

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

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
PROPERTY TAXES	2,620,197	7,243.36	2,639,168.55	0.00 (	18,971.55)	100.72
OTHER TAXES	1,501,200	112,375.14	1,476,107.05	0.00	25,092.95	98.33
FINES & FORFEITURES	1,430	0.00	1,414.00	0.00	16.00	98.88
LICENSES & PERMITS	431,220	33,399.00	420,190.45	0.00	11,029.55	97.44
FEES & SERVICE CHARGES	102,450	1,605.00	13,741.22	0.00	88,708.78	13.41
IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
REVENUE/CONTRIBUTIONS	516,828	11,716.52	518,938.96	0.00 (	2,110.96)	100.41
MISCELLANEOUS REVENUE	1,188,119	42,142.01	517,052.26	0.00	671,066.36	43.52
<b>TOTAL REVENUES</b>	<b>6,581,444</b>	<b>208,481.03</b>	<b>5,586,612.49</b>	<b>0.00</b>	<b>994,831.13</b>	<b>84.88</b>
<b>EXPENDITURE SUMMARY</b>						
CITY COUNCIL	35,130	414.64	26,024.44	0.00	9,105.56	74.08
CITY SECRETARY	167,729	11,090.34	128,137.00	4,275.00	35,317.13	78.94
ADMINISTRATION	598,871	46,185.32	517,473.27	8,026.74	73,370.82	87.75
P WORKS - ENGINEERING	1,218,918	259,191.16	655,932.95	134,995.51	427,989.69	64.89
P WORKS - OPERATIONS	282,461	15,544.57	232,193.42	2,500.00	47,767.79	83.09
PARKS	306,895	26,140.32	152,176.97	9,327.86	145,390.17	52.63
CMNTY.DEV/FACILITY MAINT	433,997	32,754.85	360,907.98	9,155.10	63,934.16	85.27
FIRE	2,730,313	228,289.29	2,045,953.97	360,983.83	323,375.39	88.16
NON-DEPART. EXPENDITURES	744,739	30,149.69	631,961.98	47,254.30	65,523.17	91.20
<b>TOTAL EXPENDITURES</b>	<b>6,519,054</b>	<b>649,760.18</b>	<b>4,750,761.98</b>	<b>576,518.34</b>	<b>1,191,773.88</b>	<b>81.72</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>62,389 (</b>	<b>441,279.15)</b>	<b>835,850.51 (</b>	<b>576,518.34) (</b>	<b>196,942.75)</b>	<b>415.67</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
11-4011	PROPERTY TAXES	2,562,755	7,031.22	2,580,323.10	0.00 ( 17,568.10)	100.69
11-4012	PROPERTY TAXES-DELINQUENT	31,883 (	108.80)	32,247.06	0.00 ( 364.06)	101.14
11-4015	PROPERTY TAXES-P&I	25,559	320.94	26,598.39	0.00 ( 1,039.39)	104.07
	TOTAL PROPERTY TAXES	2,620,197	7,243.36	2,639,168.55	0.00 ( 18,971.55)	100.72
<b>OTHER TAXES</b>						
11-4101	SALES TAX	725,940	69,455.74	707,602.29	0.00	18,337.71 97.47
11-4101.100	SALES TAX REV - STREETS	364,060	34,832.16	354,863.62	0.00	9,196.38 97.47
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	327,931.39	0.00	2,068.61 99.37
11-4103	FRANCHISE/ROW-TELEPHONE	6,000	1,435.41	6,386.20	0.00 ( 386.20)	106.44
11-4104	FRANCHISE-CABLE TELEVISION	42,000	6,651.83	43,421.85	0.00 ( 1,421.85)	103.39
11-4105	FRANCHISE-GAS	30,000	0.00	32,595.36	0.00 ( 2,595.36)	108.65
11-4106	FRANCHISE CABLE - PEG FEES	3,200	0.00	3,306.34	0.00 ( 106.34)	103.32
	TOTAL OTHER TAXES	1,501,200	112,375.14	1,476,107.05	0.00	25,092.95 98.33
<b>FINES &amp; FORFEITURES</b>						
11-4202	COURT TECHNOLOGY FUND	20	0.00	16.00	0.00	4.00 80.00
11-4203	COURT SECURITY FUND	15	0.00	12.00	0.00	3.00 80.00
11-4204	COURT COST-CITY	20	0.00	20.00	0.00	0.00 100.00
11-4205	FINES	1,160	0.00	1,158.00	0.00	2.00 99.83
11-4206	COURT COST-STATE	160	0.00	160.00	0.00	0.00 100.00
11-4208	STATE JURY FEE	20	0.00	16.00	0.00	4.00 80.00
11-4212	JUDICIAL FEES-STATE	25	0.00	21.60	0.00	3.40 86.40
11-4213	JUDICIAL FEES-CITY	2	0.00	2.40	0.00 ( 0.40)	120.00
11-4218	INDIGENT DEFENSE FEE	8	0.00	8.00	0.00	0.00 100.00
	TOTAL FINES & FORFEITURES	1,430	0.00	1,414.00	0.00	16.00 98.88
<b>LICENSES &amp; PERMITS</b>						
11-4301	CONTRACTOR REGISTRATION	20,000	2,070.00	17,280.00	0.00	2,720.00 86.40
11-4361	ZONING REQUEST	1,200	0.00	450.00	0.00	750.00 37.50
11-4362	SPECIFIC USE PERMITS	900	0.00	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	16,528.40	240,051.20	0.00	19,948.80 92.33
11-4367	BUILDING PERMITS-ACCESSORY	20,000	485.00	21,783.70	0.00 ( 1,783.70)	108.92
11-4368	BUILDING PERMITS-SFR	6,000	600.00	6,029.55	0.00 ( 29.55)	100.49
11-4369	PERMITS-COMMERCIAL	24,000	5,380.60	28,601.00	0.00 ( 4,601.00)	119.17
11-4371	ELECTRICAL PERMITS	2,200	240.00	2,280.00	0.00 ( 80.00)	103.64
11-4372	PLUMBING PERMITS	4,000	180.00	4,400.00	0.00 ( 400.00)	110.00
11-4373	HEATING & A/C PERMITS	1,400	180.00	2,940.00	0.00 ( 1,540.00)	210.00
11-4374	FENCE PERMITS	6,000	825.00	6,300.00	0.00 ( 300.00)	105.00
11-4375	SWIMMING POOL PERMITS	22,000	1,025.00	18,650.00	0.00	3,350.00 84.77
11-4376	WEIGHT LIMIT PERMITS	40,000	4,150.00	47,050.00	0.00 ( 7,050.00)	117.63
11-4377	ROOF PERMITS	1,000	720.00	4,680.00	0.00 ( 3,680.00)	468.00
11-4378	SPRINKLER SYST PERMITS	6,500	375.00	7,245.00	0.00 ( 745.00)	111.46
11-4379	DRIVEWAY PERMIT	1,000	120.00	1,240.00	0.00 ( 240.00)	124.00
11-4380	SIGN PERMIT	2,000	95.00	905.00	0.00	1,095.00 45.25
11-4382	STORM WATER MGMT PERMIT	4,600	200.00	2,750.00	0.00	1,850.00 59.78

