

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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	2,538,275	121,712.58	164,383.71	0.00	2,373,891.29	6.48
OTHER TAXES	1,506,000	209,089.73	351,473.82	0.00	1,154,526.18	23.34
FINES & FORFEITURES	1,430	0.00	928.00	0.00	502.00	64.90
LICENSES & PERMITS	546,620	30,343.00	52,847.20	0.00	493,772.80	9.67
FEES & SERVICE CHARGES	54,450	81,042.79	81,842.79	0.00	(27,392.79)	150.31
IMPACT FEES	300,000	0.00	0.00	0.00	300,000.00	0.00
REVENUE/CONTRIBUTIONS	564,244	16,410.83	427,368.09	0.00	136,875.91	75.74
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,015,539	156,845.80	182,586.16	0.00	832,952.84	17.98
<b>TOTAL REVENUES</b>	<b>6,526,558</b>	<b>615,444.73</b>	<b>1,261,429.77</b>	<b>0.00</b>	<b>5,265,128.23</b>	<b>19.33</b>
<u>EXPENDITURE SUMMARY</u>						
CITY COUNCIL	24,140	202.93	2,634.92	0.00	21,505.08	10.92
CITY SECRETARY	171,591	16,051.80	27,120.76	0.00	144,470.24	15.81
ADMINISTRATION	627,696	50,352.12	128,363.76	46,604.73	452,727.51	27.87
P WORKS - ENGINEERING	1,048,351	134,669.74	146,832.23	41,140.15	860,378.62	17.93
P WORKS - OPERATIONS	667,465	38,501.13	66,387.45	55,723.00	545,354.55	18.29
PARKS	221,933	10,944.77	15,747.59	16,165.00	190,020.41	14.38
CMNTY.DEV/FACILITY MAINT	492,377	32,762.86	71,791.89	1,900.00	418,685.11	14.97
FIRE	2,306,903	156,798.94	486,522.69	46,232.13	1,774,148.18	23.09
WATER - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	642,977	28,069.49	36,811.74	328,163.00	278,002.26	56.76
<b>TOTAL EXPENDITURES</b>	<b>6,203,433</b>	<b>468,353.78</b>	<b>982,213.03</b>	<b>535,928.01</b>	<b>4,685,291.96</b>	<b>24.47</b>
REVENUE OVER/ (UNDER) EXPENDITURES	323,125	147,090.95	279,216.74	(535,928.01)	579,836.27	79.45-

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	121,025.88	162,860.43	0.00	2,347,414.57 6.49
11-4012	PROPERTY TAXES-DELINQUENT	16,000	692.20	451.02	0.00	15,548.98 2.82
11-4015	PROPERTY TAXES-P&I	12,000	(5.50)	1,072.26	0.00	10,927.74 8.94
	TOTAL PROPERTY TAXES	2,538,275	121,712.58	164,383.71	0.00	2,373,891.29 6.48
<u>OTHER TAXES</u>						
11-4101	SALES TAX	730,000	72,154.03	140,389.17	0.00	589,610.83 19.23
11-4101.100	SALES TAX REV - STREETS	370,800	36,185.35	70,405.37	0.00	300,394.63 18.99
11-4102	FRANCHISE-ELECTRICAL	330,000	93,079.70	124,183.39	0.00	205,816.61 37.63
11-4103	FRANCHISE/ROW-TELEPHONE	0	1,333.07	1,373.88	0.00	(1,373.88) 0.00
11-4104	FRANCHISE-CABLE TELEVISION	42,000	6,337.58	10,490.00	0.00	31,510.00 24.98
11-4105	FRANCHISE-GAS	30,000	0.00	3,801.51	0.00	26,198.49 12.67
11-4106	FRANCHISE CABLE - PEG FEES	3,200	0.00	830.50	0.00	2,369.50 25.95
	TOTAL OTHER TAXES	1,506,000	209,089.73	351,473.82	0.00	1,154,526.18 23.34
<u>FINES &amp; FORFEITURES</u>						
11-4202	COURT TECHNOLOGY FUND	20	0.00	8.00	0.00	12.00 40.00
11-4203	COURT SECURITY FUND	15	0.00	6.00	0.00	9.00 40.00
11-4204	COURT COST-CITY	20	0.00	10.00	0.00	10.00 50.00
11-4205	FINES	1,160	0.00	800.00	0.00	360.00 68.97
11-4206	COURT COST-STATE	160	0.00	80.00	0.00	80.00 50.00
11-4208	STATE JURY FEE	20	0.00	8.00	0.00	12.00 40.00
11-4212	JUDICIAL FEES-STATE	25	0.00	10.80	0.00	14.20 43.20
11-4213	JUDICIAL FEES-CITY	2	0.00	1.20	0.00	0.80 60.00
11-4218	INDIGENT DEFENSE FEE	8	0.00	4.00	0.00	4.00 50.00
	TOTAL FINES & FORFEITURES	1,430	0.00	928.00	0.00	502.00 64.90
<u>LICENSES &amp; PERMITS</u>						
11-4301	CONTRACTOR REGISTRATION	20,000	1,575.00	2,475.00	0.00	17,525.00 12.38
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	17,872.20	28,185.60	0.00	331,814.40 7.83
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,975.80	3,256.60	0.00	16,743.40 16.28
11-4368	BUILDING PERMITS-SFR	7,200	350.00	975.00	0.00	6,225.00 13.54
11-4369	PERMITS-COMMERCIAL	30,000	0.00	400.00	0.00	29,600.00 1.33
11-4371	ELECTRICAL PERMITS	2,200	210.00	700.00	0.00	1,500.00 31.82
11-4372	PLUMBING PERMITS	4,000	210.00	910.00	0.00	3,090.00 22.75
11-4373	HEATING & A/C PERMITS	1,200	120.00	420.00	0.00	780.00 35.00
11-4374	FENCE PERMITS	6,000	375.00	750.00	0.00	5,250.00 12.50
11-4375	SWIMMING POOL PERMITS	22,000	2,050.00	4,150.00	0.00	17,850.00 18.86
11-4376	WEIGHT LIMIT PERMITS	48,000	3,900.00	7,800.00	0.00	40,200.00 16.25
11-4377	ROOF PERMITS	1,000	660.00	960.00	0.00	40.00 96.00
11-4378	SPRINKLER SYST PERMITS	6,500	375.00	525.00	0.00	5,975.00 8.08

