

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
PROPERTY TAXES	2,216,687	749,193.31	1,814,172.49	0.00	402,514.51	81.84
OTHER TAXES	1,367,000	98,007.77	483,340.66	0.00	883,659.34	35.36
FINES & FORFEITURES	2,984	0.00	0.00	0.00	2,984.00	0.00
LICENSES & PERMITS	604,480	92,745.34	280,166.69	0.00	324,313.31	46.35
FEES & SERVICE CHARGES	81,450	2,215.00	6,475.00	0.00	74,975.00	7.95
IMPACT FEES	180,000	0.00	0.00	0.00	180,000.00	0.00
REVENUE/CONTRIBUTIONS	481,353	9,806.30	393,988.78	0.00	87,364.22	81.85
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	875,930	31,223.46	169,212.00	0.00	706,718.00	19.32
<b>TOTAL REVENUES</b>	<b>5,809,884</b>	<b>983,191.18</b>	<b>3,147,355.62</b>	<b>0.00</b>	<b>2,662,528.38</b>	<b>54.17</b>
<b>EXPENDITURE SUMMARY</b>						
CITY COUNCIL	18,870	2,302.63	4,794.22	0.00	14,075.78	25.41
CITY SECRETARY	171,937	9,293.06	40,481.72	0.00	131,455.28	23.54
ADMINISTRATION	552,109	36,204.97	189,925.89	37,507.67	324,675.44	41.19
P WORKS - ENGINEERING	1,283,271	417,462.01	716,037.89	47,191.84	520,040.83	59.48
P WORKS - OPERATIONS	216,950	12,597.65	57,244.48	3,149.10	156,556.42	27.84
PARKS	195,790	3,700.92	17,761.76	594.00	177,434.24	9.38
CMNTY.DEV/FACILITY MAINT	458,398	27,137.30	132,948.10	40,937.91	284,511.99	37.93
FIRE	2,198,188	129,391.69	726,896.73	20,988.03	1,450,303.24	34.02
NON-DEPART. EXPENDITURES	606,419	96,522.01	250,434.91	216,324.50	139,659.59	76.97
<b>TOTAL EXPENDITURES</b>	<b>5,701,932</b>	<b>734,612.24</b>	<b>2,136,525.70</b>	<b>366,693.05</b>	<b>3,198,712.81</b>	<b>43.90</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>107,952</b>	<b>248,578.94</b>	<b>1,010,829.92 (</b>	<b>366,693.05) (</b>	<b>536,184.43)</b>	<b>596.69</b>

AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
11-4011	PROPERTY TAXES	2,174,687	748,798.24	1,808,754.64	0.00	365,932.36 83.17
11-4012	PROPERTY TAXES-DELINQUENT	27,000	192.74	4,242.95	0.00	22,757.05 15.71
11-4015	PROPERTY TAXES-P&I	15,000	202.33	1,174.90	0.00	13,825.10 7.83
	TOTAL PROPERTY TAXES	2,216,687	749,193.31	1,814,172.49	0.00	402,514.51 81.84
<b>OTHER TAXES</b>						
11-4101	SALES TAX	700,000	64,658.70	246,496.55	0.00	453,503.45 35.21
11-4101.100	SALES TAX REV - STREETS	350,000	32,426.43	123,618.37	0.00	226,381.63 35.32
11-4102	FRANCHISE-ELECTRICAL	232,000	0.00	94,746.34	0.00	137,253.66 40.84
11-4103	FRANCHISE/ROW-TELEPHONE	7,500	28.68	1,522.09	0.00	5,977.91 20.29
11-4104	FRANCHISE-CABLE TELEVISION	48,000	744.93	11,544.79	0.00	36,455.21 24.05
11-4105	FRANCHISE-GAS	25,500	0.00	4,297.25	0.00	21,202.75 16.85
11-4106	FRANCHISE CABLE - PEG FEES	4,000	149.03	1,083.15	0.00	2,916.85 27.08
11-4107	ROW ACCESS FEE	0	0.00	32.12	0.00	( 32.12) 0.00
	TOTAL OTHER TAXES	1,367,000	98,007.77	483,340.66	0.00	883,659.34 35.36
<b>FINES &amp; FORFEITURES</b>						
11-4202	COURT TECHNOLOGY FUND	40	0.00	0.00	0.00	40.00 0.00
11-4203	COURT SECURITY FUND	25	0.00	0.00	0.00	25.00 0.00
11-4204	COURT COST-CITY	30	0.00	0.00	0.00	30.00 0.00
11-4205	FINES	2,546	0.00	0.00	0.00	2,546.00 0.00
11-4206	COURT COST-STATE	270	0.00	0.00	0.00	270.00 0.00
11-4208	STATE JURY FEE	24	0.00	0.00	0.00	24.00 0.00
11-4212	JUDICIAL FEES-STATE	33	0.00	0.00	0.00	33.00 0.00
11-4213	JUDICIAL FEES-CITY	4	0.00	0.00	0.00	4.00 0.00
11-4215	OMNI STATE FEE	0	0.00	0.00	0.00	0.00 0.00
11-4216	OMNI MGMT FEE	0	0.00	0.00	0.00	0.00 0.00
11-4217	OMNI LOCAL FEE	0	0.00	0.00	0.00	0.00 0.00
11-4218	INDIGENT DEFENSE FEE	12	0.00	0.00	0.00	12.00 0.00
	TOTAL FINES & FORFEITURES	2,984	0.00	0.00	0.00	2,984.00 0.00
<b>LICENSES &amp; PERMITS</b>						
11-4301	CONTRACTOR REGISTRATION	20,000	1,440.00	6,345.00	0.00	13,655.00 31.73
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	900	0.00	0.00	0.00	900.00 0.00
11-4363	VARIANCE REQUEST	100	0.00	0.00	0.00	100.00 0.00
11-4365	PERMITS-RESIDENTIAL	420,000	72,955.34	208,345.94	0.00	211,654.06 49.61
11-4366	PERMITS-SINGLE FAM REMODEL	0	0.00	0.00	0.00	0.00 0.00
11-4367	BUILDING PERMITS-ACCESSORY	20,000	905.00	6,572.15	0.00	13,427.85 32.86
11-4368	BUILDING PERMITS-SFR	6,000	0.00	2,568.60	0.00	3,431.40 42.81
11-4369	PERMITS-COMMERCIAL	20,000	0.00	4,700.00	0.00	15,300.00 23.50
11-4371	ELECTRICAL PERMITS	1,000	0.00	910.00	0.00	90.00 91.00
11-4372	PLUMBING PERMITS	4,000	420.00	1,440.00	0.00	2,560.00 36.00
11-4373	HEATING & A/C PERMITS	1,400	0.00	600.00	0.00	800.00 42.86

