

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,216,687	279,730.20	2,093,902.69	0.00	122,784.31	94.46
OTHER TAXES	1,367,000	181,865.18	665,205.84	0.00	701,794.16	48.66
FINES & FORFEITURES	2,984	0.00	0.00	0.00	2,984.00	0.00
LICENSES & PERMITS	604,480	52,927.25	333,093.94	0.00	271,386.06	55.10
FEES & SERVICE CHARGES	81,450	800.00	7,275.00	0.00	74,175.00	8.93
IMPACT FEES	180,000	0.00	0.00	0.00	180,000.00	0.00
REVENUE/CONTRIBUTIONS	481,353	9,485.72	403,474.50	0.00	77,878.50	83.82
MISCELLANEOUS REVENUE	875,930	15,457.59	185,594.59	0.00	690,335.41	21.19
TOTAL REVENUES	5,809,884	540,265.94	3,688,546.56	0.00	2,121,337.44	63.49
EXPENDITURE SUMMARY						
CITY COUNCIL	18,870	208.79	5,003.01	0.00	13,866.99	26.51
CITY SECRETARY	171,937	9,824.19	50,305.91	8,611.12	113,019.97	34.27
ADMINISTRATION	552,109	38,279.68	228,205.57	30,393.68	293,509.75	46.84
P WORKS - ENGINEERING	1,362,571	13,218.31	729,256.20	49,461.84	583,852.52	57.15
P WORKS - OPERATIONS	216,950	9,247.81	66,492.29	6,837.52	143,620.19	33.80
PARKS	195,790	(1,212.42)	16,549.34	1,611.90	177,628.76	9.28
CMNTY.DEV/FACILITY MAINT	458,398	57,240.51	190,188.61	13,030.13	255,179.26	44.33
FIRE	3,060,860	179,508.78	906,405.51	17,939.55	2,136,514.69	30.20
NON-DEPART. EXPENDITURES	606,419	16,147.84	267,782.75	209,100.50	129,535.75	78.64
TOTAL EXPENDITURES	6,643,903	322,463.49	2,460,189.19	336,986.24	3,846,727.88	42.10
REVENUE OVER/(UNDER) EXPENDITURES	(834,019)	217,802.45	1,228,357.37	(336,986.24)	(1,725,390.44)	106.88-

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011	PROPERTY TAXES	2,174,687	271,193.82	2,079,948.46	0.00	94,738.54 95.64
11-4012	PROPERTY TAXES-DELINQUENT	27,000	6,243.47	10,486.42	0.00	16,513.58 38.84
11-4015	PROPERTY TAXES-P&I	15,000	2,292.91	3,467.81	0.00	11,532.19 23.12
	TOTAL PROPERTY TAXES	2,216,687	279,730.20	2,093,902.69	0.00	122,784.31 94.46
OTHER TAXES						
11-4101	SALES TAX	700,000	73,104.75	319,601.30	0.00	380,398.70 45.66
11-4101.100	SALES TAX REV - STREETS	350,000	36,662.14	160,280.51	0.00	189,719.49 45.79
11-4102	FRANCHISE-ELECTRICAL	232,000	52,185.81	146,932.15	0.00	85,067.85 63.33
11-4103	FRANCHISE/ROW-TELEPHONE	7,500	1,493.92	3,016.01	0.00	4,483.99 40.21
11-4104	FRANCHISE-CABLE TELEVISION	48,000	10,675.92	22,220.71	0.00	25,779.29 46.29
11-4105	FRANCHISE-GAS	25,500	7,742.64	12,039.89	0.00	13,460.11 47.22
11-4106	FRANCHISE CABLE - PEG FEES	4,000	0.00	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	181,865.18	665,205.84	0.00	701,794.16 48.66
FINES & FORFEITURES						
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
11-4218	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
LICENSES & PERMITS						
11-4301	CONTRACTOR REGISTRATION	20,000	1,755.00	8,100.00	0.00	11,900.00 40.50
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	39,013.50	247,359.44	0.00	172,640.56 58.90
11-4367	BUILDING PERMITS-ACCESSORY	20,000	1,843.00	8,415.15	0.00	11,584.85 42.08
11-4368	BUILDING PERMITS-SFR	6,000	410.75	2,979.35	0.00	3,020.65 49.66
11-4369	PERMITS-COMMERCIAL	20,000	0.00	4,700.00	0.00	15,300.00 23.50
11-4371	ELECTRICAL PERMITS	1,000	120.00	1,030.00	0.00	(30.00) 103.00
11-4372	PLUMBING PERMITS	4,000	360.00	1,800.00	0.00	2,200.00 45.00
11-4373	HEATING & A/C PERMITS	1,400	180.00	780.00	0.00	620.00 55.71
11-4374	FENCE PERMITS	4,000	975.00	2,925.00	0.00	1,075.00 73.13
11-4375	SWIMMING POOL PERMITS	22,000	3,150.00	12,675.00	0.00	9,325.00 57.61
11-4376	WEIGHT LIMIT PERMITS	62,000	4,100.00	33,600.00	0.00	28,400.00 54.19
11-4377	ROOF PERMITS	1,000	60.00	640.00	0.00	360.00 64.00
11-4378	SPRINKLER SYST PERMITS	6,500	450.00	3,825.00	0.00	2,675.00 58.85
11-4379	DRIVEWAY PERMIT	1,000	120.00	420.00	0.00	580.00 42.00
11-4380	SIGN PERMIT	2,000	190.00	250.00	0.00	1,750.00 12.50

