

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,620,197	406.96	2,639,575.51	0.00 (	19,378.51)	100.74
OTHER TAXES	1,501,200	98,359.86	1,574,466.91	0.00 (	73,266.91)	104.88
FINES & FORFEITURES	1,430	0.00	1,414.00	0.00	16.00	98.88
LICENSES & PERMITS	431,220	43,709.35	463,899.80	0.00 (	32,679.80)	107.58
FEES & SERVICE CHARGES	102,450	17,184.67	30,925.89	0.00	71,524.11	30.19
IMPACT FEES	220,000	212,880.65	212,880.65	0.00	7,119.35	96.76
REVENUE/CONTRIBUTIONS	516,828	8,364.46	527,303.42	0.00 (	10,475.42)	102.03
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,188,119	680,184.81	1,197,237.07	0.00 (	9,118.45)	100.77
TOTAL REVENUES	6,581,444	1,061,090.76	6,647,703.25	0.00 (	66,259.63)	101.01
EXPENDITURE SUMMARY						
CITY COUNCIL	35,130	4,055.46	31,953.98	0.00	3,176.02	90.96
CITY SECRETARY	167,729	14,144.50	142,334.55	0.00	25,394.58	84.86
ADMINISTRATION	598,871	43,467.04	562,722.15	0.00	36,148.68	93.96
P WORKS - ENGINEERING	1,218,918	482,511.97	1,165,287.24	0.00	53,630.91	95.60
P WORKS - OPERATIONS	282,461	13,178.33	245,923.04	0.00	36,538.17	87.06
PARKS	306,895	14,551.88	168,397.35	0.00	138,497.65	54.87
CMNTY.DEV/FACILITY MAINT	433,997	46,375.14	413,857.91	0.00	20,139.33	95.36
FIRE	2,730,313	522,524.20	2,584,868.73	0.04	145,444.42	94.67
WATER - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	744,739	70,724.83	703,292.25	0.00	41,447.20	94.43
TOTAL EXPENDITURES	6,519,054	1,211,533.35	6,018,637.20	0.04	500,416.96	92.32
REVENUE OVER/(UNDER) EXPENDITURES	62,389 (	150,442.59)	629,066.05 (	0.04) (	566,676.59)	1,008.29

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011	PROPERTY TAXES	2,562,755	341.98	2,580,665.08	0.00 (17,910.08)	100.70
11-4012	PROPERTY TAXES-DELINQUENT	31,883	0.00	32,247.06	0.00 (364.06)	101.14
11-4015	PROPERTY TAXES-P&I	25,559	64.98	26,663.37	0.00 (1,104.37)	104.32
	TOTAL PROPERTY TAXES	2,620,197	406.96	2,639,575.51	0.00 (19,378.51)	100.74
OTHER TAXES						
11-4101	SALES TAX	725,940	65,507.67	773,109.96	0.00 (47,169.96)	106.50
11-4101.100	SALES TAX REV - STREETS	364,060	32,852.19	387,715.81	0.00 (23,655.81)	106.50
11-4102	FRANCHISE-ELECTRICAL	330,000	0.00	327,931.39	0.00	99.37
11-4103	FRANCHISE/ROW-TELEPHONE	6,000	0.00	6,386.20	0.00 (386.20)	106.44
11-4104	FRANCHISE-CABLE TELEVISION	42,000	0.00	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	98,359.86	1,574,466.91	0.00 (73,266.91)	104.88
FINES & FORFEITURES						
11-4202	COURT TECHNOLOGY FUND	20	0.00	16.00	0.00	80.00
11-4203	COURT SECURITY FUND	15	0.00	12.00	0.00	80.00
11-4204	COURT COST-CITY	20	0.00	20.00	0.00	100.00
11-4205	FINES	1,160	0.00	1,158.00	0.00	99.83
11-4206	COURT COST-STATE	160	0.00	160.00	0.00	100.00
11-4208	STATE JURY FEE	20	0.00	16.00	0.00	80.00
11-4212	JUDICIAL FEES-STATE	25	0.00	21.60	0.00	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	100.00
	TOTAL FINES & FORFEITURES	1,430	0.00	1,414.00	0.00	98.88
LICENSES & PERMITS						
11-4301	CONTRACTOR REGISTRATION	20,000	1,485.00	18,765.00	0.00	93.83
11-4302	ELECTRICIAN REGISTRATION FE	0	0.00	0.00	0.00	0.00
11-4304	IRRIGATION REGISTRATION	0	0.00	0.00	0.00	0.00
11-4305	MECHANICAL REGISTRATION	0	0.00	0.00	0.00	0.00
11-4361	ZONING REQUEST	1,200	0.00	450.00	0.00	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	0.00
11-4365	PERMITS-RESIDENTIAL	260,000	29,315.40	269,366.60	0.00 (9,366.60)	103.60
11-4367	BUILDING PERMITS-ACCESSORY	20,000	2,773.95	24,557.65	0.00 (4,557.65)	122.79
11-4368	BUILDING PERMITS-SFR	6,000	350.00	6,379.55	0.00 (379.55)	106.33
11-4369	PERMITS-COMMERCIAL	24,000	2,000.00	30,601.00	0.00 (6,601.00)	127.50
11-4371	ELECTRICAL PERMITS	2,200	350.00	2,630.00	0.00 (430.00)	119.55
11-4372	PLUMBING PERMITS	4,000	340.00	4,740.00	0.00 (740.00)	118.50
11-4373	HEATING & A/C PERMITS	1,400	120.00	3,060.00	0.00 (1,660.00)	218.57
11-4374	FENCE PERMITS	6,000	300.00	6,600.00	0.00 (600.00)	110.00
11-4375	SWIMMING POOL PERMITS	22,000	1,025.00	19,675.00	0.00	89.43
11-4376	WEIGHT LIMIT PERMITS	40,000	4,050.00	51,100.00	0.00 (11,100.00)	127.75
11-4377	ROOF PERMITS	1,000	420.00	5,100.00	0.00 (4,100.00)	510.00
11-4378	SPRINKLER SYST PERMITS	6,500	675.00	7,920.00	0.00 (1,420.00)	121.85

