

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,559,106	26,773.12	2,620,196.87	0.00 (	61,090.87)	102.39
OTHER TAXES	1,421,200	102,637.22	1,199,198.44	0.00	222,001.56	84.38
FINES & FORFEITURES	1,007	0.00	1,414.00	0.00 (	407.00)	140.42
LICENSES & PERMITS	431,220	51,443.05	359,798.65	0.00	71,421.35	83.44
FEES & SERVICE CHARGES	102,450	206.22	11,436.22	0.00	91,013.78	11.16
IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
REVENUE/CONTRIBUTIONS	516,828	8,999.13	494,950.45	0.00	21,877.55	95.77
MISCELLANEOUS REVENUE	1,142,254	40,511.61	432,530.07	0.00	709,723.93	37.87
TOTAL REVENUES	6,394,065	230,570.35	5,119,524.70	0.00	1,274,540.30	80.07
EXPENDITURE SUMMARY						
CITY COUNCIL	32,630	1,292.19	22,013.82	0.00	10,616.18	67.46
CITY SECRETARY	170,229	9,306.77	106,843.21	4,275.00	59,110.92	65.28
ADMINISTRATION	598,871	36,750.63	435,850.66	16,044.96	146,975.21	75.46
P WORKS - ENGINEERING	1,118,918	79,883.25	307,725.76	118,269.82	692,922.57	38.07
P WORKS - OPERATIONS	286,208	31,956.24	176,625.86	2,500.00	107,082.35	62.59
PARKS	306,895	23,369.90	109,506.91	11,261.00	186,127.09	39.35
CMNTY.DEV/FACILITY MAINT	427,702	29,592.15	297,899.18	88.35	129,714.71	69.67
FIRE	2,333,739	193,812.93	1,643,313.09	44,926.79	645,498.69	72.34
NON-DEPART. EXPENDITURES	739,307	20,386.78	503,313.15	102,356.35	133,637.95	81.92
TOTAL EXPENDITURES	6,014,500	426,350.84	3,603,091.64	299,722.27	2,111,685.67	64.89
REVENUE OVER/(UNDER) EXPENDITURES	379,565 (	195,780.49)	1,516,433.06 (	299,722.27) (	837,145.37)	320.55

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011	PROPERTY TAXES	2,531,806	10,740.35	2,562,755.31	0.00 (30,949.31)	101.22
11-4012	PROPERTY TAXES-DELINQUENT	15,800	9,149.57	31,882.65	0.00 (16,082.65)	201.79
11-4015	PROPERTY TAXES-P&I	11,500	6,883.20	25,558.91	0.00 (14,058.91)	222.25
	TOTAL PROPERTY TAXES	2,559,106	26,773.12	2,620,196.87	0.00 (61,090.87)	102.39
OTHER TAXES						
11-4101	SALES TAX	725,940	68,356.39	576,173.27	0.00 149,766.73	79.37
11-4101.100	SALES TAX REV - STREETS	364,060	34,280.83	288,951.77	0.00 75,108.23	79.37
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	0.00	4,883.26	0.00 1,116.74	81.39
11-4104	FRANCHISE-CABLE TELEVISION	42,000	0.00	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	0.00	2,460.52	0.00 739.48	76.89
	TOTAL OTHER TAXES	1,421,200	102,637.22	1,199,198.44	0.00 222,001.56	84.38
FINES & FORFEITURES						
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
LICENSES & PERMITS						
11-4301	CONTRACTOR REGISTRATION	20,000	1,890.00	13,635.00	0.00 6,365.00	68.18
11-4361	ZONING REQUEST	1,200	0.00	450.00	0.00 750.00	37.50
11-4362	SPECIFIC USE PERMITS	900	450.00	900.00	0.00 0.00	100.00
11-4363	VARIANCE REQUEST	100	0.00	0.00	0.00 100.00	0.00
11-4365	PERMITS-RESIDENTIAL	260,000	29,831.40	210,434.00	0.00 49,566.00	80.94
11-4367	BUILDING PERMITS-ACCESSORY	20,000	3,794.30	17,753.70	0.00 2,246.30	88.77
11-4368	BUILDING PERMITS-SFR	6,000	742.35	4,710.55	0.00 1,289.45	78.51
11-4369	PERMITS-COMMERCIAL	24,000	3,200.00	23,220.40	0.00 779.60	96.75
11-4371	ELECTRICAL PERMITS	2,200	240.00	1,800.00	0.00 400.00	81.82
11-4372	PLUMBING PERMITS	4,000	800.00	3,680.00	0.00 320.00	92.00
11-4373	HEATING & A/C PERMITS	1,400	480.00	2,280.00	0.00 (880.00)	162.86
11-4374	FENCE PERMITS	6,000	375.00	5,325.00	0.00 675.00	88.75
11-4375	SWIMMING POOL PERMITS	22,000	1,750.00	16,250.00	0.00 5,750.00	73.86
11-4376	WEIGHT LIMIT PERMITS	40,000	4,600.00	39,900.00	0.00 100.00	99.75
11-4377	ROOF PERMITS	1,000	1,560.00	3,600.00	0.00 (2,600.00)	360.00
11-4378	SPRINKLER SYST PERMITS	6,500	750.00	6,570.00	0.00 (70.00)	101.08
11-4379	DRIVEWAY PERMIT	1,000	120.00	780.00	0.00 220.00	78.00
11-4380	SIGN PERMIT	2,000	0.00	810.00	0.00 1,190.00	40.50
11-4382	STORM WATER MGMT PERMIT	4,600	350.00	2,400.00	0.00 2,200.00	52.17

