

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,559,106	11,728.32	2,631,925.19	0.00 (	72,819.19)	102.85
OTHER TAXES	1,421,200	164,533.47	1,363,731.91	0.00	57,468.09	95.96
FINES & FORFEITURES	1,007	0.00	1,414.00	0.00 (	407.00)	140.42
LICENSES & PERMITS	431,220	26,992.80	386,791.45	0.00	44,428.55	89.70
FEES & SERVICE CHARGES	102,450	700.00	12,136.22	0.00	90,313.78	11.85
IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
REVENUE/CONTRIBUTIONS	516,828	12,271.99	507,222.44	0.00	9,605.56	98.14
MISCELLANEOUS REVENUE	1,142,254	42,380.18	474,910.25	0.00	667,343.75	41.58
TOTAL REVENUES	6,394,065	258,606.76	5,378,131.46	0.00	1,015,933.54	84.11
EXPENDITURE SUMMARY						
CITY COUNCIL	32,630	3,595.98	25,609.80	0.00	7,020.20	78.49
CITY SECRETARY	170,229	10,203.45	117,046.66	4,275.00	48,907.47	71.27
ADMINISTRATION	598,871	35,437.29	471,287.95	16,044.96	111,537.92	81.38
P WORKS - ENGINEERING	1,118,918	85,154.01	392,879.77	49,779.31	676,259.07	39.56
P WORKS - OPERATIONS	282,461	40,022.99	216,648.85	2,500.00	63,312.36	77.59
PARKS	306,895	16,529.74	126,036.65	6,836.00	174,022.35	43.30
CMNTY.DEV/FACILITY MAINT	427,702	30,253.95	328,153.13	7,462.42	92,086.69	78.47
FIRE	2,728,194	174,351.59	1,817,664.68	94,209.51	816,319.38	70.08
NON-DEPART. EXPENDITURES	744,739	98,499.14	601,812.29	31,902.99	111,024.17	85.09
TOTAL EXPENDITURES	6,410,640	494,048.14	4,097,139.78	213,010.19	2,100,489.61	67.23
REVENUE OVER/(UNDER) EXPENDITURES	(16,575)	(235,441.38)	1,280,991.68	(213,010.19)	(1,084,556.07)	6,443.49-

CITY OF LUCAS
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011	PROPERTY TAXES	2,531,806	10,536.57	2,573,291.88	0.00 (41,485.88)	101.64
11-4012	PROPERTY TAXES-DELINQUENT	15,800	473.21	32,355.86	0.00 (16,555.86)	204.78
11-4015	PROPERTY TAXES-P&I	11,500	718.54	26,277.45	0.00 (14,777.45)	228.50
	TOTAL PROPERTY TAXES	2,559,106	11,728.32	2,631,925.19	0.00 (72,819.19)	102.85
OTHER TAXES						
11-4101	SALES TAX	725,940	61,973.28	638,146.55	0.00 87,793.45	87.91
11-4101.100	SALES TAX REV - STREETS	364,060	31,079.69	320,031.46	0.00 44,028.54	87.91
11-4102	FRANCHISE-ELECTRICAL	250,000	61,357.91	327,931.39	0.00 (77,931.39)	131.17
11-4103	FRANCHISE/ROW-TELEPHONE	6,000	67.53	4,950.79	0.00 1,049.21	82.51
11-4104	FRANCHISE-CABLE TELEVISION	42,000	4,229.15	36,770.02	0.00 5,229.98	87.55
11-4105	FRANCHISE-GAS	30,000	4,980.09	32,595.36	0.00 (2,595.36)	108.65
11-4106	FRANCHISE CABLE - PEG FEES	3,200	845.82	3,306.34	0.00 (106.34)	103.32
	TOTAL OTHER TAXES	1,421,200	164,533.47	1,363,731.91	0.00 57,468.09	95.96
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	1,575.00	15,210.00	0.00 4,790.00	76.05
11-4361	ZONING REQUEST	1,200	0.00	450.00	0.00 750.00	37.50
11-4362	SPECIFIC USE PERMITS	900	900.00	1,800.00	0.00 (900.00)	200.00
11-4363	VARIANCE REQUEST	100	0.00	0.00	0.00 100.00	0.00
11-4365	PERMITS-RESIDENTIAL	260,000	13,088.80	223,522.80	0.00 36,477.20	85.97
11-4367	BUILDING PERMITS-ACCESSORY	20,000	3,545.00	21,298.70	0.00 (1,298.70)	106.49
11-4368	BUILDING PERMITS-SFR	6,000	719.00	5,429.55	0.00 570.45	90.49
11-4369	PERMITS-COMMERCIAL	24,000	0.00	23,220.40	0.00 779.60	96.75
11-4371	ELECTRICAL PERMITS	2,200	240.00	2,040.00	0.00 160.00	92.73
11-4372	PLUMBING PERMITS	4,000	540.00	4,220.00	0.00 (220.00)	105.50
11-4373	HEATING & A/C PERMITS	1,400	480.00	2,760.00	0.00 (1,360.00)	197.14
11-4374	FENCE PERMITS	6,000	150.00	5,475.00	0.00 525.00	91.25
11-4375	SWIMMING POOL PERMITS	22,000	1,375.00	17,625.00	0.00 4,375.00	80.11
11-4376	WEIGHT LIMIT PERMITS	40,000	3,000.00	42,900.00	0.00 (2,900.00)	107.25
11-4377	ROOF PERMITS	1,000	360.00	3,960.00	0.00 (2,960.00)	396.00
11-4378	SPRINKLER SYST PERMITS	6,500	300.00	6,870.00	0.00 (370.00)	105.69
11-4379	DRIVEWAY PERMIT	1,000	340.00	1,120.00	0.00 (120.00)	112.00
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	150.00	2,550.00	0.00 2,050.00	55.43

