

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	PROPERTY TAXES	1,374,029.00	438,546.22	1,047,270.19	76.22	326,758.81
	OTHER TAXES	364,540.00	53,825.49	182,955.83	50.19	181,584.17
	FINES & FORFEITURES	1,100.00	307.00	698.00	63.45	402.00
	LICENSES & PERMITS	186,900.00	22,725.40	72,014.80	38.53	114,885.20
	FEES & SERVICE CHARGES	2,600.00	43.97	1,002.87	38.57	1,597.13
	IMPACT FEES	0.00	0.00	0.00	0.00	0.00
	FIRE DEPARTMENT REVENUE	13,500.00	16,962.82	21,102.82	156.32	(7,602.82)
	TRASH SERVICE	328,000.00	27,845.85	110,961.65	33.83	217,038.35
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	<u>44,156.00</u>	<u>6,521.30</u>	<u>41,141.39</u>	<u>93.17</u>	<u>3,014.61</u>
	TOTAL REVENUE	2,314,825.00	566,778.05	1,477,147.55	63.81	837,677.45

EXPENDITURE SUMMARY						

	CITY COUNCIL	61,050.00	3,626.60	22,018.65	36.07	39,031.35
	CITY SECRETARY	99,381.92	11,307.19	33,594.64	33.80	65,787.28
	ADMINISTRATION	302,068.54	20,941.19	102,615.06	33.97	199,453.48
	PUBLIC WORKS	447,253.71	23,086.90	129,899.32	29.04	317,354.39
	PARKS	116,796.87	3,954.69	42,819.20	36.66	73,977.67
	CMNTY.DEV/FACILITY MAINT	290,457.88	16,102.72	92,435.57	31.82	198,022.31
	FIRE	456,041.96	43,278.28	142,369.88	31.22	313,672.08
	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00
	NON-DEPART. EXPENDITURES	<u>518,560.00</u>	<u>68,257.74</u>	<u>188,131.60</u>	<u>36.28</u>	<u>330,428.40</u>
	TOTAL EXPENDITURES	2,291,610.88	190,555.31	753,883.92	32.90	1,537,726.96

	EXCESS REVENUES/EXPENDITURES	23,214.12	376,222.74	723,263.63	115.62	(700,049.51)

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
4011	PROPERTY TAXES	1,374,029.00	437,360.77	1,036,330.00	75.42	337,699.00
4012	PROPERTY TAXES-DELINQUENT	0.00	874.49	8,666.71	0.00	(8,666.71)
4015	PROPERTY TAXES-P&I	0.00	310.96	2,273.48	0.00	(2,273.48)
	TOTAL PROPERTY TAXES	1,374,029.00	438,546.22	1,047,270.19	0.00	326,758.81
<u>OTHER TAXES</u>						
4101	SALES TAX	140,000.00	9,414.41	52,515.14	37.51	87,484.86
4102	FRANCHISE-ELECTRICAL	188,000.00	43,894.77	121,841.28	64.81	66,158.72
4103	FRANCHISE-TELEPHONE	7,200.00	516.31	2,440.11	33.89	4,759.89
4104	FRANCHISE-CABLE TELEVISION	13,340.00	0.00	4,256.60	31.91	9,083.40
4105	FRANCHISE-GAS	16,000.00	0.00	1,902.70	11.89	14,097.30
	TOTAL OTHER TAXES	364,540.00	53,825.49	182,955.83	0.00	181,584.17
<u>FINES & FORFEITURES</u>						
4201	COURT FINES AND FORFEITS	0.00	0.00	0.00	0.00	0.00
4202	COURT TECHNOLOGY FUND	0.00	4.00	8.00	0.00	(8.00)
4203	COURT SECURITY FUND	0.00	3.00	6.00	0.00	(6.00)
4204	COURT COST-CITY	0.00	15.00	43.00	0.00	(43.00)
4205	TRAFFIC FINES	600.00	233.00	507.00	84.50	93.00
4206	COURT COST-STATE	500.00	40.00	110.00	22.00	390.00
4207	COURT BOND	0.00	0.00	0.00	0.00	0.00
4208	STATE JURY FEE	0.00	4.00	8.00	0.00	(8.00)
4209	EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00
4210	RESTITUTION FEE - LOCAL	0.00	0.00	0.00	0.00	0.00
4211	RESTITUTION FEE - STATE	0.00	0.00	0.00	0.00	0.00
4212	JUDICIAL FEES-STATE	0.00	5.40	10.80	0.00	(10.80)
4213	JUDICIAL FEES-CITY	0.00	0.60	1.20	0.00	(1.20)
4214	JUVENILE CASE MANAGER FEE	0.00	0.00	0.00	0.00	0.00
4215	OMNI STATE FEE	0.00	0.00	0.00	0.00	0.00
4216	OMNI MGMT FEE	0.00	0.00	0.00	0.00	0.00
4217	OMNI LOCAL FEE	0.00	0.00	0.00	0.00	0.00
4218	INDIGENT DEFENSE FEE	0.00	2.00	4.00	0.00	(4.00)
	TOTAL FINES & FORFEITURES	1,100.00	307.00	698.00	0.00	402.00
<u>LICENSES & PERMITS</u>						
4301	CONTRACTOR REGISTRATION	4,000.00	450.00	1,875.00	46.88	2,125.00
4302	ELECTRICIAN REGISTRATION FEES	3,000.00	375.00	1,425.00	47.50	1,575.00
4303	PLUMBER REGISTRATION FEES	3,000.00	0.00	75.00	2.50	2,925.00
4304	IRRIGATION REGISTRATION	1,700.00	75.00	260.00	15.29	1,440.00
4305	MECHANICAL REGISTRATION	1,700.00	300.00	675.00	39.71	1,025.00
4361	ZONING REQUEST	500.00	0.00	350.00	70.00	150.00
4362	SPECIFIC USE PERMITS	500.00	0.00	300.00	60.00	200.00
4363	VARIANCE REQUEST	500.00	150.00	150.00	30.00	350.00
4365	PERMITS-RESIDENTIAL	120,000.00	17,113.70	34,659.30	28.88	85,340.70
4366	PERMITS-SINGLE FAM REMODEL	2,000.00	0.00	0.00	0.00	2,000.00
4367	BUILDING PERMITS-ACCESSORY BLD	6,000.00	836.70	4,220.50	70.34	1,779.50
4368	BUILDING PERMITS-REMODEL	3,000.00	0.00	0.00	0.00	3,000.00

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 FINANCIAL STATEMENT - UNAUDITED
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11 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4369	PERMITS-COMMERCIAL	5,000.00	0.00	15,125.00	302.50	(10,125.00)
4371	ELECTRICAL PERMITS	400.00	100.00	300.00	75.00	100.00
4372	PLUMBING PERMITS	1,200.00	100.00	350.00	29.17	850.00
4373	HEATING & A/C PERMITS	200.00	125.00	175.00	87.50	25.00
4374	FENCE PERMITS	2,000.00	75.00	225.00	11.25	1,775.00
4375	SWIMMING POOL PERMITS	10,000.00	590.00	2,085.00	20.85	7,915.00
4376	WEIGHT LIMIT PERMITS	15,000.00	1,950.00	7,950.00	53.00	7,050.00
4377	ROOF PERMITS	200.00	0.00	80.00	40.00	120.00
4378	SPRINKLER SYST PERMITS	3,000.00	150.00	750.00	25.00	2,250.00
4379	DRIVEWAY PERMIT	200.00	0.00	300.00	150.00	(100.00)
4380	SIGN PERMIT	300.00	85.00	85.00	28.33	215.00
4381	PERMIT EXTENSIONS	0.00	0.00	0.00	0.00	0.00
4382	STORM WATER MGMT PERMIT	3,000.00	250.00	450.00	15.00	2,550.00
4390	PLANNED DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
4398	MISC LICENSES & PERMITS	500.00	0.00	150.00	30.00	350.00
	TOTAL LICENSES & PERMITS	186,900.00	22,725.40	72,014.80	0.00	114,885.20
<u>FEES & SERVICE CHARGES</u>						
4424	PLAT & REPLAT FEES	800.00	0.00	52.90	6.61	747.10
4425	FINES-RE-INSPEC/NO PRMT/NO REG	600.00	0.00	300.00	50.00	300.00
4426	FEES-BUILDING PROJECTS	400.00	0.00	600.00	150.00	(200.00)
4427	PUBLIC IMPROVEMENT/INSPEC 3%	0.00	0.00	0.00	0.00	0.00
4432	COPIER & FAX FEES	0.00	0.00	0.00	0.00	0.00
4488	SALE OF CODES, SPEC, & ORDIN	0.00	0.00	0.00	0.00	0.00
4497	PUBLIC INFORMATION REQUESTS	700.00	43.97	49.97	7.14	650.03
4498	MISCELLENOUS FEES & CHARGES	100.00	0.00	0.00	0.00	100.00
	TOTAL FEES & SERVICE CHARGES	2,600.00	43.97	1,002.87	0.00	1,597.13
<u>IMPACT FEES</u>						
4500	IMPACT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
	TOTAL IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<u>FIRE DEPARTMENT REVENUE</u>						
4610	FIRE CONTRACTOR REGISTRATION	0.00	0.00	0.00	0.00	0.00
4611	FIRE SPRINKLER PERMIT	3,000.00	250.00	1,750.00	58.33	1,250.00
4612	COUNTY FIRE DISTRICT	10,000.00	0.00	2,640.00	26.40	7,360.00
4613	FIRE DEPT SVC AGREEMENTS	0.00	0.00	0.00	0.00	0.00
4614	FIRE & EMS SERVICES	0.00	16,712.82	16,712.82	0.00	(16,712.82)
4616	DONATIONS	500.00	0.00	0.00	0.00	500.00
	TOTAL FIRE DEPARTMENT REVENUE	13,500.00	16,962.82	21,102.82	0.00	(7,602.82)
<u>TRASH SERVICE</u>						
4788	TRASH SERVICE	328,000.00	27,845.85	110,961.65	33.83	217,038.35
	TOTAL TRASH SERVICE	328,000.00	27,845.85	110,961.65	0.00	217,038.35