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	4,500.00	0.00	1,800.00	71.43
11-4398 MISC LICENSES & PERMITS	1,200	60.00	300.00	0.00	900.00	25.00
TOTAL LICENSES & PERMITS	431,220	51,443.05	359,798.65	0.00	71,421.35	83.44
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	15,000	106.22	3,686.22	0.00	11,313.78	24.57
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	100.00	3,850.00	0.00	1,150.00	77.00
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	206.22	11,436.22	0.00	91,013.78	11.16
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	16,011.09	0.00	13,988.91	53.37
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	250.00	363,840.73	0.00 (	134.73)	100.04
11-4614 AMBULANCE SERVICES	83,000	7,749.13	76,036.90	0.00	6,963.10	91.61
11-4615 LISD EMS SERVICES	8,100	0.00	7,039.50	0.00	1,060.50	86.91
TOTAL REVENUE/CONTRIBUTIONS	516,828	8,999.13	494,950.45	0.00	21,877.55	95.77
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	130,000	14,278.33	119,118.55	0.00	10,881.45	91.63
11-4914 INSURANCE PROCEEDS	42,929	6,982.69	46,085.82	0.00 (	3,156.82)	107.35
11-4915 CHILD SAFETY INCOME	6,900	0.00	5,450.89	0.00	1,449.11	79.00
11-4916 CREDIT CARD FEE	9,300	1,174.59	9,596.77	0.00 (	296.77)	103.19
11-4918 PERMIT FEE - BEER & WINE	0	0.00	60.00	0.00 (	60.00)	0.00
11-4931 RENTAL INCOME	79,800	6,926.00	61,602.00	0.00	18,198.00	77.20
11-4980 PARK DEDICATION FEES	135,000	0.00	1,000.00	0.00	134,000.00	0.74
11-4981 FACILITY RENTAL	0	150.00	875.00	0.00 (	875.00)	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	0.00	4,600.00	0.00 (	4,600.00)	0.00
11-4989 STREET ASSESS BROCKDALE CAP	37,400	11,000.00	61,600.00	0.00 (	24,200.00)	164.71
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	40,511.61	432,530.07	0.00	709,723.93	37.87
TOTAL REVENUE	6,394,065	230,570.35	5,119,524.70	0.00	1,274,540.30	80.07

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6100-112 WORKERS' COMPENSATION	70	0.00	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	220	0.00	97.89	0.00	122.11	44.50
TOTAL PERSONNEL SERVICES	290	0.00	157.74	0.00	132.26	54.39
MATERIALS & SUPPLIES						
11-6100-201 OFFICE SUPPLIES	2,500	448.93	2,531.51	0.00 (	31.51)	101.26
11-6100-204 FOOD/BEVERAGE	1,500	26.38	608.14	0.00	891.86	40.54
11-6100-205 LOGO/UNIFORMS	450	0.00	147.86	0.00	302.14	32.86
TOTAL MATERIALS & SUPPLIES	4,450	475.31	3,287.51	0.00	1,162.49	73.88
CONTRACTS						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	0.00	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	0.00	1,695.01	0.00	3,084.99	35.46
OTHER						
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	64.99	3,422.75	0.00	77.25	97.79
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	751.89	751.89	0.00	358.11	67.74
11-6100-468 CITY COUNCIL FEES	9,000	0.00	6,750.00	0.00	2,250.00	75.00
TOTAL OTHER	23,110	816.88	16,873.56	0.00	6,236.44	73.01
TOTAL CITY COUNCIL	32,630	1,292.19	22,013.82	0.00	10,616.18	67.46

AS OF: JUNE 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6110-101 SALARIES - EXEMPT	77,964	5,997.08	59,883.76	0.00	18,080.24	76.81
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	7,954.74	0.00	2,315.62	77.45
11-6110-123 GROUP INSURANCE	9,780	809.94	7,289.52	0.00	2,490.48	74.53
11-6110-127 MEDICARE	1,135	87.36	874.59	0.00	260.18	77.07
11-6110-129 LT DISABILITY	325	27.61	245.83	0.00	79.17	75.64
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	360.00	0.00	120.00	75.00
TOTAL PERSONNEL SERVICES	100,410	7,743.79	77,052.44	0.00	23,357.69	76.74
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	31.73	219.13	0.00	880.87	19.92
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	964.55	6,869.25	0.00	5,930.75	53.67
11-6110-239 RECORDS MANAGEMENT	4,500	69.55	659.10	0.00	3,840.90	14.65
TOTAL MATERIALS & SUPPLIES	18,550	1,065.83	7,747.48	0.00	10,802.52	41.77
CONTRACTS						
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	404.25	2,960.75	0.00	11,339.25	20.70
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	92.90	1,017.90	0.00	4,482.10	18.51
11-6110-349 FILING FEES	2,200	0.00	86.00	0.00	2,114.00	3.91
TOTAL CONTRACTS	38,984	497.15	13,558.65	4,275.00	21,150.35	45.75
OTHER						
11-6110-443 DUES/LICENSES	185	0.00	100.00	0.00	85.00	54.05
11-6110-445 ELECTIONS	11,000	0.00	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	0.00	8,484.64	0.00	3,800.36	69.07
TOTAL CITY SECRETARY	170,229	9,306.77	106,843.21	4,275.00	59,110.92	65.28

