8,500.00	1,000.00	97.14
TOTAL CONTRACTS	616,512	24,063.31	411,091.46	109,714.35	95,706.19	84.48
<b>OTHER</b>						
11-6999-451 SOFTWARE	13,035	496.23	7,968.74	0.00	5,066.26	61.13
11-6999-452 HARDWARE AND TELECOMMUN	9,630	0.00	8,700.99	0.00	929.01	90.35
TOTAL OTHER	22,665	496.23	16,669.73	0.00	5,995.27	73.55
<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>25,474.27</b>	<b>482,926.37</b>	<b>109,714.35</b>	<b>146,666.73</b>	<b>80.16</b>
<b>TOTAL EXPENDITURES</b>	<b>6,014,500</b>	<b>408,792.60</b>	<b>3,176,740.80</b>	<b>226,690.76</b>	<b>2,611,068.02</b>	<b>56.59</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>379,565 (</b>	<b>170,759.80)</b>	<b>1,712,213.55 (</b>	<b>226,690.76) (</b>	<b>1,105,957.37)</b>	<b>391.37</b>

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

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
OTHER TAXES	330,000	30,335.97	251,824.23	0.00	78,175.77	76.31
<b>TOTAL REVENUES</b>	<b>330,000</b>	<b>30,335.97</b>	<b>251,824.23</b>	<b>0.00</b>	<b>78,175.77</b>	<b>76.31</b>
<b>EXPENDITURE SUMMARY</b>						
FIRE DISTRICT	328,000	0.00	0.00	0.00	328,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>328,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,000.00</b>	<b>0.00</b>
REVENUE OVER/ (UNDER) EXPENDITURES	2,000	30,335.97	251,824.23	0.00 (	249,824.23)	2,591.21

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 66.67

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	30,335.97	251,824.23	0.00	78,175.77	76.31
TOTAL OTHER TAXES	330,000	30,335.97	251,824.23	0.00	78,175.77	76.31
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TOTAL REVENUE	330,000	30,335.97	251,824.23	0.00	78,175.77	76.31

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

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 66.67

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
<hr/>						
TOTAL FIRE DISTRICT	328,000	0.00	0.00	0.00	328,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	328,000	0.00	0.00	0.00	328,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,000	30,335.97	251,824.23	0.00 (	249,824.23)	2,591.21



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

21 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
MISCELLANEOUS REVENUE	114,000	10,298.20	83,107.63	0.00	30,892.37	72.90
<b>TOTAL REVENUES</b>	<b>114,000</b>	<b>10,298.20</b>	<b>83,107.63</b>	<b>0.00</b>	<b>30,892.37</b>	<b>72.90</b>
<b>EXPENDITURE SUMMARY</b>						
P WORKS - OPERATIONS	11,397,332	901,845.39	1,877,921.33	5,790,951.24	3,728,459.39	67.29
<b>TOTAL EXPENDITURES</b>	<b>11,397,332</b>	<b>901,845.39</b>	<b>1,877,921.33</b>	<b>5,790,951.24</b>	<b>3,728,459.39</b>	<b>67.29</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 11,283,332)	( 891,547.19)	( 1,794,813.70)	( 5,790,951.24)	( 3,697,567.02)	67.23

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 66.67

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	114,000	10,298.20	83,107.63	0.00	30,892.37	72.90
TOTAL MISCELLANEOUS REVENUE	114,000	10,298.20	83,107.63	0.00	30,892.37	72.90
TOTAL REVENUE	114,000	10,298.20	83,107.63	0.00	30,892.37	72.90

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	0.00	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	5,616.00	37,969.71	12.88
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	3,270.63	3,270.63	6,935.05	0.00	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	27,877.08	1,696,282.53	80,758.84	95.53
21-8210-491.128 STINSON - PARKER RD/BRI	2,786,460	441,743.17	728,093.77	1,930,629.79	127,736.18	95.42
21-8210-491.129 B JHUNE - W BRIDGE/WINN	2,792,592	410,177.19	851,114.87	1,817,609.93	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	25,132.86	26,404.98	78,513.02	0.00	100.00
21-8210-491.133 PROJ MGMT 129 - BLONDY	139,890	21,521.54	34,864.89	105,025.11	0.00	100.00
TOTAL CAPITAL OUTLAY	11,397,332	901,845.39	1,877,921.33	5,790,951.24	3,728,459.39	67.29
<b>TOTAL P WORKS - OPERATIONS</b>	<b>11,397,332</b>	<b>901,845.39</b>	<b>1,877,921.33</b>	<b>5,790,951.24</b>	<b>3,728,459.39</b>	<b>67.29</b>

