

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,538,275	42,671.13	42,671.13	0.00	2,495,603.87	1.68
OTHER TAXES	1,506,000	142,384.09	142,384.09	0.00	1,363,615.91	9.45
FINES & FORFEITURES	1,430	928.00	928.00	0.00	502.00	64.90
LICENSES & PERMITS	546,620	22,504.20	22,504.20	0.00	524,115.80	4.12
FEES & SERVICE CHARGES	54,450	800.00	800.00	0.00	53,650.00	1.47
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	564,244	410,957.26	410,957.26	0.00	153,286.74	72.83
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,015,539	25,740.36	25,740.36	0.00	989,798.64	2.53
TOTAL REVENUES	6,526,558	645,985.04	645,985.04	0.00	5,880,572.96	9.90
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	24,140	2,431.99	2,431.99	0.00	21,708.01	10.07
CITY SECRETARY	171,591	11,068.96	11,068.96	0.00	160,522.04	6.45
ADMINISTRATION	627,696	78,011.64	78,011.64	54,408.74	495,275.62	21.10
P WORKS - ENGINEERING	1,048,351	12,162.49	12,162.49	164,516.77	871,671.74	16.85
P WORKS - OPERATIONS	667,465	27,886.32	27,886.32	77,722.25	561,856.43	15.82
PARKS	221,933	4,802.82	4,802.82	3,745.00	213,385.18	3.85
CMNTY.DEV/FACILITY MAINT	492,377	39,029.03	39,029.03	1,900.00	451,447.97	8.31
FIRE	2,306,903	329,723.75	329,723.75	40,867.81	1,936,311.44	16.06
WATER - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	642,977	8,742.25	8,742.25	345,371.00	288,863.75	55.07
TOTAL EXPENDITURES	6,203,433	513,859.25	513,859.25	688,531.57	5,001,042.18	19.38
REVENUE OVER/ (UNDER) EXPENDITURES	323,125	132,125.79	132,125.79 (	688,531.57)	879,530.78	172.20-

11 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
11-4011	PROPERTY TAXES	2,510,275	41,834.55	41,834.55	0.00	2,468,440.45 1.67
11-4012	PROPERTY TAXES-DELINQUENT	16,000	(241.18)	(241.18)	0.00	16,241.18 1.51-
11-4015	PROPERTY TAXES-P&I	<u>12,000</u>	<u>1,077.76</u>	<u>1,077.76</u>	<u>0.00</u>	<u>10,922.24</u> <u>8.98</u>
	TOTAL PROPERTY TAXES	2,538,275	42,671.13	42,671.13	0.00	2,495,603.87 1.68
<u>OTHER TAXES</u>						
11-4101	SALES TAX	730,000	68,235.14	68,235.14	0.00	661,764.86 9.35
11-4101.100	SALES TAX REV - STREETS	370,800	34,220.02	34,220.02	0.00	336,579.98 9.23
11-4102	FRANCHISE-ELECTRICAL	330,000	31,103.69	31,103.69	0.00	298,896.31 9.43
11-4103	FRANCHISE/ROW-TELEPHONE	0	40.81	40.81	0.00	(40.81) 0.00
11-4104	FRANCHISE-CABLE TELEVISION	42,000	4,152.42	4,152.42	0.00	37,847.58 9.89
11-4105	FRANCHISE-GAS	30,000	3,801.51	3,801.51	0.00	26,198.49 12.67
11-4106	FRANCHISE CABLE - PEG FEES	<u>3,200</u>	<u>830.50</u>	<u>830.50</u>	<u>0.00</u>	<u>2,369.50</u> <u>25.95</u>
	TOTAL OTHER TAXES	1,506,000	142,384.09	142,384.09	0.00	1,363,615.91 9.45
<u>FINES & FORFEITURES</u>						
11-4202	COURT TECHNOLOGY FUND	20	8.00	8.00	0.00	12.00 40.00
11-4203	COURT SECURITY FUND	15	6.00	6.00	0.00	9.00 40.00
11-4204	COURT COST-CITY	20	10.00	10.00	0.00	10.00 50.00
11-4205	FINES	1,160	800.00	800.00	0.00	360.00 68.97
11-4206	COURT COST-STATE	160	80.00	80.00	0.00	80.00 50.00
11-4208	STATE JURY FEE	20	8.00	8.00	0.00	12.00 40.00
11-4212	JUDICIAL FEES-STATE	25	10.80	10.80	0.00	14.20 43.20
11-4213	JUDICIAL FEES-CITY	2	1.20	1.20	0.00	0.80 60.00
11-4218	INDIGENT DEFENSE FEE	<u>8</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u> <u>50.00</u>
	TOTAL FINES & FORFEITURES	1,430	928.00	928.00	0.00	502.00 64.90
<u>LICENSES & PERMITS</u>						
11-4301	CONTRACTOR REGISTRATION	20,000	900.00	900.00	0.00	19,100.00 4.50
11-4302	ELECTRICIAN REGISTRATION FE	0	0.00	0.00	0.00	0.00 0.00
11-4304	IRRIGATION REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
11-4305	MECHANICAL REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
11-4361	ZONING REQUEST	1,200	0.00	0.00	0.00	1,200.00 0.00
11-4362	SPECIFIC USE PERMITS	1,350	0.00	0.00	0.00	1,350.00 0.00
11-4363	VARIANCE REQUEST	450	0.00	0.00	0.00	450.00 0.00
11-4365	PERMITS-RESIDENTIAL	360,000	10,313.40	10,313.40	0.00	349,686.60 2.86
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,280.80	1,280.80	0.00	18,719.20 6.40
11-4368	BUILDING PERMITS-SFR	7,200	625.00	625.00	0.00	6,575.00 8.68
11-4369	PERMITS-COMMERCIAL	30,000	400.00	400.00	0.00	29,600.00 1.33
11-4371	ELECTRICAL PERMITS	2,200	490.00	490.00	0.00	1,710.00 22.27
11-4372	PLUMBING PERMITS	4,000	700.00	700.00	0.00	3,300.00 17.50
11-4373	HEATING & A/C PERMITS	1,200	300.00	300.00	0.00	900.00 25.00
11-4374	FENCE PERMITS	6,000	375.00	375.00	0.00	5,625.00 6.25
11-4375	SWIMMING POOL PERMITS	22,000	2,100.00	2,100.00	0.00	19,900.00 9.55
11-4376	WEIGHT LIMIT PERMITS	48,000	3,900.00	3,900.00	0.00	44,100.00 8.13
11-4377	ROOF PERMITS	1,000	300.00	300.00	0.00	700.00 30.00
11-4378	SPRINKLER SYST PERMITS	6,500	150.00	150.00	0.00	6,350.00 2.31

11 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4379 DRIVEWAY PERMIT	1,000	240.00	240.00	0.00	760.00	24.00
11-4380 SIGN PERMIT	2,000	250.00	250.00	0.00	1,750.00	12.50
11-4382 STORM WATER MGMT PERMIT	4,900	150.00	150.00	0.00	4,750.00	3.06
11-4384 SOLICITATION PERMIT	120	30.00	30.00	0.00	90.00	25.00
11-4390 PLANNED DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	0.00	0.00	6,300.00	0.00
11-4398 MISC LICENSES & PERMITS	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL LICENSES & PERMITS	546,620	22,504.20	22,504.20	0.00	524,115.80	4.12
<u>FEES & SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	800.00	800.00	0.00	4,200.00	16.00
11-4426 FEES-PLAN REVIEW	7,200	0.00	0.00	0.00	7,200.00	0.00
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	27,000	0.00	0.00	0.00	27,000.00	0.00
11-4498 MISCELLANEOUS FEES & CHARGES	250	0.00	0.00	0.00	250.00	0.00
TOTAL FEES & SERVICE CHARGES	54,450	800.00	800.00	0.00	53,650.00	1.47
<u>IMPACT FEES</u>						
11-4500 IMPACT FEE REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
11-4611 FIRE SPRINKLER PERMIT	30,000	500.00	500.00	0.00	29,500.00	1.67
11-4612 COUNTY FIRE DISTRICT	20,000	0.00	0.00	0.00	20,000.00	0.00
11-4613 FIRE DEPT SVC AGREEMENTS	406,144	406,144.00	406,144.00	0.00	0.00	100.00
11-4614 AMBULANCE SERVICES	100,000	4,313.26	4,313.26	0.00	95,686.74	4.31
11-4615 LISD EMS SERVICES	8,100	0.00	0.00	0.00	8,100.00	0.00
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	564,244	410,957.26	410,957.26	0.00	153,286.74	72.83
<u>INTERGOVERNMENTAL</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
11-4911 INTEREST INCOME	130,000	12,285.19	12,285.19	0.00	117,714.81	9.45
11-4914 INSURANCE PROCEEDS	0	1,536.95	1,536.95	0.00	(1,536.95)	0.00
11-4915 CHILD SAFETY INCOME	6,900	0.00	0.00	0.00	6,900.00	0.00
11-4916 CREDIT CARD FEE	11,500	2,374.61	2,374.61	0.00	9,125.39	20.65
11-4917 CERT APP FEE BEER & WINE	0	0.00	0.00	0.00	0.00	0.00
11-4918 PERMIT FEE - BEER & WINE	0	60.00	60.00	0.00	(60.00)	0.00
11-4931 RENTAL INCOME	79,800	7,160.00	7,160.00	0.00	72,640.00	8.97
11-4980 PARK DEDICATION FEES	80,000	0.00	0.00	0.00	80,000.00	0.00
11-4981 FACILITY RENTAL	0	100.00	100.00	0.00	(100.00)	0.00
11-4985 GRANT REVENUES	12,505	1,762.00	1,762.00	0.00	10,743.00	14.09
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	60,000	0.00	0.00	0.00	60,000.00	0.00
11-4990 CONTR BROCKDALE RD MAINT	0	0.00	0.00	0.00	0.00	0.00
11-4991 STREET IMPROVEMENT ASSESSME	0	0.00	0.00	0.00	0.00	0.00