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390 PLANNED DEVELOPMENT	700	0.00	500.00	0.00	200.00	71.43
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	4,500.00	0.00	1,800.00	71.43
11-4398 MISC LICENSES & PERMITS	1,200	230.00	530.00	0.00	670.00	44.17
TOTAL LICENSES & PERMITS	431,220	26,992.80	386,791.45	0.00	44,428.55	89.70
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	15,000	0.00	3,686.22	0.00	11,313.78	24.57
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	300.00	4,150.00	0.00	850.00	83.00
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	400.00	400.00	0.00 (	150.00)	160.00
TOTAL FEES & SERVICE CHARGES	102,450	700.00	12,136.22	0.00	90,313.78	11.85
IMPACT FEES						
11-4500 IMPACT FEE REVENUE	220,000	0.00	0.00	0.00	220,000.00	0.00
TOTAL IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
REVENUE/CONTRIBUTIONS						
11-4611 FIRE SPRINKLER PERMIT	30,000	2,000.00	18,011.09	0.00	11,988.91	60.04
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	363,840.73	0.00 (	134.73)	100.04
11-4614 AMBULANCE SERVICES	83,000	10,271.99	86,308.89	0.00 (	3,308.89)	103.99
11-4615 LISD EMS SERVICES	8,100	0.00	7,039.50	0.00	1,060.50	86.91
TOTAL REVENUE/CONTRIBUTIONS	516,828	12,271.99	507,222.44	0.00	9,605.56	98.14
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	130,000	14,541.53	133,660.08	0.00 (	3,660.08)	102.82
11-4914 INSURANCE PROCEEDS	42,929	2,119.62	48,205.44	0.00 (	5,276.44)	112.29
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	1,414.06	11,010.83	0.00 (	1,710.83)	118.40
11-4918 PERMIT FEE - BEER & WINE	0	0.00	60.00	0.00 (	60.00)	0.00
11-4931 RENTAL INCOME	79,800	7,160.00	68,762.00	0.00	11,038.00	86.17
11-4980 PARK DEDICATION FEES	135,000	0.00	1,000.00	0.00	134,000.00	0.74
11-4981 FACILITY RENTAL	0	49.41	924.41	0.00 (	924.41)	0.00
11-4985 GRANT REVENUES	24,488	4,287.14	22,214.54	0.00	2,273.46	90.72
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	4,400.00	66,000.00	0.00 (	28,600.00)	176.47
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
11-4992 SALE OF ASSETS	0	8,418.42	8,418.42	0.00 (	8,418.42)	0.00
11-4997 MISCELLANEOUS	0 (	10.00)	3,303.64	0.00 (	3,303.64)	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	42,380.18	474,910.25	0.00	667,343.75	41.58
TOTAL REVENUE	6,394,065	258,606.76	5,378,131.46	0.00	1,015,933.54	84.11

CITY OF LUCAS
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AS OF: JULY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6100-112 WORKERS' COMPENSATION	70	0.00	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	220	32.63	130.52	0.00	89.48	59.33
TOTAL PERSONNEL SERVICES	290	32.63	190.37	0.00	99.63	65.64
MATERIALS & SUPPLIES						
11-6100-201 OFFICE SUPPLIES	2,500	0.00	2,531.51	0.00	(31.51)	101.26
11-6100-204 FOOD/BEVERAGE	1,500	67.56	675.70	0.00	824.30	45.05
11-6100-205 LOGO/UNIFORMS	450	0.00	147.86	0.00	302.14	32.86
TOTAL MATERIALS & SUPPLIES	4,450	67.56	3,355.07	0.00	1,094.93	75.39
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	1,200.00	1,200.00	0.00	80.00	93.75
TOTAL CONTRACTS	4,780	1,200.00	2,895.01	0.00	1,884.99	60.57
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	45.79	3,468.54	0.00	31.46	99.10
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	751.89	0.00	358.11	67.74
11-6100-468 CITY COUNCIL FEES	9,000	2,250.00	9,000.00	0.00	0.00	100.00
TOTAL OTHER	23,110	2,295.79	19,169.35	0.00	3,940.65	82.95
TOTAL CITY COUNCIL	32,630	3,595.98	25,609.80	0.00	7,020.20	78.49

CITY OF LUCAS
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11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6110-101 SALARIES - EXEMPT	77,964	5,997.08	65,880.84	0.00	12,083.16	84.50
11-6110-112 WORKER'S COMPENSATION	264	0.00	260.00	0.00	4.00	98.48
11-6110-113 LONGEVITY PAY	192	0.00	184.00	0.00	8.00	95.83
11-6110-122 TMRS	10,270	781.80	8,736.54	0.00	1,533.82	85.07
11-6110-123 GROUP INSURANCE	9,780	809.94	8,099.46	0.00	1,680.54	82.82
11-6110-127 MEDICARE	1,135	87.36	961.95	0.00	172.82	84.77
11-6110-129 LT DISABILITY	325	27.61	273.44	0.00	51.56	84.14
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	400.00	0.00	80.00	83.33
TOTAL PERSONNEL SERVICES	100,410	7,743.79	84,796.23	0.00	15,613.90	84.45
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	341.56	560.69	0.00	539.31	50.97
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	954.30	7,823.55	0.00	4,976.45	61.12
11-6110-239 RECORDS MANAGEMENT	4,500	69.55	728.65	0.00	3,771.35	16.19
TOTAL MATERIALS & SUPPLIES	18,550	1,365.41	9,112.89	0.00	9,437.11	49.13
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	968.25	3,929.00	0.00	10,371.00	27.48
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	1,017.90	0.00	4,482.10	18.51
11-6110-349 FILING FEES	2,200	51.00	137.00	0.00	2,063.00	6.23
TOTAL CONTRACTS	38,984	1,019.25	14,577.90	4,275.00	20,131.10	48.36
OTHER						
11-6110-443 DUES/LICENSES	185	75.00	175.00	0.00	10.00	94.59
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	75.00	8,559.64	0.00	3,725.36	69.68
TOTAL CITY SECRETARY	170,229	10,203.45	117,046.66	4,275.00	48,907.47	71.27