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4374 FENCE PERMITS	4,000	375.00	1,950.00	0.00	2,050.00	48.75
11-4375 SWIMMING POOL PERMITS	22,000	4,425.00	9,525.00	0.00	12,475.00	43.30
11-4376 WEIGHT LIMIT PERMITS	62,000	9,800.00	29,500.00	0.00	32,500.00	47.58
11-4377 ROOF PERMITS	1,000	60.00	580.00	0.00	420.00	58.00
11-4378 SPRINKLER SYST PERMITS	6,500	1,350.00	3,375.00	0.00	3,125.00	51.92
11-4379 DRIVEWAY PERMIT	1,000	60.00	300.00	0.00	700.00	30.00
11-4380 SIGN PERMIT	2,000	60.00	60.00	0.00	1,940.00	3.00
11-4382 STORM WATER MGMT PERMIT	4,500	650.00	2,300.00	0.00	2,200.00	51.11
11-4384 SOLICITATION PERMIT	80	60.00	120.00	0.00 (	40.00)	150.00
11-4390 PLANNED DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
11-4391 BURN PERMITS	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	500	185.00	975.00	0.00 (	475.00)	195.00
TOTAL LICENSES & PERMITS	604,480	92,745.34	280,166.69	0.00	324,313.31	46.35
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	10,000	1,315.00	3,975.00	0.00	6,025.00	39.75
11-4425 FINES-RE-INSPEC/NO PRMT/NO	8,000	900.00	2,400.00	0.00	5,600.00	30.00
11-4426 FEES-PLAN REVIEW	7,200	0.00	100.00	0.00	7,100.00	1.39
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	56,000	0.00	0.00	0.00	56,000.00	0.00
11-4497 PUBLIC INFORMATION REQUESTS	0	0.00	0.00	0.00	0.00	0.00
11-4498 MISCELLENOUS FEES & CHARGES	250	0.00	0.00	0.00	250.00	0.00
TOTAL FEES & SERVICE CHARGES	81,450	2,215.00	6,475.00	0.00	74,975.00	7.95
IMPACT FEES						
11-4500 IMPACT FEE REVENUE	180,000	0.00	0.00	0.00	180,000.00	0.00
TOTAL IMPACT FEES	180,000	0.00	0.00	0.00	180,000.00	0.00
REVENUE/CONTRIBUTIONS						
11-4611 FIRE SPRINKLER PERMIT	30,000	2,750.00	13,000.00	0.00	17,000.00	43.33
11-4612 COUNTY FIRE DISTRICT	40,000	0.00	24,347.23	0.00	15,652.77	60.87
11-4613 FIRE DEPT SVC AGREEMENTS	320,253	0.00	320,253.14	0.00 (	0.14)	100.00
11-4614 AMBULANCE SERVICES	83,000	7,056.30	32,158.59	0.00	50,841.41	38.75
11-4615 LISD EMS SERVICES	8,100	0.00	4,229.82	0.00	3,870.18	52.22
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	481,353	9,806.30	393,988.78	0.00	87,364.22	81.85
INTERGOVERNMENTAL						
11-4800 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	29,000	4,149.37	14,804.85	0.00	14,195.15	51.05
11-4912 BID PACKAGE FEE	0	0.00	0.00	0.00	0.00	0.00
11-4913 FUEL TAX REFUND	0	0.00	0.00	0.00	0.00	0.00
11-4914 INSURANCE PROCEEDS	0	0.00	1,404.40	0.00 (	1,404.40)	0.00
11-4915 CHILD SAFETY INCOME	6,700	0.00	1,847.61	0.00	4,852.39	27.58
11-4916 CREDIT CARD FEE	5,700	499.09	3,155.25	0.00	2,544.75	55.36
11-4917 CERT APP FEE BEER & WINE	0	0.00	0.00	0.00	0.00	0.00
11-4918 PERMIT FEE - BEER & WINE	0	0.00	60.00	0.00 (	60.00)	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4931 RENTAL INCOME	83,400	6,650.00	26,600.00	0.00	56,800.00	31.89
11-4980 PARK DEDICATION FEES	160,000	0.00	1,300.00	0.00	158,700.00	0.81
11-4981 FACILITY RENTAL	0	25.00	225.00	0.00 (	225.00)	0.00
11-4982 FACILITY D.	0	0.00 (	925.00)	0.00	925.00	0.00
11-4985 GRANT REVENUES	36,696	0.00	76,831.49	0.00 (	40,135.49)	209.37
11-4986 CITY EVENT DONATIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	22,000	19,800.00	37,400.00	0.00 (	15,400.00)	170.00
11-4990 CONTR BROCKDALE RD MAINT	0	0.00	0.00	0.00	0.00	0.00
11-4991 STREET IMPROVEMENT ASSESSME	0	0.00	0.00	0.00	0.00	0.00
11-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	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 TRANSFER IN	4,800	0.00	0.00	0.00	4,800.00	0.00
11-4997 MISCELLANEOUS	0	100.00	6,508.40	0.00 (	6,508.40)	0.00
11-4998 PILOT TRANSFER IN	211,134	0.00	0.00	0.00	211,134.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	315,000	0.00	0.00	0.00	315,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	875,930	31,223.46	169,212.00	0.00	706,718.00	19.32
<b>TOTAL REVENUE</b>	<b>5,809,884</b>	<b>983,191.18</b>	<b>3,147,355.62</b>	<b>0.00</b>	<b>2,662,528.38</b>	<b>54.17</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	68.00	0.00	2.00	97.14
11-6100-127 MEDICARE	150	32.63	65.26	0.00	84.74	43.51
11-6100-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	220	32.63	133.26	0.00	86.74	60.57
<b>MATERIALS &amp; SUPPLIES</b>						
11-6100-201 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	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	450	0.00	0.00	0.00	450.00	0.00
11-6100-222 AUDIO/VISUAL DEVICES	0	0.00	0.00	0.00	0.00	0.00
11-6100-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-233 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	1,950	0.00	0.00	0.00	1,950.00	0.00
<b>CONTRACTS</b>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	0.00	0.00	0.00	3,500.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
<b>OTHER</b>						
11-6100-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6100-440 BOARDS & COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
11-6100-441 APPRECIATION & AWARDS	3,500	20.00	150.25	0.00	3,349.75	4.29
11-6100-442 CONTINGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
11-6100-451 SOFTWARE, BOOKS & CD'S	700	0.00	10.71	0.00	689.29	1.53
11-6100-468 CITY COUNCIL FEES	9,000	2,250.00	4,500.00	0.00	4,500.00	50.00
TOTAL OTHER	13,200	2,270.00	4,660.96	0.00	8,539.04	35.31
<b>TOTAL CITY COUNCIL</b>	<b>18,870</b>	<b>2,302.63</b>	<b>4,794.22</b>	<b>0.00</b>	<b>14,075.78</b>	<b>25.41</b>

AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6110-101 SALARIES - EXEMPT	75,704	5,823.00	26,146.42	0.00	49,557.58	34.54
11-6110-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6110-112 WORKER'S COMPENSATION	260	0.00	260.00	0.00	0.00	100.00
11-6110-113 LONGEVITY PAY	144	0.00	136.00	0.00	8.00	94.44
11-6110-122 TMRS	10,376	795.02	3,655.56	0.00	6,720.44	35.23
11-6110-123 GROUP INSURANCE	9,720	806.20	3,224.80	0.00	6,495.20	33.18
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,102	84.82	382.66	0.00	719.34	34.72
11-6110-129 LT DISABILITY	315	26.28	105.12	0.00	209.88	33.37
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	160.00	0.00	320.00	33.33
TOTAL PERSONNEL SERVICES	98,101	7,575.32	34,070.56	0.00	64,030.44	34.73
<b>MATERIALS &amp; SUPPLIES</b>						
11-6110-201 OFFICE SUPPLIES	1,100	17.99	130.51	0.00	969.49	11.86
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
11-6110-210 COMPUTER SUPPLIES	50	0.00	0.00	0.00	50.00	0.00
11-6110-238 PRINTING & COPYING	12,800	960.75	2,881.20	0.00	9,918.80	22.51
11-6110-239 RECORDS MANAGEMENT	6,480	130.00	260.00	0.00	6,220.00	4.01
TOTAL MATERIALS & SUPPLIES	20,530	1,108.74	3,271.71	0.00	17,258.29	15.94
<b>CONTRACTS</b>						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-306 ADVERTISING	14,300	0.00	836.25	0.00	13,463.75	5.85
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,415	0.00	460.00	0.00	955.00	32.51
11-6110-309 PROFESSIONAL SERVICES	23,106	0.00	775.00	0.00	22,331.00	3.35
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	285.70	0.00	1,914.30	12.99
TOTAL CONTRACTS	41,021	0.00	2,356.95	0.00	38,664.05	5.75
<b>OTHER</b>						
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	125.00	0.00	60.00	67.57
11-6110-445 ELECTIONS	11,000	0.00	48.50	0.00	10,951.50	0.44
11-6110-451 SOFTWARE, BOOKS & CD'S	1,100	609.00	609.00	0.00	491.00	55.36
11-6110-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	12,285	609.00	782.50	0.00	11,502.50	6.37
TOTAL CITY SECRETARY	171,937	9,293.06	40,481.72	0.00	131,455.28	23.54

AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6200-101 SALARIES - EXEMPT	116,060	8,926.64	39,802.15	0.00	76,257.85	34.29
11-6200-102 SALARIES - NON-EXEMPT	195,913	13,214.40	58,093.88	0.00	137,819.12	29.65
11-6200-103 SALARIES - PERM PART -	0	0.00	0.00	0.00	0.00	0.00
11-6200-111 OVERTIME	1,900	144.18	1,872.70	0.00	27.30	98.56
11-6200-112 WORKERS' COMPENSATION	1,080	0.00	1,080.00	0.00	0.00	100.00
11-6200-113 LONGEVITY PAY	1,384	0.00	1,004.00	0.00	380.00	72.54
11-6200-122 TMRS	43,026	3,064.58	14,105.75	0.00	28,920.25	32.78
11-6200-123 GROUP INSURANCE	48,600	4,002.82	15,998.27	0.00	32,601.73	32.92
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	4,659	322.08	1,456.97	0.00	3,202.03	31.27
11-6200-129 LT DISABILITY	1,304	96.25	384.94	0.00	919.06	29.52
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	1,860	115.00	460.00	0.00	1,400.00	24.73
11-6200-141 CAR ALLOWANCE	2,400	200.00	800.00	0.00	1,600.00	33.33
TOTAL PERSONNEL SERVICES	418,186	30,085.95	135,058.66	0.00	283,127.34	32.30
<b>MATERIALS &amp; SUPPLIES</b>						
11-6200-201 OFFICE SUPPLIES	6,000	61.01	696.51	0.00	5,303.49	11.61
11-6200-202 POSTAGE	1,700	32.62	82.60	0.00	1,617.40	4.86
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	93.17	161.59	0.00	2,038.41	7.35
11-6200-205 WEARING APPAREL	525	0.00	67.80	0.00	457.20	12.91
11-6200-210 COMPUTER SUPPLIES	350	12.99	35.51	0.00	314.49	10.15
11-6200-211 MEDICAL & SURGICAL SUPP	0	0.00	0.00	0.00	0.00	0.00
11-6200-238 PRINTING & COPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	11,225	199.79	1,044.01	0.00	10,180.99	9.30
<b>CONTRACTS</b>						
11-6200-302 AUDITING & ACCOUNTING	12,500	3,225.00	6,850.00	4,262.50	1,387.50	88.90
11-6200-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6200-305 SOFTWARE SUPPORT/MAINT	15,600	0.00	2,409.55	12,948.07	242.38	98.45
11-6200-307 TRAVEL/PROFESSIONAL DEV	10,409	65.00	2,525.08	0.00	7,883.92	24.26
11-6200-309 PROFESSIONAL SERVICES	3,800	111.00	426.00	0.00	3,374.00	11.21
11-6200-313 MAINTENANCE AGREEMENTS	5,400	435.76	1,743.04	3,385.35	271.61	94.97
11-6200-318 COLLIN COUNTY TAX ASSES	2,400	0.00	2,133.75	0.00	266.25	88.91
11-6200-319 COLLIN COUNTY APPRSL DI	22,646	0.00	5,734.25	16,911.75	0.00	100.00
11-6200-321 STATE COMPTRROLLER (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	5,000	0.00	500.00	0.00	4,500.00	10.00
11-6200-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
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	25,087.96	0.00	4,912.04	83.63
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	108,805	3,836.76	47,409.63	37,507.67	23,887.70	78.05

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	3,300	583.72	2,041.77	0.00	1,258.23	61.87
11-6200-443 DUES/LICENSES	5,093	0.00	1,193.04	0.00	3,899.96	23.43
11-6200-444 EMPLOYMENT SCREENING	2,200	0.00	430.48	0.00	1,769.52	19.57
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	2,800	1,498.75	2,748.30	0.00	51.70	98.15
11-6200-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	13,893	2,082.47	6,413.59	0.00	7,479.41	46.16
DEBT SERVICE						
11-7200-299 PRIOR PERIOD ADJUSTMENT	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 ADMINISTRATION	552,109	36,204.97	189,925.89	37,507.67	324,675.44	41.19



AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6209-101 SALARIES - EXEMPT	80,410	3,427.94	24,454.53	0.00	55,955.47	30.41
11-6209-103 SALARIES - TEMPORARY	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6209-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6209-112 WORKERS' COMPENSATION	280	0.00	280.00	0.00	0.00	100.00
11-6209-113 LONGEVITY	156	0.00	138.00	0.00	18.00	88.46
11-6209-122 TMRS	11,020	464.84	3,406.74	0.00	7,613.26	30.91
11-6209-123 GROUP INSURANCE	9,720	806.20	3,206.05	0.00	6,513.95	32.98
11-6209-127 MEDICARE	1,316	43.58	331.70	0.00	984.30	25.21
11-6209-129 LT DISABILITY	340	27.44	109.76	0.00	230.24	32.28
TOTAL PERSONNEL SERVICES	113,242	4,770.00	31,926.78	0.00	81,315.22	28.19
<b>MATERIALS &amp; SUPPLIES</b>						
11-6209-201 OFFICE SUPPLIES	250	17.99	177.04	0.00	72.96	70.82
11-6209-204 FOOD/BEVERAGE	100	0.00	58.24	0.00	41.76	58.24
11-6209-208 MINOR APPARATUS	500	0.00	259.99	0.00	240.01	52.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,200	30.00	105.56	0.00	1,094.44	8.80
11-6209-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	2,150	47.99	600.83	0.00	1,549.17	27.95
<b>CONTRACTS</b>						
11-6209-307 TRAINING/TRAVEL	6,519	824.00	864.00	0.00	5,655.00	13.25
11-6209-309 PROFESSIONAL SERVICES	37,500	0.00	1,665.38	0.00	35,834.62	4.44
11-6209-322 CONTRACTS	85,500	0.00	19,192.00	43,932.00	22,376.00	73.83
11-6209-323 CELL PHONE	1,200	45.94	192.70	0.00	1,007.30	16.06
11-6209-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-334 STREET LIGHTING	5,000	114.08	456.32	0.00	4,543.68	9.13
TOTAL CONTRACTS	135,719	984.02	22,370.40	43,932.00	69,416.60	48.85
<b>OTHER</b>						
11-6209-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	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	90.00	90.00	0.00	235.00	27.69
11-6209-451 SOFTWARE	2,400	105.53	105.53	0.00	2,294.47	4.40
11-6209-452 HARDWARE	3,000	0.00	2,777.14	0.00	222.86	92.57
TOTAL OTHER	6,225	195.53	2,972.67	0.00	3,252.33	47.75
<b>CAPITAL OUTLAY</b>						
11-8209-301 IMPROVEMENTS ROADS	1,010,935	410,964.47	654,807.54	2,700.00	353,427.02	65.04
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	15,000	500.00	3,359.67	559.84	11,080.49	26.13
11-8209-451 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-8209-452 HARDWARE & TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,025,935	411,464.47	658,167.21	3,259.84	364,507.51	64.47
<b>TOTAL P WORKS - ENGINEERING</b>	<b>1,283,271</b>	<b>417,462.01</b>	<b>716,037.89</b>	<b>47,191.84</b>	<b>520,040.83</b>	<b>59.48</b>

AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	69,477	5,344.00	23,792.27	0.00	45,684.73	34.24
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6210-111 OVERTIME	3,050	0.00	0.00	0.00	3,050.00	0.00
11-6210-112 WORKERS' COMPENSATION	2,850	0.00	2,850.00	0.00	0.00	100.00
11-6210-113 LONGEVITY	580	0.00	568.00	0.00	12.00	97.93
11-6210-122 TMRS	9,976	724.64	3,367.90	0.00	6,608.10	33.76
11-6210-123 GROUP INSURANCE	19,440	1,451.71	5,837.20	0.00	13,602.80	30.03
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	1,058	77.46	353.13	0.00	704.87	33.38
11-6210-129 LT DISABILITY	324	19.88	81.33	0.00	242.67	25.10
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	106,755	7,617.69	36,849.83	0.00	69,905.17	34.52
<b>MATERIALS &amp; SUPPLIES</b>						
11-6210-201 OFFICE SUPPLIES	550	17.99	48.77	0.00	501.23	8.87
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	400	0.00	0.00	0.00	400.00	0.00
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	9,000	236.32	1,228.26	0.00	7,771.74	13.65
11-6210-208 MINOR APPARATUS	5,000	512.23	1,302.18	0.00	3,697.82	26.04
11-6210-209 PROTEC CLOTHING/UNIFORM	7,290	607.67	847.47	0.00	6,442.53	11.63
11-6210-210 COMPUTER SUPPLIES	250	19.88	19.88	0.00	230.12	7.95
11-6210-211 MEDICAL & SURGICAL SUPP	200	0.00	0.00	0.00	200.00	0.00
11-6210-214 CLEANING SUPPLIES	1,000	0.00	268.46	0.00	731.54	26.85
11-6210-223 SAND, CLAY, AND LOAM	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6210-224 ASPHALT/CONC/BASE/CULVE	20,000	299.99	1,389.02	0.00	18,610.98	6.95
11-6210-231 MAINTENANCE & PARTS-FAC	24,000	167.59	3,548.44	3,149.10	17,302.46	27.91
11-6210-232 MAINTENANCE & PARTS-AUT	6,900	263.96	1,962.94	0.00	4,937.06	28.45
11-6210-233 EQUIPMENT MAINTENANCE	7,525	1,737.84	2,079.50	0.00	5,445.50	27.63
11-6210-234 WASTE DISPOSAL	1,000	0.00	564.85	0.00	435.15	56.49
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	0.00	493.70	0.00	2,106.30	18.99
TOTAL MATERIALS & SUPPLIES	87,215	3,863.47	13,753.47	3,149.10	70,312.43	19.38
<b>CONTRACTS</b>						
11-6210-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6210-307 TRAVEL/PROFESSIONAL DEV	1,750	0.00	0.00	0.00	1,750.00	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	249.31	1,239.91	0.00	2,260.09	35.43
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	3,800	616.58	1,486.14	0.00	2,313.86	39.11
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	2,500	250.60	585.08	0.00	1,914.92	23.40
TOTAL CONTRACTS	16,550	1,116.49	3,311.13	0.00	13,238.87	20.01