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11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	225.00	755.00	0.00	445.00	62.92
TOTAL LICENSES & PERMITS	431,220	33,399.00	420,190.45	0.00	11,029.55	97.44
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	15,000	355.00	4,041.22	0.00	10,958.78	26.94
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	300.00	4,450.00	0.00	550.00	89.00
11-4426 FEES-PLAN REVIEW	7,200	600.00	1,200.00	0.00	6,000.00	16.67
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	75,000	350.00	3,650.00	0.00	71,350.00	4.87
11-4498 MISCELLENOUS FEES & CHARGES	250	0.00	400.00	0.00 (	150.00)	160.00
TOTAL FEES & SERVICE CHARGES	102,450	1,605.00	13,741.22	0.00	88,708.78	13.41
IMPACT FEES						
11-4500 IMPACT FEE REVENUE	220,000	0.00	0.00	0.00	220,000.00	0.00
TOTAL IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
REVENUE/CONTRIBUTIONS						
11-4611 FIRE SPRINKLER PERMIT	30,000	3,500.00	21,511.09	0.00	8,488.91	71.70
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	8,216.52	94,525.41	0.00 (	11,525.41)	113.89
11-4615 LISD EMS SERVICES	8,100	0.00	7,039.50	0.00	1,060.50	86.91
TOTAL REVENUE/CONTRIBUTIONS	516,828	11,716.52	518,938.96	0.00 (	2,110.96)	100.41
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	130,000	13,761.21	147,421.29	0.00 (	17,421.29)	113.40
11-4914 INSURANCE PROCEEDS	51,344	8,763.06	56,968.50	0.00 (	5,624.88)	110.96
11-4915 CHILD SAFETY INCOME	6,900	1,976.30	7,427.19	0.00 (	527.19)	107.64
11-4916 CREDIT CARD FEE	11,500	1,696.44	12,707.27	0.00 (	1,207.27)	110.50
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	75,922.00	0.00	3,878.00	95.14
11-4980 PARK DEDICATION FEES	135,000	0.00	1,000.00	0.00	134,000.00	0.74
11-4981 FACILITY RENTAL	0	175.00	1,099.41	0.00 (	1,099.41)	0.00
11-4985 GRANT REVENUES	24,488	1,895.00	24,109.54	0.00	378.46	98.45
11-4986 DONATIONS TO CITY	3,250	0.00	4,600.00	0.00 (	1,350.00)	141.54
11-4989 STREET ASSESS BROCKDALE CAP	37,400	6,600.00	72,600.00	0.00 (	35,200.00)	194.12
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	0.00	8,418.42	0.00 (	8,418.42)	0.00
11-4997 MISCELLANEOUS	0	115.00	3,418.64	0.00 (	3,418.64)	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	360,000	0.00	0.00	0.00	360,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,188,119	42,142.01	517,052.26	0.00	671,066.36	43.52
TOTAL REVENUE	6,581,444	208,481.03	5,586,612.49	0.00	994,831.13	84.88

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	220	0.00	130.52	0.00	89.48	59.33
TOTAL PERSONNEL SERVICES	290	0.00	190.37	0.00	99.63	65.64
<b>MATERIALS &amp; SUPPLIES</b>						
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	364.64	1,040.34	0.00	459.66	69.36
11-6100-205 LOGO/UNIFORMS	450	0.00	147.86	0.00	302.14	32.86
TOTAL MATERIALS & SUPPLIES	4,450	364.64	3,719.71	0.00	730.29	83.59
<b>CONTRACTS</b>						
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	1,200.00	0.00	80.00	93.75
TOTAL CONTRACTS	4,780	0.00	2,895.01	0.00	1,884.99	60.57
<b>OTHER</b>						
11-6100-411 FURNITURE & FIXTURES	11,300	0.00	5,804.92	0.00	5,495.08	51.37
11-6100-441 APPRECIATION & AWARDS	3,500	50.00	3,518.54	0.00 (	18.54)	100.53
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	0.00	9,000.00	0.00	0.00	100.00
TOTAL OTHER	25,610	50.00	19,219.35	0.00	6,390.65	75.05
<b>TOTAL CITY COUNCIL</b>	<b>35,130</b>	<b>414.64</b>	<b>26,024.44</b>	<b>0.00</b>	<b>9,105.56</b>	<b>74.08</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6110-101 SALARIES - EXEMPT	77,964	5,997.08	71,877.92	0.00	6,086.08	92.19
11-6110-112 WORKER'S COMPENSATION	264	0.00	260.00	0.00	4.00	98.48
11-6110-113 LONGEVITY PAY	192	0.00	184.00	0.00	8.00	95.83
11-6110-122 TMRS	10,270	781.80	9,518.34	0.00	752.02	92.68
11-6110-123 GROUP INSURANCE	9,780	809.94	8,909.40	0.00	870.60	91.10
11-6110-127 MEDICARE	1,135	87.36	1,049.31	0.00	85.46	92.47
11-6110-129 LT DISABILITY	325	27.61	301.05	0.00	23.95	92.63
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	440.00	0.00	40.00	91.67
TOTAL PERSONNEL SERVICES	100,410	7,743.79	92,540.02	0.00	7,870.11	92.16
<b>MATERIALS &amp; SUPPLIES</b>						
11-6110-201 OFFICE SUPPLIES	1,100	0.00	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	125.25	7,948.80	0.00	4,851.20	62.10
11-6110-239 RECORDS MANAGEMENT	4,500	69.55	798.20	0.00	3,701.80	17.74
TOTAL MATERIALS & SUPPLIES	18,550	194.80	9,307.69	0.00	9,242.31	50.18
<b>CONTRACTS</b>						
11-6110-305 SOFTWARE SUPPORT & MAIN	13,769	0.00	9,494.00	4,275.00	0.00	100.00
11-6110-306 ADVERTISING	11,800	3,018.75	6,947.75	0.00	4,852.25	58.88
11-6110-307 TRAVEL/PROFESSIONAL DEV	3,215	0.00	0.00	0.00	3,215.00	0.00
11-6110-309 PROFESSIONAL SERVICES	5,500	0.00	1,017.90	0.00	4,482.10	18.51
11-6110-349 FILING FEES	2,200	133.00	270.00	0.00	1,930.00	12.27
TOTAL CONTRACTS	36,484	3,151.75	17,729.65	4,275.00	14,479.35	60.31
<b>OTHER</b>						
11-6110-443 DUES/LICENSES	185	0.00	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	0.00	8,559.64	0.00	3,725.36	69.68
<b>TOTAL CITY SECRETARY</b>	<b>167,729</b>	<b>11,090.34</b>	<b>128,137.00</b>	<b>4,275.00</b>	<b>35,317.13</b>	<b>78.94</b>