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4382 STORM WATER MGMT PERMIT	4,500	50.00	2,350.00	0.00	2,150.00	52.22
11-4384 SOLICITATION PERMIT	80	0.00	120.00	0.00 (	40.00)	150.00
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	0.00	0.00	6,300.00	0.00
11-4398 MISC LICENSES & PERMITS	500	150.00	1,125.00	0.00 (	625.00)	225.00
TOTAL LICENSES & PERMITS	604,480	52,927.25	333,093.94	0.00	271,386.06	55.10
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	10,000	0.00	3,975.00	0.00	6,025.00	39.75
11-4425 FINES-RE-INSPEC/NO PRMT/NO	8,000	800.00	3,200.00	0.00	4,800.00	40.00
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
11-4498 MISCELLENOUS FEES & CHARGES	250	0.00	0.00	0.00	250.00	0.00
TOTAL FEES & SERVICE CHARGES	81,450	800.00	7,275.00	0.00	74,175.00	8.93
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	2,000.00	15,000.00	0.00	15,000.00	50.00
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	7,485.72	39,644.31	0.00	43,355.69	47.76
11-4615 LISD EMS SERVICES	8,100	0.00	4,229.82	0.00	3,870.18	52.22
TOTAL REVENUE/CONTRIBUTIONS	481,353	9,485.72	403,474.50	0.00	77,878.50	83.82
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	29,000	3,808.02	18,612.87	0.00	10,387.13	64.18
11-4914 INSURANCE PROCEEDS	0	0.00	1,404.40	0.00 (	1,404.40)	0.00
11-4915 CHILD SAFETY INCOME	6,700	1,623.71	3,471.32	0.00	3,228.68	51.81
11-4916 CREDIT CARD FEE	5,700	568.92	3,724.17	0.00	1,975.83	65.34
11-4918 PERMIT FEE - BEER & WINE	0	0.00	60.00	0.00 (	60.00)	0.00
11-4931 RENTAL INCOME	83,400	6,650.00	33,250.00	0.00	50,150.00	39.87
11-4980 PARK DEDICATION FEES	160,000	0.00	1,300.00	0.00	158,700.00	0.81
11-4981 FACILITY RENTAL	0	50.00	275.00	0.00 (	275.00)	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	500.00	500.00	0.00	1,000.00	33.33
11-4989 STREET ASSESS BROCKDALE CAP	22,000	2,000.00	39,400.00	0.00 (	17,400.00)	179.09
11-4997 MISCELLANEOUS	4,800	256.94	6,765.34	0.00 (	1,965.34)	140.94
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	15,457.59	185,594.59	0.00	690,335.41	21.19
TOTAL REVENUE	5,809,884	540,265.94	3,688,546.56	0.00	2,121,337.44	63.49

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6100-112 WORKERS' COMPENSATION	70 (	2.00)	66.00	0.00	4.00	94.29
11-6100-127 MEDICARE	150	0.00	65.26	0.00	84.74	43.51
TOTAL PERSONNEL SERVICES	220 (	2.00)	131.26	0.00	88.74	59.66
MATERIALS & SUPPLIES						
11-6100-204 FOOD/BEVERAGE	1,500	47.76	47.76	0.00	1,452.24	3.18
11-6100-210 COMPUTER SUPPLIES	450	0.00	0.00	0.00	450.00	0.00
TOTAL MATERIALS & SUPPLIES	1,950	47.76	47.76	0.00	1,902.24	2.45
CONTRACTS						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
OTHER						
11-6100-441 APPRECIATION & AWARDS	3,500	92.98	243.23	0.00	3,256.77	6.95
11-6100-451 SOFTWARE, BOOKS & CD'S	700	70.05	80.76	0.00	619.24	11.54
11-6100-468 CITY COUNCIL FEES	9,000	0.00	4,500.00	0.00	4,500.00	50.00
TOTAL OTHER	13,200	163.03	4,823.99	0.00	8,376.01	36.55
TOTAL CITY COUNCIL	18,870	208.79	5,003.01	0.00	13,866.99	26.51

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6110-101 SALARIES - EXEMPT	75,704	5,823.00	31,969.42	0.00	43,734.58	42.23
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	4,450.58	0.00	5,925.42	42.89
11-6110-123 GROUP INSURANCE	9,720	806.20	4,031.00	0.00	5,689.00	41.47
11-6110-127 MEDICARE	1,102	84.82	467.48	0.00	634.52	42.42
11-6110-129 LT DISABILITY	315	26.28	131.40	0.00	183.60	41.71
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	200.00	0.00	280.00	41.67
TOTAL PERSONNEL SERVICES	98,101	7,575.32	41,645.88	0.00	56,455.12	42.45
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	17.81	148.32	0.00	951.68	13.48
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	960.45	3,841.65	0.00	8,958.35	30.01
11-6110-239 RECORDS MANAGEMENT	6,480	65.00	325.00	0.00	6,155.00	5.02
TOTAL MATERIALS & SUPPLIES	20,530	1,043.26	4,314.97	0.00	16,215.03	21.02
CONTRACTS						
11-6110-306 ADVERTISING	14,300	539.00	1,375.25	0.00	12,924.75	9.62
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	450.00	1,225.00	0.00	21,881.00	5.30
11-6110-349 FILING FEES	2,200	216.61	502.31	0.00	1,697.69	22.83
TOTAL CONTRACTS	41,021	1,205.61	3,562.56	0.00	37,458.44	8.68
OTHER						
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	8,611.12	2,340.38	78.72
11-6110-451 SOFTWARE,BOOKS & CD'S	1,100	0.00	609.00	0.00	491.00	55.36
TOTAL OTHER	12,285	0.00	782.50	8,611.12	2,891.38	76.46
TOTAL CITY SECRETARY	171,937	9,824.19	50,305.91	8,611.12	113,019.97	34.27