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4379 DRIVEWAY PERMIT	1,000	60.00	1,300.00	0.00 (	300.00)	130.00
11-4380 SIGN PERMIT	2,000	95.00	1,000.00	0.00	1,000.00	50.00
11-4382 STORM WATER MGMT PERMIT	4,600	350.00	3,100.00	0.00	1,500.00	67.39
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	0.00	755.00	0.00	445.00	62.92
TOTAL LICENSES & PERMITS	431,220	43,709.35	463,899.80	0.00 (	32,679.80)	107.58
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	15,000	1,563.20	5,604.42	0.00	9,395.58	37.36
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	200.00	4,650.00	0.00	350.00	93.00
11-4426 FEES-PLAN REVIEW	7,200	0.00	1,200.00	0.00	6,000.00	16.67
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	75,000	15,421.47	19,071.47	0.00	55,928.53	25.43
11-4498 MISCELLENOUS FEES & CHARGES	250	0.00	400.00	0.00 (	150.00)	160.00
TOTAL FEES & SERVICE CHARGES	102,450	17,184.67	30,925.89	0.00	71,524.11	30.19
IMPACT FEES						
11-4500 IMPACT FEE REVENUE	220,000	212,880.65	212,880.65	0.00	7,119.35	96.76
TOTAL IMPACT FEES	220,000	212,880.65	212,880.65	0.00	7,119.35	96.76
REVENUE/CONTRIBUTIONS						
11-4611 FIRE SPRINKLER PERMIT	30,000	1,750.00	23,261.09	0.00	6,738.91	77.54
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	6,614.46	101,139.87	0.00 (	18,139.87)	121.86
11-4615 LISD EMS SERVICES	8,100	0.00	7,039.50	0.00	1,060.50	86.91
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	516,828	8,364.46	527,303.42	0.00 (	10,475.42)	102.03
INTERGOVERNMENTAL						
11-4800 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	130,000	12,898.80	160,320.09	0.00 (	30,320.09)	123.32
11-4914 INSURANCE PROCEEDS	51,344	8,083.10	65,051.60	0.00 (	13,707.98)	126.70
11-4915 CHILD SAFETY INCOME	6,900	0.00	7,427.19	0.00 (	527.19)	107.64
11-4916 CREDIT CARD FEE	11,500	2,229.86	14,937.13	0.00 (	3,437.13)	129.89
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	83,082.00	0.00 (	3,282.00)	104.11
11-4980 PARK DEDICATION FEES	135,000	19,000.00	20,000.00	0.00	115,000.00	14.81
11-4981 FACILITY RENTAL	0	175.00	1,274.41	0.00 (	1,274.41)	0.00
11-4985 GRANT REVENUES	24,488	200.00	24,309.54	0.00	178.46	99.27
11-4986 DONATIONS TO CITY	3,250	0.00	4,600.00	0.00 (	1,350.00)	141.54
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	37,400	8,800.00	81,400.00	0.00 (	44,000.00)	217.65
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

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4993 POSTAGE PURCHASES	0	0.00	0.00	0.00	0.00	0.00
11-4994 CASH DRAWER OVR/UND - GENER	0	0.00	0.00	0.00	0.00	0.00
11-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-4996 GF RESERVE FUNDING (USE OF)	0	0.00	0.00	0.00	0.00	0.00
11-4997 MISCELLANEOUS	0	461.61	3,880.25	0.00 (	3,880.25)	0.00
11-4998 PILOT TRANSFER IN	248,437	238,387.61	238,387.61	0.00	10,049.39	95.95
11-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	360,000	382,788.83	382,788.83	0.00 (	22,788.83)	106.33
TOTAL MISCELLANEOUS REVENUE	1,188,119	680,184.81	1,197,237.07	0.00 (	9,118.45)	100.77
TOTAL REVENUE	6,581,444	1,061,090.76	6,647,703.25	0.00 (	66,259.63)	101.01

11 -GENERAL FUND
DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6100-112 WORKERS' COMPENSATION	70	0.00	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	220	0.00	130.52	0.00	89.48	59.33
11-6100-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	290	0.00	190.37	0.00	99.63	65.64
MATERIALS & SUPPLIES						
11-6100-201 OFFICE SUPPLIES	2,500 (	121.09)	2,410.42	0.00	89.58	96.42
11-6100-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	94.81	1,135.15	0.00	364.85	75.68
11-6100-205 LOGO/UNIFORMS	450	299.23	447.09	0.00	2.91	99.35
11-6100-210 COMPUTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-222 AUDIO/VISUAL DEVICES	0	0.00	0.00	0.00	0.00	0.00
11-6100-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-233 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	4,450	272.95	3,992.66	0.00	457.34	89.72
CONTRACTS						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	90.00	3,044.77	0.00	455.23	86.99
11-6100-309 PROFESSIONAL SERVICES	1,280	0.00	1,200.00	0.00	80.00	93.75
11-6100-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6100-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6100-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	4,780	90.00	4,244.77	0.00	535.23	88.80
OTHER						
11-6100-411 FURNITURE & FIXTURES	11,300	3,750.45	10,169.69	0.00	1,130.31	90.00
11-6100-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6100-440 BOARDS & COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
11-6100-441 APPRECIATION & AWARDS	3,500 (	75.34)	3,443.20	0.00	56.80	98.38
11-6100-442 CONTINGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
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	17.40	769.29	0.00	340.71	69.31
11-6100-468 CITY COUNCIL FEES	9,000	0.00	9,000.00	0.00	0.00	100.00
TOTAL OTHER	25,610	3,692.51	23,526.18	0.00	2,083.82	91.86
TOTAL CITY COUNCIL	35,130	4,055.46	31,953.98	0.00	3,176.02	90.96

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6110-101 SALARIES - EXEMPT	77,964	5,997.08	77,875.00	0.00	89.00	99.89
11-6110-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
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	10,300.14	0.00 (	29.78)	100.29
11-6110-123 GROUP INSURANCE	9,780	809.94	9,719.34	0.00	60.66	99.38
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,135	87.36	1,136.67	0.00 (	1.90)	100.17
11-6110-129 LT DISABILITY	325	27.61	328.66	0.00 (	3.66)	101.13
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	480.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	100,410	7,743.79	100,283.81	0.00	126.32	99.87
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	331.52	892.21	0.00	207.79	81.11
11-6110-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6110-204 FOOD/BEVERAGE	100	74.42	74.42	0.00	25.58	74.42
11-6110-205 LOGOS/UNIFORMS	0	0.00	0.00	0.00	0.00	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	2,749.70	10,698.50	0.00	2,101.50	83.58
11-6110-239 RECORDS MANAGEMENT	4,500	139.10	937.30	0.00	3,562.70	20.83
TOTAL MATERIALS & SUPPLIES	18,550	3,294.74	12,602.43	0.00	5,947.57	67.94
CONTRACTS						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-305 SOFTWARE SUPPORT & MAIN	13,769	1,575.00	11,069.00	0.00	2,700.00	80.39
11-6110-306 ADVERTISING	11,800	1,036.26	8,037.06	0.00	3,762.94	68.11
11-6110-307 TRAVEL/PROFESSIONAL DEV	3,215	300.00	300.00	0.00	2,915.00	9.33
11-6110-309 PROFESSIONAL SERVICES	5,500	0.00	1,017.90	0.00	4,482.10	18.51
11-6110-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6110-349 FILING FEES	2,200	194.71	464.71	0.00	1,735.29	21.12
TOTAL CONTRACTS	36,484	3,105.97	20,888.67	0.00	15,595.33	57.25
OTHER						
11-6110-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6110-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
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
11-6110-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	12,285	0.00	8,559.64	0.00	3,725.36	69.68
TOTAL CITY SECRETARY	167,729	14,144.50	142,334.55	0.00	25,394.58	84.86