CITY OF LUCAS
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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 83.33

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	219,052.89	0.00	38,126.92	85.17
11-6200-102 SALARIES - NON-EXEMPT	85,435	6,571.20	69,307.37	0.00	16,127.63	81.12
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	38,591.81	0.00	6,809.56	85.00
11-6200-123 GROUP INSURANCE	51,966	3,958.26	42,523.22	0.00	9,442.78	81.83
11-6200-127 MEDICARE	5,046	366.66	4,197.06	0.00	848.59	83.18
11-6200-129 LT DISABILITY	1,371	109.45	1,142.17	0.00	228.83	83.31
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	1,150.00	0.00	230.00	83.33
11-6200-141 CAR ALLOWANCE	2,400	200.00	2,000.00	0.00	400.00	83.33
TOTAL PERSONNEL SERVICES	454,630	33,402.18	380,919.11	0.00	73,710.72	83.79
MATERIALS & SUPPLIES						
11-6200-201 OFFICE SUPPLIES	6,000	501.63	3,909.72	0.00	2,090.28	65.16
11-6200-202 POSTAGE	1,700	24.49	612.68	0.00	1,087.32	36.04
11-6200-203 SUBSCRIPTIONS	450	0.00	304.00	0.00	146.00	67.56
11-6200-204 FOOD/BEVERAGE	2,200	58.90	1,446.03	0.00	753.97	65.73
11-6200-205 WEARING APPAREL	525	0.00	198.68	0.00	326.32	37.84
11-6200-210 COMPUTER SUPPLIES	350	39.99	39.99	0.00	310.01	11.43
TOTAL MATERIALS & SUPPLIES	11,225	625.01	6,511.10	0.00	4,713.90	58.01
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	0.00	4,599.20	0.00	6,622.80	40.98
11-6200-309 PROFESSIONAL SERVICES	3,908	114.00	3,393.00	0.00	515.00	86.82
11-6200-313 MAINTENANCE AGREEMENTS	5,400	435.76	4,484.19	0.00	915.81	83.04
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	0.00	3,900.00	0.00	1,100.00	78.00
11-6200-323 CELL PHONE	1,300	96.57	1,032.32	0.00	267.68	79.41
11-6200-324 INMATE BOARDING	750	0.00	94.47	0.00	655.53	12.60
11-6200-325 GENERAL LIABILITY PREMI	29,030	0.00	15,625.10	0.00	13,404.90	53.82
TOTAL CONTRACTS	114,190	646.33	73,071.12	16,044.96	25,073.92	78.04
OTHER						
11-6200-441 APPRECIATION & AWARDS	4,400	15.83	1,777.55	0.00	2,622.45	40.40
11-6200-442 TML MEMBERSHIP DUES	1,774	0.00	0.00	0.00	1,774.00	0.00
11-6200-443 DUES/LICENSES	3,852	0.00	5,034.00	0.00	1,182.00	130.69
11-6200-444 EMPLOYMENT SCREENING	2,200	240.93	661.52	0.00	1,538.48	30.07
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	507.01	3,313.55	0.00	2,786.45	54.32
TOTAL OTHER	18,826	763.77	10,786.62	0.00	8,039.38	57.30
TOTAL ADMINISTRATION	598,871	35,437.29	471,287.95	16,044.96	111,537.92	81.38

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	85,251	6,557.38	72,035.49	0.00	13,215.51	84.50
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	9,493.38	0.00	1,737.72	84.53
11-6209-123 GROUP INSURANCE	9,780	809.96	8,099.60	0.00	1,680.40	82.82
11-6209-127 MEDICARE	1,375	88.90	985.39	0.00	389.66	71.66
11-6209-129 LT DISABILITY	365	30.19	304.38	0.00	60.62	83.39
TOTAL PERSONNEL SERVICES	118,495	8,335.63	91,384.24	0.00	27,110.91	77.12
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	0.00	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	5,116.51 (	836.51)	119.54
TOTAL MATERIALS & SUPPLIES	8,445	0.00	853.14	5,116.51	2,475.35	70.69
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	5,311.00	42,848.80	44,662.80	518.40	99.41
11-6209-323 CELL PHONE	1,200	84.32	669.44	0.00	530.56	55.79
11-6209-333 UTILITIES - WATER	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6209-334 STREET LIGHTING	5,000	124.59	1,247.30	0.00	3,752.70	24.95
TOTAL CONTRACTS	103,143	5,519.91	47,393.64	44,662.80	11,086.56	89.25
OTHER						
11-6209-411 FURNITURE & FIXTURES	1,000	0.00	359.98	0.00	640.02	36.00
11-6209-416 IMPLEMENTS & APPARATUS	500	9.83	69.54	0.00	430.46	13.91
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	9.83	9,415.66	0.00 (	440.66)	104.91
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	854,860	71,288.64	242,132.15	0.00	612,727.85	28.32
11-8209-433 SIGNS & MARKINGS	25,000	0.00	1,700.94	0.00	23,299.06	6.80
TOTAL CAPITAL OUTLAY	879,860	71,288.64	243,833.09	0.00	636,026.91	27.71
TOTAL P WORKS - ENGINEERING	1,118,918	85,154.01	392,879.77	49,779.31	676,259.07	39.56