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2019

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
NON DEPARTMENTAL EXPENSE						
<hr/>						
TOTAL EXPENDITURES	11,397,332	901,845.39	1,877,921.33	5,790,951.24	3,728,459.39	67.29
REVENUE OVER/ (UNDER) EXPENDITURES	( 11,283,332)	( 891,547.19)	( 1,794,813.70)	( 5,790,951.24)	( 3,697,567.02)	67.23

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

51 -WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	4,542,749	289,197.66	2,107,152.68	0.00	2,435,596.32	46.38
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	180,400	17,833.43	132,936.64	0.00	47,463.36	73.69
<b>TOTAL REVENUES</b>	<b>4,948,149</b>	<b>307,031.09</b>	<b>2,240,089.32</b>	<b>0.00</b>	<b>2,708,059.68</b>	<b>45.27</b>
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,795,437	335,411.17	2,261,603.89	821,414.91	712,418.49	81.23
WATER - ENGINEERING	151,730	12,129.17	80,441.46	5,878.13	65,410.56	56.89
DEBT SERVICES	637,919	0.00	540,296.25	0.00	97,622.75	84.70
<b>TOTAL EXPENDITURES</b>	<b>4,585,086</b>	<b>347,540.34</b>	<b>2,882,341.60</b>	<b>827,293.04</b>	<b>875,451.80</b>	<b>80.91</b>
REVENUE OVER/ (UNDER) EXPENDITURES	363,063 (	40,509.25) (	642,252.28) (	827,293.04)	1,832,607.88	404.76-

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

51 -WATER FUND

% OF YEAR COMPLETED: 66.67

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	213,992.80	1,566,588.79	0.00	2,120,730.21	42.49
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,125.00	23,125.00	0.00	11,875.00	66.07
51-4467 WATER METER	180,000	14,700.00	71,000.00	0.00	109,000.00	39.44
51-4468 WATER METER REPAIR/UPGRADE	9,000	600.00	4,200.00	0.00	4,800.00	46.67
51-4469 WASTEWATER FEES	51,230	4,302.87	42,723.84	0.00	8,506.16	83.40
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	576,000	53,326.99	397,515.05	0.00	178,484.95	69.01
51-4497 FH METER RENTAL INCOME	4,100	150.00	2,000.00	0.00	2,100.00	48.78
TOTAL FEES & SERVICE CHARGES	4,542,749	289,197.66	2,107,152.68	0.00	2,435,596.32	46.38
<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	17,815.58	132,595.66	0.00	17,404.34	88.40
51-4912 RETURN CHECK CHARGE	400	0.00	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	17.85	140.98	0.00	(140.98)	0.00
TOTAL MISCELLANEOUS REVENUE	180,400	17,833.43	132,936.64	0.00	47,463.36	73.69
<b>TOTAL REVENUE</b>	<b>4,948,149</b>	<b>307,031.09</b>	<b>2,240,089.32</b>	<b>0.00</b>	<b>2,708,059.68</b>	<b>45.27</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	20,019.75	118,439.01	0.00	53,989.91	68.69
51-6400-102 SALARIES - NON-EXEMPT	250,193	29,238.42	174,466.97	0.00	75,726.03	69.73
51-6400-106 CERTIFICATION PAY	6,300	300.00	2,400.00	0.00	3,900.00	38.10
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	4,334.40	18,433.59	0.00	33,292.41	35.64
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	4,755.50	42,047.00	0.00	21,279.86	66.40
51-6400-123 GROUP INSURANCE	73,350	3,180.78	49,220.74	0.00	24,129.26	67.10
51-6400-127 MEDICARE	6,970	761.48	4,407.99	0.00	2,562.31	63.24
51-6400-129 LT DISABILITY	1,756	0.00	1,136.85	0.00	619.15	64.74
51-6400-141 CAR ALLOWANCE	2,400	200.00	1,600.00	0.00	800.00	66.67
TOTAL PERSONNEL SERVICES	643,465	62,790.33	425,070.08	0.00	218,395.21	66.06
<b>MATERIALS &amp; SUPPLIES</b>						
51-6400-201 OFFICE SUPPLIES	800	82.34	420.42	0.00	379.58	52.55
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	1,491.06	7,344.50	0.00	6,655.50	52.46
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	50,814.00	105,745.80	4,992.78	95,836.42	53.61
51-6400-237 TRASH SERVICE	510,000	43,282.50	342,789.00	167,211.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	767,625	95,669.90	465,771.77	172,203.78	129,649.45	83.11
<b>CONTRACTS</b>						
51-6400-302 AUDITING & ACCOUNTING	12,500	0.00	6,705.00	4,520.00	1,275.00	89.80
51-6400-303 TELEPHONE	6,000	414.73	3,317.84	0.00	2,682.16	55.30
51-6400-304 UB PROCESSING	24,000	2,005.19	14,464.59	0.00	9,535.41	60.27
51-6400-305 SOFTWARE SUPPORT/MAINT	25,650	11,480.21	16,831.84	12,611.41	3,793.25	114.79
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,998	111.00	1,197.29	0.00	8,800.71	11.98
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	435.75	3,612.66	1,515.72	271.62	94.97
51-6400-315 WATER-NTMWD	1,866,924	155,577.00	1,244,604.30	622,308.00	11.70	100.00
51-6400-316 WASTEWATER-NTMWD	47,838	2,752.00	18,194.91	8,256.00	21,387.09	55.29
51-6400-323 CELL PHONE	5,000	345.26	2,419.52	0.00	2,580.48	48.39
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	3,829.80	30,739.61	0.00	39,260.39	43.91
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: MAY 31ST, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	2,129,910	176,950.94	1,364,788.08	649,211.13	115,910.79	94.56
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>335,411.17</b>	<b>2,261,603.89</b>	<b>821,414.91</b>	<b>712,418.49</b>	<b>81.23</b>