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6200-101 SALARIES - EXEMPT	257,180	18,760.38	256,573.65	0.00	606.16	99.76
11-6200-102 SALARIES - NON-EXEMPT	85,435	6,571.20	82,449.78	0.00	2,985.22	96.51
11-6200-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
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	45,234.28	0.00	167.09	99.63
11-6200-123 GROUP INSURANCE	51,966	3,654.98	50,199.36	0.00	1,766.64	96.60
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	5,046	366.90	4,930.62	0.00	115.03	97.72
11-6200-129 LT DISABILITY	1,371	109.45	1,361.07	0.00	9.93	99.28
11-6200-130 TMRS PAYBACK FY14	0	0.00	0.00	0.00	0.00	0.00
11-6200-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	1,380.00	0.00	0.00	100.00
11-6200-141 CAR ALLOWANCE	2,400	200.00	2,400.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	454,630	33,099.14	447,483.35	0.00	7,146.48	98.43
MATERIALS & SUPPLIES						
11-6200-201 OFFICE SUPPLIES	6,000	706.50	5,170.22	0.00	829.78	86.17
11-6200-202 POSTAGE	1,700	24.99	1,500.15	0.00	199.85	88.24
11-6200-203 SUBSCRIPTIONS	450	0.00	304.00	0.00	146.00	67.56
11-6200-204 FOOD/BEVERAGE	2,200	218.89	2,192.86	0.00	7.14	99.68
11-6200-205 WEARING APPAREL	525	0.00	369.67	0.00	155.33	70.41
11-6200-210 COMPUTER SUPPLIES	350	39.99	79.98	0.00	270.02	22.85
11-6200-211 MEDICAL & SURGICAL SUPP	0	0.00	0.00	0.00	0.00	0.00
11-6200-238 PRINTING & COPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	11,225	990.37	9,616.88	0.00	1,608.12	85.67
CONTRACTS						
11-6200-302 AUDITING & ACCOUNTING	12,500	2,250.00	9,705.00	0.00	2,795.00	77.64
11-6200-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6200-305 SOFTWARE SUPPORT/MAINT	16,380	636.70	14,053.61	0.00	2,326.39	85.80
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,222	2,862.13	9,352.72	0.00	1,869.28	83.34
11-6200-309 PROFESSIONAL SERVICES	3,908	114.00	3,621.00	0.00	287.00	92.66
11-6200-313 MAINTENANCE AGREEMENTS	5,400	435.76	5,355.71	0.00	44.29	99.18
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	25,187.00	0.00	813.00	96.87
11-6200-321 STATE COMPTROLLER (CT F	300	0.00	140.40	0.00	159.60	46.80
11-6200-321.1 OMNI - COURT FEES	0	0.00	0.00	0.00	0.00	0.00
11-6200-322 CONTRACTS, OTHER	5,000	1,600.00	5,500.00	0.00 (	500.00)	110.00
11-6200-323 CELL PHONE	1,300	96.57	1,225.46	0.00	74.54	94.27
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
11-6200-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
11-6200-333 UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	114,190	7,995.16	92,142.72	0.00	22,047.28	80.69

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	1,096.77	3,756.60	0.00	643.40	85.38
11-6200-442 TML MEMBERSHIP DUES	1,774	0.00	1,774.00	0.00	0.00	100.00
11-6200-443 DUES/LICENSES	3,852	0.00	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
11-6200-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6200-497 CREDIT CARD FEES	6,100	285.60	3,872.08	0.00	2,227.92	63.48
11-6200-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	18,826	1,382.37	13,479.20	0.00	5,346.80	71.60
TOTAL ADMINISTRATION	598,871	43,467.04	562,722.15	0.00	36,148.68	93.96

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	85,251	6,557.38	85,150.25	0.00	100.75	99.88
11-6209-103 SAL NON-EXEMPT PT	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6209-111 OVERTIME	0	0.00	0.00	0.00	0.00	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	11,191.78	0.00	39.32	99.65
11-6209-123 GROUP INSURANCE	9,780	873.50	9,783.06	0.00 (	3.06)	100.03
11-6209-127 MEDICARE	1,375	88.90	1,163.19	0.00	211.86	84.59
11-6209-129 LT DISABILITY	365	30.19	364.76	0.00	0.24	99.93
TOTAL PERSONNEL SERVICES	118,495	8,399.17	108,119.04	0.00	10,376.11	91.24
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	14.97	140.95	0.00	109.05	56.38
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	327.80	327.80	0.00	172.20	65.56
11-6209-232 VEHICLE MAINT.	4,280	0.00	5,116.51	0.00 (	836.51)	119.54
TOTAL MATERIALS & SUPPLIES	8,445	342.77	6,312.42	0.00	2,132.58	74.75
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	2,452.18	74,991.66	0.00	13,038.34	85.19
11-6209-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6209-322 CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
11-6209-323 CELL PHONE	1,200	84.34	838.12	0.00	361.88	69.84
11-6209-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-333 UTILITIES - WATER	5,000	462.20	3,235.83	0.00	1,764.17	64.72
11-6209-334 STREET LIGHTING	5,000	249.18	1,617.67	0.00	3,382.33	32.35
TOTAL CONTRACTS	103,143	3,247.90	83,311.38	0.00	19,831.62	80.77
OTHER						
11-6209-411 FURNITURE & FIXTURES	1,000	0.00	359.98	0.00	640.02	36.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	469.54	0.00	30.46	93.91
11-6209-433 SIGNS & MARKINGS	0	0.00	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	0.00	7,017.14	0.00	1,957.86	78.19
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	954,860	464,903.38	945,148.25	0.00	9,711.75	98.98
11-8209-417 IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8209-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8209-433 SIGNS & MARKINGS	25,000	5,618.75	15,379.01	0.00	9,620.99	61.52
11-8209-451 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-8209-452 HARDWARE & TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	979,860	470,522.13	960,527.26	0.00	19,332.74	98.03

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL P WORKS - ENGINEERING	1,218,918	482,511.97	1,165,287.24	0.00	53,630.91	95.60

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	73,195	5,552.12	73,195.00	0.00	0.00	100.00
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6210-104 SAL NON-EXEMPT - PART	0	0.00	0.00	0.00	0.00	0.00
11-6210-111 OVERTIME	4,500	473.81	473.81	0.00	4,026.19	10.53
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	9,681.00	0.00	553.46	94.59
11-6210-123 GROUP INSURANCE	19,560	1,519.52	17,535.50	0.00	2,024.50	89.65
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	1,127	81.64	1,070.18	0.00	56.57	94.98
11-6210-129 LT DISABILITY	365	25.46	306.43	0.00	58.57	83.95
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	112,605	8,381.69	104,337.92	0.00	8,267.29	92.66
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	550	0.00	479.59	0.00	70.41	87.20
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	500	0.00	145.18	0.00	354.82	29.04
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	1,141.83	5,350.20	0.00	5,649.80	48.64
11-6210-208 MINOR APPARATUS	5,000	0.00	4,410.50	0.00	589.50	88.21
11-6210-209 PROTEC CLOTHING/UNIFORM	7,235	0.00	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	0.00	4,760.29	89.79
11-6210-231 MAINTENANCE & PARTS-FAC	14,289	283.15	13,025.47	0.00	1,263.53	91.16
11-6210-232 MAINTENANCE & PARTS-AUT	10,000	828.53	9,264.17	0.00	735.83	92.64
11-6210-233 EQUIPMENT MAINTENANCE	8,325	1,065.62	7,994.51	0.00	330.49	96.03
11-6210-234 WASTE DISPOSAL	2,500	35.00	2,522.86	0.00 (	22.86)	100.91
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	0.00	2,467.79	0.00	132.21	94.92
TOTAL MATERIALS & SUPPLIES	111,639	3,354.13	93,753.12	0.00	17,885.88	83.98
CONTRACTS						
11-6210-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
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	2,400.00	0.00	0.00	100.00
11-6210-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-322 CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6210-323 CELL PHONE	3,500	86.23	988.65	0.00	2,511.35	28.25
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	4,500	756.30	5,054.62	0.00 (	554.62)	112.32
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	1,804	0.00	1,803.99	0.00	0.01	100.00
TOTAL CONTRACTS	16,787	842.53	11,650.18	0.00	5,136.82	69.40

