

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,216,687	42,247.21	2,136,149.90	0.00	80,537.10	96.37
OTHER TAXES	1,367,000	86,170.55	751,376.39	0.00	615,623.61	54.97
FINES & FORFEITURES	2,984	0.00	0.00	0.00	2,984.00	0.00
LICENSES & PERMITS	604,480	96,996.35	430,090.29	0.00	174,389.71	71.15
FEES & SERVICE CHARGES	81,450	15,307.47	22,582.47	0.00	58,867.53	27.73
IMPACT FEES	180,000	0.00	0.00	0.00	180,000.00	0.00
REVENUE/CONTRIBUTIONS	481,353	11,689.90	415,164.40	0.00	66,188.60	86.25
MISCELLANEOUS REVENUE	875,930	17,983.18	203,577.77	0.00	672,352.23	23.24
TOTAL REVENUES	5,809,884	270,394.66	3,958,941.22	0.00	1,850,942.78	68.14
EXPENDITURE SUMMARY						
CITY COUNCIL	18,870	1,550.83	6,553.84	0.00	12,316.16	34.73
CITY SECRETARY	171,937	20,187.95	70,493.86	15,875.38	85,567.76	50.23
ADMINISTRATION	552,109	32,684.35	260,889.92	29,915.19	261,303.89	52.67
P WORKS - ENGINEERING	1,362,571	19,820.78	749,076.98	273,577.84	339,915.74	75.05
P WORKS - OPERATIONS	216,950	8,016.81	74,509.10	6,837.52	135,603.38	37.50
PARKS	195,790	2,858.45	19,407.79	3,786.90	172,595.31	11.85
CMNTY.DEV/FACILITY MAINT	458,398	28,142.29	218,330.90	13,030.13	227,036.97	50.47
FIRE	3,060,860	920,606.61	1,827,012.12	15,325.09	1,218,522.54	60.19
NON-DEPART. EXPENDITURES	606,419	16,612.96	284,395.71	200,526.50	121,496.79	79.96
TOTAL EXPENDITURES	6,643,903	1,050,481.03	3,510,670.22	558,874.55	2,574,358.54	61.25
REVENUE OVER/(UNDER) EXPENDITURES	(834,019)	(780,086.37)	448,271.00	(558,874.55)	(723,415.76)	13.26

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011 PROPERTY TAXES	2,174,687	37,238.81	2,117,187.27	0.00	57,499.73	97.36
11-4012 PROPERTY TAXES-DELINQUENT	27,000	1,923.99	12,410.41	0.00	14,589.59	45.96
11-4015 PROPERTY TAXES-P&I	15,000	3,084.41	6,552.22	0.00	8,447.78	43.68
TOTAL PROPERTY TAXES	2,216,687	42,247.21	2,136,149.90	0.00	80,537.10	96.37
OTHER TAXES						
11-4101 SALES TAX	700,000	57,108.86	376,710.16	0.00	323,289.84	53.82
11-4101.100 SALES TAX REV - STREETS	350,000	28,640.18	188,920.69	0.00	161,079.31	53.98
11-4102 FRANCHISE-ELECTRICAL	232,000	0.00	146,932.15	0.00	85,067.85	63.33
11-4103 FRANCHISE/ROW-TELEPHONE	7,500	32.12	3,048.13	0.00	4,451.87	40.64
11-4104 FRANCHISE-CABLE TELEVISION	48,000	0.00	22,220.71	0.00	25,779.29	46.29
11-4105 FRANCHISE-GAS	25,500	421.51	12,461.40	0.00	13,038.60	48.87
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 (	32.12)	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	1,367,000	86,170.55	751,376.39	0.00	615,623.61	54.97
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	1,215.00	9,315.00	0.00	10,685.00	46.58
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	450.00	450.00	0.00 (	350.00)	450.00
11-4365 PERMITS-RESIDENTIAL	420,000	80,406.60	327,766.04	0.00	92,233.96	78.04
11-4367 BUILDING PERMITS-ACCESSORY	20,000	1,279.20	9,694.35	0.00	10,305.65	48.47
11-4368 BUILDING PERMITS-SFR	6,000	720.55	3,699.90	0.00	2,300.10	61.67
11-4369 PERMITS-COMMERCIAL	20,000	0.00	4,700.00	0.00	15,300.00	23.50
11-4371 ELECTRICAL PERMITS	1,000	375.00	1,405.00	0.00 (	405.00)	140.50
11-4372 PLUMBING PERMITS	4,000	420.00	2,220.00	0.00	1,780.00	55.50
11-4373 HEATING & A/C PERMITS	1,400	120.00	900.00	0.00	500.00	64.29
11-4374 FENCE PERMITS	4,000	1,920.00	4,845.00	0.00 (	845.00)	121.13
11-4375 SWIMMING POOL PERMITS	22,000	3,450.00	16,125.00	0.00	5,875.00	73.30
11-4376 WEIGHT LIMIT PERMITS	62,000	5,000.00	38,600.00	0.00	23,400.00	62.26
11-4377 ROOF PERMITS	1,000	180.00	820.00	0.00	180.00	82.00
11-4378 SPRINKLER SYST PERMITS	6,500	900.00	4,725.00	0.00	1,775.00	72.69
11-4379 DRIVEWAY PERMIT	1,000	120.00	540.00	0.00	460.00	54.00
11-4380 SIGN PERMIT	2,000	190.00	440.00	0.00	1,560.00	22.00