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REVENUES

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<u>INTERGOVERNMENTAL</u>						
4800	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	11,856.00	1,906.99	10,497.36	88.54	1,358.64
4912	RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00
4913	FUEL TAX REFUND	2,000.00	2,522.01	2,522.01	126.10	(522.01)
4914	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4915	CHILD SAFETY INCOME	3,500.00	0.00	1,369.72	39.13	2,130.28
4931	RENTAL INCOME	22,800.00	2,100.00	6,900.00	30.26	15,900.00
4932	RETAIL SALES	0.00	0.00	0.00	0.00	0.00
4980	PARK DEDICATION FEES	0.00	0.00	0.00	0.00	0.00
4985	GRANT REVENUES	0.00	0.00	19,860.00	0.00	(19,860.00)
4986	FOUNDERS DAY DONATIONS	0.00	0.00	0.00	0.00	0.00
4991	STREET IMPROVEMENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
4991.491	STREET IMP ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00
4993	POSTAGE PURCHASES	0.00	8.15	8.15	0.00	(8.15)
4994	CASH DRAWER OVR/UND - GENERAL	0.00	0.00	0.00	0.00	0.00
4995	REIMBURSEMENTS	4,000.00	0.00	0.00	0.00	4,000.00
4996	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
4997	MISCELLANEOUS	0.00	(15.85)	(15.85)	0.00	15.85
	TOTAL MISCELLANEOUS REVENUE	44,156.00	6,521.30	41,141.39	0.00	3,014.61
***	TOTAL REVENUES ***	2,314,825.00	566,778.05	1,477,147.55	63.81	837,677.45

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6100-112	WORKERS' COMPENSATION	100.00	0.00	94.06	94.06	5.94
	TOTAL PERSONNEL SERVICES	100.00	0.00	94.06	0.00	5.94
MATERIALS & SUPPLIES						
6100-201	OFFICE SUPPLIES	1,500.00	414.69	1,246.79	83.12	253.21
6100-202	POSTAGE	250.00	(2,600.00)	0.00	0.00	250.00
6100-203	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
6100-204	FOOD/BEVERAGE	1,500.00	430.29	481.43	32.10	1,018.57
6100-228	MEETING SUPPLIES	250.00	0.00	0.00	0.00	250.00
6100-233	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00	100.00
	TOTAL MATERIALS & SUPPLIES	3,600.00	(1,755.02)	1,728.22	0.00	1,871.78
CONTRACTS						
6100-307	TRAVEL/PROFESSIONAL DEVELOP	1,500.00	0.00	1,128.85	75.26	371.15
6100-310	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
6100-331	UTILITIES, ELECTRIC	4,500.00	219.47	742.83	16.51	3,757.17
6100-333	UTILITIES, WATER	1,500.00	18.00	72.00	4.80	1,428.00
	TOTAL CONTRACTS	7,500.00	237.47	1,943.68	0.00	5,556.32
SUNDRY						
6100-440	BOARDS & COMMISSIONS	250.00	0.00	0.00	0.00	250.00
6100-441	APPRECIATION & AWARDS	10,000.00	1,406.76	2,176.30	21.76	7,823.70
6100-442	CONTINGENCY FUND	25,000.00	0.00	10,089.00	40.36	14,911.00
6100-444	FOUNDERS DAY	5,000.00	1,154.89	1,154.89	23.10	3,845.11
6100-451	SOFTWARE, BOOKS & CD'S	600.00	332.50	332.50	55.42	267.50
6100-468	CITY COUNCIL FEES	9,000.00	2,250.00	4,500.00	50.00	4,500.00
6100-499	HOME RULE COMMISSION	0.00	0.00	0.00	0.00	0.00
	TOTAL SUNDRY	49,850.00	5,144.15	18,252.69	0.00	31,597.31
CAPITAL OUTLAY						
8100-416	IMPLEMENTS & APPARATUS	0.00	0.00	0.00	0.00	0.00
8100-452	HARDWARE & TELECOM	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY COUNCIL	61,050.00	3,626.60	22,018.65	36.07	39,031.35

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11 -GENERAL FUND

DEPARTMENT EXPENDITURES

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						

6110-101	SALARIES - EXEMPT	60,008.00	4,615.40	20,709.13	34.51	39,298.87
6110-102	SALARIES - NON-EXEMPT	0.00	0.00	0.00	0.00	0.00
6110-111	OVERTIME	0.00	(53.54)	0.00	0.00	0.00
6110-112	WORKER'S COMPENSATION	259.23	0.00	237.44	91.59	21.79
6110-113	LONGEVITY PAY	248.00	0.00	208.00	83.87	40.00
6110-122	TMRS	4,308.57	331.38	1,348.69	31.30	2,959.88
6110-123	GROUP INSURANCE	1,800.00	2.27	19.94	1.11	1,780.06
6110-124	AFLAC	300.00	0.00	0.51	0.17	299.49
6110-127	MEDICARE	870.12	66.66	303.07	34.83	567.05
6110-129	ST DISABILITY	<u>242.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>242.00</u>
TOTAL PERSONNEL SERVICES		68,035.92	4,962.17	22,826.78	0.00	45,209.14
MATERIALS & SUPPLIES						

6110-201	OFFICE SUPPLIES	1,500.00	71.25	439.03	29.27	1,060.97
6110-202	POSTAGE	6,000.00	2,600.00	2,600.00	43.33	3,400.00
6110-203	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
6110-204	FOOD/BEVERAGE	0.00	(14.46)	0.00	0.00	0.00
6110-213	SIGNS, FLAGS, LOGOS	0.00	0.00	0.00	0.00	0.00
6110-228	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
6110-238	PRINTING & COPYING	500.00	0.00	0.00	0.00	500.00
6110-239	RECORDS MANAGEMENT	<u>600.00</u>	<u>65.00</u>	<u>260.00</u>	<u>43.33</u>	<u>340.00</u>
TOTAL MATERIALS & SUPPLIES		8,600.00	2,721.79	3,299.03	0.00	5,300.97
CONTRACTS						

6110-303	TELEPHONE	900.00	29.38	285.77	31.75	614.23
6110-306	ADVERTISING	4,500.00	916.72	1,955.72	43.46	2,544.28
6110-307	TRAVEL/PROFESSIONAL DEVELOP	1,700.00	242.44	590.27	34.72	1,109.73
6110-309	PROFESSIONAL SERVICES	2,500.00	355.00	355.00	14.20	2,145.00
6110-313	MAINTENANCE AGREEMENTS	3,536.00	2,032.19	2,096.57	59.29	1,439.43
6110-349	FILING FEES	<u>500.00</u>	<u>0.00</u>	<u>208.00</u>	<u>41.60</u>	<u>292.00</u>
TOTAL CONTRACTS		13,636.00	3,575.73	5,491.33	0.00	8,144.67
SUNDRY						