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
11-6210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
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	599.98	8,577.89	0.00	1,422.11	85.78
11-6210-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6210-443 DUES/LICENSES	430	0.00	40.00	0.00	390.00	9.30
11-6210-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6210-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	16,430	599.98	13,892.82	0.00	2,537.18	84.56
CAPITAL OUTLAY						
11-8210-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-8210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-8210-420 EQUIPMENT	25,000	0.00	22,289.00	0.00	2,711.00	89.16
11-8210-421 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8210-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8210-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,000	0.00	22,289.00	0.00	2,711.00	89.16
TOTAL P WORKS - OPERATIONS	282,461	13,178.33	245,923.04	0.00	36,538.17	87.06

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	37,440	1,276.00	29,714.25	0.00	7,725.75	79.36
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	1,022.37	0.00	227.63	81.79
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	600	18.50	430.88	0.00	169.12	71.81
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	39,290	1,294.50	31,167.50	0.00	8,122.50	79.33
MATERIALS & SUPPLIES						
11-6211-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6211-206 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-209 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
11-6211-212 CHEMICAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-223 SOIL PREP	0	0.00	0.00	0.00	0.00	0.00
11-6211-224 TOP DRESSING/SOIL AMEND	0	0.00	0.00	0.00	0.00	0.00
11-6211-229 MAINTENANCE & PARTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	4,500	450.41	3,284.98	0.00	1,215.02	73.00
TOTAL MATERIALS & SUPPLIES	4,500	450.41	3,284.98	0.00	1,215.02	73.00
CONTRACTS						
11-6211-307 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
11-6211-322 CONTRACTS, OTHER	85,500	4,616.00	54,140.00	0.00	31,360.00	63.32
11-6211-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6211-331 UTILITIES, ELECTRIC	2,000	262.43	2,291.20	0.00 (	291.20)	114.56
11-6211-333 UTILITIES, WATER	10,000	1,522.90	4,554.49	0.00	5,445.51	45.54
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	97,500	6,401.33	60,985.69	0.00	36,514.31	62.55
OTHER						
11-6211-417 PARK IMPROVEMENTS	49,400	4,897.09	22,192.49	0.00	27,207.51	44.92
11-6211-418 PARK IMPROVEMENTS USAC	50,000	148.86	148.86	0.00	49,851.14	0.30
11-6211-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6211-443 DUES & MEMBERSHIPS	0	0.00	0.00	0.00	0.00	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	1,118.99	3,234.06	0.00	315.94	91.10
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	240.70	1,909.20	0.00	1,190.80	61.59
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	146,550	6,405.64	53,444.18	0.00	93,105.82	36.47

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

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	14,551.88	168,397.35	0.00	138,497.65	54.87

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6212-101 SALARIES - EXEMPT	47,597	3,671.76	47,501.91	0.00	95.20	99.80
11-6212-102 SALARIES - NON-EXEMPT	208,572	15,584.15	208,572.00	0.00	0.00	100.00
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	11,200	1,766.07	7,637.22	0.00	3,562.78	68.19
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	2,626.86	34,645.92	0.00	576.70	98.36
11-6212-123 GROUP INSURANCE	44,010	3,715.66	42,848.55	0.00	1,161.45	97.36
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	3,945	282.48	3,658.82	0.00	285.69	92.76
11-6212-129 LT DISABILITY	1,100	90.59	1,088.68	0.00	11.32	98.97
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	355,150	27,737.57	348,359.79	0.00	6,790.45	98.09
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	1,693.38	4,641.78	0.00	858.22	84.40
11-6212-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6212-203 SUBSCRIPTIONS	350	0.00	64.00	0.00	286.00	18.29
11-6212-204 FOOD/BEVERAGE	500	77.90	77.90	0.00	422.10	15.58
11-6212-205 WEARING APPAREL	2,400	518.26	1,999.41	0.00	400.59	83.31
11-6212-206 FUEL & LUBRICANTS	5,200	693.01	3,705.92	0.00	1,494.08	71.27
11-6212-210 COMPUTER SUPPLIES	250	0.00	75.65	0.00	174.35	30.26
11-6212-213 SIGNS, FLAGS, LOGOS	0	0.00	0.00	0.00	0.00	0.00
11-6212-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6212-232 VEHICLE MAINTENANCE	19,372	6,370.23	17,361.72	0.00	2,010.28	89.62
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	33,572	9,352.78	27,926.38	0.00	5,645.62	83.18
CONTRACTS						
11-6212-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6212-305 SOFTWARE SUPPORT/MAINT.	6,500	4,622.00	6,333.65	0.00	166.35	97.44
11-6212-307 TRAINING & TRAVEL	10,611	48.44	7,655.70	0.00	2,955.30	72.15
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	246.77	2,210.16	0.00	989.84	69.07
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	24,461	4,917.21	20,249.51	0.00	4,211.49	82.78
OTHER						
11-6212-420 COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
11-6212-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6212-443 DUES/LICENSES	3,029	0.00	1,512.25	0.00	1,516.75	49.93
11-6212-444 EMPLOYMENT SCREENING	0	0.00	0.00	0.00	0.00	0.00
11-6212-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6212-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
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 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6212-452	STORM WATER MGMT EXPENS	6,000	4,367.58	5,602.81	0.00	397.19	93.38
11-6212-498	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		14,814	4,367.58	11,348.27	0.00	3,465.73	76.61
CAPITAL OUTLAY							
11-8212-420	EQUIPMENT	6,000	0.00	5,973.96	0.00	26.04	99.57
11-8212-421	VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8212-451	COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		6,000	0.00	5,973.96	0.00	26.04	99.57
TOTAL CMNTY.DEV/FACILITY MAINT		433,997	46,375.14	413,857.91	0.00	20,139.33	95.36