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6200-101 SALARIES - EXEMPT	116,060	8,926.64	48,728.79	0.00	67,331.21	41.99
11-6200-102 SALARIES - NON-EXEMPT	195,913	13,214.40	71,308.28	0.00	124,604.72	36.40
11-6200-111 OVERTIME	1,900	352.44	2,225.14	0.00	(325.14)	117.11
11-6200-112 WORKERS' COMPENSATION	1,080	(153.00)	927.00	0.00	153.00	85.83
11-6200-113 LONGEVITY PAY	1,384	0.00	1,004.00	0.00	380.00	72.54
11-6200-122 TMRS	43,026	3,092.84	17,198.59	0.00	25,827.41	39.97
11-6200-123 GROUP INSURANCE	48,600	4,002.39	20,000.66	0.00	28,599.34	41.15
11-6200-127 MEDICARE	4,659	325.09	1,782.06	0.00	2,876.94	38.25
11-6200-129 LT DISABILITY	1,304	96.25	481.19	0.00	822.81	36.90
11-6200-133 TELEPHONE ALLOWANCE	1,860	115.00	575.00	0.00	1,285.00	30.91
11-6200-141 CAR ALLOWANCE	2,400	200.00	1,000.00	0.00	1,400.00	41.67
TOTAL PERSONNEL SERVICES	418,186	30,172.05	165,230.71	0.00	252,955.29	39.51
MATERIALS & SUPPLIES						
11-6200-201 OFFICE SUPPLIES	6,000	248.87	945.38	0.00	5,054.62	15.76
11-6200-202 POSTAGE	1,700	24.99	107.59	0.00	1,592.41	6.33
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	54.94	216.53	0.00	1,983.47	9.84
11-6200-205 WEARING APPAREL	525	0.00	67.80	0.00	457.20	12.91
11-6200-210 COMPUTER SUPPLIES	350	0.00	35.51	0.00	314.49	10.15
TOTAL MATERIALS & SUPPLIES	11,225	328.80	1,372.81	0.00	9,852.19	12.23
CONTRACTS						
11-6200-302 AUDITING & ACCOUNTING	12,500	0.00	6,850.00	4,262.50	1,387.50	88.90
11-6200-305 SOFTWARE SUPPORT/MAINT	15,600	508.24	2,917.79	12,439.84	242.37	98.45
11-6200-307 TRAVEL/PROFESSIONAL DEV	10,409	0.00	2,525.08	0.00	7,883.92	24.26
11-6200-309 PROFESSIONAL SERVICES	3,800	108.00	534.00	0.00	3,266.00	14.05
11-6200-313 MAINTENANCE AGREEMENTS	5,400	871.51	2,614.55	2,513.84	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	5,734.25	11,468.50	11,177.50	0.00	100.00
11-6200-321 STATE COMPTRROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322 CONTRACTS, OTHER	5,000	0.00	500.00	0.00	4,500.00	10.00
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
TOTAL CONTRACTS	108,805	7,222.00	54,631.63	30,393.68	23,779.69	78.14
OTHER						
11-6200-441 APPRECIATION & AWARDS	3,300	35.99	2,077.76	0.00	1,222.24	62.96
11-6200-443 DUES/LICENSES	5,093	215.00	1,408.04	0.00	3,684.96	27.65
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
11-6200-497 CREDIT CARD FEES	2,800	305.84	3,054.14	0.00	(254.14)	109.08
TOTAL OTHER	13,893	556.83	6,970.42	0.00	6,922.58	50.17
DEBT SERVICE						
TOTAL ADMINISTRATION	552,109	38,279.68	228,205.57	30,393.68	293,509.75	46.84

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	80,410	5,151.34	29,605.87	0.00	50,804.13	36.82
11-6209-103 SALARIES - TEMPORARY	10,000	0.00	0.00	0.00	10,000.00	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	698.54	4,105.28	0.00	6,914.72	37.25
11-6209-123 GROUP INSURANCE	9,720	806.20	4,012.25	0.00	5,707.75	41.28
11-6209-127 MEDICARE	1,316	68.57	400.27	0.00	915.73	30.42
11-6209-129 LT DISABILITY	340	27.44	137.20	0.00	202.80	40.35
TOTAL PERSONNEL SERVICES	113,242	6,752.09	38,678.87	0.00	74,563.13	34.16
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	17.81	194.85	0.00	55.15	77.94
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	0.00	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	17.81	618.64	0.00	1,531.36	28.77
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	6,519	0.00	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	1,780.00	20,972.00	42,152.00	22,376.00	73.83
11-6209-323 CELL PHONE	1,200	295.93	488.63	0.00	711.37	40.72
11-6209-334 STREET LIGHTING	5,000	114.08	570.40	0.00	4,429.60	11.41
TOTAL CONTRACTS	135,719	2,190.01	24,560.41	42,152.00	69,006.59	49.15
OTHER						
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-443 DUES/LICENSES	325	0.00	90.00	0.00	235.00	27.69
11-6209-451 SOFTWARE	2,400	0.00	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	0.00	2,972.67	0.00	3,252.33	47.75
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	1,090,235	4,050.00	658,857.54	6,750.00	424,627.02	61.05
11-8209-433 SIGNS & MARKINGS	15,000	208.40	3,568.07	559.84	10,872.09	27.52
TOTAL CAPITAL OUTLAY	1,105,235	4,258.40	662,425.61	7,309.84	435,499.11	60.60
TOTAL P WORKS - ENGINEERING	1,362,571	13,218.31	729,256.20	49,461.84	583,852.52	57.15

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6210-102 SALARIES - NON-EXEMPT	69,477	4,821.35	28,613.62	0.00	40,863.38	41.18
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	653.77	4,021.67	0.00	5,954.33	40.31
11-6210-123 GROUP INSURANCE	19,440	795.43	6,632.63	0.00	12,807.37	34.12
11-6210-127 MEDICARE	1,058	69.88	423.01	0.00	634.99	39.98
11-6210-129 LT DISABILITY	324	23.42	104.75	0.00	219.25	32.33
TOTAL PERSONNEL SERVICES	106,755	6,363.85	43,213.68	0.00	63,541.32	40.48
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	550	17.81	66.58	0.00	483.42	12.11
11-6210-204 FOOD/BEVERAGE	400	0.00	0.00	0.00	400.00	0.00
11-6210-206 FUEL & LUBRICANTS	9,000	274.74	1,503.00	0.00	7,497.00	16.70
11-6210-208 MINOR APPARATUS	5,000	0.00	1,302.18	0.00	3,697.82	26.04
11-6210-209 PROTEC CLOTHING/UNIFORM	7,290	303.66	1,151.13	0.00	6,138.87	15.79
11-6210-210 COMPUTER SUPPLIES	250	0.00	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	0.00	1,389.02	0.00	18,610.98	6.95
11-6210-231 MAINTENANCE & PARTS-FAC	24,000	892.75	4,441.19	3,149.10	16,409.71	31.63
11-6210-232 MAINTENANCE & PARTS-AUT	6,900	0.00	1,962.94	0.00	4,937.06	28.45
11-6210-233 EQUIPMENT MAINTENANCE	7,525	81.91	2,161.41	3,688.42	1,675.17	77.74
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	417.10	910.80	0.00	1,689.20	35.03
TOTAL MATERIALS & SUPPLIES	87,215	1,987.97	15,741.44	6,837.52	64,636.04	25.89
CONTRACTS						
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
11-6210-323 CELL PHONE	3,500	85.40	1,325.31	0.00	2,174.69	37.87
11-6210-331 UTILITIES, ELECTRIC	3,800	554.52	2,040.66	0.00	1,759.34	53.70
11-6210-346 EQUIPMENT RENTAL	2,500	256.07	841.15	0.00	1,658.85	33.65
TOTAL CONTRACTS	16,550	895.99	4,207.12	0.00	12,342.88	25.42
OTHER						
11-6210-443 DUES/LICENSES	430	0.00	0.00	0.00	430.00	0.00
TOTAL OTHER	430	0.00	0.00	0.00	430.00	0.00
CAPITAL OUTLAY						
11-8210-420 EQUIPMENT	6,000	0.00	3,330.05	0.00	2,669.95	55.50
TOTAL CAPITAL OUTLAY	6,000	0.00	3,330.05	0.00	2,669.95	55.50
TOTAL P WORKS - OPERATIONS	216,950	9,247.81	66,492.29	6,837.52	143,620.19	33.80