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
11-4382 STORM WATER MGMT PERMIT	4,500	250.00	2,600.00	0.00	1,900.00	57.78	
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	0.00	1,125.00	0.00 (	625.00)	225.00
TOTAL LICENSES & PERMITS	604,480	96,996.35	430,090.29	0.00	174,389.71	71.15	
FEES & SERVICE CHARGES							
11-4424 PLAT & REPLAT FEES	10,000	14,507.47	18,482.47	0.00 (	8,482.47)	184.82
11-4425 FINES-RE-INSPEC/NO PRMT/NO	8,000	800.00	4,000.00	0.00	4,000.00	50.00	
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	15,307.47	22,582.47	0.00	58,867.53	27.73	
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	17,000.00	0.00	13,000.00	56.67	
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	9,689.90	49,334.21	0.00	33,665.79	59.44	
11-4615 LISD EMS SERVICES	8,100	0.00	4,229.82	0.00	3,870.18	52.22	
TOTAL REVENUE/CONTRIBUTIONS	481,353	11,689.90	415,164.40	0.00	66,188.60	86.25	
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
11-4911 INTEREST INCOME	29,000	4,479.50	23,092.37	0.00	5,907.63	79.63	
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	3,471.32	0.00	3,228.68	51.81	
11-4916 CREDIT CARD FEE	5,700	552.92	4,277.09	0.00	1,422.91	75.04	
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	39,900.00	0.00	43,500.00	47.84	
11-4980 PARK DEDICATION FEES	160,000	0.00	1,300.00	0.00	158,700.00	0.81	
11-4981 FACILITY RENTAL	0 (500.00)	(225.00)	0.00	225.00	0.00
11-4985 GRANT REVENUES	36,696	4,150.00	80,981.49	0.00 (	44,285.49)	220.68
11-4986 CITY EVENT DONATIONS	1,500	2,100.00	2,600.00	0.00 (	1,100.00)	173.33
11-4989 STREET ASSESS BROCKDALE CAP	22,000	0.00	39,400.00	0.00 (	17,400.00)	179.09
11-4991 STREET IMPROVEMENT ASSESSME	0	407.01	407.01	0.00 (	407.01)	0.00
11-4997 MISCELLANEOUS	4,800	143.75	6,909.09	0.00 (	2,109.09)	143.94
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	17,983.18	203,577.77	0.00	672,352.23	23.24	
TOTAL REVENUE	5,809,884	270,394.66	3,958,941.22	0.00	1,850,942.78	68.14	

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6100-112 WORKERS' COMPENSATION	70	0.00	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	0.00	131.26	0.00	88.74	59.66
MATERIALS & SUPPLIES						
11-6100-204 FOOD/BEVERAGE	1,500	0.00	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	0.00	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	1,550.83	1,794.06	0.00	1,705.94	51.26
11-6100-451 SOFTWARE, BOOKS & CD'S	700	0.00	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	1,550.83	6,374.82	0.00	6,825.18	48.29
TOTAL CITY COUNCIL	18,870	1,550.83	6,553.84	0.00	12,316.16	34.73