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	208,360	19,469.16	206,734.16	0.00	1,626.24	99.22
11-6300-102 SALARIES - NON EXEMPT	770,877	58,039.81	754,472.12	0.00	16,404.42	97.87
11-6300-103 SAL NON-EXEMPT TEMP	0	0.00	0.00	0.00	0.00	0.00
11-6300-104 LOVEJOY ISD COVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6300-106 CERTIFICATION PAY	9,660	550.00	4,830.00	0.00	4,830.00	50.00
11-6300-108 SAL - NON EXEMPT DEPLO	0	0.00	0.00	0.00	0.00	0.00
11-6300-109 SAL OVERTIME - DEPLOYME	0	0.00	0.00	0.00	0.00	0.00
11-6300-111 SALARY - OVERTIME	111,101	11,656.22	128,784.02	0.00 (	17,683.02)	115.92
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	11,180.47	143,340.80	0.00	1,601.74	98.89
11-6300-123 GROUP INSURANCE	156,480	13,107.47	151,400.63	0.00	5,079.37	96.75
11-6300-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6300-125 AD&D INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6300-126 WATER	0	0.00	0.00	0.00	0.00	0.00
11-6300-127 MEDICARE	15,929	1,322.61	16,720.20	0.00 (	791.61)	104.97
11-6300-128 OTHER RETIREMENT	51,120	3,672.00	23,000.92	0.00	28,119.08	44.99
11-6300-129 LT DISABILITY	4,135	349.21	4,065.36	0.00	69.64	98.32
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	250.00	0.00	350.00	41.67
TOTAL PERSONNEL SERVICES	1,525,348	119,396.95	1,457,990.77	0.00	67,357.30	95.58
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,400	145.71	2,383.47	0.00	16.53	99.31
11-6300-202 POSTAGE	500	0.00	243.16	0.00	256.84	48.63
11-6300-203 SUBSCRIPTIONS	140	0.00	84.99	0.00	55.01	60.71
11-6300-204 FOOD/BEVERAGE	6,650	1,283.71	4,479.66 (	0.01)	2,170.35	67.36
11-6300-205 WEARING APPAREL	22,285	1,364.49	21,207.15	0.00	1,077.85	95.16
11-6300-206 FUEL & LUBRICANTS	18,300	3,055.22	18,456.23	0.00 (	156.23)	100.85
11-6300-207 FUEL - PROPANE	1,700	134.48	1,460.19	0.00	239.81	85.89
11-6300-208 MINOR APPARATUS	7,600	1,896.09	7,102.41	0.00	497.59	93.45
11-6300-209 PROTECTIVE CLOTHING	41,301	1,257.24	32,801.85	0.00	8,498.65	79.42
11-6300-210 COMPUTER SUPPLIES	1,300	0.00	1,205.93	0.00	94.07	92.76
11-6300-211 MEDICAL & SURGICAL SUPP	27,600	3,316.14	26,792.63	0.00	807.37	97.07
11-6300-214 SUPPLIES	4,070	498.00	3,970.00	0.00	100.00	97.54
11-6300-215 DISPOSABLE MATERIALS	5,550	32.61	5,530.68	0.00	19.32	99.65
11-6300-227 PREVENTION ACTIVITIES	7,450	2,413.14	5,693.70	0.00	1,756.30	76.43
11-6300-231 MAINTENANCE & PARTS-FAC	11,350	507.98	11,330.97	0.00	19.03	99.83
11-6300-232 MAINTENANCE & PARTS-AUT	38,278	11,079.60	38,220.31	0.00	57.48	99.85
11-6300-233 EQUIPMENT MAINTENANCE	6,820	2,753.35	5,429.70	0.00	1,390.30	79.61
TOTAL MATERIALS & SUPPLIES	203,293	29,737.76	186,393.03 (	0.01)	16,900.27	91.69
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	86,320	11,025.00	66,767.50	0.00	19,552.50	77.35
11-6300-302.100 LISD GAME COVERAGE	8,100	3,893.66	6,901.16	0.00	1,198.84	85.20
11-6300-303 TELEPHONE	3,580	842.10	2,793.27	0.00	786.73	78.02
11-6300-304 INTERNET	6,600	950.00	7,239.17	0.00 (	639.17)	109.68

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-307 TRAVEL/PROFESSIONAL DEV	35,311	928.82	24,442.33	0.00	10,868.67	69.22
11-6300-309 PROFESSIONAL SERVICES	102,171	8,473.08	80,654.86	0.05	21,515.92	78.94
11-6300-310 SCBA	18,745	0.00	14,424.46	0.00	4,320.54	76.95
11-6300-312 PARAMEDIC SCHOOL	2,350	0.00	2,300.00	0.00	50.00	97.87
11-6300-313 MAINTENANCE AGREEMENTS	12,450	255.56	12,353.01	0.00	96.99	99.22
11-6300-316 911 DISPATCH	79,000	0.00	79,000.00	0.00	0.00	100.00
11-6300-317 AMBULANCE (EMS) SERVICE	0	0.00	0.00	0.00	0.00	0.00
11-6300-323 CELL PHONE	7,805	924.65	7,841.31	0.00	36.31)	100.47
11-6300-325 GENERAL LIABILITY PREMI	20,000	0.00	20,000.00	0.00	0.00	100.00
11-6300-331 UTILITIES, ELECTRIC	27,000	5,617.24	26,611.78	0.00	388.22	98.56
11-6300-333 UTILITIES, WATER	4,000	1,116.91	3,511.29	0.00	488.71	87.78
11-6300-337 PAGER SERVICE	700	0.00	653.50	0.00	46.50	93.36
11-6300-346 EQUIPMENT RENTAL	450	0.00	396.10	0.00	53.90	88.02
11-6300-348 GOVERN CAP NP FINANCING	0	0.00	0.00	0.00	0.00	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
11-6300-351 LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	477,270	34,027.02	418,534.89	0.05	58,734.89	87.69
OTHER						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	9,128	4,912.90	8,145.81	0.00	982.19	89.24
11-6300-441 APPRECIATION & AWARDS	4,200	0.00	3,808.15	0.00	391.85	90.67
11-6300-443 DUES/LICENSES	5,808	0.00	5,679.87	0.00	128.13	97.79
11-6300-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-447 EMERGENCY MANAGEMENT SE	16,369	180.02	16,318.60	0.00	50.40	99.69
11-6300-448 REHAB TRAINING & EQUIPM	2,000	437.80	1,968.40	0.00	31.60	98.42
11-6300-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6300-450 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
11-6300-451 SOFTWARE, BOOKS & CD'S	2,300	50.41	2,300.00	0.00	0.00	100.00
11-6300-452 HARDWARE & TELECOM	17,207	0.00	17,207.00	0.00	0.00	100.00
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	57,012	5,581.13	55,427.83	0.00	1,584.17	97.22
CAPITAL OUTLAY						
11-8300-200 BUILDING & IMPROVEMENTS	71,250	57.81	71,250.00	0.00	0.00	100.00
11-8300-420 EQUIPMENT	78,421	16,004.53	77,553.21	0.00	867.79	98.89
11-8300-421 FIRE DEPARTMENT VEHICLE	317,719	317,719.00	317,719.00	0.00	0.00	100.00
11-8300-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	467,390	333,781.34	466,522.21	0.00	867.79	99.81
TOTAL FIRE	2,730,313	522,524.20	2,584,868.73	0.04	145,444.42	94.67

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

11 -GENERAL FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MATERIALS & SUPPLIES						
11-6409-232 VEHICLE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL WATER - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6999-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6999-110 PERFORMANCE/INCENTIVE P	36,500	0.00	35,653.10	0.00	847.35	97.68
11-6999-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6999-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6999-130 LT DISABITLITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	36,500	0.00	35,653.10	0.00	847.35	97.68
MATERIALS & SUPPLIES						
11-6999-201 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6999-213 SIGNS	0	0.00	0.00	0.00	0.00	0.00
11-6999-214 CLEANING SUPPLIES	1,500	0.00	1,596.59	0.00 (	96.59)	106.44
11-6999-231 FACILITY MAINTENANCE	50,877	25,239.13	49,814.01	0.00	1,062.99	97.91
TOTAL MATERIALS & SUPPLIES	52,377	25,239.13	51,410.60	0.00	966.40	98.15
CONTRACTS						
11-6999-303 TELEPHONE	11,500	1,808.34	10,006.22	0.00	1,493.78	87.01
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	72,292.44	0.00 (	0.44)	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,220	1,333.63	16,568.56	0.00	651.44	96.22
11-6999-308 CLEANING & PEST CONTROL	17,200	1,200.00	16,597.00	0.00	603.00	96.49
11-6999-309 PROFESSIONAL SERVICES	4,300	0.00	2,807.92	0.00	1,492.08	65.30
11-6999-310 ATTORNEY FEES/CONSULTIN	150,000	15,086.35	128,224.62	0.00	21,775.38	85.48
11-6999-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6999-322 CONTRACTS OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6999-323 STREAKER RESTORATION	0	0.00	0.00	0.00	0.00	0.00
11-6999-326 POLICE PROTECTION	300,000	0.00	285,073.34	0.00	14,926.66	95.02
11-6999-327 CITIZENS ON PATROL	0	0.00	0.00	0.00	0.00	0.00
11-6999-331 UTILITIES, ELECTRICAL	8,400	1,494.21	8,288.06	0.00	111.94	98.67
11-6999-333 UTILITIES, WATER	600	115.05	528.51	0.00	71.49	88.09
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	34,000.00	0.00	1,000.00	97.14
TOTAL CONTRACTS	616,512	27,061.95	574,386.67	0.00	42,125.33	93.17
OTHER						
11-6999-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6999-451 SOFTWARE	13,035	600.75	12,734.12	0.00	300.88	97.69
11-6999-452 HARDWARE AND TELECOMMUN	11,315	0.00	11,284.76	0.00	30.24	99.73
11-6999-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	24,350	600.75	24,018.88	0.00	331.12	98.64
CAPITAL OUTLAY						
11-8999-200 BUILDING & IMPROVEMENT	15,000	17,823.00	17,823.00	0.00 (	2,823.00)	118.82
11-8999-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8999-421 VEHICLE- PATROL CAR CCS	0	0.00	0.00	0.00	0.00	0.00
11-8999-451 SOFTWARE, BOOKS&NON-PRIN	0	0.00	0.00	0.00	0.00	0.00
11-8999-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	15,000	17,823.00	17,823.00	0.00 (	2,823.00)	118.82
TOTAL NON-DEPART. EXPENDITURES	744,739	70,724.83	703,292.25	0.00	41,447.20	94.43