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4992	SALE OF ASSETS	3,000	0.00	0.00	0.00	3,000.00	0.00
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	5,539	461.61	461.61	0.00	5,077.39	8.33
11-4998	PILOT TRANSFER IN	255,495	0.00	0.00	0.00	255,495.00	0.00
11-4998.50	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
11-4999	FIRE DISTRICT - TRANSFER I	370,800	0.00	0.00	0.00	370,800.00	0.00
	TOTAL MISCELLANEOUS REVENUE	1,015,539	25,740.36	25,740.36	0.00	989,798.64	2.53
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TOTAL REVENUE		6,526,558	645,985.04	645,985.04	0.00	5,880,572.96	9.90

11 -GENERAL FUND
DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6100-112 WORKERS' COMPENSATION	70	59.85	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	220	32.63	32.63	0.00	187.37	14.83
11-6100-131 UNEMPLOYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	290	92.48	92.48	0.00	197.52	31.89
<u>MATERIALS & SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	0	18.12	18.12	0.00	(18.12)	0.00
11-6100-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6100-205 LOGO/UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
11-6100-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
11-6100-222 AUDIO/VISUAL DEVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6100-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-233 EQUIPMENT MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	4,850	18.12	18.12	0.00	4,831.88	0.37
<u>CONTRACTS</u>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	0.00	0.00	0.00	3,500.00	0.00
11-6100-309 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>OTHER</u>						
11-6100-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
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	6,000	71.39	71.39	0.00	5,928.61	1.19
11-6100-442 CONTINGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
11-6100-451 SOFTWARE, BOOKS & CD'S	500	0.00	0.00	0.00	500.00	0.00
11-6100-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6100-468 CITY COUNCIL FEES	<u>9,000</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>25.00</u>
TOTAL OTHER	15,500	2,321.39	2,321.39	0.00	13,178.61	14.98
TOTAL CITY COUNCIL	24,140	2,431.99	2,431.99	0.00	21,708.01	10.07

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6110-101 SALARIES - EXEMPT	80,315	9,176.16	9,176.16	0.00	71,138.84	11.43
11-6110-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6110-112 WORKER'S COMPENSATION	275	260.00	260.00	0.00	15.00	94.55
11-6110-113 LONGEVITY PAY	235	0.00	0.00	0.00	235.00	0.00
11-6110-122 TMRS	10,299	800.00	800.00	0.00	9,499.00	7.77
11-6110-123 GROUP INSURANCE	9,996	413.99	413.99	0.00	9,582.01	4.14
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,169	133.46	133.46	0.00	1,035.54	11.42
11-6110-129 LT DISABILITY	410	0.00	0.00	0.00	410.00	0.00
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	40.00	0.00	440.00	8.33
TOTAL PERSONNEL SERVICES	103,179	10,823.61	10,823.61	0.00	92,355.39	10.49
<u>MATERIALS & SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	0.00	0.00	0.00	1,100.00	0.00
11-6110-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
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	0.00	0.00	0.00	12,800.00	0.00
11-6110-239 RECORDS MANAGEMENT	4,500	69.55	69.55	0.00	4,430.45	1.55
TOTAL MATERIALS & SUPPLIES	18,550	69.55	69.55	0.00	18,480.45	0.37
<u>CONTRACTS</u>						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-305 SOFTWARE SUPPORT & MAIN	11,414	0.00	0.00	0.00	11,414.00	0.00
11-6110-306 ADVERTISING	14,300	0.00	0.00	0.00	14,300.00	0.00
11-6110-307 TRAVEL/PROFESSIONAL DEV	4,163	175.80	175.80	0.00	3,987.20	4.22
11-6110-309 PROFESSIONAL SERVICES	5,500	0.00	0.00	0.00	5,500.00	0.00
11-6110-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6110-349 FILING FEES	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL CONTRACTS	37,577	175.80	175.80	0.00	37,401.20	0.47
<u>OTHER</u>						
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	0.00	0.00	185.00	0.00
11-6110-445 ELECTIONS	11,000	0.00	0.00	0.00	11,000.00	0.00
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	0.00	0.00	12,285.00	0.00
TOTAL CITY SECRETARY	171,591	11,068.96	11,068.96	0.00	160,522.04	6.45

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

11-6200-101	SALARIES - EXEMPT	254,858	28,937.35	28,937.35	0.00	225,920.65	11.35
11-6200-102	SALARIES - NON-EXEMPT	88,014	10,053.63	10,053.63	0.00	77,960.37	11.42
11-6200-103	SALARIES - TEMPORARY	0	62.87	62.87	0.00	(62.87)	0.00
11-6200-111	OVERTIME	1,900	0.00	0.00	0.00	1,900.00	0.00
11-6200-112	WORKERS' COMPENSATION	1,125	1,123.00	1,123.00	0.00	2.00	99.82
11-6200-113	LONGEVITY PAY	1,485	0.00	0.00	0.00	1,485.00	0.00
11-6200-122	TMRS	44,682	3,409.12	3,409.12	0.00	41,272.88	7.63
11-6200-123	GROUP INSURANCE	49,980	2,025.82	2,025.82	0.00	47,954.18	4.05
11-6200-124	AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127	MEDICARE	5,008	569.56	569.56	0.00	4,438.44	11.37
11-6200-129	LT DISABILITY	1,443	0.00	0.00	0.00	1,443.00	0.00
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	115.00	0.00	1,265.00	8.33
11-6200-141	CAR ALLOWANCE	2,400	200.00	200.00	0.00	2,200.00	8.33
TOTAL PERSONNEL SERVICES		452,275	46,496.35	46,496.35	0.00	405,778.65	10.28

MATERIALS & SUPPLIES

11-6200-201	OFFICE SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6200-202	POSTAGE	1,700	0.00	0.00	0.00	1,700.00	0.00
11-6200-203	SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204	FOOD/BEVERAGE	2,200	0.00	0.00	0.00	2,200.00	0.00
11-6200-205	WEARING APPAREL	800	0.00	0.00	0.00	800.00	0.00
11-6200-210	COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
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		11,500	0.00	0.00	0.00	11,500.00	0.00

CONTRACTS

11-6200-302	AUDITING & ACCOUNTING	12,500	0.00	0.00	7,007.50	5,492.50	56.06
11-6200-303	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6200-305	SOFTWARE SUPPORT/MAINT	17,250	2,019.83	2,019.83	17,250.00	(2,019.83)	111.71
11-6200-307	TRAVEL/PROFESSIONAL DEV	17,595	120.00	120.00	0.00	17,475.00	0.68
11-6200-309	PROFESSIONAL SERVICES	19,016	114.00	114.00	0.00	18,902.00	0.60
11-6200-313	MAINTENANCE AGREEMENTS	5,400	435.76	435.76	4,964.24	0.00	100.00
11-6200-318	COLLIN COUNTY TAX ASSES	2,600	0.00	0.00	0.00	2,600.00	0.00
11-6200-319	COLLIN COUNTY APPRSL DI	30,000	0.00	0.00	25,187.00	4,813.00	83.96
11-6200-321	STATE COMPTROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-321.1	OMNI - COURT FEES	0	0.00	0.00	0.00	0.00	0.00
11-6200-322	CONTRACTS, OTHER	7,600	0.00	0.00	0.00	7,600.00	0.00
11-6200-323	CELL PHONE	1,300	96.72	96.72	0.00	1,203.28	7.44
11-6200-324	INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325	GENERAL LIABILITY PREMI	30,000	27,663.87	27,663.87	0.00	2,336.13	92.21
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		144,311	30,450.18	30,450.18	54,408.74	59,452.08	58.80