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6211-103 SALARIES - TEMPORARY	37,440	0.00	0.00	0.00	37,440.00	0.00
11-6211-112 WORKERS' COMPENSATION	1,250 (	503.00)	617.00	0.00	633.00	49.36
11-6211-127 MEDICARE	600	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL SERVICES	39,290 (	503.00)	617.00	0.00	38,673.00	1.57
MATERIALS & SUPPLIES						
11-6211-233 EQUIPMENT MAINTENANCE	3,000	0.00	1,483.61	0.00	1,516.39	49.45
TOTAL MATERIALS & SUPPLIES	3,000	0.00	1,483.61	0.00	1,516.39	49.45
CONTRACTS						
11-6211-331 UTILITIES, ELECTRIC	2,000	271.70	827.21	0.00	1,172.79	41.36
11-6211-333 UTILITIES, WATER	10,000	205.78	3,699.12	0.00	6,300.88	36.99
TOTAL CONTRACTS	12,000	477.48	4,526.33	0.00	7,473.67	37.72
OTHER						
11-6211-444 FOUNDERS DAY	30,000 (	1,336.90) (	280.40)	1,611.90	28,668.50	4.44
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	150.00	164.38	0.00	3,335.62	4.70
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	10,038.42	0.00 (	38.42)	100.38
TOTAL OTHER	46,500 (	1,186.90)	9,922.40	1,611.90	34,965.70	24.80
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
TOTAL PARKS	195,790 (	1,212.42)	16,549.34	1,611.90	177,628.76	9.28

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6212-101 SALARIES - EXEMPT	45,853	3,526.46	19,360.95	0.00	26,492.05	42.22
11-6212-102 SALARIES - NON-EXEMPT	202,488	15,716.60	85,619.96	0.00	116,868.04	42.28
11-6212-111 OVERTIME	5,600	0.00	2,572.63	0.00	3,027.37	45.94
11-6212-112 WORKER'S COMPENSATION	2,200	100.00	2,100.00	0.00	100.00	95.45
11-6212-113 LONGEVITY PAY	1,064	0.00	950.00	0.00	114.00	89.29
11-6212-122 TMRS	34,882	2,609.36	14,950.97	0.00	19,931.03	42.86
11-6212-123 GROUP INSURANCE	43,740	3,602.56	17,990.12	0.00	25,749.88	41.13
11-6212-127 MEDICARE	3,831	262.34	1,489.91	0.00	2,341.09	38.89
11-6212-129 LT DISABILITY	1,100	84.36	421.42	0.00	678.58	38.31
TOTAL PERSONNEL SERVICES	340,758	25,701.68	145,455.96	0.00	195,302.04	42.69
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	105.20	319.17	0.00	5,180.83	5.80
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	321.04	516.40	0.00	1,483.60	25.82
11-6212-206 FUEL & LUBRICANTS	4,800	328.51	1,104.21	0.00	3,695.79	23.00
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	4,800	0.00	8.00	0.00	4,792.00	0.17
TOTAL MATERIALS & SUPPLIES	18,100	754.75	1,986.46	0.00	16,113.54	10.97
CONTRACTS						
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	2,536.55	3,180.39	0.00	8,585.61	27.03
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	189.75	1,056.66	0.00	2,143.34	33.02
TOTAL CONTRACTS	52,316	2,726.30	12,337.05	13,030.13	26,948.82	48.49
OTHER						
11-6212-443 DUES/LICENSES	2,974	150.00	290.00	0.00	2,684.00	9.75
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	0.00	1,486.37	0.00	4,513.63	24.77
TOTAL OTHER	10,724	150.00	1,776.37	0.00	8,947.63	16.56
CAPITAL OUTLAY						
11-8212-421 VEHICLES	36,500	27,907.78	28,632.77	0.00	7,867.23	78.45
TOTAL CAPITAL OUTLAY	36,500	27,907.78	28,632.77	0.00	7,867.23	78.45
TOTAL CMNTY.DEV/FACILITY MAINT	458,398	57,240.51	190,188.61	13,030.13	255,179.26	44.33

AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	172,165	12,711.46	69,405.32	0.00	102,759.68	40.31
11-6300-102 SALARIES - NON EXEMPT	747,603	49,023.53	252,461.68	0.00	495,141.32	33.77
11-6300-106 CERTIFICATION PAY	9,600	350.00	1,750.00	0.00	7,850.00	18.23
11-6300-111 SALARY - OVERTIME	93,847	9,438.05	35,426.46	0.00	58,420.54	37.75
11-6300-112 WORKERS' COMPENSATION	49,500	7,451.00	40,518.48	0.00	8,981.52	81.86
11-6300-113 LONGEVITY PAY	2,012	0.00	1,452.00	0.00	560.00	72.17
11-6300-122 TMRS	138,908	9,698.57	51,532.28	0.00	87,375.72	37.10
11-6300-123 GROUP INSURANCE	155,520	11,926.70	57,304.22	0.00	98,215.78	36.85
11-6300-127 MEDICARE	14,708	1,121.97	5,928.34	0.00	8,779.66	40.31
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	286.55	1,344.14	0.00	2,567.86	34.36
TOTAL PERSONNEL SERVICES	1,438,895	87,105.83	517,122.92	0.00	921,772.08	35.94
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,400	171.69	588.50	0.00	1,811.50	24.52
11-6300-202 POSTAGE	700	28.98	28.98	0.00	671.02	4.14
11-6300-203 SUBSCRIPTIONS	190	0.00	62.00	0.00	128.00	32.63
11-6300-204 FOOD/BEVERAGE	4,600	131.45	2,573.27	(0.01)	2,026.74	55.94
11-6300-205 WEARING APPAREL	10,700	641.49	2,578.73	0.00	8,121.27	24.10
11-6300-206 FUEL & LUBRICANTS	15,000	1,254.98	5,139.82	0.00	9,860.18	34.27
11-6300-207 FUEL - PROPANE	1,500	536.53	774.77	0.00	725.23	51.65
11-6300-208 MINOR APPARATUS	11,675	582.17	6,199.53	0.00	5,475.47	53.10
11-6300-209 PROTECTIVE CLOTHING	30,000	410.00	3,166.99	0.00	26,833.01	10.56
11-6300-210 COMPUTER SUPPLIES	900	0.00	100.48	0.00	799.52	11.16
11-6300-211 MEDICAL & SURGICAL SUPP	23,700	481.97	4,807.47	0.00	18,892.53	20.28
11-6300-214 SUPPLIES	3,000	209.83	783.99	0.00	2,216.01	26.13
11-6300-227 PREVENTION ACTIVITIES	3,450	370.87	629.92	0.00	2,820.08	18.26
11-6300-231 MAINTENANCE & PARTS-FAC	4,100	162.00	1,453.75	0.00	2,646.25	35.46
11-6300-232 MAINTENANCE & PARTS-AUT	50,702	1,615.51	11,204.57	0.00	39,497.43	22.10
11-6300-233 EQUIPMENT MAINTENANCE	6,520	170.50	647.87	0.00	5,872.13	9.94
TOTAL MATERIALS & SUPPLIES	169,137	5,947.97	40,740.64	(0.01)	128,396.37	24.09
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	127,100	6,790.00	29,180.00	0.00	97,920.00	22.96
11-6300-303 TELEPHONE	4,420	116.87	591.36	0.00	3,828.64	13.38
11-6300-304 INTERNET	6,600	545.00	2,725.00	0.00	3,875.00	41.29
11-6300-307 TRAVEL/PROFESSIONAL DEV	29,557	457.77	4,822.67	0.00	24,734.33	16.32
11-6300-309 PROFESSIONAL SERVICES	117,277	11,252.54	38,862.57	16,091.39	62,322.79	46.86
11-6300-310 SCBA	18,200	0.00	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
11-6300-313 MAINTENANCE AGREEMENTS	9,030	1,425.71	3,767.83	1,598.17	3,664.00	59.42
11-6300-316 911 DISPATCH	42,000	0.00	39,578.90	0.00	2,421.10	94.24
11-6300-323 CELL PHONE	8,440	513.29	3,278.80	0.00	5,161.20	38.85
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	2,279.88	9,406.24	0.00	17,593.76	34.84
11-6300-333 UTILITIES, WATER	4,000	185.45	735.73	0.00	3,264.27	18.39
11-6300-337 PAGER SERVICE	700	0.00	0.00	0.00	700.00	0.00

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-346	EQUIPMENT RENTAL	300	0.00	0.00	0.00	300.00	0.00
11-6300-349	EMS/EQP NOTE PAY INTERE	3,471	3,475.64	3,475.64	0.00	4.64	100.13
11-6300-350	EMS AMB NP GOVT CAP PRI	59,218	59,212.83	59,212.83	0.00	5.17	99.99
TOTAL CONTRACTS		485,113	86,254.98	220,764.44	17,939.56	246,408.75	49.21
OTHER							
11-6300-441	APPRECIATION & AWARDS	2,600	0.00	2,122.13	0.00	477.87	81.62
11-6300-443	DUES/LICENSES	5,905	200.00	2,464.00	0.00	3,441.00	41.73
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
11-6300-451	SOFTWARE, BOOKS & CD'S	1,800	0.00	477.00	0.00	1,323.00	26.50
11-6300-452	HARDWARE & TELECOM	1,900	0.00	624.41	0.00	1,275.59	32.86
TOTAL OTHER		22,314	200.00	13,946.29	0.00	8,367.71	62.50
CAPITAL OUTLAY							
11-8300-420	EQUIPMENT	114,403	0.00	107,869.42	0.00	6,533.58	94.29
11-8300-421	FIRE DEPARTMENT VEHICLE	738,698	0.00	0.00	0.00	738,698.00	0.00
11-8300-452	HARDWARE AND TELECOMMUN	92,300	0.00	5,961.80	0.00	86,338.20	6.46
TOTAL CAPITAL OUTLAY		945,401	0.00	113,831.22	0.00	831,569.78	12.04
TOTAL FIRE		3,060,860	179,508.78	906,405.51	17,939.55	2,136,514.69	30.20