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	6,519,054	1,211,533.35	6,018,637.20	0.04	500,416.96	92.32
REVENUE OVER/(UNDER) EXPENDITURES	62,389 (	150,442.59)	629,066.05 (	0.04) (	566,676.59)	1,008.29

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	360,000	32,474.83	382,788.83	0.00 (	22,788.83)	106.33
TOTAL REVENUES	360,000	32,474.83	382,788.83	0.00 (	22,788.83)	106.33
EXPENDITURE SUMMARY						
FIRE DISTRICT	360,000	382,788.83	382,788.83	0.00 (	22,788.83)	106.33
TOTAL EXPENDITURES	360,000	382,788.83	382,788.83	0.00 (	22,788.83)	106.33
REVENUE OVER/(UNDER) EXPENDITURES	0 (	350,314.00)	0.00	0.00	0.00	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	360,000	32,474.83	382,788.83	0.00 (	22,788.83)	106.33
TOTAL OTHER TAXES	360,000	32,474.83	382,788.83	0.00 (	22,788.83)	106.33
<hr/>						
TOTAL REVENUE	360,000	32,474.83	382,788.83	0.00 (	22,788.83)	106.33

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
15-6500-998 SERVICE CONTRACT - TRSF	360,000	382,788.83	382,788.83	0.00 (	22,788.83)	106.33
15-6500-999 REIMBURSEMENTS - TRSF	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	360,000	382,788.83	382,788.83	0.00 (	22,788.83)	106.33
TOTAL FIRE DISTRICT	360,000	382,788.83	382,788.83	0.00 (	22,788.83)	106.33
TOTAL EXPENDITURES	360,000	382,788.83	382,788.83	0.00 (	22,788.83)	106.33
REVENUE OVER/(UNDER) EXPENDITURES	0 (	350,314.00)	0.00	0.00	0.00	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
BOND PROCEEDS	7,703,693	0.00	7,703,693.40	0.00 (	0.40)	100.00
MISCELLANEOUS REVENUE	120,000	17,880.73	122,711.53	0.00 (	2,711.53)	102.26
TOTAL REVENUES	7,823,693	17,880.73	7,826,404.93	0.00 (	2,711.93)	100.03
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	11,436,127	579,755.75	4,314,454.54	0.00	7,121,672.42	37.73
PARKS	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	153,693	0.00	153,693.40	0.00 (	0.40)	100.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,589,820	579,755.75	4,468,147.94	0.00	7,121,672.02	38.55
REVENUE OVER/(UNDER) EXPENDITURES	(3,766,127) (	561,875.02)	3,358,256.99	0.00 (	7,124,383.95)	89.17-

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES						
21-4404 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
BOND PROCEEDS:						
21-4800 BOND PROCEEDS	7,215,000	0.00	7,215,000.00	0.00	0.00	100.00
21-4810 BOND ISSUE PREMIUM	488,693	0.00	488,693.40	0.00 (	0.40)	100.00
TOTAL BOND PROCEEDS	7,703,693	0.00	7,703,693.40	0.00 (	0.40)	100.00
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	120,000	17,880.73	122,711.53	0.00 (	2,711.53)	102.26
21-4912 COLLIN COUNTY FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4913 LCA PROJECT FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	120,000	17,880.73	122,711.53	0.00 (	2,711.53)	102.26
TOTAL REVENUE	7,823,693	17,880.73	7,826,404.93	0.00 (	2,711.93)	100.03

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
21-8210-490.104 WATER METER REPLACEMENT	130,000	0.00	127,092.71	0.00	2,907.29	97.76
21-8210-490.120 PARKER R 12" WL PHASE 1	43,586	5,555.00	26,831.00	0.00	16,754.71	61.56
21-8210-490.122 PARKER RD 12 INCH PHASE	80,878	0.00	0.00	0.00	80,877.50	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	34,973	0.00	0.00	0.00	34,973.00	0.00
21-8210-490.125 ELEVATED WATER TOWER	2,750,120	0.00	0.00	0.00	2,750,120.00	0.00
21-8210-490.127 SCADA WATER SYSTEM PRO	100,000	0.00	0.00	0.00	100,000.00	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.123 WINNINGKOFF REVERSE CUR	10,206	8,450.00	11,720.63	0.00 (	1,514.95)	114.84
21-8210-491.124 STINSON RD W LUCAS RD I	124,095	1,003.74	78,763.14	0.00	45,332.35	63.47
21-8210-491.126 C CLUB RD/ESTATES PKY I	294,697	0.00	1,443.00	0.00	293,253.61	0.49
21-8210-491.127 WINNINGK - RV CURV TO S	1,804,918	3,521.50	31,934.58	0.00	1,772,983.87	1.77
21-8210-491.128 STINSON - PARKER RD/BRI	2,786,460	142,668.29	1,552,006.24	0.00	1,234,453.50	55.70
21-8210-491.129 B JHUNE - W BRIDGE/WINN	2,792,592	301,921.22	2,094,959.73	0.00	697,632.05	75.02
21-8210-491.130 PARKER R CIMARRON TR TU	200,000	0.00	116,301.34	0.00	83,698.66	58.15
21-8210-491.131 PROJ MGMT 127- WINNINGK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.132 PROJ MGMT 128 - STINSON	104,918	62,832.15	139,502.85	0.00 (	34,584.85)	132.96
21-8210-491.133 PROJ MGMT 129 - BLONDY	139,890	53,803.85	131,711.82	0.00	8,178.18	94.15
21-8210-491.500 BROCKDALE RD REHABILITA	38,795	0.00	2,187.50	0.00	36,607.50	5.64
TOTAL CAPITAL OUTLAY	11,436,127	579,755.75	4,314,454.54	0.00	7,121,672.42	37.73
TOTAL P WORKS - OPERATIONS	11,436,127	579,755.75	4,314,454.54	0.00	7,121,672.42	37.73