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6210-102 SALARIES - NON-EXEMPT	73,195	5,630.40	61,941.04	0.00	11,253.96	84.62
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	8,213.47	0.00	2,020.99	80.25
11-6210-123 GROUP INSURANCE	19,560	1,424.29	14,597.63	0.00	4,962.37	74.63
11-6210-127 MEDICARE	1,127	81.64	905.86	0.00	220.89	80.40
11-6210-129 LT DISABILITY	365	21.15	255.27	0.00	109.73	69.94
TOTAL PERSONNEL SERVICES	112,605	7,886.62	87,989.27	0.00	24,615.94	78.14
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	550	37.00	479.59	0.00	70.41	87.20
11-6210-204 FOOD/BEVERAGE	500	0.00	145.18	0.00	354.82	29.04
11-6210-206 FUEL & LUBRICANTS	11,000	504.72	3,397.31	0.00	7,602.69	30.88
11-6210-208 MINOR APPARATUS	5,000	0.00	3,632.90	0.00	1,367.10	72.66
11-6210-209 PROTEC CLOTHING/UNIFORM	7,235	635.99	4,793.75	0.00	2,441.25	66.26
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	40.34	40.34	0.00	959.66	4.03
11-6210-223 SAND, CLAY, AND LOAM	1,500	0.00	522.00	0.00	978.00	34.80
11-6210-224 ASPHALT/CONC/BASE/CULVE	46,640	26,640.00	41,879.71	2,500.00	2,260.29	95.15
11-6210-231 MAINTENANCE & PARTS-FAC	14,289	137.59	12,492.65	0.00	1,796.35	87.43
11-6210-232 MAINTENANCE & PARTS-AUT	10,000	3,369.48	6,833.49	0.00	3,166.51	68.33
11-6210-233 EQUIPMENT MAINTENANCE	8,325	0.00	6,864.32	0.00	1,460.68	82.45
11-6210-234 WASTE DISPOSAL	2,500	140.00	2,281.36	0.00	218.64	91.25
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	203.16	2,218.58	0.00	381.42	85.33
TOTAL MATERIALS & SUPPLIES	111,639	31,708.28	85,749.10	2,500.00	23,389.90	79.05
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	2,400	0.00	0.00	0.00	2,400.00	0.00
11-6210-323 CELL PHONE	3,500	86.23	816.19	0.00	2,683.81	23.32
11-6210-331 UTILITIES, ELECTRIC	4,500	341.86	4,001.06	0.00	498.94	88.91
11-6210-346 EQUIPMENT RENTAL	1,804	0.00	1,803.99	0.00	0.01	100.00
TOTAL CONTRACTS	16,787	428.09	8,024.16	0.00	8,762.84	47.80
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	0.00	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	0.00	12,597.32	0.00	3,832.68	76.67
CAPITAL OUTLAY						
11-8210-420 EQUIPMENT	25,000	0.00	22,289.00	0.00	2,711.00	89.16
TOTAL CAPITAL OUTLAY	25,000	0.00	22,289.00	0.00	2,711.00	89.16
TOTAL P WORKS - OPERATIONS	282,461	40,022.99	216,648.85	2,500.00	63,312.36	77.59

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

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 83.33

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	6,091.00	23,697.75	0.00	13,742.25	63.30
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	1,022.37	0.00	227.63	81.79
11-6211-127 MEDICARE	600	88.33	343.64	0.00	256.36	57.27
TOTAL PERSONNEL SERVICES	39,290	6,179.33	25,063.76	0.00	14,226.24	63.79
MATERIALS & SUPPLIES						
11-6211-233 EQUIPMENT MAINTENANCE	4,500	308.04	2,834.57	0.00	1,665.43	62.99
TOTAL MATERIALS & SUPPLIES	4,500	308.04	2,834.57	0.00	1,665.43	62.99
CONTRACTS						
11-6211-322 CONTRACTS, OTHER	85,500	6,475.00	44,054.00	6,836.00	34,610.00	59.52
11-6211-331 UTILITIES, ELECTRIC	2,000	153.84	1,888.13	0.00	111.87	94.41
11-6211-333 UTILITIES, WATER	10,000	197.85	2,811.15	0.00	7,188.85	28.11
TOTAL CONTRACTS	97,500	6,826.69	48,753.28	6,836.00	41,910.72	57.01
OTHER						
11-6211-417 PARK IMPROVEMENTS	49,400	1,965.40	2,295.40	0.00	47,104.60	4.65
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	35.29	20,474.19	0.00	9,525.81	68.25
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	510.82	1,615.07	0.00	1,934.93	45.49
11-6211-447 COUNTRY CHRISTMAS EVENT	7,500	704.17	4,563.90	0.00	2,936.10	60.85
11-6211-448 PARK EVENTS	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL OTHER	146,550	3,215.68	29,870.04	0.00	116,679.96	20.38
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	16,529.74	126,036.65	6,836.00	174,022.35	43.30

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6212-101 SALARIES - EXEMPT	47,597	3,671.76	40,158.39	0.00	7,438.72	84.37
11-6212-102 SALARIES - NON-EXEMPT	208,572	16,105.96	176,892.35	0.00	31,679.65	84.81
11-6212-111 OVERTIME	11,200	1,411.90	5,620.11	0.00	5,579.89	50.18
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	2,744.06	29,426.69	0.00	5,795.93	83.54
11-6212-123 GROUP INSURANCE	44,010	3,612.86	35,520.03	0.00	8,489.97	80.71
11-6212-127 MEDICARE	3,945	295.58	3,097.74	0.00	846.77	78.53
11-6212-129 LT DISABILITY	1,100	90.59	907.50	0.00	192.50	82.50
TOTAL PERSONNEL SERVICES	355,150	27,932.71	294,029.50	0.00	61,120.74	82.79
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	679.23	2,309.82	0.00	3,190.18	42.00
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	257.63	1,288.25	0.00	1,111.75	53.68
11-6212-206 FUEL & LUBRICANTS	5,200	327.46	2,616.88	0.00	2,583.12	50.32
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	13,077	7.78	3,086.32	7,374.07	2,616.61	79.99
TOTAL MATERIALS & SUPPLIES	27,277	1,272.10	9,365.27	7,374.07	10,537.66	61.37
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	650.00	5,852.00	0.00	4,759.00	55.15
11-6212-309 PROFESSIONAL SERVICES	4,050	0.00	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	196.78	1,766.61	0.00	1,433.39	55.21
TOTAL CONTRACTS	24,461	846.78	13,380.26	88.35	10,992.39	55.06
OTHER						
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	0.00	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	202.36	302.36	0.00	5,697.64	5.04
TOTAL OTHER	14,814	202.36	5,404.14	0.00	9,409.86	36.48
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	30,253.95	328,153.13	7,462.42	92,086.69	78.47