6110-441	APPRECIATION/AWARDS	0.00	0.00	0.00	0.00	0.00
6110-443	DUES & MEMBERSHIPS	300.00	0.00	85.00	28.33	215.00
6110-445	ELECTIONS	4,000.00	0.00	35.00	0.88	3,965.00
6110-451	SOFTWARE, BOOKS & CD'S	<u>3,810.00</u>	<u>47.50</u>	<u>1,857.50</u>	<u>48.75</u>	<u>1,952.50</u>
TOTAL SUNDRY		8,110.00	47.50	1,977.50	0.00	6,132.50
CAPITAL OUTLAY						

CAPITAL OUTLAY

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 DEPARTMENT EXPENDITURES
 CITY SECRETARY

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8110-201	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
8110-411	FURNITURE	0.00	0.00	0.00	0.00	0.00
8110-452	COMPUTER HARDWARE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL CAPITAL OUTLAY	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL CITY SECRETARY	99,381.92	11,307.19	33,594.64	33.80	65,787.28

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 DEPARTMENT EXPENDITURES
 ADMINISTRATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	102,305.22	7,822.04	33,354.38	32.60	68,950.84
6200-102	SALARIES - NON-EXEMPT	32,198.40	2,453.60	10,914.24	33.90	21,284.16
6200-103	SALARIES - PERM PART - TIME	33,569.90	2,358.87	11,924.40	35.52	21,645.50
6200-104	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
6200-110	MERIT PAY & PAY PLAN ADJ	0.00	0.00	0.00	0.00	0.00
6200-111	OVERTIME	100.00	53.54	67.98	67.98	32.02
6200-112	WORKERS' COMPENSATION	726.08	0.00	653.88	90.06	72.20
6200-113	LONGEVITY PAY	884.00	0.00	355.20	40.18	528.80
6200-122	TMRS	11,475.25	908.59	3,604.82	31.41	7,870.43
6200-123	GROUP INSURANCE	25,440.00	1,604.84	6,430.57	25.28	19,009.43
6200-124	AFLAC	1,140.00	88.15	352.15	30.89	787.85
6200-127	MEDICARE	2,437.07	184.96	827.44	33.95	1,609.63
6200-129	ST DISABILITY	996.38	0.00	0.00	0.00	996.38
6200-141	CAR ALLOWANCE	2,700.00	450.00	1,800.00	66.67	900.00
TOTAL PERSONNEL SERVICES		213,972.30	15,924.59	70,285.06	0.00	143,687.24
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	3,500.00	183.55	931.57	26.62	2,568.43
6200-202	POSTAGE	2,000.00	33.25	90.52	4.53	1,909.48
6200-203	SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
6200-204	FOOD/BEVERAGE	1,100.00	273.69	890.93	80.99	209.07
6200-205	WEARING APPAREL	300.00	0.00	0.00	0.00	300.00
6200-206	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00
6200-208	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00
6200-211	MEDICAL & SURGICAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
6200-231	MAINTENANCE & PARTS-FACILIT	0.00	(27.38)	0.00	0.00	0.00
6200-232	MAINTENANCE & PARTS-AUTO	0.00	0.00	0.00	0.00	0.00
6200-238	PRINTING & COPING	250.00	39.98	39.98	15.99	210.02
TOTAL MATERIALS & SUPPLIES		8,250.00	503.09	1,953.00	0.00	6,297.00
CONTRACTS						
6200-302	AUDITING & ACCOUNTING	10,000.00	2,250.00	2,270.00	22.70	7,730.00
6200-303	TELEPHONE	2,200.00	73.46	714.44	32.47	1,485.56
6200-305	SOFTWARE SUPPORT/MAINT	8,500.00	0.00	1,443.97	16.99	7,056.03
6200-307	TRAVEL/PROFESSIONAL DEVELOP	5,000.00	0.00	834.23	16.68	4,165.77
6200-309	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
6200-310	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
6200-313	MAINTENANCE AGREEMENTS	3,800.00	302.34	1,322.34	34.80	2,477.66
6200-318	COLLIN COUNTY TAX ASSESSOR	1,800.00	422.80	2,146.30	119.24	(346.30)
6200-319	COLLIN COUNTY APPRSL DIST	12,500.00	0.00	3,139.00	25.11	9,361.00
6200-321	STATE COMPTROLLER (CT FEES)	2,000.00	380.24	547.54	27.38	1,452.46
6200-321.1	OMNI - COURT FEES	500.00	26.00	26.00	5.20	474.00

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

ADMINISTRATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6200-322	CONTRACTS, OTHER	2,000.00	0.00	500.00	25.00	1,500.00
6200-323	CELL PHONE	1,920.00	124.78	351.16	18.29	1,568.84
6200-325	GENERAL LIABILITY PREMIUMS	13,519.52	0.00	14,227.60	105.24	(708.08)
6200-326	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
6200-331	UTILITIES, ELECTRIC	6,806.72	272.65	907.39	13.33	5,899.33
6200-333	UTILITIES, WATER	1,500.00	53.41	175.93	11.73	1,324.07
6200-334	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
6200-353	LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS		74,546.24	3,905.68	28,605.90	0.00	45,940.34
SUNDRY						

6200-421	VEHICLE	0.00	0.00	0.00	0.00	0.00
6200-441	APPRECIATION & AWARDS	1,500.00	21.83	431.05	28.74	1,068.95
6200-443	DUES & MEMBERSHIPS	2,500.00	586.00	1,271.00	50.84	1,229.00
6200-444	EMPLOYMENT SCREENING	400.00	0.00	0.00	0.00	400.00
6200-446	LICENSES & REGISTRATIONS	500.00	0.00	0.00	0.00	500.00
6200-498	MISCELLANEOUS	400.00	0.00	69.05	17.26	330.95
TOTAL SUNDRY		5,300.00	607.83	1,771.10	0.00	3,528.90
REIMBURSEMENTS						

7200-101	COMPENSATED ABSENCE EXP	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						

7200-299	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
4 NOT USED						

7200-451	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL 4 NOT USED		0.00	0.00	0.00	0.00	0.00
7 NOT USED						

7200-701	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL 7 NOT USED		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
8200-206	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00
8200-411	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
8200-415	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

ADMINISTRATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
8200-433	SIGNS & MARKINGS	0.00	0.00	0.00	0.00	0.00
8200-451	SOFTWARE, BOOKS & NON-PRINT	0.00	0.00	0.00	0.00	0.00
8200-452	HARDWARE & TELECOMMUNICATIO	0.00	0.00	0.00	0.00	0.00
8200-490	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ADMINISTRATION	<u>302,068.54</u>	<u>20,941.19</u>	<u>102,615.06</u>	<u>33.97</u>	<u>199,453.48</u>

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6210-101	SALARIES - EXEMPT	31,183.36	2,376.04	10,568.21	33.89	20,615.15
6210-102	SALARIES - NON-EXEMPT	116,646.40	8,638.40	38,351.24	32.88	78,295.16
6210-103	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00
6210-111	OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
6210-112	WORKERS' COMPENSATION	6,534.40	0.00	5,418.78	82.93	1,115.62
6210-113	LONGEVITY	747.20	0.00	515.20	68.95	232.00
6210-122	TMRS	10,614.18	790.84	3,180.55	29.97	7,433.63
6210-123	GROUP INSURANCE	26,400.00	2,029.31	8,997.51	34.08	17,402.49
6210-124	AFLAC	1,320.00	98.63	369.39	27.98	950.61
6210-127	MEDICARE	2,143.53	158.72	712.17	33.22	1,431.36
6210-129	ST DISABILITY	1,069.64	0.00	0.00	0.00	1,069.64
6210-141	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL PERSONNEL SERVICES		198,858.71	14,091.94	68,113.05	0.00	130,745.66
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	600.00	118.75	282.64	47.11	317.36
6210-202	POSTAGE	60.00	0.00	0.00	0.00	60.00
6210-204	FOOD/BEVERAGE	900.00	173.44	220.96	24.55	679.04
6210-205	WEARING APPAREL	2,400.00	98.48	320.06	13.34	2,079.94
6210-206	FUEL & LUBRICANTS	12,000.00	1,136.45	3,926.97	32.72	8,073.03
6210-208	MINOR APPARATUS	1,000.00	0.00	0.00	0.00	1,000.00
6210-209	PROTECTIVE CLOTHING	900.00	329.98	512.68	56.96	387.32
6210-211	MEDICAL & SURGICAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
6210-214	CLEANING SUPPLIES	900.00	244.55	395.04	43.89	504.96
6210-223	SAND, CLAY, AND LOAM	500.00	0.00	86.25	17.25	413.75
6210-224	ASPHALT/CONCRETE	24,000.00	722.00	1,775.60	7.40	22,224.40
6210-231	MAINTENANCE & PARTS-FACILIT	9,600.00	259.67	3,240.96	33.76	6,359.04
6210-232	MAINTENANCE & PARTS-AUTO	10,000.00	178.13	1,243.76	12.44	8,756.24
6210-233	EQUIPMENT MAINTENANCE	4,000.00	219.56	908.93	22.72	3,091.07
6210-234	WASTE DISPOSAL	6,000.00	0.00	0.00	0.00	6,000.00
6210-237	TRASH SERVICE	0.00	0.00	0.00	0.00	0.00
6210-298	MAINTENANCE & PARTS-MISC	1,200.00	656.48	1,000.41	83.37	199.59
TOTAL MATERIALS & SUPPLIES		74,160.00	4,137.49	13,914.26	0.00	60,245.74
CONTRACTS						
6210-303	TELEPHONE	2,300.00	135.30	981.82	42.69	1,318.18
6210-307	TRAVEL/PROFESSIONAL DEVELOP	1,500.00	0.00	112.83	7.52	1,387.17
6210-309	PROFESSIONAL SERVICES	13,500.00	0.00	2,700.00	20.00	10,800.00
6210-311	ENGINEERING FEES	10,000.00	0.00	0.00	0.00	10,000.00
6210-322	CONTRACTS, OTHER	2,000.00	136.90	383.16	19.16	1,616.84
6210-323	CELL PHONE	2,600.00	213.51	728.80	28.03	1,871.20
6210-331	UTILITIES, ELECTRIC	26,000.00	1,244.20	3,926.57	15.10	22,073.43