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4379 DRIVEWAY PERMIT	1,000	300.00	540.00	0.00	460.00	54.00
11-4380 SIGN PERMIT	2,000	60.00	310.00	0.00	1,690.00	15.50
11-4382 STORM WATER MGMT PERMIT	4,900	250.00	400.00	0.00	4,500.00	8.16
11-4384 SOLICITATION PERMIT	120	0.00	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	60.00	60.00	0.00	1,140.00	5.00
TOTAL LICENSES & PERMITS	546,620	30,343.00	52,847.20	0.00	493,772.80	9.67
<u>FEES &amp; SERVICE CHARGES</u>						
11-4424 PLAT & REPLAT FEES	15,000	859.71	859.71	0.00	14,140.29	5.73
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	300.00	1,100.00	0.00	3,900.00	22.00
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	79,883.08	79,883.08	0.00	( 52,883.08)	295.86
11-4498 MISCELLANEOUS FEES & CHARGES	250	0.00	0.00	0.00	250.00	0.00
TOTAL FEES & SERVICE CHARGES	54,450	81,042.79	81,842.79	0.00	( 27,392.79)	150.31
<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	1,250.00	1,750.00	0.00	28,250.00	5.83
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	0.00	406,144.00	0.00	0.00	100.00
11-4614 AMBULANCE SERVICES	100,000	8,043.33	12,356.59	0.00	87,643.41	12.36
11-4615 LISD EMS SERVICES	8,100	7,117.50	7,117.50	0.00	982.50	87.87
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	564,244	16,410.83	427,368.09	0.00	136,875.91	75.74
<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	10,757.50	23,042.69	0.00	106,957.31	17.73
11-4914 INSURANCE PROCEEDS	0	427.40	1,964.35	0.00	( 1,964.35)	0.00
11-4915 CHILD SAFETY INCOME	6,900	1,973.17	1,973.17	0.00	4,926.83	28.60
11-4916 CREDIT CARD FEE	11,500	2,276.12	4,650.73	0.00	6,849.27	40.44
11-4917 CERT APP FEE BEER & WINE	0	60.00	60.00	0.00	( 60.00)	0.00
11-4918 PERMIT FEE - BEER & WINE	0	0.00	60.00	0.00	( 60.00)	0.00
11-4931 RENTAL INCOME	79,800	8,860.00	16,020.00	0.00	63,780.00	20.08
11-4980 PARK DEDICATION FEES	80,000	121,000.00	121,000.00	0.00	( 41,000.00)	151.25
11-4981 FACILITY RENTAL	0	25.00	125.00	0.00	( 125.00)	0.00
11-4985 GRANT REVENUES	12,505	0.00	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	11,000.00	11,000.00	0.00	49,000.00	18.33
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: NOVEMBER 30TH, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	466.61	928.22	0.00	4,610.78	16.76
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	156,845.80	182,586.16	0.00	832,952.84	17.98
TOTAL REVENUE	6,526,558	615,444.73	1,261,429.77	0.00	5,265,128.23	19.33

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

11 -GENERAL FUND  
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 16.67

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	0.00	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	220	0.00	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	0.00	92.48	0.00	197.52	31.89
<u>MATERIALS &amp; SUPPLIES</u>						
11-6100-201 OFFICE SUPPLIES	0	0.00	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	0.00	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	85.95	157.34	0.00	5,842.66	2.62
11-6100-442 CONTINGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
11-6100-451 SOFTWARE, BOOKS & CD'S	500	116.98	116.98	0.00	383.02	23.40
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>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>25.00</u>
TOTAL OTHER	15,500	202.93	2,524.32	0.00	12,975.68	16.29
TOTAL CITY COUNCIL	24,140	202.93	2,634.92	0.00	21,505.08	10.92