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 83.33

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	167,795.84	0.00	40,564.56	80.53
11-6300-102 SALARIES - NON EXEMPT	770,877	58,136.39	642,064.10	0.00	128,812.44	83.29
11-6300-106 CERTIFICATION PAY	9,660	490.00	3,730.00	0.00	5,930.00	38.61
11-6300-111 SALARY - OVERTIME	111,101	9,493.90	101,398.04	0.00	9,702.96	91.27
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	11,349.33	120,483.67	0.00	24,458.87	83.13
11-6300-123 GROUP INSURANCE	156,480	12,770.48	125,512.54	0.00	30,967.46	80.21
11-6300-127 MEDICARE	15,929	1,325.82	14,018.31	0.00	1,910.28	88.01
11-6300-128 OTHER RETIREMENT	51,120	0.00	19,328.92	0.00	31,791.08	37.81
11-6300-129 LT DISABILITY	4,135	330.47	3,366.94	0.00	768.06	81.43
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	150.00	0.00	450.00	25.00
TOTAL PERSONNEL SERVICES	1,525,348	113,415.55	1,222,240.92	0.00	303,107.15	80.13
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,400	587.40	2,012.37	0.00	387.63	83.85
11-6300-202 POSTAGE	500	85.00	189.88	0.00	310.12	37.98
11-6300-203 SUBSCRIPTIONS	140	84.99	84.99	0.00	55.01	60.71
11-6300-204 FOOD/BEVERAGE	6,650	72.79	2,506.21 (	0.01)	4,143.80	37.69
11-6300-205 WEARING APPAREL	22,285	910.38	18,582.41	0.00	3,702.59	83.39
11-6300-206 FUEL & LUBRICANTS	18,300	1,461.39	13,188.22	0.00	5,111.78	72.07
11-6300-207 FUEL - PROPANE	1,700	130.54	1,325.71	0.00	374.29	77.98
11-6300-208 MINOR APPARATUS	7,600	329.01	3,801.90	0.00	3,798.10	50.03
11-6300-209 PROTECTIVE CLOTHING	41,301	499.93	30,404.74	0.00	10,895.76	73.62
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	2,145.24	15,649.17	0.00	11,950.83	56.70
11-6300-214 SUPPLIES	4,070	881.35	2,913.16	0.00	1,156.84	71.58
11-6300-215 DISPOSABLE MATERIALS	5,550	41.29	2,458.06	0.00	3,091.94	44.29
11-6300-227 PREVENTION ACTIVITIES	7,450	155.43	2,825.57	1,795.00	2,829.43	62.02
11-6300-231 MAINTENANCE & PARTS-FAC	11,350	71.41	8,834.21	0.00	2,515.79	77.83
11-6300-232 MAINTENANCE & PARTS-AUT	25,863	988.59	19,132.86	0.00	6,730.14	73.98
11-6300-233 EQUIPMENT MAINTENANCE	6,820	226.90	1,608.35	0.00	5,211.65	23.58
TOTAL MATERIALS & SUPPLIES	190,879	8,671.64	126,661.76	1,794.99	62,421.75	67.30
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	86,320	4,770.00	49,817.50	0.00	36,502.50	57.71
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	157.96	1,461.88	0.00	2,118.12	40.83
11-6300-304 INTERNET	6,600	545.00	5,450.00	0.00	1,150.00	82.58
11-6300-307 TRAVEL/PROFESSIONAL DEV	35,311	4,493.51	17,646.34	0.00	17,664.66	49.97
11-6300-309 PROFESSIONAL SERVICES	112,466	15,381.72	66,197.73	10,008.81	36,259.46	67.76
11-6300-310 SCBA	18,745	47.98	14,114.81	0.00	4,630.19	75.30
11-6300-312 PARAMEDIC SCHOOL	2,350	700.00	1,700.00	0.00	650.00	72.34
11-6300-313 MAINTENANCE AGREEMENTS	12,450	2,444.46	8,755.37	2,604.72	1,089.91	91.25
11-6300-316 911 DISPATCH	79,000	0.00	79,000.00	0.00	0.00	100.00
11-6300-323 CELL PHONE	7,805	748.74	6,180.68	0.00	1,624.32	79.19
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: JULY 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-331	UTILITIES, ELECTRIC	27,000	2,275.04	18,529.84	0.00	8,470.16	68.63
11-6300-333	UTILITIES, WATER	4,000	324.98	2,025.58	0.00	1,974.42	50.64
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		487,565	31,889.39	356,532.38	12,613.53	118,419.09	75.71
OTHER							
11-6300-420	EQUIPMENT NON-CAPITAL	9,128	336.73	889.20	0.00	8,238.80	9.74
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	92.79	4,721.99	0.00	1,086.01	81.30
11-6300-447	EMERGENCY MANAGEMENT SE	16,369	97.56	15,512.23	535.95	320.82	98.04
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	130.00	559.98	1,740.02	0.00	100.00
11-6300-452	HARDWARE & TELECOM	17,207	0.00	17,207.00	0.00	0.00	100.00
TOTAL OTHER		57,012	657.08	42,114.48	2,275.97	12,621.55	77.86
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	71,250	19,717.93	70,115.14	0.00	1,134.86	98.41
11-8300-420	EQUIPMENT	78,421	0.00	0.00	77,525.02	895.98	98.86
11-8300-421	FIRE DEPARTMENT VEHICLE	317,719	0.00	0.00	0.00	317,719.00	0.00
TOTAL CAPITAL OUTLAY		467,390	19,717.93	70,115.14	77,525.02	319,749.84	31.59
TOTAL FIRE		2,728,194	174,351.59	1,817,664.68	94,209.51	816,319.38	70.08