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
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11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6210-332	DRAINAGE	50,000.00	0.00	100.00	0.20	49,900.00
6210-334	STREET LIGHTING	18,000.00	1,371.96	4,390.59	24.39	13,609.41
6210-346	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
6210-349	PLAT COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS		126,400.00	3,101.87	13,323.77	0.00	113,076.23
SUNDRY						

6210-441	APPRECIATION AND AWARDS	500.00	0.00	92.81	18.56	407.19
6210-444	MEDICAL EXAMINATIONS	100.00	33.00	68.00	68.00	32.00
6210-446	LICENSES & REGISTRATIONS	<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>
TOTAL SUNDRY		835.00	33.00	160.81	0.00	674.19
CAPITAL OUTLAY						
8210-301	IMPROVEMENTS - ROADS	0.00	0.00	0.00	0.00	0.00
8210-411	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
8210-416	IMPLEMENTS & APPARATUS	2,000.00	0.00	0.00	0.00	2,000.00
8210-420	EQUIPMENT	30,000.00	0.00	29,900.00	99.67	100.00
8210-433	SIGNS & MARKINGS	<u>15,000.00</u>	<u>1,722.60</u>	<u>4,487.43</u>	<u>29.92</u>	<u>10,512.57</u>
TOTAL CAPITAL OUTLAY		<u>47,000.00</u>	<u>1,722.60</u>	<u>34,387.43</u>	<u>0.00</u>	<u>12,612.57</u>
TOTAL PUBLIC WORKS		<u>447,253.71</u>	<u>23,086.90</u>	<u>129,899.32</u>	<u>29.04</u>	<u>317,354.39</u>

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

PARKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6211-102	SALARIES - NON-EXEMPT	30,243.20	2,243.20	9,764.72	32.29	20,478.48
6211-103	SALARIES - TEMPORARY	9,280.00	0.00	580.00	6.25	8,700.00
6211-111	OVERTIME	500.00	0.00	0.00	0.00	500.00
6211-112	WORKERS' COMPENSATION	2,497.00	0.00	2,235.40	89.52	261.60
6211-113	LONGEVITY	256.00	0.00	168.00	65.63	88.00
6211-122	TMRS	3,702.24	161.06	639.35	17.27	3,062.89
6211-123	GROUP INSURANCE	12,000.00	413.18	1,638.07	13.65	10,361.93
6211-124	AFLAC	600.00	17.26	68.42	11.40	531.58
6211-127	MEDICARE	882.23	32.52	152.43	17.28	729.80
6211-129	ST DISABILITY	<u>486.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>486.20</u>
TOTAL PERSONNEL SERVICES		60,446.87	2,867.22	15,246.39	0.00	45,200.48
MATERIALS & SUPPLIES						
6211-205	WEARING APPAREL	850.00	41.16	133.77	15.74	716.23
6211-206	FUEL & LUBRICANTS	3,500.00	0.00	157.46	4.50	3,342.54
6211-208	MINOR APPARATUS	1,000.00	0.00	0.00	0.00	1,000.00
6211-209	PROTECTIVE CLOTHING	850.00	329.98	339.97	40.00	510.03
6211-212	CHEMICAL	2,500.00	0.00	0.00	0.00	2,500.00
6211-223	SAND, DIRT, ETC.	1,000.00	0.00	0.00	0.00	1,000.00
6211-229	MAINTENANCE & PARTS	3,000.00	32.96	624.88	20.83	2,375.12
6211-232	MAINTENANCE & PARTS-AUTO	1,200.00	0.00	372.12	31.01	827.88
6211-233	EQUIPMENT MAINTENANCE	<u>2,200.00</u>	<u>161.90</u>	<u>731.86</u>	<u>33.27</u>	<u>1,468.14</u>
TOTAL MATERIALS & SUPPLIES		16,100.00	566.00	2,360.06	0.00	13,739.94
CONTRACTS						
6211-307	TRAVEL & TRAINING	250.00	0.00	0.00	0.00	250.00
6211-322	CONTRACTS, OTHER	500.00	35.00	35.00	7.00	465.00
6211-323	CELL PHONE	300.00	20.57	62.78	20.93	237.22
6211-331	UTILITIES, ELECTRIC	2,400.00	78.73	238.60	9.94	2,161.40
6211-333	UTILITIES, WATER	7,500.00	89.20	253.40	3.38	7,246.60
6211-346	EQUIPMENT RENTAL	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL CONTRACTS		11,450.00	223.50	589.78	0.00	10,860.22
SUNDRY						
6211-441	APPRECIATION AND AWARDS	100.00	0.00	0.00	0.00	100.00
6211-444	MEDICAL EXAMINATIONS	100.00	0.00	35.00	35.00	65.00
6211-446	LICENSES & REGISTRATIONS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SUNDRY		300.00	0.00	35.00	0.00	265.00
CAPITAL OUTLAY						

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
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11 -GENERAL FUND

DEPARTMENT EXPENDITURES

PARKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
8211-416	IMPLEMENTS & APPARATUS	1,000.00	0.00	0.00	0.00	1,000.00
8211-417	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
8211-421	VEHICLES	25,000.00	297.97	24,587.97	98.35	412.03
8211-498	MISC. - LANDSCAPING	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	TOTAL CAPITAL OUTLAY	<u>28,500.00</u>	<u>297.97</u>	<u>24,587.97</u>	<u>0.00</u>	<u>3,912.03</u>
	TOTAL PARKS	<u>116,796.87</u>	<u>3,954.69</u>	<u>42,819.20</u>	<u>36.66</u>	<u>73,977.67</u>

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND

 DEPARTMENT EXPENDITURES
 CMNTY.DEV/FACILITY MAINT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						

6212-101	SALARIES - EXEMPT	128,456.57	7,469.53	33,223.39	25.86	95,233.18
6212-102	SALARIES - NON-EXEMPT	23,483.20	1,783.20	4,656.95	19.83	18,826.25
6212-103	SALARIES - PERM PART-TIME	25,443.60	1,938.60	8,677.24	34.10	16,766.36
6212-104	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
6212-106	CERTIFICATION FEES	1,000.00	0.00	0.00	0.00	1,000.00
6212-111	OVERTIME	1,000.00	0.00	8.25	0.83	991.75
6212-112	WORKER'S COMPENSATION	1,834.10	0.00	1,671.54	91.14	162.56
6212-113	LONGEVITY PAY	540.00	0.00	312.00	57.78	228.00
6212-122	TMRS	10,551.53	803.53	3,023.23	28.65	7,528.30
6212-123	GROUP INSURANCE	24,000.00	1,424.47	5,228.57	21.79	18,771.43
6212-124	AFLAC	1,200.00	70.32	281.28	23.44	918.72
6212-127	MEDICARE	2,130.88	161.68	677.59	31.80	1,453.29
6212-129	ST DISABILITY	968.00	0.00	0.00	0.00	968.00
6212-131	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		220,607.88	13,651.33	57,760.04	0.00	162,847.84
MATERIALS & SUPPLIES						