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6200-101 SALARIES - EXEMPT	257,180	18,760.38	200,292.51	0.00	56,887.30	77.88
11-6200-102 SALARIES - NON-EXEMPT	85,435	6,571.20	62,736.17	0.00	22,698.83	73.43
11-6200-111 OVERTIME	1,900	0.00	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	3,321.23	35,270.58	0.00	10,130.79	77.69
11-6200-123 GROUP INSURANCE	51,966	4,021.16	38,564.96	0.00	13,401.04	74.21
11-6200-127 MEDICARE	5,046	366.20	3,830.40	0.00	1,215.25	75.91
11-6200-129 LT DISABILITY	1,371	109.45	1,032.72	0.00	338.28	75.33
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	1,035.00	0.00	345.00	75.00
11-6200-141 CAR ALLOWANCE	2,400	200.00	1,800.00	0.00	600.00	75.00
TOTAL PERSONNEL SERVICES	454,630	33,464.62	347,516.93	0.00	107,112.90	76.44
MATERIALS & SUPPLIES						
11-6200-201 OFFICE SUPPLIES	6,000	106.30	3,408.09	0.00	2,591.91	56.80
11-6200-202 POSTAGE	1,700	24.99	588.19	0.00	1,111.81	34.60
11-6200-203 SUBSCRIPTIONS	450	0.00	304.00	0.00	146.00	67.56
11-6200-204 FOOD/BEVERAGE	2,200	462.63	1,387.13	0.00	812.87	63.05
11-6200-205 WEARING APPAREL	525	74.29	198.68	0.00	326.32	37.84
11-6200-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
TOTAL MATERIALS & SUPPLIES	11,225	668.21	5,886.09	0.00	5,338.91	52.44
CONTRACTS						
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	0.00	11,924.94	4,998.71	543.65	103.32
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,222	355.98	4,599.20	0.00	6,622.80	40.98
11-6200-309 PROFESSIONAL SERVICES	3,908	114.00	3,279.00	0.00	629.00	83.90
11-6200-313 MAINTENANCE AGREEMENTS	5,400	435.76	4,048.43	0.00	1,351.57	74.97
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	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	600.00	3,900.00	0.00	1,100.00	78.00
11-6200-323 CELL PHONE	1,300	98.74	935.75	0.00	364.25	71.98
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	15,625.10	0.00	13,404.90	53.82
TOTAL CONTRACTS	114,190	1,604.48	72,424.79	16,044.96	25,720.25	77.48
OTHER						
11-6200-441 APPRECIATION & AWARDS	4,400	687.01	1,761.72	0.00	2,638.28	40.04
11-6200-443 DUES/LICENSES	5,626	0.00	5,034.00	0.00	592.00	89.48
11-6200-444 EMPLOYMENT SCREENING	2,200	45.00	420.59	0.00	1,779.41	19.12
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	281.31	2,806.54	0.00	3,293.46	46.01
TOTAL OTHER	18,826	1,013.32	10,022.85	0.00	8,803.15	53.24
TOTAL ADMINISTRATION	598,871	36,750.63	435,850.66	16,044.96	146,975.21	75.46

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	85,251	6,557.38	65,478.11	0.00	19,772.89	76.81
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	8,644.18	0.00	2,586.92	76.97
11-6209-123 GROUP INSURANCE	9,780	809.96	7,289.64	0.00	2,490.36	74.54
11-6209-127 MEDICARE	1,375	88.90	896.49	0.00	478.56	65.20
11-6209-129 LT DISABILITY	365	30.19	274.19	0.00	90.81	75.12
TOTAL PERSONNEL SERVICES	118,495	8,335.63	83,048.61	0.00	35,446.54	70.09
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	31.73	125.98	0.00	124.02	50.39
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	31.73	853.14	0.00	7,591.86	10.10
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	3,913	0.00	2,628.10	0.00	1,284.90	67.16
11-6209-309 PROFESSIONAL SERVICES	88,030	13,370.92	37,537.80	49,952.48	539.72	99.39
11-6209-323 CELL PHONE	1,200	83.98	585.12	0.00	614.88	48.76
11-6209-334 STREET LIGHTING	5,000	124.59	1,122.71	0.00	3,877.29	22.45
TOTAL CONTRACTS	98,143	13,579.49	41,873.73	49,952.48	6,316.79	93.56
OTHER						
11-6209-411 FURNITURE & FIXTURES	1,000	0.00	359.98	0.00	640.02	36.00
11-6209-416 IMPLEMENTS & APPARATUS	500	19.95	59.71	0.00	440.29	11.94
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	19.95	9,405.83	0.00 (	430.83)	104.80
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	859,860	57,916.45	170,843.51	68,317.34	620,699.15	27.81
11-8209-433 SIGNS & MARKINGS	25,000	0.00	1,700.94	0.00	23,299.06	6.80
TOTAL CAPITAL OUTLAY	884,860	57,916.45	172,544.45	68,317.34	643,998.21	27.22
TOTAL P WORKS - ENGINEERING	1,118,918	79,883.25	307,725.76	118,269.82	692,922.57	38.07