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
11-6210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6210-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-6210-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6210-443 DUES/LICENSES	430	0.00	0.00	0.00	430.00	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	430	0.00	0.00	0.00	430.00	0.00
CAPITAL OUTLAY						
11-8210-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8210-301 IMPROVEMENTS - ROADS	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	6,000	0.00	3,330.05	0.00	2,669.95	55.50
11-8210-421 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8210-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8210-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,000	0.00	3,330.05	0.00	2,669.95	55.50
<b>TOTAL P WORKS - OPERATIONS</b>	<b>216,950</b>	<b>12,597.65</b>	<b>57,244.48</b>	<b>3,149.10</b>	<b>156,556.42</b>	<b>27.84</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SALARIES - TEMPORARY	37,440	0.00	0.00	0.00	37,440.00	0.00
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	1,120.00	0.00	130.00	89.60
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	600	0.00	0.00	0.00	600.00	0.00
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	39,290	0.00	1,120.00	0.00	38,170.00	2.85
<b>MATERIALS &amp; SUPPLIES</b>						
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	3,000	132.77	1,483.61	0.00	1,516.39	49.45
TOTAL MATERIALS & SUPPLIES	3,000	132.77	1,483.61	0.00	1,516.39	49.45
<b>CONTRACTS</b>						
11-6211-307 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
11-6211-322 CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6211-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6211-331 UTILITIES, ELECTRIC	2,000	161.77	555.51	0.00	1,444.49	27.78
11-6211-333 UTILITIES, WATER	10,000	634.43	3,493.34	0.00	6,506.66	34.93
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	12,000	796.20	4,048.85	0.00	7,951.15	33.74
<b>OTHER</b>						
11-6211-417 PARK IMPROVEMENTS	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	1,056.50	1,056.50	594.00	28,349.50	5.50
11-6211-445 SERVICE TREE PROGRAM	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6211-446 KEEP LUCAS BEAUTIFUL	3,500	0.00	14.38	0.00	3,485.62	0.41
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	1,715.45	10,038.42	0.00	38.42	100.38
11-6211-448 TRAIL FUNDS MATCH	0	0.00	0.00	0.00	0.00	0.00
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	46,500	2,771.95	11,109.30	594.00	34,796.70	25.17

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY						
11-8211-417    PARK IMPROVEMENTS	95,000	0.00	0.00	0.00	95,000.00	0.00
TOTAL CAPITAL OUTLAY	95,000	0.00	0.00	0.00	95,000.00	0.00
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TOTAL PARKS	195,790	3,700.92	17,761.76	594.00	177,434.24	9.38

AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6212-101 SALARIES - EXEMPT	45,853	3,526.46	15,834.49	0.00	30,018.51	34.53
11-6212-102 SALARIES - NON-EXEMPT	202,488	15,670.11	69,903.36	0.00	132,584.64	34.52
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	5,600	103.28	2,572.63	0.00	3,027.37	45.94
11-6212-112 WORKER'S COMPENSATION	2,200	0.00	2,200.00	0.00	0.00	100.00
11-6212-113 LONGEVITY PAY	1,064	0.00	950.00	0.00	114.00	89.29
11-6212-122 TMRS	34,882	2,617.08	12,341.61	0.00	22,540.39	35.38
11-6212-123 GROUP INSURANCE	43,740	3,579.88	14,387.56	0.00	29,352.44	32.89
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	3,831	263.16	1,227.57	0.00	2,603.43	32.04
11-6212-129 LT DISABILITY	1,100	83.98	337.06	0.00	762.94	30.64
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	340,758	25,843.95	119,754.28	0.00	221,003.72	35.14
<b>MATERIALS &amp; SUPPLIES</b>						
11-6212-201 OFFICE SUPPLIES	5,500	86.48	213.97	0.00	5,286.03	3.89
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	400	0.00	38.68	0.00	361.32	9.67
11-6212-205 WEARING APPAREL	2,000	21.43	195.36	0.00	1,804.64	9.77
11-6212-206 FUEL & LUBRICANTS	4,800	258.38	775.70	0.00	4,024.30	16.16
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	4,800	8.00	8.00	0.00	4,792.00	0.17
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	18,100	374.29	1,231.71	0.00	16,868.29	6.81
<b>CONTRACTS</b>						
11-6212-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6212-305 SOFTWARE SUPPORT/MAINT.	1,650	0.00	0.00	1,630.13	19.87	98.80
11-6212-307 TRAINING & TRAVEL	11,766	159.84	643.84	0.00	11,122.16	5.47
11-6212-309 PROFESSIONAL SERVICES	35,600	0.00	8,100.00	11,400.00	16,100.00	54.78
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	3,200	256.24	866.91	0.00	2,333.09	27.09
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	52,316	416.08	9,610.75	13,030.13	29,675.12	43.28
<b>OTHER</b>						
11-6212-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6212-443 DUES/LICENSES	2,974	85.00	140.00	0.00	2,834.00	4.71
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
11-6212-451 SOFTWARE, BOOKS & CD'S	1,750	0.00	0.00	0.00	1,750.00	0.00
11-6212-452 STORM WATER MGMT EXPENS	6,000	237.98	1,486.37	0.00	4,513.63	24.77
11-6212-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	10,724	322.98	1,626.37	0.00	9,097.63	15.17

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY						
11-8212-421    VEHICLES	36,500	180.00	724.99	27,907.78	7,867.23	78.45
TOTAL CAPITAL OUTLAY	36,500	180.00	724.99	27,907.78	7,867.23	78.45
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TOTAL CMNTY.DEV/FACILITY MAINT	458,398	27,137.30	132,948.10	40,937.91	284,511.99	37.93

AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6300-101 SALARIES-EXEMPT	172,165	12,711.46	56,693.86	0.00	115,471.14	32.93
11-6300-102 SALARIES - NON EXEMPT	747,603	52,424.10	203,438.15	0.00	544,164.85	27.21
11-6300-104 LISD REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6300-106 CERTIFICATION PAY	9,600	350.00	1,400.00	0.00	8,200.00	14.58
11-6300-108 SAL - NON EXPEMPT 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	93,847	3,401.60	25,988.41	0.00	67,858.59	27.69
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	47,969.48	0.00	1,530.52	96.91
11-6300-113 LONGEVITY PAY	2,012	0.00	1,452.00	0.00	560.00	72.17
11-6300-122 TMRS	138,908	9,341.11	41,833.71	0.00	97,074.29	30.12
11-6300-123 GROUP INSURANCE	155,520	11,899.26	45,377.52	0.00	110,142.48	29.18
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	14,708	1,076.17	4,806.37	0.00	9,901.63	32.68
11-6300-128 OTHER RETIREMENT	51,120	0.00	0.00	0.00	51,120.00	0.00
11-6300-129 LT DISABILITY	3,912	286.44	1,057.59	0.00	2,854.41	27.03
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,438,895	91,490.14	430,017.09	0.00	1,008,877.91	29.89
<b>MATERIALS &amp; SUPPLIES</b>						
11-6300-201 OFFICE SUPPLIES	2,400	227.78	416.81	0.00	1,983.19	17.37
11-6300-202 POSTAGE	700	0.00	0.00	0.00	700.00	0.00
11-6300-203 SUBSCRIPTIONS	190	0.00	62.00	0.00	128.00	32.63
11-6300-204 FOOD/BEVERAGE	4,600	170.71	2,441.82 (	0.01)	2,158.19	53.08
11-6300-205 WEARING APPAREL	10,700	292.27	1,937.24	0.00	8,762.76	18.11
11-6300-206 FUEL & LUBRICANTS	15,000	2,152.51	3,884.84	0.00	11,115.16	25.90
11-6300-207 FUEL - PROPANE	1,500	91.43	238.24	0.00	1,261.76	15.88
11-6300-208 MINOR APPARATUS	11,675	1,066.33	5,617.36	0.00	6,057.64	48.11
11-6300-209 PROTECTIVE CLOTHING	30,000	2,715.27	3,576.99	0.00	26,423.01	11.92
11-6300-210 COMPUTER SUPPLIES	900	0.00	100.48	0.00	799.52	11.16
11-6300-211 MEDICAL & SURGICAL SUPP	23,700	718.01	4,325.50	0.00	19,374.50	18.25
11-6300-214 SUPPLIES	3,000	52.31	574.16	0.00	2,425.84	19.14
11-6300-227 PREVENTION ACTIVITIES	3,450	109.20	259.05	0.00	3,190.95	7.51
11-6300-231 MAINTENANCE & PARTS-FAC	4,100	131.12	1,291.75	0.00	2,808.25	31.51
11-6300-232 MAINTENANCE & PARTS-AUT	20,702	179.54	9,589.06	0.00	11,112.94	46.32
11-6300-233 EQUIPMENT MAINTENANCE	6,520	90.00	477.37	0.00	6,042.63	7.32
TOTAL MATERIALS & SUPPLIES	139,137	7,996.48	34,792.67 (	0.01)	104,344.34	25.01
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	127,100	6,265.00	22,390.00	0.00	104,710.00	17.62
11-6300-303 TELEPHONE	4,420	116.72	474.49	0.00	3,945.51	10.74
11-6300-304 INTERNET	6,600	545.00	2,180.00	0.00	4,420.00	33.03
11-6300-307 TRAVEL/PROFESSIONAL DEV	29,557	2,750.00	4,364.90	0.00	25,192.10	14.77
11-6300-309 PROFESSIONAL SERVICES	109,603	4,410.02	27,610.03	18,390.16	63,602.81	41.97
11-6300-310 SCBA	18,200	10,296.70	11,144.11	250.00	6,805.89	62.61
11-6300-312 PARAMEDIC SCHOOL	9,800	0.00	0.00	0.00	9,800.00	0.00



CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-313 MAINTENANCE AGREEMENTS	9,030	1,548.77	2,342.12	2,347.88	4,340.00	51.94
11-6300-316 911 DISPATCH	42,000	0.00	39,578.90	0.00	2,421.10	94.24
11-6300-317 AMBULANCE (EMS) SERVICE	0	0.00	0.00	0.00	0.00	0.00
11-6300-323 CELL PHONE	8,440	513.03	2,765.51	0.00	5,674.49	32.77
11-6300-325 GENERAL LIABILITY PREMI	18,000	0.00	13,982.76	0.00	4,017.24	77.68
11-6300-331 UTILITIES, ELECTRIC	27,000	1,728.82	7,126.36	0.00	19,873.64	26.39
11-6300-333 UTILITIES, WATER	4,000	228.99	550.28	0.00	3,449.72	13.76
11-6300-337 PAGER SERVICE	700	0.00	0.00	0.00	700.00	0.00
11-6300-346 EQUIPMENT RENTAL	300	0.00	0.00	0.00	300.00	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	3,471	0.00	0.00	0.00	3,471.00	0.00
11-6300-350 EMS AMB NP GOVT CAP PRI	59,218	0.00	0.00	0.00	59,218.00	0.00
11-6300-351 LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	477,439	28,403.05	134,509.46	20,988.04	321,941.50	32.57
OTHER						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
11-6300-441 APPRECIATION & AWARDS	2,600	877.61	2,122.13	0.00	477.87	81.62
11-6300-443 DUES/LICENSES	5,905	0.00	2,264.00	0.00	3,641.00	38.34
11-6300-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-447 EMERGENCY MANAGEMENT SE	7,709	0.00	7,709.00	0.00	0.00	100.00
11-6300-448 REHAB TRAINING & EQUIPM	2,400	0.00	549.75	0.00	1,850.25	22.91
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	1,800	0.00	477.00	0.00	1,323.00	26.50
11-6300-452 HARDWARE & TELECOM	1,900	624.41	624.41	0.00	1,275.59	32.86
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	22,314	1,502.02	13,746.29	0.00	8,567.71	61.60
CAPITAL OUTLAY						
11-8300-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8300-420 EQUIPMENT	114,403	0.00	107,869.42	0.00	6,533.58	94.29
11-8300-421 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8300-452 HARDWARE AND TELECOMMUN	6,000	0.00	5,961.80	0.00	38.20	99.36
TOTAL CAPITAL OUTLAY	120,403	0.00	113,831.22	0.00	6,571.78	94.54
TOTAL FIRE	2,198,188	129,391.69	726,896.73	20,988.03	1,450,303.24	34.02

AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6999-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6999-110 PERFORMANCE/INCENTIVE P	28,204	0.00	28,000.00	0.00	204.00	99.28
11-6999-122 TMRS	0	0.00	3,892.00	0.00 (	3,892.00)	0.00
11-6999-127 MEDICARE	0	0.00	406.00	0.00 (	406.00)	0.00
11-6999-130 LT DISABITLITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	28,204	0.00	32,298.00	0.00 (	4,094.00)	114.52
<b>MATERIALS &amp; SUPPLIES</b>						
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	58.86	330.38	0.00	1,169.62	22.03
11-6999-231 FACILITY MAINTENANCE	21,300	2,661.29	4,575.44	0.00	16,724.56	21.48
TOTAL MATERIALS & SUPPLIES	22,800	2,720.15	4,905.82	0.00	17,894.18	21.52
<b>CONTRACTS</b>						
11-6999-303 TELEPHONE	11,500	698.61	2,802.07	0.00	8,697.93	24.37
11-6999-305 SOFTWARE SUPPORT/MAINT	72,295	6,024.37	24,097.48	48,192.00	5.52	99.99
11-6999-306 SOFTWARE MAINTENANCE	18,520	1,333.63	6,719.52	0.00	11,800.48	36.28
11-6999-308 CLEANING & PEST CONTROL	17,200	1,410.00	5,490.00	10,350.00	1,360.00	92.09
11-6999-309 PROFESSIONAL SERVICES	2,100	0.00	0.00	0.00	2,100.00	0.00
11-6999-310 ATTORNEY FEES/CONSULTIN	75,000	4,841.05	10,648.35	0.00	64,351.65	14.20
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
11-6999-326 POLICE PROTECTION	300,000	70,391.25	140,782.50	140,782.50	18,435.00	93.86
11-6999-327 CITIZENS ON PATROL	0	0.00	0.00	0.00	0.00	0.00
11-6999-331 UTILITIES, ELECTRICAL	8,400	478.96	2,174.39	0.00	6,225.61	25.89
11-6999-333 UTILITIES, WATER	500	0.00	0.00	0.00	500.00	0.00
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	8,500.00	17,000.00	17,000.00	1,000.00	97.14
TOTAL CONTRACTS	540,515	93,677.87	209,714.31	216,324.50	114,476.19	78.82
<b>OTHER</b>						
11-6999-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6999-451 SOFTWARE	8,600	33.00	3,425.79	0.00	5,174.21	39.83
11-6999-452 HARDWARE AND TELECOMMUN	6,300	90.99	90.99	0.00	6,209.01	1.44
11-6999-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	14,900	123.99	3,516.78	0.00	11,383.22	23.60
<b>CAPITAL OUTLAY</b>						
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	606,419	96,522.01	250,434.91	216,324.50	139,659.59	76.97