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 16.67

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	6,177.62	15,353.78	0.00	64,961.22	19.12
11-6110-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6110-112 WORKER'S COMPENSATION	275	0.00	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	805.18	1,605.18	0.00	8,693.82	15.59
11-6110-123 GROUP INSURANCE	9,996	827.98	1,241.97	0.00	8,754.03	12.42
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,169	89.98	223.44	0.00	945.56	19.11
11-6110-129 LT DISABILITY	410	27.61	27.61	0.00	382.39	6.73
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	80.00	0.00	400.00	16.67
TOTAL PERSONNEL SERVICES	103,179	7,968.37	18,791.98	0.00	84,387.02	18.21
<u>MATERIALS &amp; SUPPLIES</u>						
11-6110-201 OFFICE SUPPLIES	1,100	93.21	93.21	0.00	1,006.79	8.47
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	955.70	955.70	0.00	11,844.30	7.47
11-6110-239 RECORDS MANAGEMENT	4,500	0.00	69.55	0.00	4,430.45	1.55
TOTAL MATERIALS & SUPPLIES	18,550	1,048.91	1,118.46	0.00	17,431.54	6.03
<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	2,700.00	2,700.00	0.00	8,714.00	23.66
11-6110-306 ADVERTISING	14,300	127.50	127.50	0.00	14,172.50	0.89
11-6110-307 TRAVEL/PROFESSIONAL DEV	4,163	1,172.02	1,347.82	0.00	2,815.18	32.38
11-6110-309 PROFESSIONAL SERVICES	5,500	3,035.00	3,035.00	0.00	2,465.00	55.18
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	7,034.52	7,210.32	0.00	30,366.68	19.19
<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	16,051.80	27,120.76	0.00	144,470.24	15.81

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6200-101 SALARIES - EXEMPT	254,858	20,711.01	49,648.36	0.00	205,209.64	19.48
11-6200-102 SALARIES - NON-EXEMPT	88,014	6,768.00	16,821.63	0.00	71,192.37	19.11
11-6200-103 SALARIES - TEMPORARY	0	0.00	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	0.00	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	3,599.33	7,008.45	0.00	37,673.55	15.69
11-6200-123 GROUP INSURANCE	49,980	4,086.42	6,112.24	0.00	43,867.76	12.23
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	5,008	401.95	971.51	0.00	4,036.49	19.40
11-6200-129 LT DISABILITY	1,443	109.44	109.44	0.00	1,333.56	7.58
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	230.00	0.00	1,150.00	16.67
11-6200-141 CAR ALLOWANCE	2,400	200.00	400.00	0.00	2,000.00	16.67
TOTAL PERSONNEL SERVICES	452,275	35,991.15	82,487.50	0.00	369,787.50	18.24
<u>MATERIALS &amp; SUPPLIES</u>						
11-6200-201 OFFICE SUPPLIES	6,000	322.39	322.39	0.00	5,677.61	5.37
11-6200-202 POSTAGE	1,700	24.99	24.99	0.00	1,675.01	1.47
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	141.34	141.34	0.00	2,058.66	6.42
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	488.72	488.72	0.00	11,011.28	4.25
<u>CONTRACTS</u>						
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	0.00	2,019.83	17,250.00 (	2,019.83)	111.71
11-6200-307 TRAVEL/PROFESSIONAL DEV	17,595	1,837.10	1,957.10	0.00	15,637.90	11.12
11-6200-309 PROFESSIONAL SERVICES	19,016	260.00	374.00	0.00	18,642.00	1.97
11-6200-313 MAINTENANCE AGREEMENTS	5,400	435.76	871.52	4,528.48	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	7,368.25	7,368.25	17,818.75	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	2,200.00	2,200.00	0.00	5,400.00	28.95
11-6200-323 CELL PHONE	1,300	96.72	193.44	0.00	1,106.56	14.88
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	30,000	0.00	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	12,197.83	42,648.01	46,604.73	55,058.26	61.85

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

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 16.67

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	228.16	228.16	0.00	4,171.84	5.19
11-6200-442 TML MEMBERSHIP DUES	2,000	75.00	75.00	0.00	1,925.00	3.75
11-6200-443 DUES/LICENSES	4,410	876.00	876.00	0.00	3,534.00	19.86
11-6200-444 EMPLOYMENT SCREENING	2,200	105.00	105.00	0.00	2,095.00	4.77
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	390.26	1,455.37	0.00	4,644.63	23.86
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	1,674.42	2,739.53	0.00	16,870.47	13.97
TOTAL ADMINISTRATION	627,696	50,352.12	128,363.76	46,604.73	452,727.51	27.87



11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 16.67

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	6,754.40	16,787.49	0.00	71,028.51	19.12
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	0.00	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	1,749.44	0.00	9,582.56	15.44
11-6209-123 GROUP INSURANCE	9,972	828.00	1,242.00	0.00	8,730.00	12.45
11-6209-127 MEDICARE	1,427	91.54	230.62	0.00	1,196.38	16.16
11-6209-129 LT DISABILITY	446	30.19	30.19	0.00	415.81	6.77
TOTAL PERSONNEL SERVICES	128,238	8,578.85	20,319.74	0.00	107,918.26	15.85
<u>MATERIALS &amp; 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	71.60	71.60	0.00	2,928.40	2.39
TOTAL MATERIALS & SUPPLIES	7,165	71.60	71.60	0.00	7,093.40	1.00
<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	8,994.60	8,994.60	3,730.15	108,775.25	10.47
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	84.31	168.72	0.00	1,031.28	14.06
11-6209-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-333 UTILITIES - WATER	0	2,189.66	2,526.85	0.00	(2,526.85)	0.00
11-6209-334 STREET LIGHTING	5,000	124.59	124.59	0.00	4,875.41	2.49
TOTAL CONTRACTS	133,113	11,393.16	11,814.76	3,730.15	117,568.09	11.68
<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	1,742.83	1,742.83	0.00	1,767.17	49.65
11-6209-452 HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	4,835	1,742.83	1,742.83	0.00	3,092.17	36.05
<u>CAPITAL OUTLAY</u>						
11-8209-301 IMPROVEMENTS ROADS	750,000	112,403.34	112,403.34	37,410.00	600,186.66	19.98
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	479.96	479.96	0.00	24,520.04	1.92
11-8209-451 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 16.67