AS OF: JUNE 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6210-102 SALARIES - NON-EXEMPT	73,195	5,630.40	56,310.64	0.00	16,884.36	76.93
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	7,484.33	0.00	2,750.13	73.13
11-6210-123 GROUP INSURANCE	19,560	1,461.20	13,173.34	0.00	6,386.66	67.35
11-6210-127 MEDICARE	1,127	81.64	824.22	0.00	302.53	73.15
11-6210-129 LT DISABILITY	365	23.68	234.12	0.00	130.88	64.14
TOTAL PERSONNEL SERVICES	112,605	7,926.06	80,102.65	0.00	32,502.56	71.14
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	550	31.73	442.59	0.00	107.41	80.47
11-6210-204 FOOD/BEVERAGE	500	0.00	145.18	0.00	354.82	29.04
11-6210-206 FUEL & LUBRICANTS	11,000	692.40	2,892.59	0.00	8,107.41	26.30
11-6210-208 MINOR APPARATUS	5,000	538.86	3,632.90	0.00	1,367.10	72.66
11-6210-209 PROTEC CLOTHING/UNIFORM	7,235	987.07	4,157.76	0.00	3,077.24	57.47
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	90.00	522.00	0.00	978.00	34.80
11-6210-224 ASPHALT/CONC/BASE/CULVE	46,640	1,435.00	15,239.71	2,500.00	28,900.29	38.04
11-6210-231 MAINTENANCE & PARTS-FAC	16,240	5,186.87	12,355.06	0.00	3,884.94	76.08
11-6210-232 MAINTENANCE & PARTS-AUT	10,000	444.09	3,464.01	0.00	6,535.99	34.64
11-6210-233 EQUIPMENT MAINTENANCE	8,325	1,834.14	6,864.32	0.00	1,460.68	82.45
11-6210-234 WASTE DISPOSAL	2,500	429.79	2,141.36	0.00	358.64	85.65
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	148.50	2,015.42	0.00	584.58	77.52
TOTAL MATERIALS & SUPPLIES	113,590	11,818.45	54,040.82	2,500.00	57,049.18	49.78
CONTRACTS						
11-6210-307 TRAVEL/PROFESSIONAL DEV	4,583	0.00	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	85.42	729.96	0.00	2,770.04	20.86
11-6210-331 UTILITIES, ELECTRIC	4,500	282.66	3,659.20	0.00	840.80	81.32
11-6210-346 EQUIPMENT RENTAL	4,000	0.00	1,803.99	0.00	2,196.01	45.10
TOTAL CONTRACTS	18,583	368.08	7,596.07	0.00	10,986.93	40.88
OTHER						
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	843.65	7,282.39	0.00	2,717.61	72.82
11-6210-443 DUES/LICENSES	430	0.00	40.00	0.00	390.00	9.30
TOTAL OTHER	16,430	843.65	12,597.32	0.00	3,832.68	76.67
CAPITAL OUTLAY						
11-8210-420 EQUIPMENT	25,000	11,000.00	22,289.00	0.00	2,711.00	89.16
TOTAL CAPITAL OUTLAY	25,000	11,000.00	22,289.00	0.00	2,711.00	89.16
TOTAL P WORKS - OPERATIONS	286,208	31,956.24	176,625.86	2,500.00	107,082.35	62.59

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

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6211-103 SAL NON-EXEMPT-SEASONAL	37,440	6,099.00	17,606.75	0.00	19,833.25	47.03
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	1,022.37	0.00	227.63	81.79
11-6211-127 MEDICARE	600	88.43	255.31	0.00	344.69	42.55
TOTAL PERSONNEL SERVICES	39,290	6,187.43	18,884.43	0.00	20,405.57	48.06
MATERIALS & SUPPLIES						
11-6211-233 EQUIPMENT MAINTENANCE	4,500	2,038.74	2,526.53	0.00	1,973.47	56.15
TOTAL MATERIALS & SUPPLIES	4,500	2,038.74	2,526.53	0.00	1,973.47	56.15
CONTRACTS						
11-6211-322 CONTRACTS, OTHER	85,500	3,540.00	37,579.00	11,261.00	36,660.00	57.12
11-6211-331 UTILITIES, ELECTRIC	2,000	196.98	1,734.29	0.00	265.71	86.71
11-6211-333 UTILITIES, WATER	10,000	335.75	2,613.30	0.00	7,386.70	26.13
TOTAL CONTRACTS	97,500	4,072.73	41,926.59	11,261.00	44,312.41	54.55
OTHER						
11-6211-417 PARK IMPROVEMENTS	50,000	0.00	330.00	0.00	49,670.00	0.66
11-6211-418 PARK IMPROVEMENTS USAC	50,000	0.00	0.00	0.00	50,000.00	0.00
11-6211-444 FOUNDERS DAY	30,000	11,071.00	20,438.90	0.00	9,561.10	68.13
11-6211-445 SERVICE TREE PROGRAM	3,000	0.00	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	11,071.00	26,654.36	0.00	119,895.64	18.19
CAPITAL OUTLAY						
11-8211-417 PARK IMPROVEMENTS	19,055	0.00	19,515.00	0.00 (	460.00)	102.41
TOTAL CAPITAL OUTLAY	19,055	0.00	19,515.00	0.00 (	460.00)	102.41
TOTAL PARKS	306,895	23,369.90	109,506.91	11,261.00	186,127.09	39.35

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6212-101 SALARIES - EXEMPT	47,597	3,671.76	36,486.63	0.00	11,110.48	76.66
11-6212-102 SALARIES - NON-EXEMPT	208,572	16,043.20	160,786.39	0.00	47,785.61	77.09
11-6212-111 OVERTIME	11,200	799.12	4,208.21	0.00	6,991.79	37.57
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	2,656.56	26,682.63	0.00	8,539.99	75.75
11-6212-123 GROUP INSURANCE	44,010	3,604.74	31,907.17	0.00	12,102.83	72.50
11-6212-127 MEDICARE	3,945	285.79	2,802.16	0.00	1,142.35	71.04
11-6212-129 LT DISABILITY	1,100	90.59	816.91	0.00	283.09	74.26
TOTAL PERSONNEL SERVICES	355,150	27,151.76	266,096.79	0.00	89,053.45	74.93
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	740.56	1,630.59	0.00	3,869.41	29.65
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	243.93	1,030.62	0.00	1,369.38	42.94
11-6212-206 FUEL & LUBRICANTS	5,200	450.57	2,289.42	0.00	2,910.58	44.03
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	13,077	10.00	3,078.54	0.00	9,998.46	23.54
TOTAL MATERIALS & SUPPLIES	27,277	1,445.06	8,093.17	0.00	19,183.83	29.67
CONTRACTS						
11-6212-305 SOFTWARE SUPPORT/MAINT.	6,500	0.00	1,711.65	88.35	4,700.00	27.69
11-6212-307 TRAINING & TRAVEL	10,611	0.00	5,202.00	0.00	5,409.00	49.02
11-6212-309 PROFESSIONAL SERVICES	4,050	800.00	4,050.00	0.00	0.00	100.00
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	3,200	195.33	1,569.83	0.00	1,630.17	49.06
TOTAL CONTRACTS	24,461	995.33	12,533.48	88.35	11,839.17	51.60
OTHER						
11-6212-420 COMPUTERS	0 (	2,438.14)	0.00	0.00	0.00	0.00
11-6212-443 DUES/LICENSES	3,029	0.00	868.57	0.00	2,160.43	28.68
11-6212-450 COMPUTER HARDWARE	2,500	2,438.14	2,438.14	0.00	61.86	97.53
11-6212-451 SOFTWARE,BOOKS & CD'S	3,285	0.00	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	0.00	5,201.78	0.00	9,612.22	35.11
CAPITAL OUTLAY						
11-8212-420 EQUIPMENT	6,000	0.00	5,973.96	0.00	26.04	99.57
TOTAL CAPITAL OUTLAY	6,000	0.00	5,973.96	0.00	26.04	99.57
TOTAL CMNTY.DEV/FACILITY MAINT	427,702	29,592.15	297,899.18	88.35	129,714.71	69.67