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

11 -GENERAL FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIALS & SUPPLIES	_____	_____	_____	_____	_____	_____

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6999-110 PERFORMANCE/INCENTIVE P	36,500	0.00	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	208.74	1,363.71	0.00	136.29	90.91
11-6999-231 FACILITY MAINTENANCE	50,877	1,183.39	20,281.11	0.00	30,595.89	39.86
TOTAL MATERIALS & SUPPLIES	52,377	1,392.13	21,644.82	0.00	30,732.18	41.33
CONTRACTS						
11-6999-303 TELEPHONE	11,500	739.86	7,280.88	0.00	4,219.12	63.31
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	8,369.74	60,243.70	14,393.67 (	2,345.37)	103.24
11-6999-306 SOFTWARE MAINTENANCE	17,220 (	1,011.74)	13,336.30	338.33	3,545.37	79.41
11-6999-308 CLEANING & PEST CONTROL	17,200	1,350.00	13,748.00	498.00	2,954.00	82.83
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	6,822.30	103,400.72	0.00	46,599.28	68.93
11-6999-326 POLICE PROTECTION	300,000	71,268.35	285,073.34	0.00	14,926.66	95.02
11-6999-331 UTILITIES, ELECTRICAL	8,400	658.33	6,104.37	0.00	2,295.63	72.67
11-6999-333 UTILITIES, WATER	600	35.18	369.39	0.00	230.61	61.57
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	8,500.00	34,000.00	0.00	1,000.00	97.14
TOTAL CONTRACTS	616,512	96,732.02	526,364.62	15,230.00	74,917.38	87.85
OTHER						
11-6999-451 SOFTWARE	13,035	374.99	8,549.98	0.00	4,485.02	65.59
11-6999-452 HARDWARE AND TELECOMMUN	11,315	0.00	9,599.77	1,684.99	30.24	99.73
TOTAL OTHER	24,350	374.99	18,149.75	1,684.99	4,515.26	81.46
CAPITAL OUTLAY						
11-8999-200 BUILDING & IMPROVEMENT	15,000	0.00	0.00	14,988.00	12.00	99.92
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	14,988.00	12.00	99.92
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TOTAL NON-DEPART. EXPENDITURES	744,739	98,499.14	601,812.29	31,902.99	111,024.17	85.09
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TOTAL EXPENDITURES	6,410,640	494,048.14	4,097,139.78	213,010.19	2,100,489.61	67.23
REVENUE OVER/ (UNDER) EXPENDITURES	(16,575) (	235,441.38)	1,280,991.68 (	213,010.19) (	1,084,556.07)	6,443.49-

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	330,000	30,472.75	316,309.91	0.00	13,690.09	95.85
TOTAL REVENUES	330,000	30,472.75	316,309.91	0.00	13,690.09	95.85
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	30,472.75	316,309.91	0.00 (	314,309.91)	5,815.50

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	330,000	30,472.75	316,309.91	0.00	13,690.09	95.85
TOTAL OTHER TAXES	330,000	30,472.75	316,309.91	0.00	13,690.09	95.85
TOTAL REVENUE	330,000	30,472.75	316,309.91	0.00	13,690.09	95.85

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
15-6500-998 SERVICE CONTRACT - TRSF	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL 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	30,472.75	316,309.91	0.00 (	314,309.91)	5,815.50

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	114,000	6,520.25	97,376.75	0.00	16,623.25	85.42
TOTAL REVENUES	114,000	6,520.25	97,376.75	0.00	16,623.25	85.42
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	11,436,127	762,607.47	2,640,528.80	5,184,748.56	3,610,849.60	68.43
TOTAL EXPENDITURES	11,436,127	762,607.47	2,640,528.80	5,184,748.56	3,610,849.60	68.43
REVENUE OVER/(UNDER) EXPENDITURES	(11,322,127) (	756,087.22) (	2,543,152.05) (	5,184,748.56) (	3,594,226.35)	68.25

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	114,000	6,520.25	97,376.75	0.00	16,623.25	85.42
TOTAL MISCELLANEOUS REVENUE	114,000	6,520.25	97,376.75	0.00	16,623.25	85.42
TOTAL REVENUE	114,000	6,520.25	97,376.75	0.00	16,623.25	85.42

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
21-8210-490.104 WATER METER REPLACEMENT	130,000	0.00	127,092.71	0.00	2,907.29	97.76
21-8210-490.120 PARKER R 12" WL PHASE 1	43,586	15,820.00	15,820.00	1,266.00	26,499.71	39.20
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	280,770.49	1,008,864.26	1,649,859.30	127,736.18	95.42
21-8210-491.129 B JHUNE - W BRIDGE/WINN	2,792,592	256,406.84	1,107,521.71	1,561,203.09	123,866.98	95.56
21-8210-491.130 PARKER R CIMARRON TR TU	200,000	116,301.34	116,301.34	0.00	83,698.66	58.15
21-8210-491.132 PROJ MGMT 128 - STINSON	104,918	50,265.72	76,670.70	28,247.30	0.00	100.00
21-8210-491.133 PROJ MGMT 129 - BLONDY	139,890	43,043.08	77,907.97	61,982.03	0.00	100.00
21-8210-491.500 BROCKDALE RD REHABILITA	38,795	0.00	0.00	38,795.00	0.00	100.00
TOTAL CAPITAL OUTLAY	11,436,127	762,607.47	2,640,528.80	5,184,748.56	3,610,849.60	68.43
TOTAL P WORKS - OPERATIONS	11,436,127	762,607.47	2,640,528.80	5,184,748.56	3,610,849.60	68.43