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	112,883.30	112,883.30	37,410.00	624,706.70	19.39
TOTAL P WORKS - ENGINEERING	1,048,351	134,669.74	146,832.23	41,140.15	860,378.62	17.93

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

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	5,818.40	14,442.81	0.00	100,478.19	12.57
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	1,170.00	2,535.00	0.00	16,185.00	13.54
11-6210-111 OVERTIME	4,500	0.00	(395.53)	0.00	4,895.53	8.79-
11-6210-112 WORKERS' COMPENSATION	5,175	0.00	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	904.99	1,834.06	0.00	15,952.94	10.31
11-6210-123 GROUP INSURANCE	29,988	1,439.30	2,242.28	0.00	27,745.72	7.48
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	2,012	101.34	246.18	0.00	1,765.82	12.24
11-6210-129 LT DISABILITY	590	23.99	23.99	0.00	566.01	4.07
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	194,411	9,458.02	22,872.79	0.00	171,538.21	11.77
<u>MATERIALS &amp; SUPPLIES</u>						
11-6210-201 OFFICE SUPPLIES	550	20.99	20.99	0.00	529.01	3.82
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	287.01	287.01	0.00	10,712.99	2.61
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	2,221.96	2,221.96	0.00	7,338.04	23.24
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	35.94	35.94	0.00	964.06	3.59
11-6210-223 SAND, CLAY, AND LOAM	1,500	528.00	528.00	0.00	972.00	35.20
11-6210-224 ASPHALT/CONC/BASE/CULVE	22,000	23,285.34	23,285.34	0.00	(1,285.34)	105.84
11-6210-231 MAINTENANCE & PARTS-FAC	11,500	240.29	240.29	0.00	11,259.71	2.09
11-6210-232 MAINTENANCE & PARTS-AUT	10,800	871.93	1,507.12	0.00	9,292.88	13.95
11-6210-233 EQUIPMENT MAINTENANCE	9,050	92.99	92.99	0.00	8,957.01	1.03
11-6210-234 WASTE DISPOSAL	4,000	50.00	50.00	0.00	3,950.00	1.25
11-6210-298 MAINTENANCE & PARTS-MIS	3,000	17.98	17.98	0.00	2,982.02	0.60
TOTAL MATERIALS & SUPPLIES	90,260	27,652.43	28,287.62	0.00	61,972.38	31.34
<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	172.72	0.00	3,327.28	4.93
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	6,000	318.42	318.42	0.00	5,681.58	5.31
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	404.78	491.14	0.00	21,607.86	2.22

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

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

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	985.90	985.90	0.00	11,014.10	8.22
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	985.90	985.90	0.00	11,414.10	7.95
<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	0.00	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	0.00	13,750.00	55,723.00	278,822.00	19.95
TOTAL P WORKS - OPERATIONS	667,465	38,501.13	66,387.45	55,723.00	545,354.55	18.29

11 -GENERAL FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 16.67

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	0.00	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	0.00	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	0.00	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	0.00	1,409.06	0.00	12,930.94	9.83
<u>MATERIALS &amp; 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	6,255.00	6,255.00	12,420.00	38,825.00	32.48
11-6211-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6211-331 UTILITIES, ELECTRIC	2,000	161.40	161.40	0.00	1,838.60	8.07
11-6211-333 UTILITIES, WATER	10,000	1,904.58	4,048.34	0.00	5,951.66	40.48
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	69,500	8,320.98	10,464.74	12,420.00	46,615.26	32.93
<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	0.00	1,250.00	3,745.00	5,005.00	49.95
11-6211-448 PARK EVENTS	11,000	2,623.79	2,623.79	0.00	8,376.21	23.85
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	108,750	2,623.79	3,873.79	3,745.00	101,131.21	7.01

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

11 -GENERAL FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 16.67

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	10,944.77	15,747.59	16,165.00	190,020.41	14.38