AS OF: JUNE 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	208,360	19,469.16	148,326.68	0.00	60,033.72	71.19
11-6300-102 SALARIES - NON EXEMPT	770,877	59,624.34	583,927.71	0.00	186,948.83	75.75
11-6300-106 CERTIFICATION PAY	9,660	385.00	3,240.00	0.00	6,420.00	33.54
11-6300-111 SALARY - OVERTIME	111,101	8,031.45	91,904.14	0.00	19,196.86	82.72
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	11,338.99	109,134.34	0.00	35,808.20	75.29
11-6300-123 GROUP INSURANCE	156,480	12,767.06	112,742.06	0.00	43,737.94	72.05
11-6300-127 MEDICARE	15,929	1,342.77	12,692.49	0.00	3,236.10	79.68
11-6300-128 OTHER RETIREMENT	51,120	18,017.80	19,328.92	0.00	31,791.08	37.81
11-6300-129 LT DISABILITY	4,135	349.21	3,036.47	0.00	1,098.53	73.43
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	100.00	0.00	500.00	16.67
TOTAL PERSONNEL SERVICES	1,525,348	131,375.78	1,108,825.37	0.00	416,522.70	72.69
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,400	3.60	1,424.97	0.00	975.03	59.37
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	264.03	2,433.42 (	0.01)	4,216.59	36.59
11-6300-205 WEARING APPAREL	22,285	1,977.33	17,672.03	0.00	4,612.97	79.30
11-6300-206 FUEL & LUBRICANTS	18,300	1,812.50	11,726.83	0.00	6,573.17	64.08
11-6300-207 FUEL - PROPANE	1,700	68.05	1,195.17	0.00	504.83	70.30
11-6300-208 MINOR APPARATUS	7,600	31.99	3,472.89	0.00	4,127.11	45.70
11-6300-209 PROTECTIVE CLOTHING	41,301	16,884.73	29,904.81	0.00	11,395.69	72.41
11-6300-210 COMPUTER SUPPLIES	1,300	0.00	1,143.95	0.00	156.05	88.00
11-6300-211 MEDICAL & SURGICAL SUPP	27,600	3,274.82	13,503.93	0.00	14,096.07	48.93
11-6300-214 SUPPLIES	4,070	0.00	2,031.81	0.00	2,038.19	49.92
11-6300-215 DISPOSABLE MATERIALS	5,550	64.70	2,416.77	0.00	3,133.23	43.55
11-6300-227 PREVENTION ACTIVITIES	7,450	1,234.79	2,670.14	0.00	4,779.86	35.84
11-6300-231 MAINTENANCE & PARTS-FAC	11,350	2,317.56	8,762.80	0.00	2,587.20	77.21
11-6300-232 MAINTENANCE & PARTS-AUT	25,863	5,483.23	18,144.27	0.00	7,718.73	70.16
11-6300-233 EQUIPMENT MAINTENANCE	6,820	179.00	1,381.45	0.00	5,438.55	20.26
TOTAL MATERIALS & SUPPLIES	190,879	33,596.33	117,990.12 (	0.01)	72,888.39	61.81
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	86,320	6,015.00	45,047.50	0.00	41,272.50	52.19
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	1,303.92	0.00	2,276.08	36.42
11-6300-304 INTERNET	6,600	545.00	4,905.00	0.00	1,695.00	74.32
11-6300-307 TRAVEL/PROFESSIONAL DEV	35,311	1,280.00	13,152.83	0.00	22,158.17	37.25
11-6300-309 PROFESSIONAL SERVICES	115,466	6,705.92	50,816.01	24,694.19	39,955.80	65.40
11-6300-310 SCBA	18,745	2,859.90	14,066.83	0.00	4,678.17	75.04
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	330.47	6,310.91	2,896.68	3,242.41	73.96
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	634.22	5,431.94	0.00	4,058.06	57.24
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: JUNE 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-331	UTILITIES, ELECTRIC	27,000	1,861.34	16,254.80	0.00	10,745.20	60.20
11-6300-333	UTILITIES, WATER	4,000	213.79	1,700.60	0.00	2,299.40	42.52
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		492,250	20,590.52	324,642.99	27,590.87	140,016.14	71.56
OTHER							
11-6300-420	EQUIPMENT NON-CAPITAL	6,128	552.47	552.47	0.00	5,575.53	9.02
11-6300-441	APPRECIATION & AWARDS	4,200	0.00	3,084.87	0.00	1,115.13	73.45
11-6300-443	DUES/LICENSES	5,808	169.00	4,629.20	0.00	1,178.80	79.70
11-6300-447	EMERGENCY MANAGEMENT SE	16,369	26.50	15,414.67	0.00	954.33	94.17
11-6300-448	REHAB TRAINING & EQUIPM	2,000	0.00	139.21	0.00	1,860.79	6.96
11-6300-451	SOFTWARE, BOOKS & CD'S	2,300	127.33	429.98	0.00	1,870.02	18.69
11-6300-452	HARDWARE & TELECOM	17,207	0.00	17,207.00	0.00	0.00	100.00
TOTAL OTHER		54,012	875.30	41,457.40	0.00	12,554.60	76.76
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	71,250	7,375.00	50,397.21	17,335.93	3,516.86	95.06
TOTAL CAPITAL OUTLAY		71,250	7,375.00	50,397.21	17,335.93	3,516.86	95.06
TOTAL FIRE		2,333,739	193,812.93	1,643,313.09	44,926.79	645,498.69	72.34