6212-201	OFFICE SUPPLIES	3,000.00	236.04	1,174.65	39.16	1,825.35
6212-202	POSTAGE	500.00	0.00	0.00	0.00	500.00
6212-203	SUBSCRIPTIONS	350.00	0.00	0.00	0.00	350.00
6212-204	FOOD/BEVERAGE	500.00	0.00	53.57	10.71	446.43
6212-205	WEARING APPAREL	500.00	190.80	190.80	38.16	309.20
6212-206	FUEL & LUBRICANTS	3,000.00	525.63	962.08	32.07	2,037.92
6212-213	SIGNS, FLAGS, LOGOS	250.00	0.00	0.00	0.00	250.00
6212-214	CLEANING SUPPLIES	0.00	(12.98)	0.00	0.00	0.00
6212-228	MEETING SUPPLIES	500.00	0.00	0.00	0.00	500.00
6212-230	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
6212-231	FACILITY MAINTENANCE	0.00	6.78	6.78	0.00	(6.78)
6212-232	VEHICLE MAINTENANCE	2,000.00	17.00	881.43	44.07	1,118.57
6212-238	PRINTING & COPYING	1,500.00	0.00	115.00	7.67	1,385.00
TOTAL MATERIALS & SUPPLIES		12,100.00	963.27	3,384.31	0.00	8,715.69
CONTRACTS						

6212-301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
6212-303	TELEPHONE	2,500.00	142.64	1,089.27	43.57	1,410.73
6212-305	SOFTWARE SUPPORT/MAINT.	1,200.00	0.00	0.00	0.00	1,200.00
6212-307	TRAINING & TRAVEL	5,000.00	554.00	951.49	19.03	4,048.51
6212-309	PROFESSIONAL SERVICES	12,000.00	400.00	1,727.85	14.40	10,272.15
6212-313	MAINTENANCE AGREEMENTS	2,000.00	32.19	96.57	4.83	1,903.43
6212-323	CELL PHONE	2,000.00	78.37	312.54	15.63	1,687.46
6212-331	UTILITIES, ELECTRIC	0.00	0.00	0.00	0.00	0.00
6212-349	FILING FEES	500.00	66.50	66.50	13.30	433.50

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 CMNTY.DEV/FACILITY MAINT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY						

6212-441	APPRECIATION/AWARDS	250.00	127.20	250.00	100.00	0.00
6212-443	DUES & MEMBERSHIPS	750.00	35.00	35.00	4.67	715.00
6212-444	EMPLOYMENT SCREENING	300.00	0.00	0.00	0.00	300.00
6212-446	LICENSES & REGISTRATIONS	500.00	50.00	50.00	10.00	450.00
6212-451	SOFTWARE,BOOKS & CD'S	1,750.00	129.00	129.00	7.37	1,621.00
6212-452	STORM WATER MGMT EXPENSE	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SUNDRY		6,550.00	341.20	464.00	0.00	6,086.00
CAPITAL OUTLAY						
8212-200	BUILDING IMPROVEMENTS	0.00	(126.78)	0.00	0.00	0.00
8212-411	FURNITURE	0.00	0.00	0.00	0.00	0.00
8212-421	VEHICLES	25,000.00	0.00	26,500.00	106.00	(1,500.00)
8212-433	SIGNS & MARKINGS	0.00	0.00	0.00	0.00	0.00
8212-451	SOFTWARE,BOOKS & NON-PRINT	0.00	0.00	0.00	0.00	0.00
8212-452	COMPUTERS	<u>1,000.00</u>	<u>0.00</u>	<u>83.00</u>	<u>8.30</u>	<u>917.00</u>
TOTAL CAPITAL OUTLAY		<u>26,000.00</u>	<u>(126.78)</u>	<u>26,583.00</u>	<u>0.00</u>	<u>(583.00)</u>
TOTAL CMNTY.DEV/FACILITY MAINT		290,457.88	16,102.72	92,435.57	31.82	198,022.31
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C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

FIRE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						

6300-101	SALARIES-EXEMPT	23,294.54	1,781.64	7,934.51	34.06	15,360.03
6300-103	CHIEF, PART-TIME	0.00	0.00	0.00	0.00	0.00
6300-104	SALARIES-INSPECTOR	0.00	0.00	0.00	0.00	0.00
6300-105	SALARIES-FIRE CHIEF	34,253.96	2,635.00	11,819.06	34.50	22,434.90
6300-106	SALARIES - REIMB PER RUN	75,000.00	18,750.03	18,750.03	25.00	56,249.97
6300-112	WORKERS' COMPENSATION	5,365.66	0.00	5,046.80	94.06	318.86
6300-113	LONGEVITY PAY	290.80	0.00	239.60	82.39	51.20
6300-122	TMRS	1,672.55	127.92	512.28	30.63	1,160.27
6300-123	GROUP INSURANCE	2,460.00	185.17	740.33	30.09	1,719.67
6300-124	AFLAC	90.00	6.82	27.27	30.30	62.73
6300-125	AD&D INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00
6300-126	WATER	3,500.00	225.00	891.00	25.46	2,609.00
6300-127	MEDICARE	834.45	63.15	286.43	34.33	548.02
6300-128	OTHER RETIREMENT	30,000.00	5,500.00	5,500.00	18.33	24,500.00
6300-129	ST DISABILITY	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	179,761.96	29,274.73	51,747.31	0.00	128,014.65
MATERIALS & SUPPLIES						

6300-201	OFFICE SUPPLIES	1,100.00	410.95	529.90	48.17	570.10
6300-202	POSTAGE	400.00	4.34	14.34	3.59	385.66
6300-203	SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00
6300-204	FOOD/BEVERAGE	4,000.00	71.05	1,034.21	25.86	2,965.79
6300-205	WEARING APPAREL	8,000.00	0.00	318.00	3.98	7,682.00
6300-206	FUEL & LUBRICANTS	5,000.00	415.28	1,349.30	26.99	3,650.70
6300-207	FUEL - PROPANE	1,500.00	682.28	917.11	61.14	582.89
6300-208	MINOR APPARATUS	6,000.00	0.00	2,560.50	42.68	3,439.50
6300-209	PROTECTIVE CLOTHING	20,000.00	1,616.80	3,533.48	17.67	16,466.52
6300-210	VFD DONATIONS	0.00	0.00	0.00	0.00	0.00
6300-211	MEDICAL & SURGICAL SUPPLIES	3,500.00	29.95	743.67	21.25	2,756.33
6300-222	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
6300-227	PREVENTION ACTIVITIES	1,000.00	0.00	202.95	20.30	797.05
6300-230	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
6300-231	MAINTENANCE & PARTS-FACILIT	9,000.00	585.56	1,194.17	13.27	7,805.83
6300-232	MAINTENANCE & PARTS-AUTO	11,000.00	7,577.06	9,319.96	84.73	1,680.04
6300-233	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	70,650.00	11,393.27	21,717.59	0.00	48,932.41
CONTRACTS						

6300-303	TELEPHONE	1,200.00	154.28	381.23	31.77	818.77
6300-304	INTERNET	700.00	0.00	433.94	61.99	266.06
6300-307	TRAVEL/PROFESSIONAL DEVELOP	13,500.00	314.94	1,672.45	12.39	11,827.55
6300-308	TRAINING	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

FIRE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6300-309	PROFESSIONAL SERVICES	17,000.00	0.00	12,460.04	73.29	4,539.96
6300-312	PARAMEDIC SCHOOL	3,000.00	0.00	600.00	20.00	2,400.00
6300-313	MAINTENANCE AGREEMENTS	6,000.00	0.00	0.00	0.00	6,000.00
6300-316	911 DISPATCH	27,550.00	0.00	26,750.00	97.10	800.00
6300-317	AMBULANCE (EMS) SERVICE	36,000.00	0.00	12,837.44	35.66	23,162.56
6300-322	CONTRACTS, OTHER	0.00	0.00	0.00	0.00	0.00
6300-323	CELL PHONE	2,500.00	195.22	591.45	23.66	1,908.55
6300-325	GENERAL LIABILITY PREMIUMS	5,380.00	0.00	5,159.57	95.90	220.43
6300-331	UTILITIES, ELECTRIC	9,000.00	561.49	2,240.85	24.90	6,759.15
6300-333	UTILITIES, WATER	1,400.00	41.03	142.52	10.18	1,257.48
6300-337	PAGER SERVICE	4,200.00	386.72	1,345.15	32.03	2,854.85
6300-346	EQUIPMENT RENTAL	600.00	324.60	324.60	54.10	275.40
6300-350	LEASE/PURCHASE FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS		128,030.00	1,978.28	64,939.24	0.00	63,090.76