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	5,701,932	734,612.24	2,136,525.70	366,693.05	3,198,712.81	43.90
REVENUE OVER/ (UNDER) EXPENDITURES	107,952	248,578.94	1,010,829.92 (	366,693.05) (	536,184.43)	596.69

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	317,000	28,768.90	106,115.56	0.00	210,884.44	33.47
TOTAL REVENUES	317,000	28,768.90	106,115.56	0.00	210,884.44	33.47
EXPENDITURE SUMMARY						
FIRE DISTRICT	315,000	0.00	0.00	0.00	315,000.00	0.00
TOTAL EXPENDITURES	315,000	0.00	0.00	0.00	315,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,000	28,768.90	106,115.56	0.00 (	104,115.56)	5,305.78

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	317,000	28,768.90	106,115.56	0.00	210,884.44	33.47
TOTAL OTHER TAXES	317,000	28,768.90	106,115.56	0.00	210,884.44	33.47
TOTAL REVENUE	317,000	28,768.90	106,115.56	0.00	210,884.44	33.47

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
15-6500-998 SERVICE CONTRACT - TRSF	315,000	0.00	0.00	0.00	315,000.00	0.00
15-6500-999 REIMBURSEMENTS - TRSF	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	315,000	0.00	0.00	0.00	315,000.00	0.00
TOTAL FIRE DISTRICT	315,000	0.00	0.00	0.00	315,000.00	0.00
TOTAL EXPENDITURES	315,000	0.00	0.00	0.00	315,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,000	28,768.90	106,115.56	0.00 (	104,115.56)	5,305.78

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
FEES & SERVICE CHARGES	106,480	0.00	0.00	0.00	106,480.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	12,000	7,917.04	28,636.52	0.00	( 16,636.52)	238.64
<b>TOTAL REVENUES</b>	<b>118,480</b>	<b>7,917.04</b>	<b>28,636.52</b>	<b>0.00</b>	<b>89,843.48</b>	<b>24.17</b>
<b>EXPENDITURE SUMMARY</b>						
P WORKS - OPERATIONS	13,166,817	381,507.74	1,032,641.65	1,861,269.69	10,272,905.60	21.98
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>13,166,817</b>	<b>381,507.74</b>	<b>1,032,641.65</b>	<b>1,861,269.69</b>	<b>10,272,905.60</b>	<b>21.98</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 13,048,337) (</b>	<b>373,590.70) (</b>	<b>1,004,005.13) (</b>	<b>1,861,269.69) (</b>	<b>10,183,062.12)</b>	<b>21.96</b>

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEEES & SERVICE CHARGES						
21-4404 INTERGOVERNMENTAL REVENUE	106,480	0.00	0.00	0.00	106,480.00	0.00
TOTAL FEES & SERVICE CHARGES	106,480	0.00	0.00	0.00	106,480.00	0.00
INTERGOVERNMENTAL						
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
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	12,000	7,917.04	28,636.52	0.00 (	16,636.52)	238.64
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	12,000	7,917.04	28,636.52	0.00 (	16,636.52)	238.64
<b>TOTAL REVENUE</b>	<b>118,480</b>	<b>7,917.04</b>	<b>28,636.52</b>	<b>0.00</b>	<b>89,843.48</b>	<b>24.17</b>



AS OF: JANUARY 31ST, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
21-8210-300 W LUCAS/CC RD INTERSECT	2,500	0.00	0.00	0.00	2,500.00	0.00
21-8210-301 C CLUB RD/W LUCAS INTER	79,000	0.00	0.00	0.00	79,000.00	0.00
21-8210-302 W LUCAS/CC RD TO ANGEL	930,320	0.00	573,857.39	356,462.61	0.00	100.00
21-8210-307 STINSON FLOODPLAIN DESI	0	0.00	0.00	0.00	0.00	0.00
21-8210-308 SNIDER FLOODPLAIN DESIG	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.104 WATER METER REPLACEMENT	250,000	200,042.50	200,042.50	0.00	49,957.50	80.02
21-8210-490.105 FM 2551 WASTE WATER G S	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.107 MCGARITY G STORAGE TANK	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.108 STINSON WATER LINE PROJ	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.109 STINSON C W LINE PROJ #	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.110 LAND 3RD WATER TOWER	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.111 OSAGE WATER LINE PROJEC	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.112 ROCK RIDGE WATER L PHAS	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.113 SHEPHERDS CREEK WATER L	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.114 LOST VALLEY WATER PROJ	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.115 ROCK RIDGE W LINE PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.116 WHITE ROCK CREEK BR W L	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.117 ABANDONED 8 INCH W LINE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.118 NORTH STANTION PUMP IMP	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.119 MCGARITY PUMP STATION I	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	214,110	0.00	27,608.00	182,131.00	4,371.00	97.96
21-8210-490.121 WHITE ROCK BRIDGE AD RO	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	365,452	0.00	971.00	16,481.00	348,000.00	4.78
21-8210-490.123 DEAD END CONNECTIONS	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 WATER SYSTEM IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.125 ELEVATED WATER TOWER	2,923,365	0.00	21,025.00	125,100.00	2,777,240.00	5.00
21-8210-490.126 PARKER RD W LINE PHASE	165,983	0.00	1,500.00	4,980.00	159,503.00	3.90
21-8210-490.127 WATER FUND PROJ RESERVE	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.105 ROCK RIDGE ROAD PROJECT	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.106 DRAINAGE IMPROVEMENT PR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.107 STINSON RD BRIDG MUDDY	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.108 FY 11-12 CAP ROADWAY PR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.109 WHITE ROCK TRAIL	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.110 FIRE DEPT EXPANSION PRO	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.111 FY 12-13 CAP ROADWAY PR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.112 C CLUB RD/W LUCAS INTER	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.113 W LUCAS/CC RD TO ANGEL	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.114 ESTATES PKWY/ R RIDGE	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.115 WHITE ROCK BRIDGE ROW	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.116 BLONDY JHUNE RD PROJECT	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.117 ESTELLE/CC INTERSEC	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.118 CIVIC CENTER	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.119 FM 1378 LCA TURN LANES	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.120 TRAIL HEAD PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.121 B JHUNE BRIDGES/SAFETY	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.122 BAIT SHOP INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.123 WINNINGKOFF REVERSE CUR	1,013,762	106,849.14	108,582.37	545,803.70	359,375.87	64.55

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-8210-491.124 STINSON RD W LUCAS RD I	505,325	0.00	16,015.50	34,576.27	454,733.23	10.01
21-8210-491.125 ROW FM 1378/3286	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.126 C CLUB RD/ESTATES PKY I	350,000	0.00	5,863.15	76,836.85	267,300.00	23.63
21-8210-491.127 WINNINGK RD/MIDDLE SECT	1,400,000	0.00	2,560.64	213,289.36	1,184,150.00	15.42
21-8210-491.128 STINSON RD SOUTHERN SEC	2,267,000	23,844.65	23,844.65	241,065.35	2,002,090.00	11.69
21-8210-491.129 B JHUNE RD MIDDLE/EAST	2,700,000	50,771.45	50,771.45	64,543.55	2,584,685.00	4.27
21-8210-491.130 GF ROADWAY PROJ RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,166,817	381,507.74	1,032,641.65	1,861,269.69	10,272,905.60	21.98
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TOTAL P WORKS - OPERATIONS	13,166,817	381,507.74	1,032,641.65	1,861,269.69	10,272,905.60	21.98

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
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: JANUARY 31ST, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
NON DEPARTMENTAL EXPENSE						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	13,166,817	381,507.74	1,032,641.65	1,861,269.69	10,272,905.60	21.98
REVENUE OVER/ (UNDER) EXPENDITURES	( 13,048,337) (	373,590.70) (	1,004,005.13) (	1,861,269.69) (	10,183,062.12)	21.96