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

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 50.00

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	37,792.42	0.00	37,911.58	49.92
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	5,245.60	0.00	5,130.40	50.56
11-6110-123 GROUP INSURANCE	9,720	806.20	4,837.20	0.00	4,882.80	49.77
11-6110-127 MEDICARE	1,102	84.82	552.30	0.00	549.70	50.12
11-6110-129 LT DISABILITY	315	26.28	157.68	0.00	157.32	50.06
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	240.00	0.00	240.00	50.00
TOTAL PERSONNEL SERVICES	98,101	7,575.32	49,221.20	0.00	48,879.80	50.17
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	0.00	148.32	0.00	951.68	13.48
11-6110-204 FOOD/BEVERAGE	100	14.29	14.29	0.00	85.71	14.29
11-6110-210 COMPUTER SUPPLIES	50	0.00	0.00	0.00	50.00	0.00
11-6110-238 PRINTING & COPYING	12,800	960.80	4,802.45	0.00	7,997.55	37.52
11-6110-239 RECORDS MANAGEMENT	6,480	98.95	423.95	0.00	6,056.05	6.54
TOTAL MATERIALS & SUPPLIES	20,530	1,074.04	5,389.01	0.00	15,140.99	26.25
CONTRACTS						
11-6110-306 ADVERTISING	14,300	897.75	2,273.00	0.00	12,027.00	15.90
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	10,337.84	11,562.84	7,264.26	4,278.90	81.48
11-6110-349 FILING FEES	2,200	209.00	711.31	0.00	1,488.69	32.33
TOTAL CONTRACTS	41,021	11,444.59	15,007.15	7,264.26	18,749.59	54.29
OTHER						
11-6110-443 DUES/LICENSES	185	0.00	125.00	0.00	60.00	67.57
11-6110-445 ELECTIONS	11,000	94.00	142.50	8,611.12	2,246.38	79.58
11-6110-451 SOFTWARE,BOOKS & CD'S	1,100	0.00	609.00	0.00	491.00	55.36
TOTAL OTHER	12,285	94.00	876.50	8,611.12	2,797.38	77.23
TOTAL CITY SECRETARY	171,937	20,187.95	70,493.86	15,875.38	85,567.76	50.23

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 50.00

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

PERSONNEL SERVICES

11-6200-101	SALARIES - EXEMPT	168,164	8,926.64	57,655.43	0.00	110,508.57	34.29
11-6200-102	SALARIES - NON-EXEMPT	143,809	14,858.65	86,166.93	0.00	57,642.07	59.92
11-6200-111	OVERTIME	1,900	(1,403.94)	821.20	0.00	1,078.80	43.22
11-6200-112	WORKERS' COMPENSATION	1,080	0.00	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	3,077.62	20,276.21	0.00	22,749.79	47.13
11-6200-123	GROUP INSURANCE	48,600	4,002.82	24,003.48	0.00	24,596.52	49.39
11-6200-127	MEDICARE	4,659	323.47	2,105.53	0.00	2,553.47	45.19
11-6200-129	LT DISABILITY	1,304	96.25	577.44	0.00	726.56	44.28
11-6200-133	TELEPHONE ALLOWANCE	1,860	115.00	690.00	0.00	1,170.00	37.10
11-6200-141	CAR ALLOWANCE	2,400	200.00	1,200.00	0.00	1,200.00	50.00
TOTAL PERSONNEL SERVICES		418,186	30,196.51	195,427.22	0.00	222,758.78	46.73

MATERIALS & SUPPLIES

11-6200-201	OFFICE SUPPLIES	6,000	79.98	1,025.36	0.00	4,974.64	17.09
11-6200-202	POSTAGE	1,700	38.49	146.08	0.00	1,553.92	8.59
11-6200-203	SUBSCRIPTIONS	450	209.00	209.00	0.00	241.00	46.44
11-6200-204	FOOD/BEVERAGE	2,200	110.24	326.77	0.00	1,873.23	14.85
11-6200-205	WEARING APPAREL	525	0.00	67.80	0.00	457.20	12.91
11-6200-210	COMPUTER SUPPLIES	350	35.87	71.38	0.00	278.62	20.39
TOTAL MATERIALS & SUPPLIES		11,225	473.58	1,846.39	0.00	9,378.61	16.45

CONTRACTS

11-6200-302	AUDITING & ACCOUNTING	11,380	0.00	6,850.00	4,262.50	267.50	97.65
11-6200-305	SOFTWARE SUPPORT/MAINT	15,600	0.00	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	4,620	108.00	642.00	0.00	3,978.00	13.90
11-6200-313	MAINTENANCE AGREEMENTS	5,400	478.49	3,093.04	2,035.35	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	22,946	0.00	11,468.50	11,177.50	300.00	98.69
11-6200-321	STATE COMPROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322	CONTRACTS, OTHER	5,000	500.00	1,000.00	0.00	4,000.00	20.00
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	1,086.49	55,718.12	29,915.19	23,171.69	78.70

OTHER

11-6200-441	APPRECIATION & AWARDS	3,300	0.00	2,077.76	0.00	1,222.24	62.96
11-6200-443	DUES/LICENSES	5,093	270.00	1,678.04	0.00	3,414.96	32.95
11-6200-444	EMPLOYMENT SCREENING	2,200	357.00	787.48	0.00	1,412.52	35.79
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	300.77	3,354.91	0.00	(554.91)	119.82
TOTAL OTHER		13,893	927.77	7,898.19	0.00	5,994.81	56.85