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
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
TOTAL PERSONNEL SERVICES	28,204	0.00	32,298.00	0.00 (	4,094.00)	114.52
MATERIALS & SUPPLIES						
11-6999-214 CLEANING SUPPLIES	1,500	137.81	468.19	0.00	1,031.81	31.21
11-6999-231 FACILITY MAINTENANCE	21,300	324.50	4,899.94	0.00	16,400.06	23.00
TOTAL MATERIALS & SUPPLIES	22,800	462.31	5,368.13	0.00	17,431.87	23.54
CONTRACTS						
11-6999-303 TELEPHONE	11,500	698.77	3,500.84	0.00	7,999.16	30.44
11-6999-305 SOFTWARE SUPPORT/MAINT	72,295	6,024.37	30,121.85	42,168.00	5.15	99.99
11-6999-306 SOFTWARE MAINTENANCE	18,520	0.00	6,719.52	0.00	11,800.48	36.28
11-6999-308 CLEANING & PEST CONTROL	17,200	0.00	6,690.00	9,150.00	1,360.00	92.09
11-6999-309 PROFESSIONAL SERVICES	2,100	619.92	619.92	0.00	1,480.08	29.52
11-6999-310 ATTORNEY FEES/CONSULTIN	75,000	7,487.89	18,136.24	0.00	56,863.76	24.18
11-6999-326 POLICE PROTECTION	300,000	0.00	140,782.50	140,782.50	18,435.00	93.86
11-6999-331 UTILITIES, ELECTRICAL	8,400	854.58	3,028.97	0.00	5,371.03	36.06
11-6999-333 UTILITIES, WATER	500	0.00	0.00	0.00	500.00	0.00
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	17,000.00	17,000.00	1,000.00	97.14
TOTAL CONTRACTS	540,515	15,685.53	226,599.84	209,100.50	104,814.66	80.61
OTHER						
11-6999-451 SOFTWARE	8,600	0.00	3,425.79	0.00	5,174.21	39.83
11-6999-452 HARDWARE AND TELECOMMUN	6,300	0.00	90.99	0.00	6,209.01	1.44
TOTAL OTHER	14,900	0.00	3,516.78	0.00	11,383.22	23.60
CAPITAL OUTLAY						
TOTAL NON-DEPART. EXPENDITURES	606,419	16,147.84	267,782.75	209,100.50	129,535.75	78.64
TOTAL EXPENDITURES	6,643,903	322,463.49	2,460,189.19	336,986.24	3,846,727.88	42.10
REVENUE OVER/ (UNDER) EXPENDITURES	(834,019)	217,802.45	1,228,357.37 (	336,986.24) (	1,725,390.44)	106.88-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	317,000	36,697.34	142,812.90	0.00	174,187.10	45.05
TOTAL REVENUES	317,000	36,697.34	142,812.90	0.00	174,187.10	45.05
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	36,697.34	142,812.90	0.00 (	140,812.90)	7,140.65

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

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	36,697.34	142,812.90	0.00	174,187.10	45.05
TOTAL OTHER TAXES	317,000	36,697.34	142,812.90	0.00	174,187.10	45.05
TOTAL REVENUE	317,000	36,697.34	142,812.90	0.00	174,187.10	45.05

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 41.67

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
TOTAL NON DEPARTMENTAL EXPENSE	315,000	0.00	0.00	0.00	315,000.00	0.00
<hr/>						
TOTAL FIRE DISTRICT	315,000	0.00	0.00	0.00	315,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	315,000	0.00	0.00	0.00	315,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,000	36,697.34	142,812.90	0.00 (	140,812.90)	7,140.65

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	106,480	101,508.80	101,508.80	0.00	4,971.20	95.33
MISCELLANEOUS REVENUE	12,000	7,282.75	35,919.27	0.00 (	23,919.27)	299.33
TOTAL REVENUES	118,480	108,791.55	137,428.07	0.00 (	18,948.07)	115.99
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	13,166,817	226,055.15	1,311,652.51	1,593,483.83	10,261,680.60	22.06
TOTAL EXPENDITURES	13,166,817	226,055.15	1,311,652.51	1,593,483.83	10,261,680.60	22.06
REVENUE OVER/(UNDER) EXPENDITURES	(13,048,337) (	117,263.60) (	1,174,224.44) (	1,593,483.83) (	10,280,628.67)	21.21

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
FEES & SERVICE CHARGES						
21-4404 INTERGOVERNMENTAL REVENUE	106,480	101,508.80	101,508.80	0.00	4,971.20	95.33
TOTAL FEES & SERVICE CHARGES	106,480	101,508.80	101,508.80	0.00	4,971.20	95.33
<hr/>						
INTERGOVERNMENTAL						
<hr/>						
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	12,000	7,282.75	35,919.27	0.00 (	23,919.27)	299.33
TOTAL MISCELLANEOUS REVENUE	12,000	7,282.75	35,919.27	0.00 (	23,919.27)	299.33
<hr/>						
TOTAL REVENUE	118,480	108,791.55	137,428.07	0.00 (	18,948.07)	115.99

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
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	87,641.60	662,198.99	268,121.01	0.00	100.00
21-8210-490.104 WATER METER REPLACEMENT	250,000	0.00	200,042.50	0.00	49,957.50	80.02
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
21-8210-490.122 PARKER RD 12 INCH PHASE	365,452	0.00	2,102.00	15,350.00	348,000.00	4.78
21-8210-490.125 ELEVATED WATER TOWER	2,923,365	0.00	31,975.00	114,150.00	2,777,240.00	5.00
21-8210-490.126 PARKER RD W LINE PHASE	165,983	0.00	2,460.00	4,020.00	159,503.00	3.90
21-8210-491.123 WINNINGKOFF REVERSE CUR	1,013,762	130,986.72	250,465.67	415,145.40	348,150.87	65.66
21-8210-491.124 STINSON RD W LUCAS RD I	505,325	3,351.97	19,367.47	31,224.30	454,733.23	10.01
21-8210-491.126 C CLUB RD/ESTATES PKY I	350,000	2,616.00	34,938.28	47,761.72	267,300.00	23.63
21-8210-491.127 WINNINGK RD/MIDDLE SECT	1,400,000	1,458.86	5,878.50	209,971.50	1,184,150.00	15.42
21-8210-491.128 STINSON RD SOUTHERN SEC	2,267,000	0.00	23,844.65	241,065.35	2,002,090.00	11.69
21-8210-491.129 B JHUNE RD MIDDLE/EAST	2,700,000	0.00	50,771.45	64,543.55	2,584,685.00	4.27
TOTAL CAPITAL OUTLAY	13,166,817	226,055.15	1,311,652.51	1,593,483.83	10,261,680.60	22.06
TOTAL P WORKS - OPERATIONS	13,166,817	226,055.15	1,311,652.51	1,593,483.83	10,261,680.60	22.06

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	13,166,817	226,055.15	1,311,652.51	1,593,483.83	10,261,680.60	22.06
REVENUE OVER/ (UNDER) EXPENDITURES	(13,048,337)	(117,263.60)	(1,174,224.44)	(1,593,483.83)	(10,280,628.67)	21.21