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

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	0.00	0.00	0.00	4,400.00	0.00
11-6200-442 TML MEMBERSHIP DUES	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6200-443 DUES/LICENSES	4,410	0.00	0.00	0.00	4,410.00	0.00
11-6200-444 EMPLOYMENT SCREENING	2,200	0.00	0.00	0.00	2,200.00	0.00
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	1,065.11	1,065.11	0.00	5,034.89	17.46
11-6200-498 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	19,610	1,065.11	1,065.11	0.00	18,544.89	5.43
TOTAL ADMINISTRATION	627,696	78,011.64	78,011.64	54,408.74	495,275.62	21.10

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6209-101 SALARIES - EXEMPT	87,816	10,033.09	10,033.09	0.00	77,782.91	11.43
11-6209-103 SAL NON-EXEMPT PT	16,720	0.00	0.00	0.00	16,720.00	0.00
11-6209-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6209-112 WORKERS' COMPENSATION	290	280.00	280.00	0.00	10.00	96.55
11-6209-113 LONGEVITY	235	0.00	0.00	0.00	235.00	0.00
11-6209-122 TMRS	11,332	874.72	874.72	0.00	10,457.28	7.72
11-6209-123 GROUP INSURANCE	9,972	414.00	414.00	0.00	9,558.00	4.15
11-6209-127 MEDICARE	1,427	139.08	139.08	0.00	1,287.92	9.75
11-6209-129 LT DISABILITY	446	0.00	0.00	0.00	446.00	0.00
TOTAL PERSONNEL SERVICES	128,238	11,740.89	11,740.89	0.00	116,497.11	9.16
<u>MATERIALS & SUPPLIES</u>						
11-6209-201 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
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	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,915	0.00	0.00	0.00	1,915.00	0.00
11-6209-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
11-6209-232 VEHICLE MAINT.	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL MATERIALS & SUPPLIES	7,165	0.00	0.00	0.00	7,165.00	0.00
<u>CONTRACTS</u>						
11-6209-301 IMPROVEMENTS ROADS	0	0.00	0.00	0.00	0.00	0.00
11-6209-307 TRAINING/TRAVEL	3,913	0.00	0.00	0.00	3,913.00	0.00
11-6209-309 PROFESSIONAL SERVICES	121,500	0.00	0.00	12,703.43	108,796.57	10.46
11-6209-313 MAINTENANCE AGREEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6209-322 CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
11-6209-323 CELL PHONE	1,200	84.41	84.41	0.00	1,115.59	7.03
11-6209-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-333 UTILITIES - WATER	0	337.19	337.19	0.00	(337.19)	0.00
11-6209-334 STREET LIGHTING	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTS	133,113	421.60	421.60	12,703.43	119,987.97	9.86
<u>OTHER</u>						
11-6209-411 FURNITURE & FIXTURES	500	0.00	0.00	0.00	500.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-6209-443 DUES/LICENSES	325	0.00	0.00	0.00	325.00	0.00
11-6209-451 SOFTWARE	3,510	0.00	0.00	0.00	3,510.00	0.00
11-6209-452 HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	4,835	0.00	0.00	0.00	4,835.00	0.00
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	750,000	0.00	0.00	151,813.34	598,186.66	20.24
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	0.00	0.00	0.00	25,000.00	0.00
11-8209-451 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-8209-452 HARDWARE & TELECOMMUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	775,000	0.00	0.00	151,813.34	623,186.66	19.59
TOTAL P WORKS - ENGINEERING	1,048,351	12,162.49	12,162.49	164,516.77	871,671.74	16.85

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	114,921	8,624.41	8,624.41	0.00	106,296.59	7.50
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6210-104 SAL NON-EXEMPT - PART	18,720	1,365.00	1,365.00	0.00	17,355.00	7.29
11-6210-111 OVERTIME	4,500	(395.53)	(395.53)	0.00	4,895.53	8.79-
11-6210-112 WORKERS' COMPENSATION	5,175	1,944.00	1,944.00	0.00	3,231.00	37.57
11-6210-113 LONGEVITY	718	0.00	0.00	0.00	718.00	0.00
11-6210-122 TMRS	17,787	929.07	929.07	0.00	16,857.93	5.22
11-6210-123 GROUP INSURANCE	29,988	802.98	802.98	0.00	29,185.02	2.68
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,012	144.84	144.84	0.00	1,867.16	7.20
11-6210-129 LT DISABILITY	590	0.00	0.00	0.00	590.00	0.00
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	194,411	13,414.77	13,414.77	0.00	180,996.23	6.90
<u>MATERIALS & SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	0.00	0.00	0.00	550.00	0.00
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	800	0.00	0.00	0.00	800.00	0.00
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	0.00	0.00	0.00	11,000.00	0.00
11-6210-208 MINOR APPARATUS	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-209 PROTEC CLOTHING/UNIFORM	9,560	0.00	0.00	0.00	9,560.00	0.00
11-6210-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6210-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
11-6210-214 CLEANING SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6210-223 SAND, CLAY, AND LOAM	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6210-224 ASPHALT/CONC/BASE/CULVE	22,000	0.00	0.00	21,999.25	0.75	100.00
11-6210-231 MAINTENANCE & PARTS-FAC	11,500	0.00	0.00	0.00	11,500.00	0.00
11-6210-232 MAINTENANCE & PARTS-AUT	10,800	635.19	635.19	0.00	10,164.81	5.88
11-6210-233 EQUIPMENT MAINTENANCE	9,050	0.00	0.00	0.00	9,050.00	0.00
11-6210-234 WASTE DISPOSAL	4,000	0.00	0.00	0.00	4,000.00	0.00
11-6210-298 MAINTENANCE & PARTS-MIS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL MATERIALS & SUPPLIES	90,260	635.19	635.19	21,999.25	67,625.56	25.08
<u>CONTRACTS</u>						
11-6210-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6210-307 TRAVEL/PROFESSIONAL DEV	3,599	0.00	0.00	0.00	3,599.00	0.00
11-6210-309 PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
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	86.36	86.36	0.00	3,413.64	2.47
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	22,099	86.36	86.36	0.00	22,012.64	0.39

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
11-6210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6210-433 SIGNS & MARKINGS	12,000	0.00	0.00	0.00	12,000.00	0.00
11-6210-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6210-443 DUES/LICENSES	400	0.00	0.00	0.00	400.00	0.00
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	12,400	0.00	0.00	0.00	12,400.00	0.00
<u>CAPITAL OUTLAY</u>						
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	284,595	13,750.00	13,750.00	0.00	270,845.00	4.83
11-8210-421 VEHICLES	63,700	0.00	0.00	55,723.00	7,977.00	87.48
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	348,295	13,750.00	13,750.00	55,723.00	278,822.00	19.95
TOTAL P WORKS - OPERATIONS	667,465	27,886.32	27,886.32	77,722.25	561,856.43	15.82

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SAL NON-EXEMPT-SEASONAL	13,440	797.50	797.50	0.00	12,642.50	5.93
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	600	600.00	600.00	0.00	0.00	100.00
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	300	11.56	11.56	0.00	288.44	3.85
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	14,340	1,409.06	1,409.06	0.00	12,930.94	9.83
<u>MATERIALS & SUPPLIES</u>						
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	0.00	0.00	0.00	4,500.00	0.00
TOTAL MATERIALS & SUPPLIES	4,500	0.00	0.00	0.00	4,500.00	0.00
<u>CONTRACTS</u>						
11-6211-307 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
11-6211-322 CONTRACTS, OTHER	57,500	0.00	0.00	0.00	57,500.00	0.00
11-6211-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6211-331 UTILITIES, ELECTRIC	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6211-333 UTILITIES, WATER	10,000	2,143.76	2,143.76	0.00	7,856.24	21.44
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	69,500	2,143.76	2,143.76	0.00	67,356.24	3.08
<u>OTHER</u>						
11-6211-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-417 PARK IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
11-6211-418 PARK IMPROVEMENTS USAC	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	30,000.00	0.00
11-6211-445 SERVICE TREE PROGRAM	3,200	0.00	0.00	0.00	3,200.00	0.00
11-6211-446 KEEP LUCAS BEAUTIFUL	4,550	0.00	0.00	0.00	4,550.00	0.00
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	1,250.00	1,250.00	3,745.00	5,005.00	49.95
11-6211-448 PARK EVENTS	11,000	0.00	0.00	0.00	11,000.00	0.00
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	108,750	1,250.00	1,250.00	3,745.00	103,755.00	4.59