SUNDRY

6300-441	APPRECIATION & AWARDS	1,100.00	0.00	1,133.50	103.05	(33.50)
6300-443	DUES & MEMBERSHIPS	2,000.00	150.00	1,545.00	77.25	455.00
6300-444	MEDICAL EXAMINATIONS	1,000.00	77.00	231.00	23.10	769.00
6300-446	LICENSES & REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
6300-447	EMERGENCY MANAGEMENT SERVIC	4,000.00	405.00	405.00	10.13	3,595.00
6300-451	SOFTWARE, BOOKS & CD'S	2,000.00	0.00	0.00	0.00	2,000.00
6300-498	MISCELLANEOUS	1,000.00	0.00	651.24	65.12	348.76
TOTAL SUNDRY		11,100.00	632.00	3,965.74	0.00	7,134.26

CAPITAL OUTLAY

8300-200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
8300-411	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
8300-416	IMPLEMENTS & APPARATUS	5,000.00	0.00	0.00	0.00	5,000.00
8300-421	VEHICLES	25,000.00	0.00	0.00	0.00	25,000.00
8300-451	SOFTWARE, BOOKS, NON-PRINT	0.00	0.00	0.00	0.00	0.00
8300-452	HARDWARE AND TELECOMMUNICAT	36,500.00	0.00	0.00	0.00	36,500.00
8300-453	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		66,500.00	0.00	0.00	0.00	66,500.00

TOTAL FIRE		456,041.96	43,278.28	142,369.88	31.22	313,672.08
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C I T Y O F L U C A S
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

WATER UTILITIES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
8400-452	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL WATER UTILITIES	0.00	0.00	0.00	0.00	0.00
		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

11 -GENERAL FUND

DEPARTMENT EXPENDITURES
 NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6999-101	SALARIES EXEMPT	0.00	0.00	0.00	0.00	0.00
6999-110	PERFORMANCE/INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
6999-237	TRASH SERVICE	300,000.00	25,165.72	100,061.26	33.35	199,938.74
TOTAL MATERIALS & SUPPLIES		300,000.00	25,165.72	100,061.26	0.00	199,938.74
CONTRACTS						
6999-305	SOFTWARE SUPPORT/MAINT	25,000.00	229.95	6,089.85	24.36	18,910.15
6999-310	ATTORNEY FEES	61,000.00	7,093.07	9,991.53	16.38	51,008.47
6999-313	MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	0.00	5,000.00
6999-326	POLICE PROTECTION	77,250.00	20,562.50	41,125.00	53.24	36,125.00
6999-327	CITIZENS ON PATROL	5,000.00	7.00	193.34	3.87	4,806.66
6999-336	ANIMAL CONTROL & SHELTER	33,570.00	8,392.50	16,785.00	50.00	16,785.00
TOTAL CONTRACTS		206,820.00	36,285.02	74,184.72	0.00	132,635.28
CAPITAL OUTLAY						
8999-421	VEHICLE- PATROL CAR CCSO	0.00	6,807.00	13,614.00	0.00	(13,614.00)
8999-451	SOFTWARE,BOOKS&NON-PRINT ME	1,740.00	0.00	0.00	0.00	1,740.00
8999-452	HARDWARE AND TELECOMMUNICAT	10,000.00	0.00	271.62	2.72	9,728.38
TOTAL CAPITAL OUTLAY		11,740.00	6,807.00	13,885.62	0.00	(2,145.62)
TOTAL NON-DEPART. EXPENDITURES		518,560.00	68,257.74	188,131.60	36.28	330,428.40
*** TOTAL EXPENDITURES ***		2,291,610.88	190,555.31	753,883.92	32.90	1,537,726.96
EXCESS REVENUES/EXPENDITURES		23,214.12	376,222.74	723,263.63	0.00	(700,049.51)

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	FEES & SERVICE CHARGES	653,000.00	0.00	0.00	0.00	653,000.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	<u>44,357.00</u>	<u>1,868.33</u>	<u>8,798.77</u>	<u>19.84</u>	<u>35,558.23</u>
	TOTAL REVENUE	<u>697,357.00</u>	<u>1,868.33</u>	<u>8,798.77</u>	<u>1.26</u>	<u>688,558.23</u>
EXPENDITURE SUMMARY						

	PUBLIC WORKS	3,896,093.87	59,956.56	596,074.38	15.30	3,300,019.49
	PARKS	530,000.00	0.00	27,500.00	5.19	502,500.00
	NON-DEPART. EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>4,426,093.87</u>	<u>59,956.56</u>	<u>623,574.38</u>	<u>14.09</u>	<u>3,802,519.49</u>
	EXCESS REVENUES/EXPENDITURES	<u>(3,728,736.87)</u>	<u>(58,088.23)</u>	<u>(614,775.61)</u>	<u>16.49</u>	<u>(3,113,961.26)</u>

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

21 -CAPITAL IMPROVEMENTS FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES & SERVICE CHARGES</u>						
4404	INTERGOVERNMENTAL REVENUE	653,000.00	0.00	0.00	0.00	653,000.00
	TOTAL FEES & SERVICE CHARGES	653,000.00	0.00	0.00	0.00	653,000.00
<u>INTERGOVERNMENTAL</u>						
4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	44,357.00	1,868.33	8,798.77	19.84	35,558.23
4912	COLLIN COUNTY FUNDING	0.00	0.00	0.00	0.00	0.00
4996	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	44,357.00	1,868.33	8,798.77	0.00	35,558.23
***	TOTAL REVENUES ***	697,357.00	1,868.33	8,798.77	1.26	688,558.23

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT EXPENDITURES
 PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
8210-490	WATER PROJECTS	2,944,196.00	59,498.85	453,072.83	15.39	2,491,123.17
8210-491	ROAD PROJECTS	951,897.87	0.00	143,001.55	15.02	808,896.32
8210-500	LANEHART BUILDING	0.00	0.00	0.00	0.00	0.00
8210-501	2009 OVERLAY ROAD PROJECT	0.00	0.00	0.00	0.00	0.00
8210-510	LANEHART BLD IMPROVEMENTS	0.00	457.71	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		<u>3,896,093.87</u>	<u>59,956.56</u>	<u>596,074.38</u>	<u>0.00</u>	<u>3,300,019.49</u>
TOTAL PUBLIC WORKS		<u>3,896,093.87</u>	<u>59,956.56</u>	<u>596,074.38</u>	<u>15.30</u>	<u>3,300,019.49</u>

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT EXPENDITURES

PARKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
8211-498	LANDSCAPING & LAND IMPRVMT	530,000.00	0.00	0.00	0.00	530,000.00
8211-499	CC PARKS PROJECT	0.00	0.00	0.00	0.00	0.00
8211-500	CITY HALL COMMUNITY PARK	0.00	0.00	27,500.00	0.00	(27,500.00)
	TOTAL CAPITAL OUTLAY	<u>530,000.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00</u>	<u>502,500.00</u>
	TOTAL PARKS	530,000.00	0.00	27,500.00	5.19	502,500.00

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT EXPENDITURES

NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL EXPENSE						
6999-996	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
6999-999	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL EXPENSE		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
8999-200	ANNEX RESTROOMS	0.00	0.00	0.00	0.00	0.00
8999-201	SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00
8999-300	BLONDY JHUNE BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00
8999-301	3286 & 1378 INTERSECTION IM	0.00	0.00	0.00	0.00	0.00
8999-302	BLONDY JHUNE ROAD PROJECT	0.00	0.00	0.00	0.00	0.00
8999-303	PAVEMENT STUDY TASK #7	0.00	0.00	0.00	0.00	0.00
8999-304	DRAINAGE STUDY	0.00	0.00	0.00	0.00	0.00
8999-305	COMP PLAN PROJECT TFGA	0.00	0.00	0.00	0.00	0.00
8999-306	GROUND STORAGE/PUMP STATION	0.00	0.00	0.00	0.00	0.00
8999-308	WATER STUDY	0.00	0.00	0.00	0.00	0.00
8999-309	CHIP SEAL PROJECT	0.00	0.00	0.00	0.00	0.00
8999-310	TASK # 10 - DAY TRACT	0.00	0.00	0.00	0.00	0.00
8999-312	WATER & ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00
8999-314	LOST VALLEY PER COUNCIL	0.00	0.00	0.00	0.00	0.00
8999-318	WASTEWATER SYST MASTER PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPART. EXPENDITURES		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		<u>4,426,093.87</u>	<u>59,956.56</u>	<u>623,574.38</u>	<u>14.09</u>	<u>3,802,519.49</u>
EXCESS REVENUES/EXPENDITURES		<u>(3,728,736.87)</u>	<u>(58,088.23)</u>	<u>(614,775.61)</u>	<u>0.00</u>	<u>(3,113,961.26)</u>