DEBT SERVICE

TOTAL ADMINISTRATION		552,109	32,684.35	260,889.92	29,915.19	261,303.89	52.67
----------------------	--	---------	-----------	------------	-----------	------------	-------

AS OF: MARCH 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 50.00

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	6,185.38	35,791.25	0.00	44,618.75	44.51
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	838.76	4,944.04	0.00	6,075.96	44.86
11-6209-123 GROUP INSURANCE	9,720	806.20	4,818.45	0.00	4,901.55	49.57
11-6209-127 MEDICARE	1,316	83.56	483.83	0.00	832.17	36.77
11-6209-129 LT DISABILITY	340	27.44	164.64	0.00	175.36	48.42
TOTAL PERSONNEL SERVICES	113,242	7,941.34	46,620.21	0.00	66,621.79	41.17
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	0.00	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	22.00	127.56	0.00	1,072.44	10.63
11-6209-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	2,150	22.00	640.64	0.00	1,509.36	29.80
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	8,924.00	29,896.00	33,228.00	22,376.00	73.83
11-6209-323 CELL PHONE	1,200	260.61	749.24	0.00	450.76	62.44
11-6209-334 STREET LIGHTING	5,000	114.08	684.48	0.00	4,315.52	13.69
TOTAL CONTRACTS	135,719	9,298.69	33,859.10	33,228.00	68,631.90	49.43
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	68.75	174.28	0.00	2,225.72	7.26
11-6209-452 HARDWARE	3,000	0.00	2,777.14	0.00	222.86	92.57
TOTAL OTHER	6,225	68.75	3,041.42	0.00	3,183.58	48.86
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	1,090,235	1,350.00	660,207.54	239,790.00	190,237.02	82.55
11-8209-433 SIGNS & MARKINGS	15,000	1,140.00	4,708.07	559.84	9,732.09	35.12
TOTAL CAPITAL OUTLAY	1,105,235	2,490.00	664,915.61	240,349.84	199,969.11	81.91
TOTAL P WORKS - ENGINEERING	1,362,571	19,820.78	749,076.98	273,577.84	339,915.74	75.05

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 50.00

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	3,188.78	31,802.40	0.00	37,674.60	45.77
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	432.40	4,454.07	0.00	5,521.93	44.65
11-6210-123 GROUP INSURANCE	19,440	1,036.34	7,668.97	0.00	11,771.03	39.45
11-6210-127 MEDICARE	1,058	46.24	469.25	0.00	588.75	44.35
11-6210-129 LT DISABILITY	324	9.63	114.38	0.00	209.62	35.30
TOTAL PERSONNEL SERVICES	106,755	4,713.39	47,927.07	0.00	58,827.93	44.89
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	550	0.00	66.58	0.00	483.42	12.11
11-6210-204 FOOD/BEVERAGE	400	114.35	114.35	0.00	285.65	28.59
11-6210-206 FUEL & LUBRICANTS	9,000	446.80	1,949.80	0.00	7,050.20	21.66
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	0.00	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	1,400.00	2,789.02	0.00	17,210.98	13.95
11-6210-231 MAINTENANCE & PARTS-FAC	24,000	170.00	4,611.19	3,149.10	16,239.71	32.33
11-6210-232 MAINTENANCE & PARTS-AUT	6,900	66.37	2,029.31	0.00	4,870.69	29.41
11-6210-233 EQUIPMENT MAINTENANCE	7,525	350.58	2,511.99	3,688.42	1,324.59	82.40
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	910.80	0.00	1,689.20	35.03
TOTAL MATERIALS & SUPPLIES	87,215	2,548.10	18,289.54	6,837.52	62,087.94	28.81
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	111.60	1,436.91	0.00	2,063.09	41.05
11-6210-331 UTILITIES, ELECTRIC	3,800	598.72	2,639.38	0.00	1,160.62	69.46
11-6210-346 EQUIPMENT RENTAL	2,500	0.00	841.15	0.00	1,658.85	33.65
TOTAL CONTRACTS	16,550	710.32	4,917.44	0.00	11,632.56	29.71
OTHER						
11-6210-443 DUES/LICENSES	430	45.00	45.00	0.00	385.00	10.47
TOTAL OTHER	430	45.00	45.00	0.00	385.00	10.47
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	8,016.81	74,509.10	6,837.52	135,603.38	37.50