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 16.67

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	3,781.62	9,399.12	0.00	39,773.88	19.11
11-6212-102 SALARIES - NON-EXEMPT	218,956	16,864.75	42,183.45	0.00	176,772.55	19.27
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	11,200	1,642.04	3,104.46	0.00	8,095.54	27.72
11-6212-112 WORKER'S COMPENSATION	2,200	0.00	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	2,886.35	5,797.31	0.00	30,471.69	15.98
11-6212-123 GROUP INSURANCE	44,982	3,697.32	5,545.98	0.00	39,436.02	12.33
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	4,051	311.37	780.05	0.00	3,270.95	19.26
11-6212-129 LT DISABILITY	1,350	90.59	90.59	0.00	1,259.41	6.71
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	369,601	29,274.04	68,105.96	0.00	301,495.04	18.43
<u>MATERIALS &amp; SUPPLIES</u>						
11-6212-201 OFFICE SUPPLIES	5,500	545.65	545.65	0.00	4,954.35	9.92
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	521.26	521.26	0.00	1,878.74	21.72
11-6212-206 FUEL & LUBRICANTS	5,200	427.73	427.73	0.00	4,772.27	8.23
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	412.98	412.98	0.00	6,487.02	5.99
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	21,100	1,907.62	1,907.62	0.00	19,192.38	9.04
<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	877.76	877.76	0.00	11,319.24	7.20
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	197.01	394.12	0.00	2,805.88	12.32
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	31,997	1,074.77	1,271.88	1,900.00	28,825.12	9.91
<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: NOVEMBER 30TH, 2019

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 16.67

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	506.43	506.43	0.00	7,993.57	5.96
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	506.43	506.43	0.00	17,772.57	2.77
<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	32,762.86	71,791.89	1,900.00	418,685.11	14.97



11 -GENERAL FUND  
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-6300-101 SALARIES-EXEMPT	260,713	20,052.92	49,840.36	0.00	210,872.64	19.12
11-6300-102 SALARIES - NON EXEMPT	772,604	63,323.09	149,606.99	0.00	622,997.01	19.36
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	625.00	1,175.00	0.00	11,185.00	9.51
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	8,899.88	18,543.61	0.00	105,172.39	14.99
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	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	12,037.12	18,265.39	0.00	132,203.61	12.14
11-6300-123 GROUP INSURANCE	159,936	13,109.02	18,012.29	0.00	141,923.71	11.26
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	1,436.14	3,441.72	0.00	13,605.28	20.19
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	351.58	351.58	0.00	4,938.42	6.65
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	33.87	0.00	(33.87)	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	50.00	100.00	0.00	500.00	16.67
TOTAL PERSONNEL SERVICES	1,609,455	119,884.75	300,107.56	0.00	1,309,347.44	18.65
<u>MATERIALS &amp; SUPPLIES</u>						
11-6300-201 OFFICE SUPPLIES	2,250	139.47	139.47	0.00	2,110.53	6.20
11-6300-202 POSTAGE	400	7.35	7.35	0.00	392.65	1.84
11-6300-203 SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204 FOOD/BEVERAGE	6,550	483.97	483.97	(0.02)	6,066.05	7.39
11-6300-205 WEARING APPAREL	22,350	3,174.05	3,174.05	3,446.25	15,729.70	29.62
11-6300-206 FUEL & LUBRICANTS	19,000	652.10	652.10	0.00	18,347.90	3.43
11-6300-207 FUEL - PROPANE	1,800	67.50	67.50	0.00	1,732.50	3.75
11-6300-208 MINOR APPARATUS	7,950	71.80	71.80	0.00	7,878.20	0.90
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	2,055.64	2,055.64	0.00	25,944.36	7.34
11-6300-214 SUPPLIES	4,000	227.05	227.05	0.00	3,772.95	5.68
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	102.50	102.50	0.00	6,497.50	1.55
11-6300-231 MAINTENANCE & PARTS-FAC	13,900	4,066.01	4,516.01	0.00	9,383.99	32.49
11-6300-232 MAINTENANCE & PARTS-AUT	27,049	785.37	845.06	4,800.00	21,403.94	20.87
11-6300-233 EQUIPMENT MAINTENANCE	12,550	0.00	2,769.60	0.00	9,780.40	22.07
TOTAL MATERIALS & SUPPLIES	189,409	11,832.81	15,112.10	8,246.23	166,050.67	12.33
<u>CONTRACTS</u>						
11-6300-302 FIRE DEPT VOL. REIMBURS	77,820	5,850.00	5,850.00	0.00	71,970.00	7.52
11-6300-302.100 LISD GAME COVERAGE	6,210	1,785.00	2,285.22	0.00	3,924.78	36.80
11-6300-303 TELEPHONE	3,700	421.05	421.05	0.00	3,278.95	11.38
11-6300-304 INTERNET	6,600	475.00	475.00	0.00	6,125.00	7.20

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

11 -GENERAL FUND  
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-307 TRAVEL/PROFESSIONAL DEV	37,578	1,575.16	2,250.16	0.00	35,327.84	5.99
11-6300-309 PROFESSIONAL SERVICES	112,435	8,434.72	39,316.24	23,637.30	49,481.46	55.99
11-6300-310 SCBA	25,490	99.10	99.10	0.00	25,390.90	0.39
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	0.00	8,262.50	3,500.00	4,537.50	72.16
11-6300-316 911 DISPATCH	79,000	0.00	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	746.25	1,302.31	0.00	7,787.69	14.33
11-6300-325 GENERAL LIABILITY PREMI	20,000	0.00	17,492.58	0.00	2,507.42	87.46
11-6300-331 UTILITIES, ELECTRIC	27,000	1,996.02	1,996.02	0.00	25,003.98	7.39
11-6300-333 UTILITIES, WATER	4,000	542.50	996.96	0.00	3,003.04	24.92
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	21,924.80	159,201.45	27,137.30	241,034.25	43.60
<b>OTHER</b>						
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	694.15	694.15	0.00	3,505.85	16.53
11-6300-443 DUES/LICENSES	7,003	2,358.43	2,828.43	0.00	4,174.57	40.39
11-6300-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-447 EMERGENCY MANAGEMENT SE	13,439	0.00	2,000.00	2,928.04	8,510.96	36.67
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	104.00	104.00	6,796.56	13,149.44	34.42
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	51,392	3,156.58	5,626.58	9,724.60	36,040.82	29.87
<b>CAPITAL OUTLAY</b>						
11-8300-200 BUILDING & IMPROVEMENTS	29,274	0.00	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	0.00	6,475.00	1,124.00	21,675.00	25.96
<b>TOTAL FIRE</b>	<b>2,306,903</b>	<b>156,798.94</b>	<b>486,522.69</b>	<b>46,232.13</b>	<b>1,774,148.18</b>	<b>23.09</b>