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

51 -WATER FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	FEES & SERVICE CHARGES	1,876,160.00	102,610.34	396,464.64	21.13	1,479,695.36
	IMPACT FEES	0.00	0.00	0.00	0.00	0.00
	TRASH SERVICE	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	<u>85,872.00</u>	<u>237.29</u>	<u>1,552.67</u>	<u>1.81</u>	<u>84,319.33</u>
	TOTAL REVENUE	<u>1,962,032.00</u>	<u>102,847.63</u>	<u>398,017.31</u>	<u>20.29</u>	<u>1,564,014.69</u>
EXPENDITURE SUMMARY						

	WATER UTILITIES	1,435,625.64	42,120.92	392,137.26	27.31	1,043,488.38
	DEBT SERVICES	526,920.50	343,168.00	449,943.00	85.39	76,977.50
	NON-DEPART. EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,962,546.14</u>	<u>385,288.92</u>	<u>842,080.26</u>	<u>42.91</u>	<u>1,120,465.88</u>
	EXCESS REVENUES/EXPENDITURES	<u>(514.14)</u>	<u>(282,441.29)</u>	<u>(444,062.95)</u>	<u>370.05</u>	<u>443,548.81</u>

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

51 -WATER FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES & SERVICE CHARGES</u>						
4461	WATER REVENUE	1,765,000.00	92,910.34	362,457.98	20.54	1,402,542.02
4462	WATER TAPS & BORES	1,000.00	0.00	0.00	0.00	1,000.00
4463	PENALTY & INTEREST-CUST ACCTS	20,000.00	1,840.00	6,625.00	33.13	13,375.00
4467	WATER METER	70,000.00	5,900.00	16,800.00	24.00	53,200.00
4468	WATER METER REPAIRS	0.00	0.00	0.00	0.00	0.00
4469	WASTEWATER FEES	20,160.00	1,960.00	10,581.66	52.49	9,578.34
4473	DISCONNECT & RECONNECT CHGS	0.00	0.00	0.00	0.00	0.00
4498	MISC. FEE AND CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FEES & SERVICE CHARGES	1,876,160.00	102,610.34	396,464.64	0.00	1,479,695.36
<u>IMPACT FEES</u>						
4500	IMPACT FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<u>TRASH SERVICE</u>						
4788	TRASH SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRASH SERVICE	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	10,872.00	212.29	1,427.67	13.13	9,444.33
4912	RETURN CHECK CHARGE	0.00	25.00	125.00	0.00	(125.00)
4913	NTMWD REFUND	75,000.00	0.00	0.00	0.00	75,000.00
4994	CASH (LONG) SHORT	0.00	0.00	0.00	0.00	0.00
4995	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4996	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS REVENUE	<u>85,872.00</u>	<u>237.29</u>	<u>1,552.67</u>	<u>0.00</u>	<u>84,319.33</u>
***	TOTAL REVENUES ***	<u>1,962,032.00</u>	<u>102,847.63</u>	<u>398,017.31</u>	<u>20.29</u>	<u>1,564,014.69</u>

C I T Y O F L U C A S
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2010

51 -WATER FUND

DEPARTMENT EXPENDITURES

WATER UTILITIES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						

6400-101	SALARIES - EXEMPT	116,472.72	8,908.16	39,672.42	34.06	76,800.30
6400-102	SALARIES - NON-EXEMPT	138,216.00	10,629.60	47,224.79	34.17	90,991.21
6400-105	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
6400-106	CERTIFICATION PAY	4,500.00	375.00	1,500.00	33.33	3,000.00
6400-110	PERFORMANCE/INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
6400-111	OVERTIME	30,000.00	1,068.41	4,301.49	14.34	25,698.51
6400-112	WORKERS' COMPENSATION	6,379.96	0.00	5,716.33	89.60	663.63
6400-113	LONGEVITY PAY	1,126.00	0.00	954.00	84.72	172.00
6400-122	TMRS	18,286.65	1,520.84	6,078.28	33.24	12,208.37
6400-123	GROUP INSURANCE	36,300.00	2,948.88	11,906.00	32.80	24,394.00
6400-124	AFLAC	1,650.00	133.66	538.62	32.64	1,111.38
6400-127	MEDICARE	3,692.99	299.35	1,338.86	36.25	2,354.13
6400-129	ST DISABILITY	1,337.05	0.00	0.00	0.00	1,337.05
6400-141	CAR ALLOWANCE	3,900.00	200.00	800.00	20.51	3,100.00
TOTAL PERSONNEL SERVICES		361,861.37	26,083.90	120,030.79	0.00	241,830.58
MATERIALS & SUPPLIES						

6400-201	OFFICE SUPPLIES	720.00	144.58	368.65	51.20	351.35
6400-202	POSTAGE	3,000.00	0.00	68.50	2.28	2,931.50
6400-204	FOOD/BEVERAGE	500.00	0.00	45.60	9.12	454.40
6400-205	WEARING APPAREL	1,500.00	45.56	148.07	9.87	1,351.93
6400-206	FUEL & LUBRICANTS	8,400.00	422.92	1,188.44	14.15	7,211.56
6400-207	FUEL - PROPANE	3,000.00	774.59	1,624.62	54.15	1,375.38
6400-208	MINOR APPARATUS	1,000.00	0.00	0.00	0.00	1,000.00
6400-209	PROTECTIVE CLOTHING	900.00	431.51	505.07	56.12	394.93
6400-211	MEDICAL & SURGICAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
6400-212	CHEMICALS	200.00	0.00	0.00	0.00	200.00
6400-222	MISCELLANEOUS	500.00	0.00	96.70	19.34	403.30
6400-223	SAND, CLAY AND LOAM	50.00	0.00	0.00	0.00	50.00
6400-224	ASPHALT/CONCRETE	1,500.00	0.00	0.00	0.00	1,500.00
6400-231	MAINTENANCE & PARTS-FACILIT	1,500.00	0.00	126.72	8.45	1,373.28
6400-232	MAINTENANCE & PARTS-AUTO	6,700.00	22.56	745.28	11.12	5,954.72
6400-233	MAINTENANCE & PARTS-UTILITI	30,000.00	1,334.98	4,101.67	13.67	25,898.33
6400-237	TRASH SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		59,570.00	3,176.70	9,019.32	0.00	50,550.68
CONTRACTS						

6400-302	AUDITING & ACCOUNTING	10,000.00	2,250.00	2,250.00	22.50	7,750.00
6400-303	TELEPHONE	3,000.00	219.14	1,463.43	48.78	1,536.57
6400-304	UB PROCESSING	18,000.00	1,388.30	4,173.28	23.18	13,826.72
6400-305	SOFTWARE SUPPORT/MAINT	7,200.00	0.00	497.00	6.90	6,703.00
6400-307	TRAVEL/PROFESSIONAL DEVELOP	5,000.00	35.50	547.77	10.96	4,452.23

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

51 -WATER FUND
 DEPARTMENT EXPENDITURES
 WATER UTILITIES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6400-308	TRAINING	0.00	0.00	0.00	0.00	0.00
6400-309	PROFESSIONAL SERVICES	36,000.00	2,928.27	15,330.77	42.59	20,669.23
6400-310	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
6400-311	ENGINEERING FEES	4,000.00	0.00	0.00	0.00	4,000.00
6400-313	MAINTENANCE AGREEMENTS	4,100.00	334.55	1,392.31	33.96	2,707.69
6400-315	WATER-NTMWD	780,000.00	0.00	204,291.75	26.19	575,708.25
6400-316	WASTEWATER-NTMWD	0.00	0.00	0.00	0.00	0.00
6400-320	WASTEWATER	19,200.00	1,760.00	9,781.66	50.95	9,418.34
6400-322	CONTRACTS, OTHER	0.00	0.00	0.00	0.00	0.00
6400-323	CELL PHONE	1,800.00	147.90	459.70	25.54	1,340.30
6400-325	GENERAL LIABILITY PREMIUMS	12,000.00	0.00	11,508.32	95.90	491.68
6400-328	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
6400-331	UTILITIES, ELECTRICAL	95,094.27	3,778.66	11,193.89	11.77	83,900.38
6400-333	UTILITIES, WATER	1,000.00	18.00	72.00	7.20	928.00
6400-346	EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
6400-350	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS		997,894.27	12,860.32	262,961.88	0.00	734,932.39