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

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
11-8211-417 PARK IMPROVEMENTS	24,843	0.00	0.00	0.00	24,843.00	0.00
TOTAL CAPITAL OUTLAY	24,843	0.00	0.00	0.00	24,843.00	0.00
TOTAL PARKS	221,933	4,802.82	4,802.82	3,745.00	213,385.18	3.85

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6212-101 SALARIES - EXEMPT	49,173	5,617.50	5,617.50	0.00	43,555.50	11.42
11-6212-102 SALARIES - NON-EXEMPT	218,956	25,318.70	25,318.70	0.00	193,637.30	11.56
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	11,200	1,462.42	1,462.42	0.00	9,737.58	13.06
11-6212-112 WORKER'S COMPENSATION	2,200	1,205.00	1,205.00	0.00	995.00	54.77
11-6212-113 LONGEVITY PAY	1,420	0.00	0.00	0.00	1,420.00	0.00
11-6212-122 TMRS	36,269	2,910.96	2,910.96	0.00	33,358.04	8.03
11-6212-123 GROUP INSURANCE	44,982	1,848.66	1,848.66	0.00	43,133.34	4.11
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,051	468.68	468.68	0.00	3,582.32	11.57
11-6212-129 LT DISABILITY	1,350	0.00	0.00	0.00	1,350.00	0.00
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	369,601	38,831.92	38,831.92	0.00	330,769.08	10.51
<u>MATERIALS & SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	0.00	0.00	0.00	5,500.00	0.00
11-6212-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
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	0.00	0.00	2,400.00	0.00
11-6212-206 FUEL & LUBRICANTS	5,200	0.00	0.00	0.00	5,200.00	0.00
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
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	6,900	0.00	0.00	0.00	6,900.00	0.00
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	21,100	0.00	0.00	0.00	21,100.00	0.00
<u>CONTRACTS</u>						
11-6212-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6212-305 SOFTWARE SUPPORT/MAINT.	1,900	0.00	0.00	1,900.00	0.00	100.00
11-6212-307 TRAINING & TRAVEL	12,197	0.00	0.00	0.00	12,197.00	0.00
11-6212-309 PROFESSIONAL SERVICES	14,600	0.00	0.00	0.00	14,600.00	0.00
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	3,200	197.11	197.11	0.00	3,002.89	6.16
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	31,997	197.11	197.11	1,900.00	29,899.89	6.55
<u>OTHER</u>						
11-6212-420 COMPUTERS/EQUIPMENT	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	0.00	0.00	3,029.00	0.00
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	5,150	0.00	0.00	0.00	5,150.00	0.00
11-6212-451 SOFTWARE,BOOKS & CD'S	1,600	0.00	0.00	0.00	1,600.00	0.00

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6212-452	STORM WATER MGMT EXPENS	8,500	0.00	0.00	0.00	8,500.00	0.00
11-6212-498	MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		18,279	0.00	0.00	0.00	18,279.00	0.00
<u>CAPITAL OUTLAY</u>							
11-8212-420	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8212-421	VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8212-451	COMPUTER SOFTWARE	<u>51,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,400.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		51,400	0.00	0.00	0.00	51,400.00	0.00
TOTAL CMNTY.DEV/FACILITY MAINT		492,377	39,029.03	39,029.03	1,900.00	451,447.97	8.31

11 -GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

11-6300-101	SALARIES-EXEMPT	260,713	29,787.44	29,787.44	0.00	230,925.56	11.43
11-6300-102	SALARIES - NON EXEMPT	772,604	86,283.90	86,283.90	0.00	686,320.10	11.17
11-6300-103	SAL NON-EXEMPT TEMP	3,600	0.00	0.00	0.00	3,600.00	0.00
11-6300-104	LOVEJOY ISD COVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6300-106	CERTIFICATION PAY	12,360	550.00	550.00	0.00	11,810.00	4.45
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	123,716	9,643.73	9,643.73	0.00	114,072.27	7.80
11-6300-112	WORKERS' COMPENSATION	49,500	40,736.75	40,736.75	0.00	8,763.25	82.30
11-6300-113	LONGEVITY PAY	2,500	0.00	0.00	0.00	2,500.00	0.00
11-6300-122	TMRS	150,469	6,228.27	6,228.27	0.00	144,240.73	4.14
11-6300-123	GROUP INSURANCE	159,936	4,903.27	4,903.27	0.00	155,032.73	3.07
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	17,047	2,005.58	2,005.58	0.00	15,041.42	11.77
11-6300-128	OTHER RETIREMENT	51,120	0.00	0.00	0.00	51,120.00	0.00
11-6300-129	LT DISABILITY	5,290	0.00	0.00	0.00	5,290.00	0.00
11-6300-131	UNEMPLOYMENT COMPENSATI	0	33.87	33.87	0.00	(33.87)	0.00
11-6300-133	TELEPHONE ALLOWANCE	600	50.00	50.00	0.00	550.00	8.33
TOTAL PERSONNEL SERVICES		1,609,455	180,222.81	180,222.81	0.00	1,429,232.19	11.20

MATERIALS & SUPPLIES

11-6300-201	OFFICE SUPPLIES	2,250	0.00	0.00	0.00	2,250.00	0.00
11-6300-202	POSTAGE	400	0.00	0.00	0.00	400.00	0.00
11-6300-203	SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204	FOOD/BEVERAGE	6,550	0.00	0.00	(0.02)	6,550.02	0.00
11-6300-205	WEARING APPAREL	22,350	0.00	0.00	3,446.25	18,903.75	15.42
11-6300-206	FUEL & LUBRICANTS	19,000	0.00	0.00	0.00	19,000.00	0.00
11-6300-207	FUEL - PROPANE	1,800	0.00	0.00	0.00	1,800.00	0.00
11-6300-208	MINOR APPARATUS	7,950	0.00	0.00	0.00	7,950.00	0.00
11-6300-209	PROTECTIVE CLOTHING	29,520	0.00	0.00	0.00	29,520.00	0.00
11-6300-210	COMPUTER SUPPLIES	1,300	0.00	0.00	0.00	1,300.00	0.00
11-6300-211	MEDICAL & SURGICAL SUPP	28,000	0.00	0.00	0.00	28,000.00	0.00
11-6300-214	SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
11-6300-215	DISPOSABLE MATERIALS	6,050	0.00	0.00	0.00	6,050.00	0.00
11-6300-227	PREVENTION ACTIVITIES	6,600	0.00	0.00	0.00	6,600.00	0.00
11-6300-231	MAINTENANCE & PARTS-FAC	13,900	450.00	450.00	0.00	13,450.00	3.24
11-6300-232	MAINTENANCE & PARTS-AUT	27,049	59.69	59.69	0.00	26,989.31	0.22
11-6300-233	EQUIPMENT MAINTENANCE	12,550	2,769.60	2,769.60	0.00	9,780.40	22.07
TOTAL MATERIALS & SUPPLIES		189,409	3,279.29	3,279.29	3,446.23	182,683.48	3.55

CONTRACTS

11-6300-302	FIRE DEPT VOL. REIMBURS	77,820	0.00	0.00	0.00	77,820.00	0.00
11-6300-302.100	LISD GAME COVERAGE	6,210	500.22	500.22	0.00	5,709.78	8.06
11-6300-303	TELEPHONE	3,700	0.00	0.00	0.00	3,700.00	0.00
11-6300-304	INTERNET	6,600	0.00	0.00	0.00	6,600.00	0.00