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

11 -GENERAL FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS &amp; 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: 16.67

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 &amp; 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	140.38	140.38	0.00	1,359.62	9.36
11-6999-231 FACILITY MAINTENANCE	28,672	2,238.20	2,211.23	0.00	26,460.77	7.71
TOTAL MATERIALS & SUPPLIES	30,172	2,378.58	2,351.61	0.00	27,820.39	7.79
<u>CONTRACTS</u>						
11-6999-303 TELEPHONE	11,500	904.17	904.17	0.00	10,595.83	7.86
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	6,024.37	12,048.74	60,243.26	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,484	1,333.63	2,667.26	13,616.74	1,200.00	93.14
11-6999-308 CLEANING & PEST CONTROL	18,300	1,450.00	2,800.00	14,400.00	1,100.00	93.99
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	6,184.80	6,184.80	0.00	143,815.20	4.12
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	623.48	623.48	0.00	7,776.52	7.42
11-6999-333 UTILITIES, WATER	600	0.00	61.22	0.00	538.78	10.20
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	8,500.00	8,500.00	25,500.00	1,000.00	97.14
TOTAL CONTRACTS	567,896	25,020.45	33,789.67	328,163.00	205,943.33	63.74
<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	670.46	670.46	0.00	12,129.54	5.24
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	670.46	670.46	0.00	38,574.54	1.71
<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	28,069.49	36,811.74	328,163.00	278,002.26	56.76

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	6,203,433	468,353.78	982,213.03	535,928.01	4,685,291.96	24.47
REVENUE OVER/ (UNDER) EXPENDITURES	323,125	147,090.95	279,216.74 (	535,928.01)	579,836.27	79.45-

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

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER TAXES	370,800	35,676.72	69,488.89	0.00	301,311.11	18.74
TOTAL REVENUES	370,800	35,676.72	69,488.89	0.00	301,311.11	18.74
<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	35,676.72	69,488.89	0.00 (	69,488.89)	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 16.67

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>35,676.72</u>	<u>69,488.89</u>	<u>0.00</u>	<u>301,311.11</u>	<u>18.74</u>
TOTAL OTHER TAXES	370,800	35,676.72	69,488.89	0.00	301,311.11	18.74
TOTAL REVENUE	370,800	35,676.72	69,488.89	0.00	301,311.11	18.74

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

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 16.67

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	35,676.72	69,488.89	0.00 (	69,488.89)	0.00



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

21 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEEES & 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	12,774.31	28,477.64	0.00	91,522.36	23.73
<b>TOTAL REVENUES</b>	<b>120,000</b>	<b>12,774.31</b>	<b>28,477.64</b>	<b>0.00</b>	<b>91,522.36</b>	<b>23.73</b>
<u>EXPENDITURE SUMMARY</u>						
P WORKS - OPERATIONS	2,022,700	236,170.40	671,815.88	3,137,317.56	( 1,786,433.44)	188.32
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
<b>TOTAL EXPENDITURES</b>	<b>2,022,700</b>	<b>236,170.40</b>	<b>671,815.88</b>	<b>3,137,317.56</b>	<b>( 1,786,433.44)</b>	<b>188.32</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,902,700)</b>	<b>( 223,396.09)</b>	<b>( 643,338.24)</b>	<b>( 3,137,317.56)</b>	<b>1,877,955.80</b>	<b>198.70</b>

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; 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	12,774.31	28,477.64	0.00	91,522.36	23.73
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	12,774.31	28,477.64	0.00	91,522.36	23.73
TOTAL REVENUE	120,000	12,774.31	28,477.64	0.00	91,522.36	23.73

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

21 -CAPITAL IMPROVEMENTS FUND  
DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.123 WATER LINE LOOPING	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	0.00	2,678.48	1,692,426.55 (	1,695,105.03)	0.00
21-8210-491.128 STINSON - PARKER RD/BRI	0	81,736.83	618,158.79	422,705.57 (	1,040,864.36)	0.00
21-8210-491.129 B JHUNE - W BRIDGE/WINN	0	83,251.97 (	21,540.49)	531,026.10 (	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	37,699.29	37,699.29	32,633.86	34,584.85	67.04
21-8210-491.133 PROJ MGMT 129 - BLONDY	139,890	32,282.31	32,282.31	115,785.87 (	8,178.18)	105.85
21-8210-491.134 STINSON RD/MUDDY CREEK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.135 SNIDER LN/WHITE R CREEK	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.137 WINNINGKOFF SOUTHERN CU	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.500 BROCKDALE RD REHABILITA	0	0.00	2,537.50	34,070.00 (	36,607.50)	0.00
TOTAL CAPITAL OUTLAY	2,022,700	236,170.40	671,815.88	3,137,317.56 (	1,786,433.44)	188.32
TOTAL P WORKS - OPERATIONS	2,022,700	236,170.40	671,815.88	3,137,317.56 (	1,786,433.44)	188.32