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6999-110 PERFORMANCE/INCENTIVE P	36,500	0.00	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
MATERIALS & SUPPLIES						
11-6999-214 CLEANING SUPPLIES	1,500	107.42	1,154.97	0.00	345.03	77.00
11-6999-231 FACILITY MAINTENANCE	47,130	633.19	19,097.72	0.00	28,032.28	40.52
TOTAL MATERIALS & SUPPLIES	48,630	740.61	20,252.69	0.00	28,377.31	41.65
CONTRACTS						
11-6999-303 TELEPHONE	11,500	726.78	6,541.02	0.00	4,958.98	56.88
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	3,679.00	51,873.96	20,418.04	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,220	3,679.00	14,348.04	1,671.96	1,200.00	93.03
11-6999-308 CLEANING & PEST CONTROL	17,200	2,700.00	12,398.00	498.00	4,304.00	74.98
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	7,127.97	96,578.42	0.00	53,421.58	64.39
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	587.92	5,446.04	0.00	2,953.96	64.83
11-6999-333 UTILITIES, WATER	600	40.47	334.21	0.00	265.79	55.70
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	18,541.14	429,632.60	102,356.35	84,523.05	86.29
OTHER						
11-6999-451 SOFTWARE	13,035	206.25	8,174.99	0.00	4,860.01	62.72
11-6999-452 HARDWARE AND TELECOMMUN	9,630	898.78	9,599.77	0.00	30.23	99.69
TOTAL OTHER	22,665	1,105.03	17,774.76	0.00	4,890.24	78.42
CAPITAL OUTLAY						
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
TOTAL NON-DEPART. EXPENDITURES	739,307	20,386.78	503,313.15	102,356.35	133,637.95	81.92
TOTAL EXPENDITURES	6,014,500	426,350.84	3,603,091.64	299,722.27	2,111,685.67	64.89
REVENUE OVER/(UNDER) EXPENDITURES	379,565 (	195,780.49)	1,516,433.06 (	299,722.27) (	837,145.37)	320.55

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	330,000	34,012.93	285,837.16	0.00	44,162.84	86.62
TOTAL REVENUES	330,000	34,012.93	285,837.16	0.00	44,162.84	86.62
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	34,012.93	285,837.16	0.00 (	283,837.16)	4,291.86

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	330,000	34,012.93	285,837.16	0.00	44,162.84	86.62
TOTAL OTHER TAXES	330,000	34,012.93	285,837.16	0.00	44,162.84	86.62
TOTAL REVENUE	330,000	34,012.93	285,837.16	0.00	44,162.84	86.62

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
15-6500-998 SERVICE CONTRACT - TRSF	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	328,000	0.00	0.00	0.00	328,000.00	0.00
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TOTAL FIRE DISTRICT	328,000	0.00	0.00	0.00	328,000.00	0.00
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TOTAL EXPENDITURES	328,000	0.00	0.00	0.00	328,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,000	34,012.93	285,837.16	0.00 (283,837.16)	4,291.86

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	114,000	7,748.87	90,856.50	0.00	23,143.50	79.70
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TOTAL REVENUES	114,000	7,748.87	90,856.50	0.00	23,143.50	79.70
<hr/>						
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	11,397,332	0.00	1,877,921.33	5,819,584.69	3,699,825.94	67.54
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TOTAL EXPENDITURES	11,397,332	0.00	1,877,921.33	5,819,584.69	3,699,825.94	67.54
REVENUE OVER/(UNDER) EXPENDITURES	(11,283,332)	7,748.87	(1,787,064.83)	(5,819,584.69)	(3,676,682.44)	67.41

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 75.00

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	7,748.87	90,856.50	0.00	23,143.50	79.70
TOTAL MISCELLANEOUS REVENUE	114,000	7,748.87	90,856.50	0.00	23,143.50	79.70
TOTAL REVENUE	114,000	7,748.87	90,856.50	0.00	23,143.50	79.70

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
21-8210-490.104 WATER METER REPLACEMENT	130,000	0.00	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	0.00	3,270.63	6,600.00	335.05	96.72
21-8210-491.124 STINSON RD W LUCAS RD I	124,095	0.00	77,759.40	5,596.70	40,739.39	67.17
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	0.00	728,093.77	1,930,629.79	127,736.18	95.42
21-8210-491.129 B JHUNE - W BRIDGE/WINN	2,792,592	0.00	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	0.00	26,404.98	78,513.02	0.00	100.00
21-8210-491.133 PROJ MGMT 129 - BLONDY	139,890	0.00	34,864.89	105,025.11	0.00	100.00
21-8210-491.500 BROCKDALE RD REHABILITA	0	0.00	0.00	38,795.00	(38,795.00)	0.00
TOTAL CAPITAL OUTLAY	11,397,332	0.00	1,877,921.33	5,819,584.69	3,699,825.94	67.54
TOTAL P WORKS - OPERATIONS	11,397,332	0.00	1,877,921.33	5,819,584.69	3,699,825.94	67.54