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-307 TRAVEL/PROFESSIONAL DEV	37,578	675.00	675.00	0.00	36,903.00	1.80
11-6300-309 PROFESSIONAL SERVICES	112,435	30,881.52	30,881.52	26,001.02	55,552.46	50.59
11-6300-310 SCBA	25,490	0.00	0.00	0.00	25,490.00	0.00
11-6300-312 PARAMEDIC SCHOOL	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	16,300	8,262.50	8,262.50	3,500.00	4,537.50	72.16
11-6300-316 911 DISPATCH	79,000	78,454.31	78,454.31	0.00	545.69	99.31
11-6300-317 AMBULANCE (EMS) SERVICE	0	0.00	0.00	0.00	0.00	0.00
11-6300-323 CELL PHONE	9,090	556.06	556.06	0.00	8,533.94	6.12
11-6300-325 GENERAL LIABILITY PREMI	20,000	17,492.58	17,492.58	0.00	2,507.42	87.46
11-6300-331 UTILITIES, ELECTRIC	27,000	0.00	0.00	0.00	27,000.00	0.00
11-6300-333 UTILITIES, WATER	4,000	454.46	454.46	0.00	3,545.54	11.36
11-6300-337 PAGER SERVICE	700	0.00	0.00	0.00	700.00	0.00
11-6300-346 EQUIPMENT RENTAL	450	0.00	0.00	0.00	450.00	0.00
11-6300-348 GOVERN CAP NP FINANCING	0	0.00	0.00	0.00	0.00	0.00
11-6300-349 EMS/EQP NOTE PAY INTERE	0	0.00	0.00	0.00	0.00	0.00
11-6300-350 EMS AMB NP GOVT CAP PRI	0	0.00	0.00	0.00	0.00	0.00
11-6300-351 LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	427,373	137,276.65	137,276.65	29,501.02	260,595.33	39.02
OTHER						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
11-6300-441 APPRECIATION & AWARDS	4,200	0.00	0.00	0.00	4,200.00	0.00
11-6300-443 DUES/LICENSES	7,003	470.00	470.00	0.00	6,533.00	6.71
11-6300-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-447 EMERGENCY MANAGEMENT SE	13,439	2,000.00	2,000.00	0.00	11,439.00	14.88
11-6300-448 REHAB TRAINING & EQUIPM	2,000	0.00	0.00	0.00	2,000.00	0.00
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	4,700	0.00	0.00	0.00	4,700.00	0.00
11-6300-452 HARDWARE & TELECOM	20,050	0.00	0.00	6,796.56	13,253.44	33.90
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	51,392	2,470.00	2,470.00	6,796.56	42,125.44	18.03
CAPITAL OUTLAY						
11-8300-200 BUILDING & IMPROVEMENTS	29,274	6,475.00	6,475.00	1,124.00	21,675.00	25.96
11-8300-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8300-421 FIRE DEPARTMENT VEHICLE	0	0.00	0.00	0.00	0.00	0.00
11-8300-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	29,274	6,475.00	6,475.00	1,124.00	21,675.00	25.96
TOTAL FIRE	2,306,903	329,723.75	329,723.75	40,867.81	1,936,311.44	16.06

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

11 -GENERAL FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
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
TOTAL WATER - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6999-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6999-110 PERFORMANCE/INCENTIVE P	5,664	0.00	0.00	0.00	5,664.00	0.00
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 DISABILTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	5,664	0.00	0.00	0.00	5,664.00	0.00
<u>MATERIALS & SUPPLIES</u>						
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	0.00	0.00	1,500.00	0.00
11-6999-231 FACILITY MAINTENANCE	28,672	(26.97)	(26.97)	0.00	28,698.97	0.09-
TOTAL MATERIALS & SUPPLIES	30,172	(26.97)	(26.97)	0.00	30,198.97	0.09-
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	0.00	0.00	0.00	11,500.00	0.00
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	6,024.37	66,267.63	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	1,333.63	14,950.37	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	1,350.00	1,350.00	15,750.00	1,200.00	93.44
11-6999-309 PROFESSIONAL SERVICES	4,320	0.00	0.00	0.00	4,320.00	0.00
11-6999-310 ATTORNEY FEES/CONSULTIN	150,000	0.00	0.00	0.00	150,000.00	0.00
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	250,000	0.00	0.00	214,403.00	35,597.00	85.76
11-6999-327 CITIZENS ON PATROL	0	0.00	0.00	0.00	0.00	0.00
11-6999-331 UTILITIES, ELECTRICAL	8,400	0.00	0.00	0.00	8,400.00	0.00
11-6999-333 UTILITIES, WATER	600	61.22	61.22	0.00	538.78	10.20
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	0.00	34,000.00	1,000.00	97.14
TOTAL CONTRACTS	567,896	8,769.22	8,769.22	345,371.00	213,755.78	62.36
<u>OTHER</u>						
11-6999-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6999-451 SOFTWARE	12,800	0.00	0.00	0.00	12,800.00	0.00
11-6999-452 HARDWARE AND TELECOMMUN	26,445	0.00	0.00	0.00	26,445.00	0.00
11-6999-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	39,245	0.00	0.00	0.00	39,245.00	0.00
<u>CAPITAL OUTLAY</u>						
11-8999-200 BUILDING & IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	642,977	8,742.25	8,742.25	345,371.00	288,863.75	55.07

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	6,203,433	513,859.25	513,859.25	688,531.57	5,001,042.18	19.38
REVENUE OVER/ (UNDER) EXPENDITURES	323,125	132,125.79	132,125.79 (	688,531.57)	879,530.78	172.20-

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	370,800	33,812.17	33,812.17	0.00	336,987.83	9.12
TOTAL REVENUES	370,800	33,812.17	33,812.17	0.00	336,987.83	9.12
<u>EXPENDITURE SUMMARY</u>						
FIRE DISTRICT	370,800	0.00	0.00	0.00	370,800.00	0.00
TOTAL EXPENDITURES	370,800	0.00	0.00	0.00	370,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33,812.17	33,812.17	0.00 (	33,812.17)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
15-4101.300 SALES TAX - FIRE DISTRICT	<u>370,800</u>	<u>33,812.17</u>	<u>33,812.17</u>	<u>0.00</u>	<u>336,987.83</u>	<u>9.12</u>
TOTAL OTHER TAXES	370,800	33,812.17	33,812.17	0.00	336,987.83	9.12
TOTAL REVENUE	370,800	33,812.17	33,812.17	0.00	336,987.83	9.12

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
15-6500-998 SERVICE CONTRACT - TRSF	370,800	0.00	0.00	0.00	370,800.00	0.00
15-6500-999 REIMBURSEMENTS - TRSF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE	370,800	0.00	0.00	0.00	370,800.00	0.00
TOTAL FIRE DISTRICT	370,800	0.00	0.00	0.00	370,800.00	0.00
TOTAL EXPENDITURES	370,800	0.00	0.00	0.00	370,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33,812.17	33,812.17	0.00 (	33,812.17)	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEEs & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	120,000	15,703.33	15,703.33	0.00	104,296.67	13.09
TOTAL REVENUES	120,000	15,703.33	15,703.33	0.00	104,296.67	13.09
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	2,022,700 (	176,469.44) (	176,469.44)	3,984,402.88 (	1,785,233.44)	188.26
PARKS	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,022,700 (	176,469.44) (	176,469.44)	3,984,402.88 (	1,785,233.44)	188.26
REVENUE OVER/(UNDER) EXPENDITURES	(1,902,700)	192,172.77	192,172.77 (	3,984,402.88)	1,889,530.11	199.31

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
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
<u>INTERGOVERNMENTAL</u>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
21-4911 INTEREST INCOME	120,000	15,703.33	15,703.33	0.00	104,296.67	13.09
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	15,703.33	15,703.33	0.00	104,296.67	13.09
TOTAL REVENUE	120,000	15,703.33	15,703.33	0.00	104,296.67	13.09