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	11,436,127	762,607.47	2,640,528.80	5,184,748.56	3,610,849.60	68.43
REVENUE OVER/ (UNDER) EXPENDITURES	(11,322,127) (	756,087.22) (	2,543,152.05) (	5,184,748.56) (	3,594,226.35)	68.25

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	3,672,430	420,712.93	2,861,343.64	0.00	811,086.36	77.91
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	734,938	17,336.49	167,277.05	0.00	567,660.95	22.76
TOTAL REVENUES	4,632,368	438,049.42	3,028,620.69	0.00	1,603,747.31	65.38
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,645,437	274,876.44	2,799,500.31	410,013.63	435,923.35	88.04
WATER - ENGINEERING	131,730	8,385.48	101,111.68	3,082.49	27,535.98	79.10
DEBT SERVICES	637,919	21,143.25	631,902.00	0.00	6,017.00	99.06
TOTAL EXPENDITURES	4,415,086	304,405.17	3,532,513.99	413,096.12	469,476.33	89.37
REVENUE OVER/ (UNDER) EXPENDITURES	217,282	133,644.25	(503,893.30)	(413,096.12)	1,134,270.98	422.03-

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

51 -WATER FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES						
51-4461 WATER REVENUE	2,897,000	357,138.29	2,196,118.71	0.00	700,881.29	75.81
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,125.00	29,275.00	0.00	5,725.00	83.64
51-4467 WATER METER	100,000	2,700.00	82,100.00	0.00	17,900.00	82.10
51-4468 WATER METER REPAIR/UPGRADE	9,000	600.00	4,800.00	0.00	4,200.00	53.33
51-4469 WASTEWATER FEES	51,230	3,210.12	49,136.09	0.00	2,093.91	95.91
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4478 TRASH SERVICE	576,000	53,589.52	497,413.84	0.00	78,586.16	86.36
51-4497 FH METER RENTAL INCOME	4,100	350.00	2,500.00	0.00	1,600.00	60.98
TOTAL FEES & SERVICE CHARGES	3,672,430	420,712.93	2,861,343.64	0.00	811,086.36	77.91
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	17,318.56	166,875.33	0.00 (	16,875.33)	111.25
51-4912 RETURN CHECK CHARGE	400	0.00	225.00	0.00	175.00	56.25
51-4913 NTMWD REFUND	50,000	0.00	0.00	0.00	50,000.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	17.93	176.72	0.00 (	176.72)	0.00
51-4996 RESERVE FUNDING	534,538	0.00	0.00	0.00	534,538.00	0.00
TOTAL MISCELLANEOUS REVENUE	734,938	17,336.49	167,277.05	0.00	567,660.95	22.76
TOTAL REVENUE	4,632,368	438,049.42	3,028,620.69	0.00	1,603,747.31	65.38

AS OF: JULY 31ST, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6400-101 SALARIES - EXEMPT	172,429	13,346.50	145,132.01	0.00	27,296.91	84.17
51-6400-102 SALARIES - NON-EXEMPT	250,193	20,034.96	213,972.49	0.00	36,220.51	85.52
51-6400-106 CERTIFICATION PAY	6,300	300.00	3,105.00	0.00	3,195.00	49.29
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	1,976.40	22,063.94	0.00	29,662.06	42.66
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	4,643.58	51,232.93	0.00	12,093.93	80.90
51-6400-123 GROUP INSURANCE	73,350	6,186.25	61,569.91	0.00	11,780.09	83.94
51-6400-127 MEDICARE	6,970	497.49	5,391.18	0.00	1,579.12	77.35
51-6400-129 LT DISABILITY	1,756	147.67	1,429.66	0.00	326.34	81.42
51-6400-141 CAR ALLOWANCE	2,400	200.00	2,000.00	0.00	400.00	83.33
TOTAL PERSONNEL SERVICES	643,465	47,332.85	518,815.05	0.00	124,650.24	80.63
MATERIALS & SUPPLIES						
51-6400-201 OFFICE SUPPLIES	800	55.53	507.68	0.00	292.32	63.46
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	9,945	1,283.25	9,944.56	0.00	0.44	100.00
51-6400-209 PROTEC CLOTHING/UNIFORM	5,794	0.00	5,793.25	0.00	0.75	99.99
51-6400-212 CHEMICALS	6,000	976.10	4,417.82	0.00	1,582.18	73.63
51-6400-230 REPAIRS & MAINT. EQUIPM	2,500	1,851.97	1,851.97	0.00	648.03	74.08
51-6400-231 MAINTENANCE & PARTS-FAC	3,000	0.00	1,289.33	0.00	1,710.67	42.98
51-6400-232 VEHICLE & EQUIP MAINT.	7,850	3,271.16	4,936.15	0.00	2,913.85	62.88
51-6400-233 MAINTENANCE & PARTS-UTI	136,949	6,205.82	113,732.98	0.00	23,216.02	83.05
51-6400-237 TRASH SERVICE	510,000	43,478.00	429,713.50	80,286.50	0.00	100.00
TOTAL MATERIALS & SUPPLIES	685,238	57,121.83	572,303.04	80,286.50	32,648.46	95.24
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	427.81	4,160.38	0.00	1,839.62	69.34
51-6400-304 UB PROCESSING	24,000	2,027.60	18,481.28	0.00	5,518.72	77.01
51-6400-305 SOFTWARE SUPPORT/MAINT	25,650	2,537.91	19,954.45	10,656.91	4,961.36	119.34
51-6400-307 TRAVEL/PROFESSIONAL DEV	2,385	0.00	2,314.69	0.00	70.31	97.05
51-6400-309 PROFESSIONAL SERVICES	9,000	1,547.70	7,610.90	0.00	1,389.10	84.57
51-6400-313 MAINTENANCE AGREEMENTS	5,400	435.75	4,484.16	644.22	271.62	94.97
51-6400-315 WATER-NTMWD	1,866,924	155,577.00	1,555,758.30	311,154.00	11.70	100.00
51-6400-316 WASTEWATER-NTMWD	26,451	2,752.00	23,698.91	2,752.00	0.09	100.00
51-6400-323 CELL PHONE	5,000	347.03	3,161.27	0.00	1,838.73	63.23
51-6400-325 GENERAL LIABILITY PREMI	16,638	0.00	16,637.32	0.00	0.68	100.00
51-6400-331 UTILITIES, ELECTRICAL	61,949	4,768.96	39,441.60	0.00	22,507.40	63.67
51-6400-333 UTILITIES, WATER	400	0.00	0.00	0.00	400.00	0.00
TOTAL CONTRACTS	2,062,297	170,421.76	1,702,408.26	329,727.13	30,161.61	98.54
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