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AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6200-101 SALARIES - EXEMPT	257,180	18,760.38	237,813.27	0.00	19,366.54	92.47
11-6200-102 SALARIES - NON-EXEMPT	85,435	6,571.21	75,878.58	0.00	9,556.42	88.81
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	3,321.24	41,913.05	0.00	3,488.32	92.32
11-6200-123 GROUP INSURANCE	51,966	4,021.16	46,544.38	0.00	5,421.62	89.57
11-6200-127 MEDICARE	5,046	366.66	4,563.72	0.00	481.93	90.45
11-6200-129 LT DISABILITY	1,371	109.45	1,251.62	0.00	119.38	91.29
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	1,265.00	0.00	115.00	91.67
11-6200-141 CAR ALLOWANCE	2,400	200.00	2,200.00	0.00	200.00	91.67
TOTAL PERSONNEL SERVICES	454,630	33,465.10	414,384.21	0.00	40,245.62	91.15
<b>MATERIALS &amp; SUPPLIES</b>						
11-6200-201 OFFICE SUPPLIES	6,000	527.13	4,436.85	0.00	1,563.15	73.95
11-6200-202 POSTAGE	1,700	437.49	1,050.17	0.00	649.83	61.77
11-6200-203 SUBSCRIPTIONS	450	0.00	304.00	0.00	146.00	67.56
11-6200-204 FOOD/BEVERAGE	2,200	323.22	1,769.25	0.00	430.75	80.42
11-6200-205 WEARING APPAREL	525	0.00	198.68	0.00	326.32	37.84
11-6200-210 COMPUTER SUPPLIES	350	0.00	39.99	0.00	310.01	11.43
TOTAL MATERIALS & SUPPLIES	11,225	1,287.84	7,798.94	0.00	3,426.06	69.48
<b>CONTRACTS</b>						
11-6200-302 AUDITING & ACCOUNTING	12,500	750.00	7,455.00	4,520.00	525.00	95.80
11-6200-305 SOFTWARE SUPPORT/MAINT	16,380	1,491.97	13,416.91	3,506.74	543.65	103.32
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,222	1,819.40	6,418.60	0.00	4,803.40	57.20
11-6200-309 PROFESSIONAL SERVICES	3,908	114.00	3,507.00	0.00	401.00	89.74
11-6200-313 MAINTENANCE AGREEMENTS	5,400	435.76	4,919.95	0.00	480.05	91.11
11-6200-318 COLLIN COUNTY TAX ASSES	2,400	0.00	2,282.25	0.00	117.75	95.09
11-6200-319 COLLIN COUNTY APPRSL DI	26,000	6,296.75	25,187.00	0.00	813.00	96.87
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	1,128.89	0.00	171.11	86.84
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	11,004.45	84,075.57	8,026.74	22,087.69	80.66
<b>OTHER</b>						
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	1,777.55	0.00	2,622.45	40.40
11-6200-442 TML MEMBERSHIP DUES	1,774	1,774.00	1,774.00	0.00	0.00	100.00
11-6200-443 DUES/LICENSES	3,852	1,619.00	3,415.00	0.00	437.00	88.66
11-6200-444 EMPLOYMENT SCREENING	2,200	0.00	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	272.93	3,586.48	0.00	2,513.52	58.79
TOTAL OTHER	18,826	427.93	11,214.55	0.00	7,611.45	59.57
<b>TOTAL ADMINISTRATION</b>	<b>598,871</b>	<b>46,185.32</b>	<b>517,473.27</b>	<b>8,026.74</b>	<b>73,370.82</b>	<b>87.75</b>

AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6209-101 SALARIES - EXEMPT	85,251	6,557.38	78,592.87	0.00	6,658.13	92.19
11-6209-103 SAL NON-EXEMPT PT	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	10,342.58	0.00	888.52	92.09
11-6209-123 GROUP INSURANCE	9,780	809.96	8,909.56	0.00	870.44	91.10
11-6209-127 MEDICARE	1,375	88.90	1,074.29	0.00	300.76	78.13
11-6209-129 LT DISABILITY	365	30.19	334.57	0.00	30.43	91.66
TOTAL PERSONNEL SERVICES	118,495	8,335.63	99,719.87	0.00	18,775.28	84.16
<b>MATERIALS &amp; SUPPLIES</b>						
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	5,116.51	5,116.51	0.00 (	836.51)	119.54
TOTAL MATERIALS & SUPPLIES	8,445	5,116.51	5,969.65	0.00	2,475.35	70.69
<b>CONTRACTS</b>						
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	25,807.34	72,518.16	15,066.76	445.08	99.49
11-6209-323 CELL PHONE	1,200	84.34	753.78	0.00	446.22	62.82
11-6209-333 UTILITIES - WATER	5,000	2,773.63	2,773.63	0.00	2,226.37	55.47
11-6209-334 STREET LIGHTING	5,000	121.19	1,368.49	0.00	3,631.51	27.37
TOTAL CONTRACTS	103,143	28,786.50	80,042.16	15,066.76	8,034.08	92.21
<b>OTHER</b>						
11-6209-411 FURNITURE & FIXTURES	1,000	0.00	359.98	0.00	640.02	36.00
11-6209-416 IMPLEMENTS & APPARATUS	500	400.00	469.54	0.00	30.46	93.91
11-6209-433 SIGNS & MARKINGS	0 (	2,798.52)	0.00	0.00	0.00	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 (	2,398.52)	7,017.14	0.00	1,957.86	78.19
<b>CAPITAL OUTLAY</b>						
11-8209-301 IMPROVEMENTS ROADS	954,860	211,291.72	453,423.87	114,310.00	387,126.13	59.46
11-8209-433 SIGNS & MARKINGS	25,000	8,059.32	9,760.26	5,618.75	9,620.99	61.52
TOTAL CAPITAL OUTLAY	979,860	219,351.04	463,184.13	119,928.75	396,747.12	59.51
<b>TOTAL P WORKS - ENGINEERING</b>	<b>1,218,918</b>	<b>259,191.16</b>	<b>655,932.95</b>	<b>134,995.51</b>	<b>427,989.69</b>	<b>64.89</b>

AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6210-102 SALARIES - NON-EXEMPT	73,195	5,701.84	67,642.88	0.00	5,552.12	92.41
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	738.39	8,951.86	0.00	1,282.60	87.47
11-6210-123 GROUP INSURANCE	19,560	1,418.35	16,015.98	0.00	3,544.02	81.88
11-6210-127 MEDICARE	1,127	82.68	988.54	0.00	138.21	87.73
11-6210-129 LT DISABILITY	365	25.70	280.97	0.00	84.03	76.98
TOTAL PERSONNEL SERVICES	112,605	7,966.96	95,956.23	0.00	16,648.98	85.21
<b>MATERIALS &amp; SUPPLIES</b>						
11-6210-201 OFFICE SUPPLIES	550	0.00	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	811.06	4,208.37	0.00	6,791.63	38.26
11-6210-208 MINOR APPARATUS	5,000	665.86	4,298.76	0.00	701.24	85.98
11-6210-209 PROTEC CLOTHING/UNIFORM	7,235	689.13	5,482.88	0.00	1,752.12	75.78
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	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	0.00	41,879.71	2,500.00	2,260.29	95.15
11-6210-231 MAINTENANCE & PARTS-FAC	14,289	0.00	12,492.65	0.00	1,796.35	87.43
11-6210-232 MAINTENANCE & PARTS-AUT	10,000	1,568.77	8,402.26	0.00	1,597.74	84.02
11-6210-233 EQUIPMENT MAINTENANCE	8,325	39.57	6,903.89	0.00	1,421.11	82.93
11-6210-234 WASTE DISPOSAL	2,500	75.00	2,356.36	0.00	143.64	94.25
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	249.21	2,467.79	0.00	132.21	94.92
TOTAL MATERIALS & SUPPLIES	111,639	4,098.60	89,847.70	2,500.00	19,291.30	82.72
<b>CONTRACTS</b>						
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	2,400.00	2,400.00	0.00	0.00	100.00
11-6210-323 CELL PHONE	3,500	86.23	902.42	0.00	2,597.58	25.78
11-6210-331 UTILITIES, ELECTRIC	4,500	297.26	4,298.32	0.00	201.68	95.52
11-6210-346 EQUIPMENT RENTAL	1,804	0.00	1,803.99	0.00	0.01	100.00
TOTAL CONTRACTS	16,787	2,783.49	10,807.65	0.00	5,979.35	64.38
<b>OTHER</b>						
11-6210-416 IMPLEMENTS & APPARATUS	6,000	0.00	5,274.93	0.00	725.07	87.92
11-6210-433 SIGNS & MARKINGS	10,000	695.52	7,977.91	0.00	2,022.09	79.78
11-6210-443 DUES/LICENSES	430	0.00	40.00	0.00	390.00	9.30
TOTAL OTHER	16,430	695.52	13,292.84	0.00	3,137.16	80.91
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL P WORKS - OPERATIONS</b>	<b>282,461</b>	<b>15,544.57</b>	<b>232,193.42</b>	<b>2,500.00</b>	<b>47,767.79</b>	<b>83.09</b>



CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6211-103 SAL NON-EXEMPT-SEASONAL	37,440	4,740.50	28,438.25	0.00	9,001.75	75.96
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	1,022.37	0.00	227.63	81.79
11-6211-127 MEDICARE	600	68.74	412.38	0.00	187.62	68.73
TOTAL PERSONNEL SERVICES	39,290	4,809.24	29,873.00	0.00	9,417.00	76.03
<b>MATERIALS &amp; SUPPLIES</b>						
11-6211-233 EQUIPMENT MAINTENANCE	4,500	0.00	2,834.57	0.00	1,665.43	62.99
TOTAL MATERIALS & SUPPLIES	4,500	0.00	2,834.57	0.00	1,665.43	62.99
<b>CONTRACTS</b>						
11-6211-322 CONTRACTS, OTHER	85,500	5,470.00	49,524.00	3,416.00	32,560.00	61.92
11-6211-331 UTILITIES, ELECTRIC	2,000	140.64	2,028.77	0.00 (	28.77)	101.44
11-6211-333 UTILITIES, WATER	10,000	220.44	3,031.59	0.00	6,968.41	30.32
TOTAL CONTRACTS	97,500	5,831.08	54,584.36	3,416.00	39,499.64	59.49
<b>OTHER</b>						
11-6211-417 PARK IMPROVEMENTS	49,400	15,000.00	17,295.40	5,911.86	26,192.74	46.98
11-6211-418 PARK IMPROVEMENTS USAC	50,000	0.00	0.00	0.00	50,000.00	0.00
11-6211-444 FOUNDERS DAY	30,000	0.00	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	500.00	2,115.07	0.00	1,434.93	59.58
11-6211-447 COUNTRY CHRISTMAS EVENT	7,500	0.00	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	15,500.00	45,370.04	5,911.86	95,268.10	34.99
<b>CAPITAL OUTLAY</b>						
11-8211-417 PARK IMPROVEMENTS	19,055	0.00	19,515.00	0.00 (	460.00)	102.41
TOTAL CAPITAL OUTLAY	19,055	0.00	19,515.00	0.00 (	460.00)	102.41
<b>TOTAL PARKS</b>	<b>306,895</b>	<b>26,140.32</b>	<b>152,176.97</b>	<b>9,327.86</b>	<b>145,390.17</b>	<b>52.63</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6212-101 SALARIES - EXEMPT	47,597	3,671.76	43,830.15	0.00	3,766.96	92.09
11-6212-102 SALARIES - NON-EXEMPT	208,572	16,095.50	192,987.85	0.00	15,584.15	92.53
11-6212-111 OVERTIME	11,200	251.04	5,871.15	0.00	5,328.85	52.42
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	2,592.37	32,019.06	0.00	3,203.56	90.90
11-6212-123 GROUP INSURANCE	44,010	3,612.86	39,132.89	0.00	4,877.11	88.92
11-6212-127 MEDICARE	3,945	278.60	3,376.34	0.00	568.17	85.60
11-6212-129 LT DISABILITY	1,100	90.59	998.09	0.00	101.91	90.74
TOTAL PERSONNEL SERVICES	355,150	26,592.72	320,622.22	0.00	34,528.02	90.28
<b>MATERIALS &amp; SUPPLIES</b>						
11-6212-201 OFFICE SUPPLIES	5,500	573.70	2,883.52	0.00	2,616.48	52.43
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	0.00	1,288.25	0.00	1,111.75	53.68
11-6212-206 FUEL & LUBRICANTS	5,200	396.03	3,012.91	0.00	2,187.09	57.94
11-6212-210 COMPUTER SUPPLIES	250	75.65	75.65	0.00	174.35	30.26
11-6212-232 VEHICLE MAINTENANCE	19,372	3,418.42	6,504.74	4,444.75	8,422.51	56.52
TOTAL MATERIALS & SUPPLIES	33,572	4,463.80	13,829.07	4,444.75	15,298.18	54.43
<b>CONTRACTS</b>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	6,500	0.00	1,711.65	4,710.35	78.00	98.80
11-6212-307 TRAINING & TRAVEL	10,611	220.00	6,072.00	0.00	4,539.00	57.22
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	1,963.39	0.00	1,236.61	61.36
TOTAL CONTRACTS	24,461	416.78	13,797.04	4,710.35	5,953.61	75.66
<b>OTHER</b>						
11-6212-443 DUES/LICENSES	3,029	348.68	1,217.25	0.00	1,811.75	40.19
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	932.87	1,235.23	0.00	4,764.77	20.59
TOTAL OTHER	14,814	1,281.55	6,685.69	0.00	8,128.31	45.13
<b>CAPITAL OUTLAY</b>						
11-8212-420 EQUIPMENT	6,000	0.00	5,973.96	0.00	26.04	99.57
TOTAL CAPITAL OUTLAY	6,000	0.00	5,973.96	0.00	26.04	99.57
<b>TOTAL CMNTY.DEV/FACILITY MAINT</b>	<b>433,997</b>	<b>32,754.85</b>	<b>360,907.98</b>	<b>9,155.10</b>	<b>63,934.16</b>	<b>85.27</b>

AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6300-101 SALARIES-EXEMPT	208,360	19,469.16	187,265.00	0.00	21,095.40	89.88
11-6300-102 SALARIES - NON EXEMPT	770,877	54,368.21	696,432.31	0.00	74,444.23	90.34
11-6300-106 CERTIFICATION PAY	9,660	550.00	4,280.00	0.00	5,380.00	44.31
11-6300-111 SALARY - OVERTIME	111,101	15,729.76	117,127.80	0.00	6,026.80	105.42
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	22,152.56	0.00	27,347.44	44.75
11-6300-113 LONGEVITY PAY	2,644	0.00	2,240.00	0.00	404.00	84.72
11-6300-122 TMRS	144,943	11,676.66	132,160.33	0.00	12,782.21	91.18
11-6300-123 GROUP INSURANCE	156,480	12,780.62	138,293.16	0.00	18,186.84	88.38
11-6300-127 MEDICARE	15,929	1,379.28	15,397.59	0.00	531.00	96.67
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	349.21	3,716.15	0.00	418.85	89.87
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	200.00	0.00	400.00	33.33
TOTAL PERSONNEL SERVICES	1,525,348	116,352.90	1,338,593.82	0.00	186,754.25	87.76
<b>MATERIALS &amp; SUPPLIES</b>						
11-6300-201 OFFICE SUPPLIES	2,400	198.00	2,210.37	0.00	189.63	92.10
11-6300-202 POSTAGE	500	0.00	189.88	0.00	310.12	37.98
11-6300-203 SUBSCRIPTIONS	140	0.00	84.99	0.00	55.01	60.71
11-6300-204 FOOD/BEVERAGE	6,650	570.74	3,076.95	0.01	3,573.06	46.27
11-6300-205 WEARING APPAREL	22,285	1,250.11	19,832.52	1,184.54	1,267.94	94.31
11-6300-206 FUEL & LUBRICANTS	18,300	2,212.79	15,401.01	0.00	2,898.99	84.16
11-6300-207 FUEL - PROPANE	1,700	0.00	1,325.71	0.00	374.29	77.98
11-6300-208 MINOR APPARATUS	7,600	1,186.67	4,988.57	0.00	2,611.43	65.64
11-6300-209 PROTECTIVE CLOTHING	41,301	799.95	31,204.69	0.00	10,095.81	75.56
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	5,044.82	20,693.99	2,782.50	4,123.51	85.06
11-6300-214 SUPPLIES	4,070	479.96	3,393.12	0.00	676.88	83.37
11-6300-215 DISPOSABLE MATERIALS	5,550	2,100.70	4,558.76	0.00	991.24	82.14
11-6300-227 PREVENTION ACTIVITIES	7,450	454.99	3,280.56	1,795.00	2,374.44	68.13
11-6300-231 MAINTENANCE & PARTS-FAC	11,350	970.87	9,805.08	0.00	1,544.92	86.39
11-6300-232 MAINTENANCE & PARTS-AUT	38,278	6,055.80	25,188.66	2,865.81	10,223.32	73.29
11-6300-233 EQUIPMENT MAINTENANCE	6,820	1,068.00	2,676.35	0.00	4,143.65	39.24
TOTAL MATERIALS & SUPPLIES	203,293	22,393.40	149,055.16	8,627.84	45,610.29	77.56
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	86,320	5,925.00	55,742.50	0.00	30,577.50	64.58
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	433.89	1,895.77	0.00	1,684.23	52.95
11-6300-304 INTERNET	6,600	839.17	6,289.17	0.00	310.83	95.29
11-6300-307 TRAVEL/PROFESSIONAL DEV	35,311	4,280.35	21,926.69	0.00	13,384.31	62.10
11-6300-309 PROFESSIONAL SERVICES	102,171	5,798.00	71,995.73	9,315.79	20,859.31	79.58
11-6300-310 SCBA	18,745	309.65	14,424.46	0.00	4,320.54	76.95
11-6300-312 PARAMEDIC SCHOOL	2,350	600.00	2,300.00	0.00	50.00	97.87
11-6300-313 MAINTENANCE AGREEMENTS	12,450	3,342.08	12,097.45	351.64	0.91	99.99
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	735.98	6,916.66	0.00	888.34	88.62
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: AUGUST 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-331 UTILITIES, ELECTRIC	27,000	2,464.70	20,994.54	0.00	6,005.46	77.76
11-6300-333 UTILITIES, WATER	4,000	368.80	2,394.38	0.00	1,605.62	59.86
11-6300-337 PAGER SERVICE	700	653.50	653.50	0.00	46.50	93.36
11-6300-346 EQUIPMENT RENTAL	450	396.10	396.10	0.00	53.90	88.02
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	477,270	26,147.22	382,679.60	9,667.43	84,922.80	82.21
OTHER						
11-6300-420 EQUIPMENT NON-CAPITAL	9,128	0.00	889.20	4,970.23	3,268.57	64.19
11-6300-441 APPRECIATION & AWARDS	4,200	723.28	3,808.15	0.00	391.85	90.67
11-6300-443 DUES/LICENSES	5,808	609.20	5,331.19	0.00	476.81	91.79
11-6300-447 EMERGENCY MANAGEMENT SE	16,369	39.99	15,552.22	535.95	280.83	98.28
11-6300-448 REHAB TRAINING & EQUIPM	2,000	1,006.44	1,145.65	0.00	854.35	57.28
11-6300-451 SOFTWARE, BOOKS & CD'S	2,300	0.00	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	2,378.91	44,493.39	7,246.20	5,272.41	90.75
CAPITAL OUTLAY						
11-8300-200 BUILDING & IMPROVEMENTS	71,250	1,077.05	71,192.19	0.00	57.81	99.92
11-8300-420 EQUIPMENT	78,421	59,939.81	59,939.81	17,723.36	757.83	99.03
11-8300-421 FIRE DEPARTMENT VEHICLE	317,719	0.00	0.00	317,719.00	0.00	100.00
TOTAL CAPITAL OUTLAY	467,390	61,016.86	131,132.00	335,442.36	815.64	99.83
TOTAL FIRE	2,730,313	228,289.29	2,045,953.97	360,983.83	323,375.39	88.16



CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6999-110 PERFORMANCE/INCENTIVE P	36,500	0.00	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	232.88	1,596.59	0.00 (	96.59)	106.44
11-6999-231 FACILITY MAINTENANCE	50,877	3,688.33	23,969.44	23,698.00	3,209.56	93.69
TOTAL MATERIALS & SUPPLIES	52,377	3,921.21	25,566.03	23,698.00	3,112.97	94.06
CONTRACTS						
11-6999-303 TELEPHONE	11,500	917.00	8,197.88	0.00	3,302.12	71.29
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	66,268.07	8,369.30 (	2,345.37)	103.24
11-6999-306 SOFTWARE MAINTENANCE	17,220	1,898.63	15,234.93	0.00	1,985.07	88.47
11-6999-308 CLEANING & PEST CONTROL	17,200	1,649.00	15,397.00	199.00	1,604.00	90.67
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	9,737.55	113,138.27	0.00	36,861.73	75.43
11-6999-326 POLICE PROTECTION	300,000	0.00	285,073.34	0.00	14,926.66	95.02
11-6999-331 UTILITIES, ELECTRICAL	8,400	689.48	6,793.85	0.00	1,606.15	80.88
11-6999-333 UTILITIES, WATER	600	44.07	413.46	0.00	186.54	68.91
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	34,000.00	0.00	1,000.00	97.14
TOTAL CONTRACTS	616,512	20,960.10	547,324.72	8,568.30	60,618.98	90.17
OTHER						
11-6999-451 SOFTWARE	13,035	3,583.39	12,133.37	0.00	901.63	93.08
11-6999-452 HARDWARE AND TELECOMMUN	11,315	1,684.99	11,284.76	0.00	30.24	99.73
TOTAL OTHER	24,350	5,268.38	23,418.13	0.00	931.87	96.17
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
TOTAL NON-DEPART. EXPENDITURES	744,739	30,149.69	631,961.98	47,254.30	65,523.17	91.20
TOTAL EXPENDITURES	6,519,054	649,760.18	4,750,761.98	576,518.34	1,191,773.88	81.72
REVENUE OVER/(UNDER) EXPENDITURES	62,389 (	441,279.15)	835,850.51 (	576,518.34) (	196,942.75)	415.67

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

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	360,000	34,004.09	350,314.00	0.00	9,686.00	97.31
TOTAL REVENUES	360,000	34,004.09	350,314.00	0.00	9,686.00	97.31
EXPENDITURE SUMMARY						
FIRE DISTRICT	360,000	0.00	0.00	0.00	360,000.00	0.00
TOTAL EXPENDITURES	360,000	0.00	0.00	0.00	360,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	34,004.09	350,314.00	0.00 (	350,314.00)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	360,000	34,004.09	350,314.00	0.00	9,686.00	97.31
TOTAL OTHER TAXES	360,000	34,004.09	350,314.00	0.00	9,686.00	97.31
TOTAL REVENUE	360,000	34,004.09	350,314.00	0.00	9,686.00	97.31



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

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
15-6500-998 SERVICE CONTRACT - TRSF	360,000	0.00	0.00	0.00	360,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	360,000	0.00	0.00	0.00	360,000.00	0.00
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TOTAL FIRE DISTRICT	360,000	0.00	0.00	0.00	360,000.00	0.00
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TOTAL EXPENDITURES	360,000	0.00	0.00	0.00	360,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	34,004.09	350,314.00	0.00 (	350,314.00)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	7,703,693	7,703,693.40	7,703,693.40	0.00 (	0.40)	100.00
MISCELLANEOUS REVENUE	120,000	7,454.05	104,830.80	0.00	15,169.20	87.36
<b>TOTAL REVENUES</b>	<b>7,823,693</b>	<b>7,711,147.45</b>	<b>7,808,524.20</b>	<b>0.00</b>	<b>15,168.80</b>	<b>99.81</b>
<b>EXPENDITURE SUMMARY</b>						
P WORKS - OPERATIONS	11,436,127	18,143.50	3,126,482.02	4,717,331.34	3,592,313.60	68.59
DEBT SERVICES	153,693	153,693.40	153,693.40	0.00 (	0.40)	100.00
<b>TOTAL EXPENDITURES</b>	<b>11,589,820</b>	<b>171,836.90</b>	<b>3,280,175.42</b>	<b>4,717,331.34</b>	<b>3,592,313.20</b>	<b>69.00</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 3,766,127)	7,539,310.55	4,528,348.78	( 4,717,331.34)	( 3,577,144.40)	5.02

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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FEES & SERVICE CHARGES						
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INTERGOVERNMENTAL						
21-4800 BOND PROCEEDS	7,215,000	7,215,000.00	7,215,000.00	0.00	0.00	100.00
21-4810 BOND ISSUE PREMIUM	488,693	488,693.40	488,693.40	0.00 (	0.40)	100.00
TOTAL INTERGOVERNMENTAL	7,703,693	7,703,693.40	7,703,693.40	0.00 (	0.40)	100.00
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	120,000	7,454.05	104,830.80	0.00	15,169.20	87.36
TOTAL MISCELLANEOUS REVENUE	120,000	7,454.05	104,830.80	0.00	15,169.20	87.36
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TOTAL REVENUE	7,823,693	7,711,147.45	7,808,524.20	0.00	15,168.80	99.81

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
21-8210-490.104 WATER METER REPLACEMENT	130,000	0.00	127,092.71	0.00	2,907.29	97.76
21-8210-490.120 PARKER R 12" WL PHASE 1	43,586	5,456.00	21,276.00	3,846.00	18,463.71	57.64
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	2,750,120	0.00	0.00	72,880.00	2,677,240.00	2.65
21-8210-490.127 SCADA WATER SYSTEM PRO	100,000	0.00	0.00	0.00	100,000.00	0.00
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	28,413.08	1,695,746.53	80,758.84	95.53
21-8210-491.128 STINSON - PARKER RD/BRI	2,786,460	0.00	1,303,573.04	1,355,150.52	127,736.18	95.42
21-8210-491.129 B JHUNE - W BRIDGE/WINN	2,792,592	10,500.00	1,290,586.65	1,388,638.15	113,366.98	95.94
21-8210-491.130 PARKER R CIMARRON TR TU	200,000	0.00	116,301.34	0.00	83,698.66	58.15
21-8210-491.132 PROJ MGMT 128 - STINSON	104,918	0.00	76,670.70	28,247.30	0.00	100.00
21-8210-491.133 PROJ MGMT 129 - BLONDY	139,890	0.00	77,907.97	61,982.03	0.00	100.00
21-8210-491.500 BROCKDALE RD REHABILITA	38,795	2,187.50	2,187.50	36,607.50	0.00	100.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>11,436,127</b>	<b>18,143.50</b>	<b>3,126,482.02</b>	<b>4,717,331.34</b>	<b>3,592,313.60</b>	<b>68.59</b>
<b>TOTAL P WORKS - OPERATIONS</b>	<b>11,436,127</b>	<b>18,143.50</b>	<b>3,126,482.02</b>	<b>4,717,331.34</b>	<b>3,592,313.60</b>	<b>68.59</b>