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
FEES & SERVICE CHARGES	4,378,427	245,390.82	1,495,659.87	0.00	2,882,767.13	34.16
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	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	48,750	6,511.16	23,214.24	0.00	25,535.76	47.62
<b>TOTAL REVENUES</b>	<b>4,652,177</b>	<b>251,901.98</b>	<b>1,518,874.11</b>	<b>0.00</b>	<b>3,133,302.89</b>	<b>32.65</b>
<b>EXPENDITURE SUMMARY</b>						
WATER - OPERATIONS	3,689,829	271,006.91	1,087,734.69	1,710,342.41	891,751.90	75.83
WATER - ENGINEERING	142,306	4,882.28	32,219.53	0.00	110,086.47	22.64
DEBT SERVICES	650,198	428,975.00	428,975.00	0.00	221,223.00	65.98
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,482,333</b>	<b>704,864.19</b>	<b>1,548,929.22</b>	<b>1,710,342.41</b>	<b>1,223,061.37</b>	<b>72.71</b>
REVENUE OVER/(UNDER) EXPENDITURES	169,844 (	452,962.21) (	30,055.11) (	1,710,342.41)	1,910,241.52	1,024.70-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

51 -WATER FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEEES &amp; SERVICE CHARGES</b>						
51-4461 WATER REVENUE	3,478,218	178,318.31	1,172,217.60	0.00	2,306,000.40	33.70
51-4462 WATER TAPS & BORES	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,775.00	14,075.00	0.00	20,925.00	40.21
51-4467 WATER METER	200,000	8,400.00	73,400.00	0.00	126,600.00	36.70
51-4468 WATER METER REPAIRS	7,000	600.00	4,800.00	0.00	2,200.00	68.57
51-4469 WASTEWATER FEES	42,000	2,896.98	26,268.27	0.00	15,731.73	62.54
51-4470 WATER - REREADS/CHARTING	100	0.00	50.00	0.00	50.00	50.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	599,609	51,000.53	203,149.00	0.00	396,460.00	33.88
51-4497 FH METER RENTAL INCOME	6,500	400.00	1,700.00	0.00	4,800.00	26.15
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	4,378,427	245,390.82	1,495,659.87	0.00	2,882,767.13	34.16
<b>IMPACT FEES</b>						
51-4500 IMPACT FEE REVENUE	225,000	0.00	0.00	0.00	225,000.00	0.00
51-4510 DEVELOPMENT FEES - SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
<b>REVENUE/CONTRIBUTIONS</b>						
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
<b>INTERGOVERNMENTAL</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
51-4911 INTEREST INCOME	18,500	6,461.16	22,989.24	0.00	4,489.24	124.27
51-4912 RETURN CHECK CHARGE	250	50.00	225.00	0.00	25.00	90.00
51-4913 NTMWD REFUND	30,000	0.00	0.00	0.00	30,000.00	0.00
51-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	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 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	48,750	6,511.16	23,214.24	0.00	25,535.76	47.62
<b>TOTAL REVENUE</b>	<b>4,652,177</b>	<b>251,901.98</b>	<b>1,518,874.11</b>	<b>0.00</b>	<b>3,133,302.89</b>	<b>32.65</b>

AS OF: JANUARY 31ST, 2018

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6400-101 SALARIES - EXEMPT	161,929	12,453.12	55,636.77	0.00	106,292.23	34.36
51-6400-102 SALARIES - NON-EXEMPT	242,006	18,827.25	83,643.48	0.00	158,362.52	34.56
51-6400-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
51-6400-106 CERTIFICATION PAY	6,300	265.00	1,035.00	0.00	5,265.00	16.43
51-6400-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-110 PERFORMANCE/INCENTIVE P	4,443	0.00	0.00	0.00	4,443.00	0.00
51-6400-111 OVERTIME	25,863	3,259.69	11,346.43	0.00	14,516.57	43.87
51-6400-112 WORKERS' COMPENSATION	9,100	0.00	8,500.00	0.00	600.00	93.41
51-6400-113 LONGEVITY PAY	2,216	0.00	2,038.00	0.00	178.00	91.97
51-6400-122 TMRS	59,572	4,746.67	21,356.41	0.00	38,215.59	35.85
51-6400-123 GROUP INSURANCE	72,900	6,219.29	24,835.74	0.00	48,064.26	34.07
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	6,309	479.98	2,129.90	0.00	4,179.10	33.76
51-6400-129 LT DISABILITY	1,978	140.04	557.90	0.00	1,420.10	28.21
51-6400-130 LT DISABILITY	0	0.00	0.00	0.00	0.00	0.00
51-6400-131 UNEMPLOYEMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
51-6400-141 CAR ALLOWANCE	2,400	200.00	800.00	0.00	1,600.00	33.33
TOTAL PERSONNEL SERVICES	595,016	46,591.04	211,879.63	0.00	383,136.37	35.61
<b>MATERIALS &amp; SUPPLIES</b>						
51-6400-201 OFFICE SUPPLIES	800	120.22	182.96	0.00	617.04	22.87
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	400	0.00	0.00	0.00	400.00	0.00
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	12,000	1,312.69	2,906.15	0.00	9,093.85	24.22
51-6400-207 FUEL - PROPANE	0	0.00	0.00	0.00	0.00	0.00
51-6400-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6400-209 PROTEC CLOTHING/UNIFORM	6,345	607.00	1,087.04	0.00	5,257.96	17.13
51-6400-210 COMPUTER SUPPLIES	225	0.00	97.49	0.00	127.51	43.33
51-6400-211 MEDICAL & SURGICAL SUPP	100	0.00	0.00	0.00	100.00	0.00
51-6400-212 CHEMICALS	1,000	0.00	167.63	0.00	832.37	16.76
51-6400-222 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
51-6400-223 SAND, CLAY AND LOAM	1,000	0.00	0.00	0.00	1,000.00	0.00
51-6400-224 ASPHALT/CONCRETE	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-230 REPAIRS & MAINT. EQUIPM	2,500	0.00	0.00	0.00	2,500.00	0.00
51-6400-231 MAINTENANCE & PARTS-FAC	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-232 VEHICLE & EQUIP MAINT.	4,500	0.00	444.60	0.00	4,055.40	9.88
51-6400-233 MAINTENANCE & PARTS-UTI	256,014	13,155.96	24,224.98	111,254.00	120,535.02	52.92
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	526,634	44,954.86	178,865.09	348,170.91	402.00	100.08
51-6400-238 RECYCLE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	819,518	60,150.73	207,975.94	459,424.91	152,117.15	81.44
<b>CONTRACTS</b>						
51-6400-302 AUDITING & ACCOUNTING	12,500	3,225.00	6,850.00	4,262.50	1,387.50	88.90
51-6400-303 TELEPHONE	5,400	386.56	1,553.87	0.00	3,846.13	28.78
51-6400-304 UB PROCESSING	23,500	1,949.68	5,743.52	0.00	17,756.48	24.44

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-305	SOFTWARE SUPPORT/MAINT	25,050	8.75	2,208.75	8,841.62	13,999.63	44.11
51-6400-307	TRAVEL/PROFESSIONAL DEV	9,801	71.94	236.72	0.00	9,564.28	2.42
51-6400-309	PROFESSIONAL SERVICES	45,000	4,684.68	10,540.18	16,340.00	18,119.82	59.73
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	1,743.00	3,385.38	271.62	94.97
51-6400-315	WATER-NTMWD	1,778,910	148,243.00	592,965.70	1,190,944.00	4,999.70	100.28
51-6400-316	WASTEWATER-NTMWD	42,000	0.00	9,036.00	27,144.00	5,820.00	86.14
51-6400-323	CELL PHONE	5,000	595.21	1,043.89	0.00	3,956.11	20.88
51-6400-325	GENERAL LIABILITY PREMI	20,200	0.00	16,133.74	0.00	4,066.26	79.87
51-6400-331	UTILITIES, ELECTRICAL	70,000	4,664.57	19,801.57	0.00	50,198.43	28.29
51-6400-333	UTILITIES, WATER	400	0.00	22.18	0.00	377.82	5.55
51-6400-346	EQUIPMENT RENTAL	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL CONTRACTS		2,045,661	164,265.14	667,879.12	1,250,917.50	126,864.38	93.80
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
51-6400-441	APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
51-6400-443	DUES/LICENSES	0	0.00	0.00	0.00	0.00	0.00
51-6400-444	MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
51-6400-446	LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
51-6400-452	HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
51-6400-498	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
8 NOT USED							
51-6400-800	PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 8 NOT USED		0	0.00	0.00	0.00	0.00	0.00
NON DEPARTMENTAL EXPENSE							
51-6400-999	PILOT - TRANSFER OUT	211,134	0.00	0.00	0.00	211,134.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE		211,134	0.00	0.00	0.00	211,134.00	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	18,500	0.00	0.00	0.00	18,500.00	0.00
51-8400-421	VEHICLE	0	0.00	0.00	0.00	0.00	0.00