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 66.67

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	9,836.07	58,920.73	0.00	26,330.27	69.11
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	7,794.75	0.00	3,134.30	71.32
51-6409-123 GROUP INSURANCE	9,780	404.97	6,479.58	0.00	3,300.42	66.25
51-6409-127 MEDICARE	1,654	136.39	807.26	0.00	846.84	48.80
51-6409-129 LT DISABILITY	365	0.00	239.04	0.00	125.96	65.49
TOTAL PERSONNEL SERVICES	108,465	11,226.59	74,707.36	0.00	33,757.79	68.88
<b>MATERIALS &amp; SUPPLIES</b>						
51-6409-201 OFFICE SUPPLIES	500	0.00	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	0.00	375.58	0.00	974.42	27.82
51-6409-210 COMPUTER SUPPLIES	500	0.00	39.98	0.00	460.02	8.00
TOTAL MATERIALS & SUPPLIES	3,350	0.00	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	0.00	129.00	0.00	111.00	53.75
51-6409-309 PROFESSIONAL SERVICES	35,800	853.12	4,693.64	5,878.13	25,228.23	29.53
51-6409-323 CELL PHONE	1,200	49.46	346.60	0.00	853.40	28.88
TOTAL CONTRACTS	37,790	902.58	5,169.24	5,878.13	26,742.63	29.23
<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>12,129.17</b>	<b>80,441.46</b>	<b>5,878.13</b>	<b>65,410.56</b>	<b>56.89</b>

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
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
<b>TOTAL DEBT SERVICES</b>	<b>637,919</b>	<b>0.00</b>	<b>540,296.25</b>	<b>0.00</b>	<b>97,622.75</b>	<b>84.70</b>

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,585,086	347,540.34	2,882,341.60	827,293.04	875,451.80	80.91
REVENUE OVER/ (UNDER) EXPENDITURES	363,063 (	40,509.25) (	642,252.28) (	827,293.04)	1,832,607.88	404.76-

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

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,228,287	12,420.23	1,292,277.37	0.00 (	63,990.37)	105.21
MISCELLANEOUS REVENUE	20,000	2,564.00	17,602.54	0.00	2,397.46	88.01
<b>TOTAL REVENUES</b>	<b>1,248,287</b>	<b>14,984.23</b>	<b>1,309,879.91</b>	<b>0.00 (</b>	<b>61,592.91)</b>	<b>104.93</b>
EXPENDITURE SUMMARY						
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	14,984.23	317,283.91	0.00 (	241,384.91)	418.03

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 66.67

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	11,318.95	1,272,199.71	0.00 (	54,412.71)	104.47
59-4012 PROPERTY TAXES-DELINQUENT	5,500	107.86	11,264.74	0.00 (	5,764.74)	204.81
59-4015 PROPERTY TAXES-P&I	5,000	993.42	8,812.92	0.00 (	3,812.92)	176.26
TOTAL PROPERTY TAXES	1,228,287	12,420.23	1,292,277.37	0.00 (	63,990.37)	105.21
<b>MISCELLANEOUS REVENUE</b>						
59-4911 INTEREST INCOME	20,000	2,564.00	17,602.54	0.00	2,397.46	88.01
TOTAL MISCELLANEOUS REVENUE	20,000	2,564.00	17,602.54	0.00	2,397.46	88.01
<b>TOTAL REVENUE</b>	<b>1,248,287</b>	<b>14,984.23</b>	<b>1,309,879.91</b>	<b>0.00 (</b>	<b>61,592.91)</b>	<b>104.93</b>

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 66.67

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>
<hr/>						
<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>14,984.23</b>	<b>317,283.91</b>	<b>0.00 (</b>	<b>241,384.91)</b>	<b>418.03</b>