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE						
21-7900-298 BOND ISSUE COSTS	153,693	153,693.40	153,693.40	0.00 (	0.40)	100.00
TOTAL DEBT SERVICE	153,693	153,693.40	153,693.40	0.00 (	0.40)	100.00
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TOTAL DEBT SERVICES	153,693	153,693.40	153,693.40	0.00 (	0.40)	100.00

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	11,589,820	171,836.90	3,280,175.42	4,717,331.34	3,592,313.20	69.00
REVENUE OVER/(UNDER) EXPENDITURES	( 3,766,127)	7,539,310.55	4,528,348.78	( 4,717,331.34)	( 3,577,144.40)	5.02

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

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
FEES & SERVICE CHARGES	4,083,314	775,483.53	3,633,240.23	0.00	450,073.77	88.98
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
INTERGOVERNMENTAL	1,482,986	1,482,986.45	1,482,986.45	0.00 (	0.45)	100.00
MISCELLANEOUS REVENUE	418,565	20,356.66	187,633.71	0.00	230,931.29	44.83
<b>TOTAL REVENUES</b>	<b>6,209,865</b>	<b>2,278,826.64</b>	<b>5,303,860.39</b>	<b>0.00</b>	<b>906,004.61</b>	<b>85.41</b>
<b>EXPENDITURE SUMMARY</b>						
WATER - OPERATIONS	3,699,243	263,153.47	3,062,653.78	213,028.33	423,561.18	88.55
WATER - ENGINEERING	131,730	8,626.10	112,093.40	486.25	19,150.50	85.46
DEBT SERVICES	670,905	39,002.45	670,904.45	0.00	0.55	100.00
<b>TOTAL EXPENDITURES</b>	<b>4,501,878</b>	<b>310,782.02</b>	<b>3,845,651.63</b>	<b>213,514.58</b>	<b>442,712.23</b>	<b>90.17</b>
REVENUE OVER/ (UNDER) EXPENDITURES	1,707,987	1,968,044.62	1,458,208.76 (	213,514.58)	463,292.38	72.87

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

51 -WATER FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEES &amp; SERVICE CHARGES</b>						
51-4461 WATER REVENUE	3,277,000	700,318.62	2,896,437.33	0.00	380,562.67	88.39
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,275.00	31,550.00	0.00	3,450.00	90.14
51-4467 WATER METER	100,000	14,600.00	96,700.00	0.00	3,300.00	96.70
51-4468 WATER METER REPAIR/UPGRADE	9,000	0.00	4,800.00	0.00	4,200.00	53.33
51-4469 WASTEWATER FEES	55,000	4,084.79	53,220.88	0.00	1,779.12	96.77
51-4470 WATER - REREADS/CHARTING	100	25.00	25.00	0.00	75.00	25.00
51-4478 TRASH SERVICE	604,314	53,900.12	547,727.02	0.00	56,586.98	90.64
51-4497 FH METER RENTAL INCOME	2,900	280.00	2,780.00	0.00	120.00	95.86
TOTAL FEES & SERVICE CHARGES	4,083,314	775,483.53	3,633,240.23	0.00	450,073.77	88.98
<b>IMPACT FEES</b>						
51-4500 IMPACT FEE REVENUE	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
<b>REVENUE/CONTRIBUTIONS</b>						
<b>INTERGOVERNMENTAL</b>						
51-4800 BOND PROCEEDS	1,390,000	1,390,000.00	1,390,000.00	0.00	0.00	100.00
51-4810 BOND ISSUE PREMIUM	92,986	92,986.45	92,986.45	0.00 (	0.45)	100.00
TOTAL INTERGOVERNMENTAL	1,482,986	1,482,986.45	1,482,986.45	0.00 (	0.45)	100.00
<b>MISCELLANEOUS REVENUE</b>						
51-4911 INTEREST INCOME	196,875	20,338.72	187,214.05	0.00	9,660.95	95.09
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	17.94	194.66	0.00 (	194.66)	0.00
51-4996 RESERVE FUNDING	171,290	0.00	0.00	0.00	171,290.00	0.00
TOTAL MISCELLANEOUS REVENUE	418,565	20,356.66	187,633.71	0.00	230,931.29	44.83
<b>TOTAL REVENUE</b>	<b>6,209,865</b>	<b>2,278,826.64</b>	<b>5,303,860.39</b>	<b>0.00</b>	<b>906,004.61</b>	<b>85.41</b>



AS OF: AUGUST 31ST, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6400-101 SALARIES - EXEMPT	172,429	13,346.50	158,478.51	0.00	13,950.41	91.91
51-6400-102 SALARIES - NON-EXEMPT	250,193	19,460.58	233,433.07	0.00	16,759.93	93.30
51-6400-106 CERTIFICATION PAY	6,300	300.00	3,405.00	0.00	2,895.00	54.05
51-6400-110 PERFORMANCE/INCENTIVE P	2,238	0.00	1,500.00	0.00	738.21	67.02
51-6400-111 OVERTIME	51,726	2,283.23	24,347.17	0.00	27,378.83	47.07
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	4,608.93	55,841.86	0.00	7,485.00	88.18
51-6400-123 GROUP INSURANCE	73,350	6,192.19	67,762.10	0.00	5,587.90	92.38
51-6400-127 MEDICARE	6,970	493.62	5,884.80	0.00	1,085.50	84.43
51-6400-129 LT DISABILITY	1,756	143.12	1,572.78	0.00	183.22	89.57
51-6400-141 CAR ALLOWANCE	2,400	200.00	2,200.00	0.00	200.00	91.67
TOTAL PERSONNEL SERVICES	643,465	47,028.17	565,843.22	0.00	77,622.07	87.94
<b>MATERIALS &amp; SUPPLIES</b>						
51-6400-201 OFFICE SUPPLIES	800	165.77	673.45	0.00	126.55	84.18
51-6400-202 POSTAGE	2,000	412.50	528.30	0.00	1,471.70	26.42
51-6400-204 FOOD/BEVERAGE	400	25.27	25.27	0.00	374.73	6.32
51-6400-206 FUEL & LUBRICANTS	9,945	1,439.42	11,383.98	0.00	1,438.98)	114.47
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	0.00	4,417.82	0.00	1,582.18	73.63
51-6400-230 REPAIRS & MAINT. EQUIPM	2,500	0.00	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	130.00	5,066.15	0.00	2,783.85	64.54
51-6400-233 MAINTENANCE & PARTS-UTI	164,755	1,559.43	115,292.41	2,309.45	47,153.14	71.38
51-6400-237 TRASH SERVICE	520,000	43,730.00	473,443.50	36,556.50	10,000.00	98.08
TOTAL MATERIALS & SUPPLIES	723,044	47,462.39	619,765.43	38,865.95	64,412.62	91.09
<b>CONTRACTS</b>						
51-6400-302 AUDITING & ACCOUNTING	12,500	0.00	6,705.00	4,520.00	1,275.00	89.80
51-6400-303 TELEPHONE	6,000	600.00	4,760.38	0.00	1,239.62	79.34
51-6400-304 UB PROCESSING	25,000	2,023.95	20,505.23	0.00	4,494.77	82.02
51-6400-305 SOFTWARE SUPPORT/MAINT	25,650	683.32	20,637.77	10,656.91	5,644.68)	122.01
51-6400-307 TRAVEL/PROFESSIONAL DEV	2,385	70.18	2,384.87	0.00	0.13	99.99
51-6400-309 PROFESSIONAL SERVICES	24,000	0.00	7,610.90	3,200.00	13,189.10	45.05
51-6400-313 MAINTENANCE AGREEMENTS	5,400	435.75	4,919.91	208.47	271.62	94.97
51-6400-315 WATER-NTMWD	1,866,924	155,577.00	1,711,335.30	155,577.00	11.70	100.00
51-6400-316 WASTEWATER-NTMWD	26,451	2,752.00	26,450.91	0.00	0.09	100.00
51-6400-323 CELL PHONE	5,000	347.03	3,508.30	0.00	1,491.70	70.17
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	6,173.68	45,615.28	0.00	16,333.72	73.63
51-6400-333 UTILITIES, WATER	400	0.00	0.00	0.00	400.00	0.00
TOTAL CONTRACTS	2,078,297	168,662.91	1,871,071.17	174,162.38	33,063.45	98.41
<b>OTHER</b>						
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: AUGUST 31ST, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 91.67