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
21-8210-490.104 WATER METER REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0 (	1,200.00)	(1,200.00)	0.00	1,200.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 PROJ MGMT 125 ELEV WTR	34,973	0.00	0.00	69,946.00 (	34,973.00)	200.00
21-8210-490.125 ELEVATED WATER TOWER	0	0.00	0.00	72,880.00 (	72,880.00)	0.00
21-8210-490.127 SCADA WATER SYSTEM PRO	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.128 NORTH PUMP STATION PROJ	1,603,029	0.00	0.00	0.00	1,603,029.00	0.00
21-8210-491.123 WINNINGKOFF REVERSE CUR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.124 STINSON RD W LUCAS RD I	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.126 C CLUB RD/ESTATES PKY I	0	0.00	0.00	25,953.61 (	25,953.61)	0.00
21-8210-491.127 WINNINGK - RV CURV TO S	0	2,678.48	2,678.48	1,692,426.55 (	1,695,105.03)	0.00
21-8210-491.128 STINSON - PARKER RD/BRI	0 (	75,692.96)	(75,692.96)	1,116,557.32 (	1,040,864.36)	0.00
21-8210-491.129 B JHUNE - W BRIDGE/WINN	0 (	104,792.46)	(104,792.46)	614,278.07 (	509,485.61)	0.00
21-8210-491.130 PARKER R CIMARRON TR TU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.131 PROJ MGMT 127- WINNINGK	139,890	0.00	0.00	139,890.00	0.00	100.00
21-8210-491.132 PROJ MGMT 128 - STINSON	104,918	0.00	0.00	70,333.15	34,584.85	67.04
21-8210-491.133 PROJ MGMT 129 - BLONDY	139,890	0.00	0.00	148,068.18 (	8,178.18)	105.85
21-8210-491.500 BROCKDALE RD REHABILITA	<u>0</u>	<u>2,537.50</u>	<u>2,537.50</u>	<u>34,070.00</u> (	<u>36,607.50)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,022,700 (	176,469.44)	(176,469.44)	3,984,402.88 (	1,785,233.44)	188.26
TOTAL P WORKS - OPERATIONS	2,022,700 (	176,469.44)	(176,469.44)	3,984,402.88 (	1,785,233.44)	188.26

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

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
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
TOTAL PARKS	0	0.00	0.00	0.00	0.00	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
21-7900-298 BOND ISSUE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00

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

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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL EXPENSE</u>						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	2,022,700 (	176,469.44) (	176,469.44)	3,984,402.88 (	1,785,233.44)	188.26
REVENUE OVER/(UNDER) EXPENDITURES	(1,902,700)	192,172.77	192,172.77 (	3,984,402.88)	1,889,530.11	199.31

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,743,563	770,413.73	770,413.73	0.00	3,973,149.27	16.24
IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	160,400	17,106.73	17,106.73	0.00	143,293.27	10.67
TOTAL REVENUES	5,153,963	787,520.46	787,520.46	0.00	4,366,442.54	15.28
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,848,395	300,781.14	300,781.14	2,318,070.87	1,229,542.99	68.05
WATER - ENGINEERING	165,547	11,782.48	11,782.48	0.00	153,764.52	7.12
DEBT SERVICES	733,820	0.00	0.00	0.00	733,820.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,747,762	312,563.62	312,563.62	2,318,070.87	2,117,127.51	55.41
REVENUE OVER/(UNDER) EXPENDITURES	406,201	474,956.84	474,956.84	(2,318,070.87)	2,249,315.03	453.74-

51 -WATER FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & SERVICE CHARGES</u>						
51-4461 WATER REVENUE	3,909,333	698,538.32	698,538.32	0.00	3,210,794.68	17.87
51-4462 WATER TAPS & BORES	0	0.00	0.00	0.00	0.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,200.00	3,200.00	0.00	31,800.00	9.14
51-4467 WATER METER	140,000	6,300.00	6,300.00	0.00	133,700.00	4.50
51-4468 WATER METER REPAIR/UPGRADE	9,000	1,200.00	1,200.00	0.00	7,800.00	13.33
51-4469 WASTEWATER FEES	51,230	4,424.60	4,424.60	0.00	46,805.40	8.64
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	596,000	56,380.81	56,380.81	0.00	539,619.19	9.46
51-4497 FH METER RENTAL INCOME	2,900	370.00	370.00	0.00	2,530.00	12.76
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	4,743,563	770,413.73	770,413.73	0.00	3,973,149.27	16.24
<u>IMPACT FEES</u>						
51-4500 IMPACT FEE REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
51-4510 DEVELOPMENT FEES - SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
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
<u>INTERGOVERNMENTAL</u>						
51-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
51-4911 INTEREST INCOME	150,000	17,038.50	17,038.50	0.00	132,961.50	11.36
51-4912 RETURN CHECK CHARGE	400	50.00	50.00	0.00	350.00	12.50
51-4913 NTMWD REFUND	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	18.23	18.23	0.00	(18.23)	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	0	0.00	0.00	0.00	0.00	0.00
51-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	160,400	17,106.73	17,106.73	0.00	143,293.27	10.67
TOTAL REVENUE	5,153,963	787,520.46	787,520.46	0.00	4,366,442.54	15.28

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6400-101 SALARIES - EXEMPT	176,501	20,248.81	20,248.81	0.00	156,252.19	11.47
51-6400-102 SALARIES - NON-EXEMPT	258,000	29,524.34	29,524.34	0.00	228,475.66	11.44
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	300.00	0.00	6,000.00	4.76
51-6400-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-110 PERFORMANCE/INCENTIVE P	2,698	0.00	0.00	0.00	2,698.00	0.00
51-6400-111 OVERTIME	51,726	2,503.83	2,503.83	0.00	49,222.17	4.84
51-6400-112 WORKERS' COMPENSATION	10,700	9,440.00	9,440.00	0.00	1,260.00	88.22
51-6400-113 LONGEVITY PAY	2,500	0.00	0.00	0.00	2,500.00	0.00
51-6400-122 TMRS	63,864	3,097.84	3,097.84	0.00	60,766.16	4.85
51-6400-123 GROUP INSURANCE	74,970	2,177.75	2,177.75	0.00	72,792.25	2.90
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	7,147	758.58	758.58	0.00	6,388.42	10.61
51-6400-129 LT DISABILITY	2,157	0.00	0.00	0.00	2,157.00	0.00
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	200.00	0.00	2,200.00	8.33
TOTAL PERSONNEL SERVICES	658,963	68,251.15	68,251.15	0.00	590,711.85	10.36
<u>MATERIALS & SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	800	0.00	0.00	0.00	800.00	0.00
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	14,000	0.00	0.00	0.00	14,000.00	0.00
51-6400-207 FUEL - PROPANE	0	0.00	0.00	0.00	0.00	0.00
51-6400-208 MINOR APPARATUS	1,500	0.00	0.00	0.00	1,500.00	0.00
51-6400-209 PROTEC CLOTHING/UNIFORM	8,775	0.00	0.00	0.00	8,775.00	0.00
51-6400-210 COMPUTER SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
51-6400-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
51-6400-212 CHEMICALS	6,000	0.00	0.00	0.00	6,000.00	0.00
51-6400-222 OTHER SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
51-6400-223 SAND, CLAY AND LOAM	1,000	0.00	0.00	0.00	1,000.00	0.00
51-6400-224 ASPHALT/CONCRETE	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-230 REPAIRS & MAINT. EQUIPM	2,500	0.00	0.00	0.00	2,500.00	0.00
51-6400-231 MAINTENANCE & PARTS-FAC	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-232 VEHICLE & EQUIP MAINT.	5,850	0.00	0.00	0.00	5,850.00	0.00
51-6400-233 MAINTENANCE & PARTS-UTI	163,000	0.00	0.00	0.00	163,000.00	0.00
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	528,000	45,754.19	45,754.19	482,245.81	0.00	100.00
51-6400-238 RECYCLE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	742,275	45,754.19	45,754.19	482,245.81	214,275.00	71.13
<u>CONTRACTS</u>						
51-6400-302 AUDITING & ACCOUNTING	12,500	0.00	0.00	7,007.50	5,492.50	56.06
51-6400-303 TELEPHONE	7,200	0.00	0.00	0.00	7,200.00	0.00
51-6400-304 UB PROCESSING	25,000	0.00	0.00	0.00	25,000.00	0.00

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-305	SOFTWARE SUPPORT/MAINT	26,500	234.63	234.63	19,050.00	7,215.37	72.77
51-6400-307	TRAVEL/PROFESSIONAL DEV	10,735	0.00	0.00	0.00	10,735.00	0.00
51-6400-309	PROFESSIONAL SERVICES	24,000	0.00	0.00	0.00	24,000.00	0.00
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	435.75	4,964.25	0.00	100.00
51-6400-315	WATER-NTMWD	1,910,914	159,240.60	159,240.60	1,751,673.31	0.09	100.00
51-6400-316	WASTEWATER-NTMWD	53,980	8,850.00	8,850.00	53,130.00	8,000.00	114.82
51-6400-323	CELL PHONE	5,000	347.31	347.31	0.00	4,652.69	6.95
51-6400-325	GENERAL LIABILITY PREMI	20,200	17,667.51	17,667.51	0.00	2,532.49	87.46
51-6400-331	UTILITIES, ELECTRICAL	75,000	0.00	0.00	0.00	75,000.00	0.00
51-6400-333	UTILITIES, WATER	400	0.00	0.00	0.00	400.00	0.00
51-6400-346	EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS		2,180,829	186,775.80	186,775.80	1,835,825.06	158,228.14	92.74