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

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CAPITAL OUTLAY						
21-8211-499 CC PARKS TRAIL PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL PARKS	0	0.00	0.00	0.00	0.00	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

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

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

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,589,820	579,755.75	4,468,147.94	0.00	7,121,672.02	38.55
REVENUE OVER/(UNDER) EXPENDITURES	(3,766,127) (	561,875.02)	3,358,256.99	0.00 (	7,124,383.95)	89.17-

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	4,083,314	731,375.15	4,361,007.65	0.00 (	277,693.65)	106.80
IMPACT FEES	225,000	188,869.09	188,869.09	0.00	36,130.91	83.94
REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
BOND PROCEEDS	1,482,986	0.00	1,482,986.45	0.00 (	0.45)	100.00
MISCELLANEOUS REVENUE	418,565	84,212.65	271,846.36	0.00	146,718.64	64.95
TOTAL REVENUES	6,209,865	1,004,456.89	6,304,709.55	0.00 (	94,844.55)	101.53
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,699,243	548,318.81	3,610,996.99	0.00	88,246.30	97.61
WATER - ENGINEERING	131,730	8,692.94	120,888.32	0.00	10,841.83	91.77
DEBT SERVICES	670,905	0.00	670,904.45	0.00	0.55	100.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,501,878	557,011.75	4,402,789.76	0.00	99,088.68	97.80
REVENUE OVER/(UNDER) EXPENDITURES	1,707,987	447,445.14	1,901,919.79	0.00 (	193,933.23)	111.35

51 -WATER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES						
51-4461 WATER REVENUE	3,277,000	663,249.79	3,559,687.12	0.00 (	282,687.12)	108.63
51-4462 WATER TAPS & BORES	0	0.00	0.00	0.00	0.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,225.00	33,775.00	0.00	1,225.00	96.50
51-4467 WATER METER	100,000	10,500.00	107,200.00	0.00 (	7,200.00)	107.20
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	4,394.52	57,615.40	0.00 (	2,615.40)	104.76
51-4470 WATER - REREADS/CHARTING	100	0.00	25.00	0.00	75.00	25.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	604,314	50,705.84	594,825.13	0.00	9,488.87	98.43
51-4497 FH METER RENTAL INCOME	2,900	300.00	3,080.00	0.00 (	180.00)	106.21
51-4498 MISC. FEE AND CHARGES	0	0.00	0.00	0.00	0.00	0.00
51-4499 WATER LINES/FEES DEVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	4,083,314	731,375.15	4,361,007.65	0.00 (	277,693.65)	106.80
IMPACT FEES						
51-4500 IMPACT FEE REVENUE	225,000	188,869.09	188,869.09	0.00	36,130.91	83.94
51-4510 DEVELOPMENT FEES - SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	225,000	188,869.09	188,869.09	0.00	36,130.91	83.94
REVENUE/CONTRIBUTIONS						
51-4600 DEVELOPERS CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
BOND PROCEEDS						
51-4800 BOND PROCEEDS	1,390,000	0.00	1,390,000.00	0.00	0.00	100.00
51-4810 BOND ISSUE PREMIUM	92,986	0.00	92,986.45	0.00 (	0.45)	100.00
TOTAL BOND PROCEEDS	1,482,986	0.00	1,482,986.45	0.00 (	0.45)	100.00
MISCELLANEOUS REVENUE						
51-4911 INTEREST INCOME	196,875	17,984.97	205,199.02	0.00 (	8,324.02)	104.23
51-4912 RETURN CHECK CHARGE	400	0.00	225.00	0.00	175.00	56.25
51-4913 NTMWD REFUND	50,000	66,209.64	66,209.64	0.00 (	16,209.64)	132.42
51-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	18.04	212.70	0.00 (	212.70)	0.00
51-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
51-4994 CASH (LONG) SHORT	0	0.00	0.00	0.00	0.00	0.00
51-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
51-4996 RESERVE FUNDING	171,290	0.00	0.00	0.00	171,290.00	0.00
51-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	418,565	84,212.65	271,846.36	0.00	146,718.64	64.95
TOTAL REVENUE	6,209,865	1,004,456.89	6,304,709.55	0.00 (	94,844.55)	101.53

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6400-101 SALARIES - EXEMPT	172,429	13,346.50	171,825.01	0.00	603.91	99.65
51-6400-102 SALARIES - NON-EXEMPT	250,193	16,759.93	250,193.00	0.00	0.00	100.00
51-6400-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
51-6400-106 CERTIFICATION PAY	6,300	300.00	3,705.00	0.00	2,595.00	58.81
51-6400-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
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	5,664.14	30,011.31	0.00	21,714.69	58.02
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	4,584.75	60,426.61	0.00	2,900.25	95.42
51-6400-123 GROUP INSURANCE	73,350	6,284.12	74,046.22	0.00 (	696.22)	100.95
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	6,970	490.91	6,375.71	0.00	594.59	91.47
51-6400-129 LT DISABILITY	1,756	143.36	1,716.14	0.00	39.86	97.73
51-6400-130 LT DISABILITY	0	0.00	0.00	0.00	0.00	0.00
51-6400-131 UNEMPLOYMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
51-6400-141 CAR ALLOWANCE	2,400	200.00	2,400.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	643,465	47,773.71	613,616.93	0.00	29,848.36	95.36
MATERIALS & SUPPLIES						
51-6400-201 OFFICE SUPPLIES	800	48.35	721.80	0.00	78.20	90.23
51-6400-202 POSTAGE	2,000	0.00	528.30	0.00	1,471.70	26.42
51-6400-204 FOOD/BEVERAGE	400	47.95	97.62	0.00	302.38	24.41
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	9,945	2,675.51	14,059.49	0.00 (	4,114.49)	141.37
51-6400-207 FUEL - PROPANE	0	0.00	0.00	0.00	0.00	0.00
51-6400-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6400-209 PROTEC CLOTHING/UNIFORM	5,794	0.00	5,793.25	0.00	0.75	99.99
51-6400-210 COMPUTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
51-6400-211 MEDICAL & SURGICAL SUPP	0	0.00	0.00	0.00	0.00	0.00
51-6400-212 CHEMICALS	6,000	911.87	5,329.69	0.00	670.31	88.83
51-6400-222 OTHER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
51-6400-223 SAND, CLAY AND LOAM	0	0.00	0.00	0.00	0.00	0.00
51-6400-224 ASPHALT/CONCRETE	0	0.00	0.00	0.00	0.00	0.00
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	2,227.27	7,293.42	0.00	556.58	92.91
51-6400-233 MAINTENANCE & PARTS-UTI	164,755	25,582.12	140,874.53	0.00	23,880.47	85.51
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	520,000	44,467.70	517,911.20	0.00	2,088.80	99.60
51-6400-238 RECYCLE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	723,044	75,960.77	695,750.60	0.00	27,293.40	96.23
CONTRACTS						
51-6400-302 AUDITING & ACCOUNTING	12,500	2,250.00	8,955.00	0.00	3,545.00	71.64
51-6400-303 TELEPHONE	6,000	1,174.34	5,934.72	0.00	65.28	98.91
51-6400-304 UB PROCESSING	25,000	4,022.17	24,527.40	0.00	472.60	98.11