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	4,378,427	236,572.51	1,732,232.38	0.00	2,646,194.62	39.56
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	48,750	6,125.50	29,339.74	0.00	19,410.26	60.18
TOTAL REVENUES	4,652,177	242,698.01	1,761,572.12	0.00	2,890,604.88	37.87
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,689,829	259,907.88	1,347,642.57	1,514,115.03	828,071.40	77.56
WATER - ENGINEERING	142,306	6,819.28	39,038.81	0.00	103,267.19	27.43
DEBT SERVICES	650,198	109,870.00	538,845.00	0.00	111,353.00	82.87
TOTAL EXPENDITURES	4,482,333	376,597.16	1,925,526.38	1,514,115.03	1,042,691.59	76.74
REVENUE OVER/ (UNDER) EXPENDITURES	169,844 (	133,899.15) (	163,954.26) (	1,514,115.03)	1,847,913.29	988.01-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

51 -WATER FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES						
51-4461 WATER REVENUE	3,478,218	177,213.58	1,349,431.18	0.00	2,128,786.82	38.80
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	4,125.00	18,200.00	0.00	16,800.00	52.00
51-4467 WATER METER	200,000	0.00	73,400.00	0.00	126,600.00	36.70
51-4468 WATER METER REPAIRS	7,000	600.00	5,400.00	0.00	1,600.00	77.14
51-4469 WASTEWATER FEES	42,000	3,182.41	29,450.68	0.00	12,549.32	70.12
51-4470 WATER - REREADS/CHARTING	100	0.00	50.00	0.00	50.00	50.00
51-4478 TRASH SERVICE	599,609	51,151.52	254,300.52	0.00	345,308.48	42.41
51-4497 FH METER RENTAL INCOME	6,500	300.00	2,000.00	0.00	4,500.00	30.77
TOTAL FEES & SERVICE CHARGES	4,378,427	236,572.51	1,732,232.38	0.00	2,646,194.62	39.56
IMPACT FEES						
51-4500 IMPACT FEE REVENUE	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
REVENUE/CONTRIBUTIONS						
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
51-4911 INTEREST INCOME	18,500	6,075.50	29,064.74	0.00 (	10,564.74)	157.11
51-4912 RETURN CHECK CHARGE	250	50.00	275.00	0.00 (	25.00)	110.00
51-4913 NTMWD REFUND	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	48,750	6,125.50	29,339.74	0.00	19,410.26	60.18
TOTAL REVENUE	4,652,177	242,698.01	1,761,572.12	0.00	2,890,604.88	37.87

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2018

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6400-101 SALARIES - EXEMPT	161,929	12,453.12	68,089.89	0.00	93,839.11	42.05
51-6400-102 SALARIES - NON-EXEMPT	242,006	15,993.93	99,637.41	0.00	142,368.59	41.17
51-6400-106 CERTIFICATION PAY	6,300	240.00	1,275.00	0.00	5,025.00	20.24
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	1,306.77	12,653.20	0.00	13,209.80	48.92
51-6400-112 WORKERS' COMPENSATION	9,100	230.00	8,730.00	0.00	370.00	95.93
51-6400-113 LONGEVITY PAY	2,216	0.00	2,038.00	0.00	178.00	91.97
51-6400-122 TMRS	59,572	4,094.27	25,450.68	0.00	34,121.32	42.72
51-6400-123 GROUP INSURANCE	72,900	4,485.63	29,321.37	0.00	43,578.63	40.22
51-6400-127 MEDICARE	6,309	410.24	2,540.14	0.00	3,768.86	40.26
51-6400-129 LT DISABILITY	1,978	123.87	681.77	0.00	1,296.23	34.47
51-6400-141 CAR ALLOWANCE	2,400	200.00	1,000.00	0.00	1,400.00	41.67
TOTAL PERSONNEL SERVICES	595,016	39,537.83	251,417.46	0.00	343,598.54	42.25
MATERIALS & SUPPLIES						
51-6400-201 OFFICE SUPPLIES	800	98.50	281.46	0.00	518.54	35.18
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	400	60.54	60.54	0.00	339.46	15.14
51-6400-206 FUEL & LUBRICANTS	12,000	1,205.76	4,111.91	0.00	7,888.09	34.27
51-6400-209 PROTEC CLOTHING/UNIFORM	6,345	0.00	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
51-6400-223 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	2,500.00	0.00	100.00
51-6400-231 MAINTENANCE & PARTS-FAC	3,000	640.19	640.19	0.00	2,359.81	21.34
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	15,234.97	39,459.95	111,254.00	105,300.05	58.87
51-6400-237 TRASH SERVICE	526,634	44,934.38	223,799.47	303,236.53	402.00	100.08
TOTAL MATERIALS & SUPPLIES	819,518	62,174.34	270,150.28	416,990.53	132,377.19	83.85
CONTRACTS						
51-6400-302 AUDITING & ACCOUNTING	12,500	0.00	6,850.00	4,262.50	1,387.50	88.90
51-6400-303 TELEPHONE	5,400	386.72	1,940.59	0.00	3,459.41	35.94
51-6400-304 UB PROCESSING	23,500	2,967.49	8,711.01	0.00	14,788.99	37.07
51-6400-305 SOFTWARE SUPPORT/MAINT	25,050	587.86	2,796.61	8,291.62	13,961.77	44.26
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,801	970.00	1,206.72	0.00	8,594.28	12.31
51-6400-309 PROFESSIONAL SERVICES	45,000	0.00	10,540.18	16,340.00	18,119.82	59.73
51-6400-313 MAINTENANCE AGREEMENTS	5,400	0.00	1,743.00	3,385.38	271.62	94.97
51-6400-315 WATER-NTMWD	1,778,910	148,243.00	741,208.70	1,037,701.00	0.30	100.00
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	375.20	1,419.09	0.00	3,580.91	28.38
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	4,665.44	24,467.01	0.00	45,532.99	34.95
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	158,195.71	826,074.83	1,097,124.50	122,461.67	94.01