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	3,645,437	274,876.44	2,799,500.31	410,013.63	435,923.35	88.04

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6409-101 SALARIES - EXEMPT	85,251	6,557.38	72,035.49	0.00	13,215.51	84.50
51-6409-112 WORKERS' COMPENSATION	282	0.00	280.00	0.00	2.00	99.29
51-6409-113 LONGEVITY PAY	204	0.00	186.00	0.00	18.00	91.18
51-6409-122 TMRS	10,929	849.16	9,493.07	0.00	1,435.98	86.86
51-6409-123 GROUP INSURANCE	9,780	809.94	8,099.46	0.00	1,680.54	82.82
51-6409-127 MEDICARE	1,654	88.86	984.98	0.00	669.12	59.55
51-6409-129 LT DISABILITY	365	30.19	299.42	0.00	65.58	82.03
TOTAL PERSONNEL SERVICES	108,465	8,335.53	91,378.42	0.00	17,086.73	84.25
MATERIALS & SUPPLIES						
51-6409-201 OFFICE SUPPLIES	500	0.00	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	0.00	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	0.00	1,194.38	0.00	2,155.62	35.65
CONTRACTS						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	0.00	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	15,800	0.00	7,506.33	3,082.49	5,211.18	67.02
51-6409-323 CELL PHONE	1,200	49.95	396.55	0.00	803.45	33.05
TOTAL CONTRACTS	17,790	49.95	8,526.88	3,082.49	6,180.63	65.26
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	131,730	8,385.48	101,111.68	3,082.49	27,535.98	79.10

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
51-7900-214 2007 CERT OF OBLIG-PRIN	120,000	0.00	120,000.00	0.00	0.00	100.00
51-7900-215 2007 CERT OF OBLIG-INTE	44,838	21,143.25	44,837.00	0.00	1.00	100.00
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	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	0.00	82,650.00	0.00	0.00	100.00
51-7900-298 BOND ISSUE COSTS	400	0.00	400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	637,919	21,143.25	631,902.00	0.00	6,017.00	99.06
TOTAL DEBT SERVICES	637,919	21,143.25	631,902.00	0.00	6,017.00	99.06

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,415,086	304,405.17	3,532,513.99	413,096.12	469,476.33	89.37
REVENUE OVER/ (UNDER) EXPENDITURES	217,282	133,644.25 (	503,893.30) (	413,096.12)	1,134,270.98	422.03-

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

59 -DEBT SERVICES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,228,287	5,819.71	1,310,855.66	0.00 (	82,568.66)	106.72
MISCELLANEOUS REVENUE	20,000	2,241.86	22,184.45	0.00 (	2,184.45)	110.92
TOTAL REVENUES	1,248,287	8,061.57	1,333,040.11	0.00 (	84,753.11)	106.79
EXPENDITURE SUMMARY						
DEBT SERVICES	1,172,388	16,363.00	1,159,134.00	0.00	13,254.00	98.87
TOTAL EXPENDITURES	1,172,388	16,363.00	1,159,134.00	0.00	13,254.00	98.87
REVENUE OVER/(UNDER) EXPENDITURES	75,899 (	8,301.43)	173,906.11	0.00 (	98,007.11)	229.13

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,217,787	5,252.52	1,282,806.30	0.00 (	65,019.30)	105.34
59-4012 PROPERTY TAXES-DELINQUENT	5,500	206.21	15,708.84	0.00 (	10,208.84)	285.62
59-4015 PROPERTY TAXES-P&I	5,000	360.98	12,340.52	0.00 (	7,340.52)	246.81
TOTAL PROPERTY TAXES	1,228,287	5,819.71	1,310,855.66	0.00 (	82,568.66)	106.72
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	20,000	2,241.86	22,184.45	0.00 (	2,184.45)	110.92
TOTAL MISCELLANEOUS REVENUE	20,000	2,241.86	22,184.45	0.00 (	2,184.45)	110.92
TOTAL REVENUE	1,248,287	8,061.57	1,333,040.11	0.00 (	84,753.11)	106.79

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	34,638	16,363.00	34,638.00	0.00	0.00	100.00
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	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	0.00	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	0.00	165,525.00	0.00	0.00	100.00
59-7900-298 BOND SALE EXPENSES	800	0.00	800.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	1,172,388	16,363.00	1,159,134.00	0.00	13,254.00	98.87
TOTAL DEBT SERVICES	1,172,388	16,363.00	1,159,134.00	0.00	13,254.00	98.87
TOTAL EXPENDITURES	1,172,388	16,363.00	1,159,134.00	0.00	13,254.00	98.87
REVENUE OVER/(UNDER) EXPENDITURES	75,899 (	8,301.43)	173,906.11	0.00 (	98,007.11)	229.13