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	0	0.00	0.00	0.00	0.00	0.00
51-6400-441	APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
51-6400-443	DUES/LICENSES	333	0.00	0.00	0.00	333.00	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	10,500	0.00	0.00	0.00	10,500.00	0.00
51-6400-498	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		10,833	0.00	0.00	0.00	10,833.00	0.00

NON DEPARTMENTAL EXPENSE

51-6400-999	PILOT - TRANSFER OUT	255,495	0.00	0.00	0.00	255,495.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE		255,495	0.00	0.00	0.00	255,495.00	0.00

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: OCTOBER 31ST, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 08.33

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - OPERATIONS		3,848,395	300,781.14	300,781.14	2,318,070.87	1,229,542.99	68.05

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
51-6409-101 SALARIES - EXEMPT	87,816	10,033.05	10,033.05	0.00	77,782.95	11.43
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	290	280.00	280.00	0.00	10.00	96.55
51-6409-113 LONGEVITY PAY	235	0.00	0.00	0.00	235.00	0.00
51-6409-122 TMRS	11,332	874.68	874.68	0.00	10,457.32	7.72
51-6409-123 GROUP INSURANCE	9,972	413.99	413.99	0.00	9,558.01	4.15
51-6409-127 MEDICARE	1,691	139.07	139.07	0.00	1,551.93	8.22
51-6409-129 LT DISABILITY	446	0.00	0.00	0.00	446.00	0.00
TOTAL PERSONNEL SERVICES	111,782	11,740.79	11,740.79	0.00	100,041.21	10.50
<u>MATERIALS & SUPPLIES</u>						
51-6409-201 OFFICE SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
51-6409-204 FOOD/BEVERAGE	500	0.00	0.00	0.00	500.00	0.00
51-6409-208 MINOR APARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-209 PROTECTIVE CLOTHING/UNI	1,350	0.00	0.00	0.00	1,350.00	0.00
51-6409-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
51-6409-232 VEHICLE MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES	6,350	0.00	0.00	0.00	6,350.00	0.00
<u>CONTRACTS</u>						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	0.00	0.00	0.00	550.00	0.00
51-6409-307 TRAVEL & TRAINING	240	0.00	0.00	0.00	240.00	0.00
51-6409-309 PROFESSIONAL SERVICES	35,800	0.00	0.00	0.00	35,800.00	0.00
51-6409-323 CELL PHONE	1,200	41.69	41.69	0.00	1,158.31	3.47
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	37,790	41.69	41.69	0.00	37,748.31	0.11
<u>OTHER</u>						
51-6409-411 FURNITURE	500	0.00	0.00	0.00	500.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	5,000	0.00	0.00	0.00	5,000.00	0.00
51-6409-443 DUES/LICENSES	1,125	0.00	0.00	0.00	1,125.00	0.00
51-6409-452 HARDWARE & TELECOM	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL OTHER	9,625	0.00	0.00	0.00	9,625.00	0.00
TOTAL WATER - ENGINEERING	165,547	11,782.48	11,782.48	0.00	153,764.52	7.12

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
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	0.00	0.00	120,000.00	0.00
51-7900-215 2007 CERT OF OBLIG-INTE	39,738	0.00	0.00	0.00	39,738.00	0.00
51-7900-216 2007 GO REFUNDING - PRI	110,000	0.00	0.00	0.00	110,000.00	0.00
51-7900-217 2007 GO REFUNDING - IN	9,964	0.00	0.00	0.00	9,964.00	0.00
51-7900-218 2011 CERT OF OBLIG - PR	105,000	0.00	0.00	0.00	105,000.00	0.00
51-7900-219 2011 CERT OF OBLIG - IN	57,950	0.00	0.00	0.00	57,950.00	0.00
51-7900-222 2017 CERTIF OF OBLIG PR	115,000	0.00	0.00	0.00	115,000.00	0.00
51-7900-223 2017 CERTIF OF OBLIG IN	79,275	0.00	0.00	0.00	79,275.00	0.00
51-7900-224 2019 CERTIF OF OBLIG PR	50,000	0.00	0.00	0.00	50,000.00	0.00
51-7900-225 2019 CERTIF OF OBLIG IN	46,293	0.00	0.00	0.00	46,293.00	0.00
51-7900-298 BOND ISSUE COSTS	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	733,820	0.00	0.00	0.00	733,820.00	0.00
TOTAL DEBT SERVICES	733,820	0.00	0.00	0.00	733,820.00	0.00

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BAD DEBT</u>						
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
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,747,762	312,563.62	312,563.62	2,318,070.87	2,117,127.51	55.41
REVENUE OVER/ (UNDER) EXPENDITURES	406,201	474,956.84	474,956.84	(2,318,070.87)	2,249,315.03	453.74-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,509,603	26,767.79	26,767.79	0.00	1,482,835.21	1.77
MISCELLANEOUS REVENUE	24,000	1,828.88	1,828.88	0.00	22,171.12	7.62
TOTAL REVENUES	1,533,603	28,596.67	28,596.67	0.00	1,505,006.33	1.86
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,500,399	0.00	0.00	0.00	1,500,399.00	0.00
TOTAL EXPENDITURES	1,500,399	0.00	0.00	0.00	1,500,399.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	33,204	28,596.67	28,596.67	0.00	4,607.33	86.12

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
59-4011 PROPERTY TAXES	1,499,103	26,392.10	26,392.10	0.00	1,472,710.90	1.76
59-4012 PROPERTY TAXES-DELINQUENT	5,500 (	163.73) (	163.73)	0.00	5,663.73	2.98-
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>539.42</u>	<u>539.42</u>	<u>0.00</u>	<u>4,460.58</u>	<u>10.79</u>
TOTAL PROPERTY TAXES	1,509,603	26,767.79	26,767.79	0.00	1,482,835.21	1.77
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	24,000	1,828.88	1,828.88	0.00	22,171.12	7.62
59-4996 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	24,000	1,828.88	1,828.88	0.00	22,171.12	7.62
TOTAL REVENUE	1,533,603	28,596.67	28,596.67	0.00	1,505,006.33	1.86

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
59-7900-209	2002 BOND - PRINCIPAL	0	0.00	0.00	0.00	0.00
59-7900-210	2002 BOND - INTEREST	0	0.00	0.00	0.00	0.00
59-7900-214	2007 CERT OF OBLG-PRINC	90,000	0.00	0.00	90,000.00	0.00
59-7900-215	2007 CERT OF OBLIG-INTE	30,813	0.00	0.00	30,813.00	0.00
59-7900-216	2007 GO REFUNDING - PRI	225,000	0.00	0.00	225,000.00	0.00
59-7900-217	2007 GO REFUNDING - INT	22,278	0.00	0.00	22,278.00	0.00
59-7900-218	2011 CERT OF OBLIG - PR	160,000	0.00	0.00	160,000.00	0.00
59-7900-219	2011 CERT OF OBLIG - IN	89,700	0.00	0.00	89,700.00	0.00
59-7900-220	2015 CERT OF OBLIG - PR	120,000	0.00	0.00	120,000.00	0.00
59-7900-221	2015 CERT OF OBLIG - IN	43,500	0.00	0.00	43,500.00	0.00
59-7900-222	2017 CERTIF OBLIG PRINC	230,000	0.00	0.00	230,000.00	0.00
59-7900-223	2017 CERT OF OBLIG INTE	158,700	0.00	0.00	158,700.00	0.00
59-7900-224	2019 CERTIF OF OBLIGA P	90,000	0.00	0.00	90,000.00	0.00
59-7900-225	2019 CERTIF OF OBLIG IN	239,408	0.00	0.00	239,408.00	0.00
59-7900-298	BOND SALE EXPENSES	1,000	0.00	0.00	1,000.00	0.00
59-7900-299	PRIOR PERIOD ADJ EXP	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,500,399	0.00	0.00	0.00	1,500,399.00	0.00
TOTAL DEBT SERVICES	1,500,399	0.00	0.00	0.00	1,500,399.00	0.00
TOTAL EXPENDITURES	1,500,399	0.00	0.00	0.00	1,500,399.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	33,204	28,596.67	28,596.67	0.00	4,607.33	86.12