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
8 NOT USED						
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						
AMORTIZATION/GAIN-LOSS						
CAPITAL OUTLAY						
51-8400-420 EQUIPMENT -WATER	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL WATER - OPERATIONS	3,689,829	259,907.88	1,347,642.57	1,514,115.03	828,071.40	77.56

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6409-101 SALARIES - EXEMPT	80,382	5,151.34	29,605.82	0.00	50,776.18	36.83
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	698.50	4,105.17	0.00	6,911.83	37.26
51-6409-123 GROUP INSURANCE	9,720	806.20	4,012.25	0.00	5,707.75	41.28
51-6409-127 MEDICARE	1,165	68.54	400.13	0.00	764.87	34.35
51-6409-129 LT DISABILITY	340	27.44	137.20	0.00	202.80	40.35
TOTAL PERSONNEL SERVICES	103,060	6,752.02	38,678.57	0.00	64,381.43	37.53
MATERIALS & SUPPLIES						
51-6409-201 OFFICE SUPPLIES	250	17.81	56.08	0.00	193.92	22.43
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	17.81	56.08	0.00	2,093.92	2.61
CONTRACTS						
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	259.26	0.00	940.74	21.61
TOTAL CONTRACTS	35,471	49.45	259.26	0.00	35,211.74	0.73
OTHER						
51-6409-416 IMPLEMENTS & APPARATUS	500	0.00	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
TOTAL OTHER	1,625	0.00	44.90	0.00	1,580.10	2.76
TOTAL WATER - ENGINEERING	142,306	6,819.28	39,038.81	0.00	103,267.19	27.43

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
51-7900-214 2007 CERT OF OBLIG-PRIN	120,000	0.00	120,000.00	0.00	0.00	100.00
51-7900-215 2007 CERT OF OBLIG-INTE	49,938	0.00	20,187.50	0.00	29,750.50	40.43
51-7900-216 2007 GO REFUNDING - PRI	100,000	100,000.00	100,000.00	0.00	0.00	100.00
51-7900-217 2007 GO REFUNDING - IN	17,860	9,870.00	9,870.00	0.00	7,990.00	55.26
51-7900-218 2011 CERT OF OBLIG - PR	95,000	0.00	95,000.00	0.00	0.00	100.00
51-7900-219 2011 CERT OF OBLIG - IN	63,950	0.00	32,687.50	0.00	31,262.50	51.11
51-7900-222 2017 CERTIF OF OBLIG PR	110,000	0.00	110,000.00	0.00	0.00	100.00
51-7900-223 2017 CERTIF OF OBLIG IN	93,250	0.00	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
TOTAL DEBT SERVICE	650,198	109,870.00	538,845.00	0.00	111,353.00	82.87
TOTAL DEBT SERVICES	650,198	109,870.00	538,845.00	0.00	111,353.00	82.87

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,482,333	376,597.16	1,925,526.38	1,514,115.03	1,042,691.59	76.74
REVENUE OVER/ (UNDER) EXPENDITURES	169,844 (	133,899.15) (	163,954.26) (	1,514,115.03)	1,847,913.29	988.01-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,219,292	166,275.13	1,253,788.33	0.00 (	34,496.33)	102.83
MISCELLANEOUS REVENUE	4,756	1,405.89	5,229.58	0.00 (	473.58)	109.96
TOTAL REVENUES	1,224,048	167,681.02	1,259,017.91	0.00 (	34,969.91)	102.86
EXPENDITURE SUMMARY						
DEBT SERVICES	1,197,172	226,150.00	1,010,831.25	0.00	186,340.75	84.43
TOTAL EXPENDITURES	1,197,172	226,150.00	1,010,831.25	0.00	186,340.75	84.43
REVENUE OVER/(UNDER) EXPENDITURES	26,876 (	58,468.98)	248,186.66	0.00 (	221,310.66)	923.45

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,197,171	162,720.53	1,248,300.61	0.00 (	51,129.61)	104.27
59-4012 PROPERTY TAXES-DELINQUENT	17,000	2,519.34	4,129.35	0.00	12,870.65	24.29
59-4015 PROPERTY TAXES-P&I	5,121	1,035.26	1,358.37	0.00	3,762.63	26.53
TOTAL PROPERTY TAXES	1,219,292	166,275.13	1,253,788.33	0.00 (	34,496.33)	102.83
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	4,756	1,405.89	5,229.58	0.00 (	473.58)	109.96
TOTAL MISCELLANEOUS REVENUE	4,756	1,405.89	5,229.58	0.00 (	473.58)	109.96
TOTAL REVENUE	1,224,048	167,681.02	1,259,017.91	0.00 (	34,969.91)	102.86

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	38,463	0.00	26,243.75	0.00	12,219.25	68.23
59-7900-216 2007 GO REFUNDING - PRI	205,000	205,000.00	205,000.00	0.00	0.00	100.00
59-7900-217 2007 GO REFUNDING - INT	38,446	21,150.00	21,150.00	0.00	17,296.00	55.01
59-7900-218 2011 CERT OF OBLIG - PR	150,000	0.00	150,000.00	0.00	0.00	100.00
59-7900-219 2011 CERT OF OBLIG - IN	99,000	0.00	50,625.00	0.00	48,375.00	51.14
59-7900-220 2015 CERT OF OBLIG - PR	115,000	0.00	115,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	48,750	0.00	24,950.00	0.00	23,800.00	51.18
59-7900-222 2017 CERTIF OBLIG PRINC	225,000	0.00	225,000.00	0.00	0.00	100.00
59-7900-223 2017 CERT OF OBLIG INTE	186,913	0.00	102,462.50	0.00	84,450.50	54.82
59-7900-298 BOND SALE EXPENSES	600	0.00	400.00	0.00	200.00	66.67
TOTAL DEBT SERVICE	1,197,172	226,150.00	1,010,831.25	0.00	186,340.75	84.43
<hr/>						
TOTAL DEBT SERVICES	1,197,172	226,150.00	1,010,831.25	0.00	186,340.75	84.43
<hr/>						
TOTAL EXPENDITURES	1,197,172	226,150.00	1,010,831.25	0.00	186,340.75	84.43
REVENUE OVER/(UNDER) EXPENDITURES	26,876 (	58,468.98)	248,186.66	0.00 (	221,310.66)	923.45