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
51-8400-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490 METER READ SYSTEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
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TOTAL WATER - OPERATIONS	3,689,829	271,006.91	1,087,734.69	1,710,342.41	891,751.90	75.83

AS OF: JANUARY 31ST, 2018

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6409-101 SALARIES - EXEMPT	80,382	3,427.94	24,454.48	0.00	55,927.52	30.42
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	280	0.00	280.00	0.00	0.00	100.00
51-6409-113 LONGEVITY PAY	156	0.00	138.00	0.00	18.00	88.46
51-6409-122 TMRS	11,017	464.82	3,406.67	0.00	7,610.33	30.92
51-6409-123 GROUP INSURANCE	9,720	806.20	3,206.05	0.00	6,513.95	32.98
51-6409-127 MEDICARE	1,165	43.54	331.59	0.00	833.41	28.46
51-6409-129 LT DISABILITY	340	27.44	109.76	0.00	230.24	32.28
TOTAL PERSONNEL SERVICES	103,060	4,769.94	31,926.55	0.00	71,133.45	30.98
<b>MATERIALS &amp; SUPPLIES</b>						
51-6409-201 OFFICE SUPPLIES	250	17.99	38.27	0.00	211.73	15.31
51-6409-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
51-6409-208 MINOR APARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-209 PROTECTIVE CLOTHING/UNI	1,200	0.00	0.00	0.00	1,200.00	0.00
51-6409-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	2,150	17.99	38.27	0.00	2,111.73	1.78
<b>CONTRACTS</b>						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	0.00	0.00	0.00	550.00	0.00
51-6409-307 TRAVEL & TRAINING	1,921	0.00	0.00	0.00	1,921.00	0.00
51-6409-309 PROFESSIONAL SERVICES	31,800	0.00	0.00	0.00	31,800.00	0.00
51-6409-323 CELL PHONE	1,200	49.45	209.81	0.00	990.19	17.48
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	35,471	49.45	209.81	0.00	35,261.19	0.59
<b>OTHER</b>						
51-6409-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	500	44.90	44.90	0.00	455.10	8.98
51-6409-443 DUES/LICENSES	1,125	0.00	0.00	0.00	1,125.00	0.00
51-6409-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,625	44.90	44.90	0.00	1,580.10	2.76
TOTAL WATER - ENGINEERING	142,306	4,882.28	32,219.53	0.00	110,086.47	22.64

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
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	120,000.00	120,000.00	0.00	0.00	100.00
51-7900-215 2007 CERT OF OBLIG-INTE	49,938	20,187.50	20,187.50	0.00	29,750.50	40.43
51-7900-216 2007 GO REFUNDING - PRI	100,000	0.00	0.00	0.00	100,000.00	0.00
51-7900-217 2007 GO REFUNDING - IN	17,860	0.00	0.00	0.00	17,860.00	0.00
51-7900-218 2011 CERT OF OBLIG - PR	95,000	95,000.00	95,000.00	0.00	0.00	100.00
51-7900-219 2011 CERT OF OBLIG - IN	63,950	32,687.50	32,687.50	0.00	31,262.50	51.11
51-7900-222 2017 CERTIF OF OBLIG PR	110,000	110,000.00	110,000.00	0.00	0.00	100.00
51-7900-223 2017 CERTIF OF OBLIG IN	93,250	51,100.00	51,100.00	0.00	42,150.00	54.80
51-7900-298 BOND SALE EXPENSES	200	0.00	0.00	0.00	200.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>650,198</b>	<b>428,975.00</b>	<b>428,975.00</b>	<b>0.00</b>	<b>221,223.00</b>	<b>65.98</b>
<b>TOTAL DEBT SERVICES</b>	<b>650,198</b>	<b>428,975.00</b>	<b>428,975.00</b>	<b>0.00</b>	<b>221,223.00</b>	<b>65.98</b>

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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BAD DEBT						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	4,482,333	704,864.19	1,548,929.22	1,710,342.41	1,223,061.37	72.71
REVENUE OVER/(UNDER) EXPENDITURES	169,844 (	452,962.21) (	30,055.11) (	1,710,342.41)	1,910,241.52	1,024.70-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
PROPERTY TAXES	1,219,292	449,514.39	1,087,513.20	0.00	131,778.80	89.19
MISCELLANEOUS REVENUE	4,756	1,242.50	3,823.69	0.00	932.31	80.40
<b>TOTAL REVENUES</b>	<b>1,224,048</b>	<b>450,756.89</b>	<b>1,091,336.89</b>	<b>0.00</b>	<b>132,711.11</b>	<b>89.16</b>
<b>EXPENDITURE SUMMARY</b>						
DEBT SERVICES	1,197,172	784,681.25	784,681.25	0.00	412,490.75	65.54
<b>TOTAL EXPENDITURES</b>	<b>1,197,172</b>	<b>784,681.25</b>	<b>784,681.25</b>	<b>0.00</b>	<b>412,490.75</b>	<b>65.54</b>
REVENUE OVER/ (UNDER) EXPENDITURES	26,876 (	333,924.36)	306,655.64	0.00 (	279,779.64)	1,141.00

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,197,171	449,414.33	1,085,580.08	0.00	111,590.92	90.68
59-4012 PROPERTY TAXES-DELINQUENT	17,000	72.50	1,610.01	0.00	15,389.99	9.47
59-4015 PROPERTY TAXES-P&I	5,121	27.56	323.11	0.00	4,797.89	6.31
TOTAL PROPERTY TAXES	1,219,292	449,514.39	1,087,513.20	0.00	131,778.80	89.19
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	4,756	1,242.50	3,823.69	0.00	932.31	80.40
59-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	4,756	1,242.50	3,823.69	0.00	932.31	80.40
TOTAL REVENUE	1,224,048	450,756.89	1,091,336.89	0.00	132,711.11	89.16

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
59-7900-209 2002 BOND - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
59-7900-210 2002 BOND - INTEREST	0	0.00	0.00	0.00	0.00	0.00
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	90,000.00	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	38,463	26,243.75	26,243.75	0.00	12,219.25	68.23
59-7900-216 2007 GO REFUNDING - PRI	205,000	0.00	0.00	0.00	205,000.00	0.00
59-7900-217 2007 GO REFUNDING - INT	38,446	0.00	0.00	0.00	38,446.00	0.00
59-7900-218 2011 CERT OF OBLIG - PR	150,000	150,000.00	150,000.00	0.00	0.00	100.00
59-7900-219 2011 CERT OF OBLIG - IN	99,000	50,625.00	50,625.00	0.00	48,375.00	51.14
59-7900-220 2015 CERT OF OBLIG - PR	115,000	115,000.00	115,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	48,750	24,950.00	24,950.00	0.00	23,800.00	51.18
59-7900-222 2017 CERTIF OBLIG PRINC	225,000	225,000.00	225,000.00	0.00	0.00	100.00
59-7900-223 2017 CERT OF OBLIG INTE	186,913	102,462.50	102,462.50	0.00	84,450.50	54.82
59-7900-298 BOND SALE EXPENSES	600	400.00	400.00	0.00	200.00	66.67
59-7900-299 PRIOR PERIOD ADJ EXP	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>1,197,172</b>	<b>784,681.25</b>	<b>784,681.25</b>	<b>0.00</b>	<b>412,490.75</b>	<b>65.54</b>
<b>TOTAL DEBT SERVICES</b>	<b>1,197,172</b>	<b>784,681.25</b>	<b>784,681.25</b>	<b>0.00</b>	<b>412,490.75</b>	<b>65.54</b>
<b>TOTAL EXPENDITURES</b>	<b>1,197,172</b>	<b>784,681.25</b>	<b>784,681.25</b>	<b>0.00</b>	<b>412,490.75</b>	<b>65.54</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>26,876 (</b>	<b>333,924.36)</b>	<b>306,655.64</b>	<b>0.00 (</b>	<b>279,779.64)</b>	<b>1,141.00</b>