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2019

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	11,397,332	0.00	1,877,921.33	5,819,584.69	3,699,825.94	67.54
REVENUE OVER/(UNDER) EXPENDITURES	(11,283,332)	7,748.87	(1,787,064.83)	(5,819,584.69)	(3,676,682.44)	67.41

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	4,542,749	337,048.84	2,440,630.71	0.00	2,102,118.29	53.73
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	180,400	17,003.92	149,940.56	0.00	30,459.44	83.12
TOTAL REVENUES	4,948,149	354,052.76	2,590,571.27	0.00	2,357,577.73	52.35
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,795,437	263,019.98	2,524,623.87	619,532.88	651,280.54	82.84
WATER - ENGINEERING	151,730	12,284.74	92,726.20	3,082.49	55,921.46	63.14
DEBT SERVICES	637,919	70,462.50	610,758.75	0.00	27,160.25	95.74
TOTAL EXPENDITURES	4,585,086	345,767.22	3,228,108.82	622,615.37	734,362.25	83.98
REVENUE OVER/ (UNDER) EXPENDITURES	363,063	8,285.54	(637,537.55)	(622,615.37)	1,623,215.48	347.09-

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

51 -WATER FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES						
51-4461 WATER REVENUE	3,687,319	272,391.63	1,838,980.42	0.00	1,848,338.58	49.87
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,025.00	26,150.00	0.00	8,850.00	74.71
51-4467 WATER METER	180,000	8,400.00	79,400.00	0.00	100,600.00	44.11
51-4468 WATER METER REPAIR/UPGRADE	9,000	0.00	4,200.00	0.00	4,800.00	46.67
51-4469 WASTEWATER FEES	51,230	3,202.13	45,925.97	0.00	5,304.03	89.65
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	576,000	49,880.08	443,824.32	0.00	132,175.68	77.05
51-4497 FH METER RENTAL INCOME	4,100	150.00	2,150.00	0.00	1,950.00	52.44
TOTAL FEES & SERVICE CHARGES	4,542,749	337,048.84	2,440,630.71	0.00	2,102,118.29	53.73
IMPACT FEES						
51-4500 IMPACT FEE REVENUE	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
REVENUE/CONTRIBUTIONS						
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
51-4911 INTEREST INCOME	150,000	16,961.11	149,556.77	0.00	443.23	99.70
51-4912 RETURN CHECK CHARGE	400	25.00	225.00	0.00	175.00	56.25
51-4913 NTMWD REFUND	30,000	0.00	0.00	0.00	30,000.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	17.81	158.79	0.00	(158.79)	0.00
TOTAL MISCELLANEOUS REVENUE	180,400	17,003.92	149,940.56	0.00	30,459.44	83.12
TOTAL REVENUE	4,948,149	354,052.76	2,590,571.27	0.00	2,357,577.73	52.35

AS OF: JUNE 30TH, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6400-101 SALARIES - EXEMPT	172,429	13,346.50	131,785.51	0.00	40,643.41	76.43
51-6400-102 SALARIES - NON-EXEMPT	250,193	19,470.56	193,937.53	0.00	56,255.47	77.52
51-6400-106 CERTIFICATION PAY	6,300	405.00	2,805.00	0.00	3,495.00	44.52
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	1,653.95	20,087.54	0.00	31,638.46	38.83
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	4,542.35	46,589.35	0.00	16,737.51	73.57
51-6400-123 GROUP INSURANCE	73,350	6,162.92	55,383.66	0.00	17,966.34	75.51
51-6400-127 MEDICARE	6,970	485.70	4,893.69	0.00	2,076.61	70.21
51-6400-129 LT DISABILITY	1,756	145.14	1,281.99	0.00	474.01	73.01
51-6400-141 CAR ALLOWANCE	2,400	200.00	1,800.00	0.00	600.00	75.00
TOTAL PERSONNEL SERVICES	643,465	46,412.12	471,482.20	0.00	171,983.09	73.27
MATERIALS & SUPPLIES						
51-6400-201 OFFICE SUPPLIES	800	31.73	452.15	0.00	347.85	56.52
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	1,316.81	8,661.31	0.00	5,338.69	61.87
51-6400-209 PROTEC CLOTHING/UNIFORM	8,525	823.42	5,793.25	0.00	2,731.75	67.96
51-6400-210 COMPUTER SUPPLIES	225	0.00	0.00	0.00	225.00	0.00
51-6400-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
51-6400-212 CHEMICALS	6,000	681.67	3,441.72	0.00	2,558.28	57.36
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	1,244.98	1,289.33	0.00	1,710.67	42.98
51-6400-232 VEHICLE & EQUIP MAINT.	7,850	82.97	1,664.99	0.00	6,185.01	21.21
51-6400-233 MAINTENANCE & PARTS-UTI	206,575	1,781.36	107,527.16	3,982.00	95,065.84	53.98
51-6400-237 TRASH SERVICE	510,000	43,446.50	386,235.50	123,764.50	0.00	100.00
TOTAL MATERIALS & SUPPLIES	767,625	49,409.44	515,181.21	127,746.50	124,697.29	83.76
CONTRACTS						
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	3,732.57	0.00	2,267.43	62.21
51-6400-304 UB PROCESSING	24,000	1,989.09	16,453.68	0.00	7,546.32	68.56
51-6400-305 SOFTWARE SUPPORT/MAINT	25,650	584.70	17,416.54	12,611.41	4,377.95	117.07
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,998	1,117.40	2,314.69	0.00	7,683.31	23.15
51-6400-309 PROFESSIONAL SERVICES	32,000	0.00	6,063.20	1,340.00	24,596.80	23.14
51-6400-313 MAINTENANCE AGREEMENTS	5,400	435.75	4,048.41	1,079.97	271.62	94.97
51-6400-315 WATER-NTMWD	1,866,924	155,577.00	1,400,181.30	466,731.00	11.70	100.00
51-6400-316 WASTEWATER-NTMWD	47,838	2,752.00	20,946.91	5,504.00	21,387.09	55.29
51-6400-323 CELL PHONE	5,000	394.72	2,814.24	0.00	2,185.76	56.28
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	3,933.03	34,672.64	0.00	35,327.36	49.53
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: JUNE 30TH, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	2,129,910	167,198.42	1,531,986.50	491,786.38	106,137.12	95.02
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	_____	_____	_____	_____	_____	_____
TOTAL WATER - OPERATIONS	3,795,437	263,019.98	2,524,623.87	619,532.88	651,280.54	82.84