SUNDRY

6400-441	APPRECIATION AND AWARDS	500.00	0.00	125.27	25.05	374.73
6400-443	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
6400-444	MEDICAL EXAMINATIONS	300.00	0.00	0.00	0.00	300.00
6400-446	LICENSES & REGISTRATIONS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUNDRY		2,300.00	0.00	125.27	0.00	2,174.73

REIMBURSEMENTS

7400-101	COMPENSATED ABSENCE EXP	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00

DEBT SERVICE

7400-299	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

7 NOT USED

7400-700	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
7400-701	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL 7 NOT USED		0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

8400-411	FURNITURE	0.00	0.00	0.00	0.00	0.00
8400-416	IMPLEMENTS & APPARATUS	2,000.00	0.00	0.00	0.00	2,000.00

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
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51 -WATER FUND
 DEPARTMENT EXPENDITURES
 WATER UTILITIES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
8400-421	VEHICLE	0.00	0.00	0.00	0.00	0.00
8400-451	SOFTWARE, BOOKS & CD'S	0.00	0.00	0.00	0.00	0.00
8400-452	HARDWARE AND TELECOMMUNICAT	2,000.00	0.00	0.00	0.00	2,000.00
8400-490	METER READ SYSTEM	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL CAPITAL OUTLAY	14,000.00	0.00	0.00	0.00	14,000.00
	TOTAL WATER UTILITIES	1,435,625.64	42,120.92	392,137.26	27.31	1,043,488.38

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

51 -WATER FUND
 DEPARTMENT EXPENDITURES
 DEBT SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						

7900-201	1980 REVENUE BOND-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
7900-202	1980 REVENUE BOND-INTEREST	0.00	0.00	0.00	0.00	0.00
7900-203	1969 REVENUE BOND-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
7900-204	1969 REVENUE BOND-INTEREST	0.00	0.00	0.00	0.00	0.00
7900-205	1989 REVENUE BOND-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
7900-206	1989 REVENUE BOND-INTEREST	0.00	0.00	0.00	0.00	0.00
7900-207	1997 CERT OF OBLG-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
7900-208	1997 CERT OF OBLG-INTEREST	0.00	0.00	0.00	0.00	0.00
7900-209	2002 WATER BOND-PRINCIPAL	95,000.00	0.00	95,000.00	100.00	0.00
7900-210	2002 WATER BOND-INTEREST	21,175.00	0.00	11,775.00	55.61	9,400.00
7900-214	2007 CERT OF OBLIG-PRINCIPA	210,000.00	210,000.00	210,000.00	100.00	0.00
7900-215	2007 CERT OF OBLIG-INTEREST	90,737.50	47,600.00	47,600.00	52.46	43,137.50
7900-216	2007 GO REFUNDING - PRINCIP	60,000.00	60,000.00	60,000.00	100.00	0.00
7900-217	2007 GO REFUNDING - INTERE	50,008.00	25,568.00	25,568.00	51.13	24,440.00
7900-298	BOND SALE EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		526,920.50	343,168.00	449,943.00	0.00	76,977.50
CAPITAL OUTLAY						
8900	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		526,920.50	343,168.00	449,943.00	85.39	76,977.50

CITY OF LUCAS
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2010

51 -WATER FUND

DEPARTMENT EXPENDITURES
NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4 NOT USED						
7999-451	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL 4 NOT USED		0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		1,962,546.14	385,288.92	842,080.26	42.91	1,120,465.88
EXCESS REVENUES/EXPENDITURES		(514.14)	(282,441.29)	(444,062.95)	0.00	443,548.81

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	PROPERTY TAXES	603,865.25	212,524.86	507,577.79	84.05	96,287.46
	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>60.63</u>	<u>0.00</u>	<u>(60.63)</u>
	TOTAL REVENUE	<u>603,865.25</u>	<u>212,524.86</u>	<u>507,638.42</u>	<u>84.06</u>	<u>96,226.83</u>
EXPENDITURE SUMMARY						

	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
	LEASE/PURCH PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	LEASE/PURCH INTEREST	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICES	<u>603,865.25</u>	<u>371,474.75</u>	<u>518,929.75</u>	<u>85.93</u>	<u>84,935.50</u>
	TOTAL EXPENDITURES	<u>603,865.25</u>	<u>371,474.75</u>	<u>518,929.75</u>	<u>85.93</u>	<u>84,935.50</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(158,949.89)</u>	<u>(11,291.33)</u>	<u>0.00</u>	<u>11,291.33</u>

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

59 -DEBT SERVICES FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
4011	PROPERTY TAXES	603,865.25	211,929.00	502,199.65	83.16	101,665.60
4012	PROPERTY TAXES-DELINQUENT	0.00	444.91	4,298.39	0.00	(4,298.39)
4015	PROPERTY TAXES-P&I	0.00	150.95	1,079.75	0.00	(1,079.75)
	TOTAL PROPERTY TAXES	603,865.25	212,524.86	507,577.79	0.00	96,287.46
<u>MISCELLANEOUS REVENUE</u>						
4911	INTEREST INCOME	0.00	0.00	60.63	0.00	(60.63)
	TOTAL MISCELLANEOUS REVENUE	0.00	0.00	60.63	0.00	(60.63)
***	TOTAL REVENUES ***	603,865.25	212,524.86	507,638.42	84.06	96,226.83

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

59 -DEBT SERVICES FUND
 DEPARTMENT EXPENDITURES
 FUND TRANSFER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
NON-DEPARTMENTAL						

7111-999	TRANSFERS TO/FROM GENERAL F	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

59 -DEBT SERVICES FUND
 DEPARTMENT EXPENDITURES
 LEASE/PURCH PRINCIPAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL EXPENSE						
6353-999	LEASE/PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL LEASE/PURCH PRINCIPAL		0.00	0.00	0.00	0.00	0.00

CITY OF LUCAS
FINANCIAL STATEMENT - UNAUDITED
AS OF: JANUARY 31ST, 2010

59 -DEBT SERVICES FUND
DEPARTMENT EXPENDITURES
LEASE/PURCH INTEREST

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL EXPENSE						
6355-999	LEASE/ PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL LEASE/PURCH INTEREST		0.00	0.00	0.00	0.00	0.00

C I T Y O F L U C A S
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2010

59 -DEBT SERVICES FUND
 DEPARTMENT EXPENDITURES
 DEBT SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
7900-200	METER READ SYSTEM	0.00	0.00	0.00	0.00	0.00
7900-207	1997 CERT OF OBLG-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
7900-208	1997 CERT OF OBLG-INTEREST	0.00	0.00	0.00	0.00	0.00
7900-209	2002 BOND - PRINCIPAL	130,000.00	0.00	130,000.00	100.00	0.00
7900-210	2002 BOND - INTEREST	31,660.00	0.00	17,455.00	55.13	14,205.00
7900-214	2007 CERT OF OBLG-PRINCIPAL	285,000.00	285,000.00	285,000.00	100.00	0.00
7900-215	2007 CERT OF OBLIG-INTEREST	81,281.25	43,668.75	43,668.75	53.73	37,612.50
7900-216	2007 GO REFUNDING - PRINCIP	10,000.00	10,000.00	10,000.00	100.00	0.00
7900-217	2007 GO REFUNDING - INTERES	65,424.00	32,806.00	32,806.00	50.14	32,618.00
7900-298	BOND SALE EXPENSES	500.00	0.00	0.00	0.00	500.00
7900-299	PRIOR PERIOD ADJ EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		<u>603,865.25</u>	<u>371,474.75</u>	<u>518,929.75</u>	<u>0.00</u>	<u>84,935.50</u>
TOTAL DEBT SERVICES		<u>603,865.25</u>	<u>371,474.75</u>	<u>518,929.75</u>	<u>85.93</u>	<u>84,935.50</u>
*** TOTAL EXPENDITURES ***		<u>603,865.25</u>	<u>371,474.75</u>	<u>518,929.75</u>	<u>85.93</u>	<u>84,935.50</u>
EXCESS REVENUES/EXPENDITURES		<u>0.00</u>	<u>(158,949.89)</u>	<u>(11,291.33)</u>	<u>0.00</u>	<u>11,291.33</u>