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

21 -CAPITAL IMPROVEMENTS FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2019

21 -CAPITAL IMPROVEMENTS FUND  
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2019

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

% OF YEAR COMPLETED: 16.67

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	236,170.40	671,815.88	3,137,317.56	( 1,786,433.44)	188.32
REVENUE OVER/(UNDER) EXPENDITURES	( 1,902,700)	( 223,396.09)	( 643,338.24)	( 3,137,317.56)	1,877,955.80	198.70

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

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FEES & SERVICE CHARGES	4,743,563	374,923.85	1,141,562.87	0.00	3,602,000.13	24.07
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	14,842.87	31,949.60	0.00	128,450.40	19.92
<b>TOTAL REVENUES</b>	<b>5,153,963</b>	<b>389,766.72</b>	<b>1,173,512.47</b>	<b>0.00</b>	<b>3,980,450.53</b>	<b>22.77</b>
<u>EXPENDITURE SUMMARY</u>						
WATER - OPERATIONS	3,848,395	301,137.71	601,918.85	2,108,141.93	1,138,334.22	70.42
WATER - ENGINEERING	165,547	8,620.42	20,402.90	2,928.04	142,216.06	14.09
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
<b>TOTAL EXPENDITURES</b>	<b>4,747,762</b>	<b>309,758.13</b>	<b>622,321.75</b>	<b>2,111,069.97</b>	<b>2,014,370.28</b>	<b>57.57</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>406,201</b>	<b>80,008.59</b>	<b>551,190.72</b>	<b>( 2,111,069.97)</b>	<b>1,966,080.25</b>	<b>384.02-</b>

51 -WATER FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES &amp; SERVICE CHARGES</u>						
51-4461 WATER REVENUE	3,909,333	307,030.77	1,005,569.09	0.00	2,903,763.91	25.72
51-4462 WATER TAPS & BORES	0	0.00	0.00	0.00	0.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,000.00	6,200.00	0.00	28,800.00	17.71
51-4467 WATER METER	140,000	2,602.64	8,902.64	0.00	131,097.36	6.36
51-4468 WATER METER REPAIR/UPGRADE	9,000	1,225.00	2,425.00	0.00	6,575.00	26.94
51-4469 WASTEWATER FEES	51,230	4,028.45	8,453.05	0.00	42,776.95	16.50
51-4470 WATER - REREADS/CHARTING	100	100.00	100.00	0.00	0.00	100.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	596,000	56,486.99	109,093.09	0.00	486,906.91	18.30
51-4497 FH METER RENTAL INCOME	2,900	450.00	820.00	0.00	2,080.00	28.28
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	374,923.85	1,141,562.87	0.00	3,602,000.13	24.07
<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	14,798.99	31,837.49	0.00	118,162.51	21.22
51-4912 RETURN CHECK CHARGE	400	25.00	75.00	0.00	325.00	18.75
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	18.88	37.11	0.00	(37.11)	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	14,842.87	31,949.60	0.00	128,450.40	19.92
TOTAL REVENUE	5,153,963	389,766.72	1,173,512.47	0.00	3,980,450.53	22.77



51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

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	14,729.41	34,978.22	0.00	141,522.78	19.82
51-6400-102 SALARIES - NON-EXEMPT	258,000	20,101.88	49,626.22	0.00	208,373.78	19.23
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	600.00	0.00	5,700.00	9.52
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	1,827.79	4,331.62	0.00	47,394.38	8.37
51-6400-112 WORKERS' COMPENSATION	10,700	0.00	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	4,812.11	7,909.95	0.00	55,954.05	12.39
51-6400-123 GROUP INSURANCE	74,970	6,342.56	8,520.31	0.00	66,449.69	11.36
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	7,147	519.54	1,278.12	0.00	5,868.88	17.88
51-6400-129 LT DISABILITY	2,157	144.84	144.84	0.00	2,012.16	6.71
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	400.00	0.00	2,000.00	16.67
TOTAL PERSONNEL SERVICES	658,963	48,978.13	117,229.28	0.00	541,733.72	17.79
<u>MATERIALS &amp; SUPPLIES</u>						
51-6400-201 OFFICE SUPPLIES	800	50.93	50.93	0.00	749.07	6.37
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	800	67.29	67.29	0.00	732.71	8.41
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	14,000	913.09	913.09	0.00	13,086.91	6.52
51-6400-207 FUEL - PROPANE	0	0.00	0.00	0.00	0.00	0.00
51-6400-208 MINOR APPARATUS	1,500	927.89	927.89	0.00	572.11	61.86
51-6400-209 PROTEC CLOTHING/UNIFORM	8,775	1,733.50	1,733.50	0.00	7,041.50	19.75
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	474.86	474.86	0.00	5,525.14	7.91
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	565.31	565.31	0.00	1,934.69	22.61
51-6400-231 MAINTENANCE & PARTS-FAC	3,000	1,765.00	1,765.00	0.00	1,235.00	58.83
51-6400-232 VEHICLE & EQUIP MAINT.	5,850	505.00	505.00	0.00	5,345.00	8.63
51-6400-233 MAINTENANCE & PARTS-UTI	163,000	13,824.37	13,824.37	0.00	149,175.63	8.48
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	528,000	45,822.19	91,576.38	436,423.62	0.00	100.00
51-6400-238 RECYCLE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	742,275	66,649.43	112,403.62	436,423.62	193,447.76	73.94
<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	587.17	587.17	0.00	6,612.83	8.16
51-6400-304 UB PROCESSING	25,000	2,051.06	2,051.06	0.00	22,948.94	8.20