AS OF: JUNE 30TH, 2019

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6409-101 SALARIES - EXEMPT	85,251	6,557.38	65,478.11	0.00	19,772.89	76.81
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	8,643.91	0.00	2,285.14	79.09
51-6409-123 GROUP INSURANCE	9,780	809.94	7,289.52	0.00	2,490.48	74.53
51-6409-127 MEDICARE	1,654	88.86	896.12	0.00	757.98	54.18
51-6409-129 LT DISABILITY	365	30.19	269.23	0.00	95.77	73.76
TOTAL PERSONNEL SERVICES	108,465	8,335.53	83,042.89	0.00	25,422.26	76.56
MATERIALS & SUPPLIES						
51-6409-201 OFFICE SUPPLIES	500	31.70	132.85	0.00	367.15	26.57
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	609.82	985.40	0.00	364.60	72.99
51-6409-210 COMPUTER SUPPLIES	500	0.00	39.98	0.00	460.02	8.00
TOTAL MATERIALS & SUPPLIES	3,350	641.52	1,194.38	0.00	2,155.62	35.65
CONTRACTS						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	495.00	495.00	0.00	55.00	90.00
51-6409-307 TRAVEL & TRAINING	240	0.00	129.00	0.00	111.00	53.75
51-6409-309 PROFESSIONAL SERVICES	35,800	2,812.69	7,506.33	3,082.49	25,211.18	29.58
51-6409-323 CELL PHONE	1,200	0.00	346.60	0.00	853.40	28.88
TOTAL CONTRACTS	37,790	3,307.69	8,476.93	3,082.49	26,230.58	30.59
OTHER						
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
TOTAL WATER - ENGINEERING	151,730	12,284.74	92,726.20	3,082.49	55,921.46	63.14

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
51-7900-214 2007 CERT OF OBLIG-PRIN	120,000	0.00	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	29,762.50	61,025.00	0.00	0.00	100.00
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	40,500.00	82,650.00	0.00	0.00	100.00
51-7900-298 BOND SALE EXPENSES	400	200.00	400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	637,919	70,462.50	610,758.75	0.00	27,160.25	95.74
TOTAL DEBT SERVICES	637,919	70,462.50	610,758.75	0.00	27,160.25	95.74

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,585,086	345,767.22	3,228,108.82	622,615.37	734,362.25	83.98
REVENUE OVER/ (UNDER) EXPENDITURES	363,063	8,285.54 (	637,537.55) (	622,615.37)	1,623,215.48	347.09-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,228,287	12,758.58	1,305,035.95	0.00 (	76,748.95)	106.25
MISCELLANEOUS REVENUE	20,000	2,340.05	19,942.59	0.00	57.41	99.71
TOTAL REVENUES	1,248,287	15,098.63	1,324,978.54	0.00 (	76,691.54)	106.14
EXPENDITURE SUMMARY						
DEBT SERVICES	1,172,388	150,175.00	1,142,771.00	0.00	29,617.00	97.47
TOTAL EXPENDITURES	1,172,388	150,175.00	1,142,771.00	0.00	29,617.00	97.47
REVENUE OVER/(UNDER) EXPENDITURES	75,899 (	135,076.37)	182,207.54	0.00 (	106,308.54)	240.07

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,217,787	5,354.07	1,277,553.78	0.00 (	59,766.78)	104.91
59-4012 PROPERTY TAXES-DELINQUENT	5,500	4,237.89	15,502.63	0.00 (	10,002.63)	281.87
59-4015 PROPERTY TAXES-P&I	5,000	3,166.62	11,979.54	0.00 (	6,979.54)	239.59
TOTAL PROPERTY TAXES	1,228,287	12,758.58	1,305,035.95	0.00 (	76,748.95)	106.25
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	20,000	2,340.05	19,942.59	0.00	57.41	99.71
TOTAL MISCELLANEOUS REVENUE	20,000	2,340.05	19,942.59	0.00	57.41	99.71
TOTAL REVENUE	1,248,287	15,098.63	1,324,978.54	0.00 (	76,691.54)	106.14

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	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	46,050.00	94,425.00	0.00	0.00	100.00
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	22,650.00	46,450.00	0.00	0.00	100.00
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	81,075.00	165,525.00	0.00	0.00	100.00
59-7900-298 BOND SALE EXPENSES	800	400.00	800.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	1,172,388	150,175.00	1,142,771.00	0.00	29,617.00	97.47
TOTAL DEBT SERVICES	1,172,388	150,175.00	1,142,771.00	0.00	29,617.00	97.47
TOTAL EXPENDITURES	1,172,388	150,175.00	1,142,771.00	0.00	29,617.00	97.47
REVENUE OVER/(UNDER) EXPENDITURES	75,899 (	135,076.37)	182,207.54	0.00 (	106,308.54)	240.07