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

61 -GOVERNMENT WIDE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	0	0.00	0.00	0.00	0.00	0.00
REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
SYSTEM	0	0.00	0.00	0.00	0.00	0.00
CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
P WORKS - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
P WORKS - OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
PARKS	0	0.00	0.00	0.00	0.00	0.00
CMNTY.DEV/FACILITY MAINT	0	0.00	0.00	0.00	0.00	0.00
FIRE	0	0.00	0.00	0.00	0.00	0.00
FIRE DISTRICT	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

61 -GOVERNMENT WIDE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
61-4011.11 PROPERTY TAX REV FUND 11	0	0.00	0.00	0.00	0.00	0.00
61-4011.59 PROPERTY TAX REV FUND 59	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/CONTRIBUTIONS</u>						
61-4600 DEVELOPERS CONTRIBUTIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
61-4800 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
61-4800.21 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
61-4800.59 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
61-4810.21 BOND PROCEEDS PREMIUM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
61-4911.21 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
61-4911.59 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
61-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
61-4996 TRANSFER IN FUND 11	0	0.00	0.00	0.00	0.00	0.00
61-4996.21 TRANSFER IN FUND 21	0	0.00	0.00	0.00	0.00	0.00
61-4996.59 TRANSFER IN FUND 59	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

61 -GOVERNMENT WIDE
 DEPARTMENT - SYSTEM

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PENSION_EXP</u>						
61-7000-500 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PENSION EXP	0	0.00	0.00	0.00	0.00	0.00
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TOTAL SYSTEM	0	0.00	0.00	0.00	0.00	0.00

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

61 -GOVERNMENT WIDE
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
61-6100-442 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<u>IMPACT FEES</u>						
61-6100-500 DEPRECIATION CITY COUNC	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
61-8100-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
61-8100-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
61-8100-450 COMPUTER EQUIPMENT	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 CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00

61 -GOVERNMENT WIDE

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
61-6200-122 TMRS CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>IMPACT FEES</u>						
61-6200-500 DEPRECIATION FINANCE/AD	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
<u>COMPENSATED ABSENCE</u>						
61-7200-101 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
<u>DEBT SERVICE</u>						
61-7200-299 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>PENSION EXP</u>						
61-7200-500 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PENSION EXP	0	0.00	0.00	0.00	0.00	0.00
<u>AMORTIZATION/GAIN-LOSS</u>						
61-7200-701 AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
61-7200-703 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
<u>CAPITAL OUTLAY</u>						
61-8200-452 HARDWARE & TELECOMUN FI	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 ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

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

61 -GOVERNMENT WIDE
 DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTS</u>						
61-6209-309 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
61-8209-301 IMPROVEMENTS - ROADS	0	0.00	0.00	0.00	0.00	0.00
61-8209-433 SIGNS & MARKINGS	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 P WORKS - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00

61 -GOVERNMENT WIDE
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
61-6210-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
61-6210-231 MAINT & PARTS-FAC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTS</u>						
61-6210-332 DRAINAGE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
<u>IMPACT FEES</u>						
61-6210-500 DEPRECIATION PUBLIC WOR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
61-8210-200 BUILDING RELATED ITEMS	0	0.00	0.00	0.00	0.00	0.00
61-8210-301 IMPROVEMENTS ROADS	0	0.00	0.00	0.00	0.00	0.00
61-8210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
61-8210-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
61-8210-421 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
61-8210-433 SIGNS & MARKINGS P WORK	0	0.00	0.00	0.00	0.00	0.00
61-8210-491.120 TRAIL HEAD PARK PROJ	0	0.00	0.00	0.00	0.00	0.00
61-8210-491.121 B JHUNE BRIDGES/ SAFETY	0	0.00	0.00	0.00	0.00	0.00
61-8210-491.123 WINNINGKOFF RESERVE CUR	0	0.00	0.00	0.00	0.00	0.00
61-8210-491.124 STINSON RD W. LUCAS INT	0	0.00	0.00	0.00	0.00	0.00
61-8210-491.125 ROW FM 1378/3286	0	0.00	0.00	0.00	0.00	0.00
61-8210-491.126 CC RD/ESTATES PKWY INTE	0	0.00	0.00	0.00	0.00	0.00
61-8210-491.127 WINNINGKOFF RD/MIDDLE	0	0.00	0.00	0.00	0.00	0.00
61-8210-491.128 STINSON RD/SOUTHERN SEC	0	0.00	0.00	0.00	0.00	0.00
61-8210-491.129 B JHUNE MIDDLE/EAST SEC	0	0.00	0.00	0.00	0.00	0.00
61-8210-491.132 PROJ MGMT 128 - STINSON	0	0.00	0.00	0.00	0.00	0.00
61-8210-491.133 PROJ MGMT 129 - BLONDY	0	0.00	0.00	0.00	0.00	0.00
61-8210-491.500 BROCKDALE RD REHABILITA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL P WORKS - OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

61 -GOVERNMENT WIDE
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
61-6211-447 HOLIDAY LIGHTING EVENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<u>IMPACT FEES</u>						
61-6211-500 DEPRECIATION PARKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
61-8211-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
61-8211-417 PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
61-8211-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
61-8211-421 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
61-8211-498 MISC LANDSCAPING PARKS	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 PARKS	0	0.00	0.00	0.00	0.00	0.00

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

61 -GOVERNMENT WIDE

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>IMPACT FEES</u>						
61-6212-500 DEPRECIATION - BLDG DEP	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
61-8212-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
61-8212-421 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
61-8212-452 COMPUTERS	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 CMNTY.DEV/FACILITY MAINT	0	0.00	0.00	0.00	0.00	0.00

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

61 -GOVERNMENT WIDE
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
61-6300-209 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
61-6300-231 MAINT & PARTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTS</u>						
61-6300-307 PROFESIONAL DEV	0	0.00	0.00	0.00	0.00	0.00
61-6300-310 SCBA	0	0.00	0.00	0.00	0.00	0.00
61-6300-348 NP GOVT CAPITAL FINANC	0	0.00	0.00	0.00	0.00	0.00
61-6300-350 NP GOVT CAP. PRINCIPAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
61-6300-448 CERT TRAINING & EQUIPME	0	0.00	0.00	0.00	0.00	0.00
61-6300-452 HARDWARE & TELECOM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<u>IMPACT FEES</u>						
61-6300-500 DEPRECIATION FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00
61-6300-501 DEPRECIATION POLICE PAT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
61-8300-200 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
61-8300-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
61-8300-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
61-8300-421 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
61-8300-450 COMPUTER HARDWARE F DEP	0	0.00	0.00	0.00	0.00	0.00
61-8300-452 HARDWARE & TELECOM FIR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

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

61 -GOVERNMENT WIDE
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
61-8500 TRANSFERS OUT	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 FIRE DISTRICT	0	0.00	0.00	0.00	0.00	0.00

61 -GOVERNMENT WIDE

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
61-7900-209	2002 BOND PRINCIPAL	0	0.00	0.00	0.00	0.00
61-7900-210	2002 BOND INTEREST	0	0.00	0.00	0.00	0.00
61-7900-214	2007 CERT OF OBLIGATION	0	0.00	0.00	0.00	0.00
61-7900-215	2007 CO INTEREST	0	0.00	0.00	0.00	0.00
61-7900-216	2007 GO REFUNDING PRINC	0	0.00	0.00	0.00	0.00
61-7900-217	2007 GO REFUNDING INTER	0	0.00	0.00	0.00	0.00
61-7900-218	2011 CERT OF OBLIG - PR	0	0.00	0.00	0.00	0.00
61-7900-219	2011 CO SERIES INTEREST	0	0.00	0.00	0.00	0.00
61-7900-220	2015 CERTIFICATES OF OB	0	0.00	0.00	0.00	0.00
61-7900-221	2015 CO INTEREST	0	0.00	0.00	0.00	0.00
61-7900-222	2017 CERTIFICATES OF OB	0	0.00	0.00	0.00	0.00
61-7900-223	2017 CO INTEREST	0	0.00	0.00	0.00	0.00
61-7900-225	2019 CO INTEREST	0	0.00	0.00	0.00	0.00
61-7900-298	BOND SALE EXPENSES	0	0.00	0.00	0.00	0.00
61-7900-298.21	BOND ISSUE COSTS FUND 2	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0	0.00	0.00	0.00	0.00

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

61 -GOVERNMENT WIDE

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
61-6999-231 FACILITY MAINT	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
<u>NON DEPARTMENTAL EXPENSE</u>						
61-6999-999 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
<u>CAPITAL OUTLAY</u>						
61-8999-200 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
61-8999-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
61-8999-421 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
61-8999-451 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
61-8999-452 HARDWARE & TELECOMMUN	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 NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00