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-305	SOFTWARE SUPPORT/MAINT	26,500	1,240.56	1,475.19	19,050.00	5,974.81	77.45
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	871.50	4,528.50	0.00	100.00
51-6400-315	WATER-NTMWD	1,910,914	159,243.00	318,483.60	1,592,430.31	0.09	100.00
51-6400-316	WASTEWATER-NTMWD	53,980	15,053.48	23,903.48	48,702.00	18,625.48	134.50
51-6400-323	CELL PHONE	5,000	347.31	694.62	0.00	4,305.38	13.89
51-6400-325	GENERAL LIABILITY PREMI	20,200	0.00	17,667.51	0.00	2,532.49	87.46
51-6400-331	UTILITIES, ELECTRICAL	75,000	6,551.82	6,551.82	0.00	68,448.18	8.74
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	185,510.15	372,285.95	1,671,718.31	136,824.74	93.73

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: NOVEMBER 30TH, 2019

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

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	301,137.71	601,918.85	2,108,141.93	1,138,334.22	70.42

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 16.67

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	6,754.36	16,787.41	0.00	71,028.59	19.12
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	0.00	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	1,749.36	0.00	9,582.64	15.44
51-6409-123 GROUP INSURANCE	9,972	827.98	1,241.97	0.00	8,730.03	12.45
51-6409-127 MEDICARE	1,691	91.52	230.59	0.00	1,460.41	13.64
51-6409-129 LT DISABILITY	446	30.19	30.19	0.00	415.81	6.77
TOTAL PERSONNEL SERVICES	111,782	8,578.73	20,319.52	0.00	91,462.48	18.18
<u>MATERIALS &amp; 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	83.38	0.00	1,116.62	6.95
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	37,790	41.69	83.38	0.00	37,706.62	0.22
<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	2,928.04	71.96	97.60
TOTAL OTHER	9,625	0.00	0.00	2,928.04	6,696.96	30.42
TOTAL WATER - ENGINEERING	165,547	8,620.42	20,402.90	2,928.04	142,216.06	14.09

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2019

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 16.67

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	309,758.13	622,321.75	2,111,069.97	2,014,370.28	57.57
REVENUE OVER/ (UNDER) EXPENDITURES	406,201	80,008.59	551,190.72 (	2,111,069.97)	1,966,080.25	384.02-

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

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,509,603	78,139.11	104,906.90	0.00	1,404,696.10	6.95
MISCELLANEOUS REVENUE	24,000	1,641.23	3,470.11	0.00	20,529.89	14.46
<b>TOTAL REVENUES</b>	<b>1,533,603</b>	<b>79,780.34</b>	<b>108,377.01</b>	<b>0.00</b>	<b>1,425,225.99</b>	<b>7.07</b>
<u>EXPENDITURE SUMMARY</u>						
DEBT SERVICES	1,500,399	0.00	0.00	0.00	1,500,399.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,500,399</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,399.00</b>	<b>0.00</b>
REVENUE OVER/(UNDER) EXPENDITURES	33,204	79,780.34	108,377.01	0.00 (	75,173.01)	326.40

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 16.67

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	77,857.73	104,249.83	0.00	1,394,853.17	6.95
59-4012 PROPERTY TAXES-DELINQUENT	5,500	157.54	( 6.19)	0.00	5,506.19	0.11-
59-4015 PROPERTY TAXES-P&I	<u>5,000</u>	<u>123.84</u>	<u>663.26</u>	<u>0.00</u>	<u>4,336.74</u>	<u>13.27</u>
TOTAL PROPERTY TAXES	1,509,603	78,139.11	104,906.90	0.00	1,404,696.10	6.95
<u>MISCELLANEOUS REVENUE</u>						
59-4911 INTEREST INCOME	24,000	1,641.23	3,470.11	0.00	20,529.89	14.46
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	1,641.23	3,470.11	0.00	20,529.89	14.46
<b>TOTAL REVENUE</b>	<b>1,533,603</b>	<b>79,780.34</b>	<b>108,377.01</b>	<b>0.00</b>	<b>1,425,225.99</b>	<b>7.07</b>



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

59 -DEBT SERVICES FUND  
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

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	1,500,399.00	0.00
TOTAL DEBT SERVICES		1,500,399	0.00	0.00	1,500,399.00	0.00
TOTAL EXPENDITURES		1,500,399	0.00	0.00	1,500,399.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		33,204	79,780.34	108,377.01	0.00 ( 75,173.01)	326.40