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-305 SOFTWARE SUPPORT/MAINT	25,650	1,844.54	22,482.31	0.00	3,167.69	87.65
51-6400-307 TRAVEL/PROFESSIONAL DEV	2,385	25.00	2,409.87	0.00 (	24.87)	101.04
51-6400-309 PROFESSIONAL SERVICES	24,000	3,455.70	11,066.60	0.00	12,933.40	46.11
51-6400-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
51-6400-313 MAINTENANCE AGREEMENTS	5,400	435.75	5,355.66	0.00	44.34	99.18
51-6400-315 WATER-NTMWD	1,866,924	155,577.00	1,866,912.30	0.00	11.70	100.00
51-6400-316 WASTEWATER-NTMWD	26,451	0.00	26,450.91	0.00	0.09	100.00
51-6400-323 CELL PHONE	5,000	347.03	3,855.33	0.00	1,144.67	77.11
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	17,065.19	62,680.47	0.00 (	731.47)	101.18
51-6400-333 UTILITIES, WATER	400	0.00	0.00	0.00	400.00	0.00
51-6400-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	2,078,297	186,196.72	2,057,267.89	0.00	21,029.11	98.99
OTHER						
51-6400-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
51-6400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6400-417 IMPLEMENTS/APPAR SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-420 EQUIPMENT NON-CAPITAL	6,000	0.00	5,973.96	0.00	26.04	99.57
51-6400-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
51-6400-443 DUES/LICENSES	0	0.00	0.00	0.00	0.00	0.00
51-6400-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
51-6400-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
51-6400-451 SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-6400-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
51-6400-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,000	0.00	5,973.96	0.00	26.04	99.57
NON DEPARTMENTAL EXPENSE						
51-6400-999 PILOT - TRANSFER OUT	248,437	238,387.61	238,387.61	0.00	10,049.39	95.95
TOTAL NON DEPARTMENTAL EXPENSE	248,437	238,387.61	238,387.61	0.00	10,049.39	95.95
COMPENSATED ABSENCE						
51-7400-101 COMPENSATED ABSENCE EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/GAIN-LOSS						
51-7400-700 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
51-7400-701 AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
51-7400-703 GAIN/LOSS	0	0.00	0.00	0.00	0.00	0.00
TOTAL AMORTIZATION/GAIN-LOSS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
51-8400-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-8400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-8400-417 IMPLEMENTS & APPAR - SE	0	0.00	0.00	0.00	0.00	0.00
51-8400-420 EQUIPMENT -WATER	0	0.00	0.00	0.00	0.00	0.00
51-8400-421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
51-8400-422 EQUIPMENT - SEWER	0	0.00	0.00	0.00	0.00	0.00
51-8400-451 SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-8400-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490 METER READ SYSTEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - OPERATIONS	3,699,243	548,318.81	3,610,996.99	0.00	88,246.30	97.61

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6409-101 SALARIES - EXEMPT	85,251	6,557.38	85,150.25	0.00	100.75	99.88
51-6409-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
51-6409-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
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	11,191.39	0.00	262.34)	102.40
51-6409-123 GROUP INSURANCE	9,780	809.94	9,719.34	0.00	60.66	99.38
51-6409-127 MEDICARE	1,654	88.86	1,162.70	0.00	491.40	70.29
51-6409-129 LT DISABILITY	365	30.19	359.80	0.00	5.20	98.58
TOTAL PERSONNEL SERVICES	108,465	8,335.53	108,049.48	0.00	415.67	99.62
MATERIALS & SUPPLIES						
51-6409-201 OFFICE SUPPLIES	500	15.00	147.85	0.00	352.15	29.57
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
51-6409-232 VEHICLE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	3,350	15.00	1,209.38	0.00	2,140.62	36.10
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	198.00	0.00	42.00	82.50
51-6409-309 PROFESSIONAL SERVICES	15,800	163.75	10,266.32	0.00	5,533.68	64.98
51-6409-323 CELL PHONE	1,200	138.66	618.14	0.00	581.86	51.51
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	17,790	302.41	11,577.46	0.00	6,212.54	65.08
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	40.00	40.00	0.00	1,085.00	3.56
51-6409-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	2,125	40.00	52.00	0.00	2,073.00	2.45
TOTAL WATER - ENGINEERING	131,730	8,692.94	120,888.32	0.00	10,841.83	91.77

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
51-7900-209 2002 WATER BOND-PRINCIP	0	0.00	0.00	0.00	0.00	0.00
51-7900-210 2002 WATER BOND-INTERES	0	0.00	0.00	0.00	0.00	0.00
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	0.00	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
51-7900-224 2019 CERTIF OF OBLIG PR	0	0.00	0.00	0.00	0.00	0.00
51-7900-225 2019 CERTIF OF OBLIG IN	0	0.00	0.00	0.00	0.00	0.00
51-7900-298 BOND ISSUE COSTS	33,386	0.00	33,386.45	0.00 (	0.45)	100.00
TOTAL DEBT SERVICE	670,905	0.00	670,904.45	0.00	0.55	100.00
<hr/>						
TOTAL DEBT SERVICES	670,905	0.00	670,904.45	0.00	0.55	100.00

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
BAD DEBT						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	4,501,878	557,011.75	4,402,789.76	0.00	99,088.68	97.80
REVENUE OVER/(UNDER) EXPENDITURES	1,707,987	447,445.14	1,901,919.79	0.00 (	193,933.23)	111.35

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

59 -DEBT SERVICES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,310,856	202.87	1,314,661.18	0.00 (	3,805.18)	100.29
MISCELLANEOUS REVENUE	42,124	1,985.49	44,348.44	0.00 (	2,224.44)	105.28
TOTAL REVENUES	1,352,980	2,188.36	1,359,009.62	0.00 (	6,029.62)	100.45
EXPENDITURE SUMMARY						
DEBT SERVICES	1,172,388	0.00	1,172,388.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,172,388	0.00	1,172,388.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	180,592	2,188.36	186,621.62	0.00 (	6,029.62)	103.34

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,282,806	170.48	1,286,481.87	0.00 (	3,675.87)	100.29
59-4012 PROPERTY TAXES-DELINQUENT	15,709	0.00	15,643.54	0.00	65.46	99.58
59-4015 PROPERTY TAXES-P&I	12,341	32.39	12,535.77	0.00 (	194.77)	101.58
TOTAL PROPERTY TAXES	1,310,856	202.87	1,314,661.18	0.00 (	3,805.18)	100.29
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	42,124	1,985.49	44,348.44	0.00 (	2,224.44)	105.28
59-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	42,124	1,985.49	44,348.44	0.00 (	2,224.44)	105.28
TOTAL REVENUE	1,352,980	2,188.36	1,359,009.62	0.00 (	6,029.62)	100.45

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
59-7900-209 2002 BOND - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
59-7900-210 2002 BOND - INTEREST	0	0.00	0.00	0.00	0.00	0.00
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	0.00	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
59-7900-224 2019 CERTIF OF OBLIGA P	0	0.00	0.00	0.00	0.00	0.00
59-7900-225 2019 CERTIF OF OBLIG IN	0	0.00	0.00	0.00	0.00	0.00
59-7900-298 BOND SALE EXPENSES	800	0.00	800.00	0.00	0.00	100.00
59-7900-299 PRIOR PERIOD ADJ EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,172,388	0.00	1,172,388.00	0.00	0.00	100.00
TOTAL DEBT SERVICES	1,172,388	0.00	1,172,388.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,172,388	0.00	1,172,388.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	180,592	2,188.36	186,621.62	0.00 (	6,029.62)	103.34