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	_____	_____	_____	_____	_____	_____
<b>TOTAL WATER - OPERATIONS</b>	<b>3,699,243</b>	<b>263,153.47</b>	<b>3,062,653.78</b>	<b>213,028.33</b>	<b>423,561.18</b>	<b>88.55</b>

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6409-101 SALARIES - EXEMPT	85,251	6,557.38	78,592.87	0.00	6,658.13	92.19
51-6409-112 WORKERS' COMPENSATION	282	0.00	280.00	0.00	2.00	99.29
51-6409-113 LONGEVITY PAY	204	0.00	186.00	0.00	18.00	91.18
51-6409-122 TMRS	10,929	849.16	10,342.23	0.00	586.82	94.63
51-6409-123 GROUP INSURANCE	9,780	809.94	8,909.40	0.00	870.60	91.10
51-6409-127 MEDICARE	1,654	88.86	1,073.84	0.00	580.26	64.92
51-6409-129 LT DISABILITY	365	30.19	329.61	0.00	35.39	90.30
TOTAL PERSONNEL SERVICES	108,465	8,335.53	99,713.95	0.00	8,751.20	91.93
<b>MATERIALS &amp; SUPPLIES</b>						
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
<b>CONTRACTS</b>						
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	240.62	10,102.57	486.25	5,211.18	67.02
51-6409-323 CELL PHONE	1,200	49.95	446.50	0.00	753.50	37.21
TOTAL CONTRACTS	17,790	290.57	11,173.07	486.25	6,130.68	65.54
<b>OTHER</b>						
51-6409-411 FURNITURE	500	0.00	0.00	0.00	500.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	500	0.00	12.00	0.00	488.00	2.40
51-6409-443 DUES/LICENSES	1,125	0.00	0.00	0.00	1,125.00	0.00
TOTAL OTHER	2,125	0.00	12.00	0.00	2,113.00	0.56
<b>TOTAL WATER - ENGINEERING</b>	<b>131,730</b>	<b>8,626.10</b>	<b>112,093.40</b>	<b>486.25</b>	<b>19,150.50</b>	<b>85.46</b>

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
51-7900-214 2007 CERT OF OBLIG-PRIN	120,000	0.00	120,000.00	0.00	0.00	100.00
51-7900-215 2007 CERT OF OBLIG-INTE	44,838	0.00	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	6,016.00	14,006.00	0.00	0.00	100.00
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	33,386	32,986.45	33,386.45	0.00 (	0.45)	100.00
<b>TOTAL DEBT SERVICE</b>	<b>670,905</b>	<b>39,002.45</b>	<b>670,904.45</b>	<b>0.00</b>	<b>0.55</b>	<b>100.00</b>
 <b>TOTAL DEBT SERVICES</b>	 <b>670,905</b>	 <b>39,002.45</b>	 <b>670,904.45</b>	 <b>0.00</b>	 <b>0.55</b>	 <b>100.00</b>

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,501,878	310,782.02	3,845,651.63	213,514.58	442,712.23	90.17
REVENUE OVER/ (UNDER) EXPENDITURES	1,707,987	1,968,044.62	1,458,208.76 (	213,514.58)	463,292.38	72.87

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

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,310,856	3,602.65	1,314,458.31	0.00 (	3,602.31)	100.27
MISCELLANEOUS REVENUE	42,124	20,178.50	42,362.95	0.00 (	238.95)	100.57
<b>TOTAL REVENUES</b>	<b>1,352,980</b>	<b>23,781.15</b>	<b>1,356,821.26</b>	<b>0.00 (</b>	<b>3,841.26)</b>	<b>100.28</b>
EXPENDITURE SUMMARY						
DEBT SERVICES	1,172,388	13,254.00	1,172,388.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>1,172,388</b>	<b>13,254.00</b>	<b>1,172,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
REVENUE OVER/(UNDER) EXPENDITURES	180,592	10,527.15	184,433.26	0.00 (	3,841.26)	102.13

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
59-4011 PROPERTY TAXES	1,282,806	3,505.09	1,286,311.39	0.00 (	3,505.39)	100.27
59-4012 PROPERTY TAXES-DELINQUENT	15,709 (	65.30)	15,643.54	0.00	65.46	99.58
59-4015 PROPERTY TAXES-P&I	12,341	162.86	12,503.38	0.00 (	162.38)	101.32
TOTAL PROPERTY TAXES	1,310,856	3,602.65	1,314,458.31	0.00 (	3,602.31)	100.27
<b>MISCELLANEOUS REVENUE</b>						
59-4911 INTEREST INCOME	42,124	20,178.50	42,362.95	0.00 (	238.95)	100.57
TOTAL MISCELLANEOUS REVENUE	42,124	20,178.50	42,362.95	0.00 (	238.95)	100.57
<b>TOTAL REVENUE</b>	<b>1,352,980</b>	<b>23,781.15</b>	<b>1,356,821.26</b>	<b>0.00 (</b>	<b>3,841.26)</b>	<b>100.28</b>

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	34,638	0.00	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	13,254.00	30,550.00	0.00	0.00	100.00
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
<b>TOTAL DEBT SERVICE</b>	<b>1,172,388</b>	<b>13,254.00</b>	<b>1,172,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<hr/>						
<b>TOTAL DEBT SERVICES</b>	<b>1,172,388</b>	<b>13,254.00</b>	<b>1,172,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>1,172,388</b>	<b>13,254.00</b>	<b>1,172,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>180,592</b>	<b>10,527.15</b>	<b>184,433.26</b>	<b>0.00 (</b>	<b>3,841.26)</b>	<b>102.13</b>