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

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 50.00

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	0.00	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	0.00	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	281.52	1,108.73	0.00	891.27	55.44
11-6211-333 UTILITIES, WATER	10,000	0.00	3,699.12	0.00	6,300.88	36.99
TOTAL CONTRACTS	12,000	281.52	4,807.85	0.00	7,192.15	40.07
OTHER						
11-6211-444 FOUNDERS DAY	30,000	2,576.93	2,296.53	3,786.90	23,916.57	20.28
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	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	2,576.93	12,499.33	3,786.90	30,213.77	35.02
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	2,858.45	19,407.79	3,786.90	172,595.31	11.85

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 50.00

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	22,887.41	0.00	22,965.59	49.91
11-6212-102 SALARIES - NON-EXEMPT	202,488	15,655.65	101,275.61	0.00	101,212.39	50.02
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	0.00	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	2,601.10	17,552.07	0.00	17,329.93	50.32
11-6212-123 GROUP INSURANCE	43,740	3,602.56	21,592.68	0.00	22,147.32	49.37
11-6212-127 MEDICARE	3,831	261.46	1,751.37	0.00	2,079.63	45.72
11-6212-129 LT DISABILITY	1,100	84.36	505.78	0.00	594.22	45.98
TOTAL PERSONNEL SERVICES	340,758	25,731.59	171,187.55	0.00	169,570.45	50.24
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	866.17	1,185.34	0.00	4,314.66	21.55
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	400	14.29	52.97	0.00	347.03	13.24
11-6212-205 WEARING APPAREL	2,000	191.80	708.20	0.00	1,291.80	35.41
11-6212-206 FUEL & LUBRICANTS	4,800	339.06	1,443.27	0.00	3,356.73	30.07
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	4,800	311.23	319.23	0.00	4,480.77	6.65
TOTAL MATERIALS & SUPPLIES	18,100	1,722.55	3,709.01	0.00	14,390.99	20.49
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	204.49	3,384.88	0.00	8,381.12	28.77
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	215.74	1,272.40	0.00	1,927.60	39.76
TOTAL CONTRACTS	52,316	420.23	12,757.28	13,030.13	26,528.59	49.29
OTHER						
11-6212-443 DUES/LICENSES	2,974	115.00	405.00	0.00	2,569.00	13.62
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	115.00	1,891.37	0.00	8,832.63	17.64
CAPITAL OUTLAY						
11-8212-421 VEHICLES	36,500	152.92	28,785.69	0.00	7,714.31	78.86
TOTAL CAPITAL OUTLAY	36,500	152.92	28,785.69	0.00	7,714.31	78.86
TOTAL CMNTY.DEV/FACILITY MAINT	458,398	28,142.29	218,330.90	13,030.13	227,036.97	50.47

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

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	12,809.15	82,214.47	0.00	89,950.53	47.75
11-6300-102 SALARIES - NON EXEMPT	747,603	55,010.35	307,472.03	0.00	440,130.97	41.13
11-6300-106 CERTIFICATION PAY	9,600	350.00	2,100.00	0.00	7,500.00	21.88
11-6300-111 SALARY - OVERTIME	93,847	5,739.69	41,166.15	0.00	52,680.85	43.87
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	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	10,022.11	61,554.39	0.00	77,353.61	44.31
11-6300-123 GROUP INSURANCE	155,520	12,719.92	70,024.14	0.00	85,495.86	45.03
11-6300-127 MEDICARE	14,708	1,146.19	7,074.53	0.00	7,633.47	48.10
11-6300-128 OTHER RETIREMENT	51,120	5,067.36	5,067.36	0.00	46,052.64	9.91
11-6300-129 LT DISABILITY	3,912	286.53	1,630.67	0.00	2,281.33	41.68
TOTAL PERSONNEL SERVICES	1,438,895	103,151.30	620,274.22	0.00	818,620.78	43.11
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,400	0.00	588.50	0.00	1,811.50	24.52
11-6300-202 POSTAGE	700	24.83	53.81	0.00	646.19	7.69
11-6300-203 SUBSCRIPTIONS	190	0.00	62.00	0.00	128.00	32.63
11-6300-204 FOOD/BEVERAGE	4,600	111.39	2,684.66 (	0.01)	1,915.35	58.36
11-6300-205 WEARING APPAREL	10,700	104.00	2,682.73	0.00	8,017.27	25.07
11-6300-206 FUEL & LUBRICANTS	15,000	1,768.82	6,908.64	0.00	8,091.36	46.06
11-6300-207 FUEL - PROPANE	1,500	298.48	1,073.25	0.00	426.75	71.55
11-6300-208 MINOR APPARATUS	11,675	233.51	6,433.04	0.00	5,241.96	55.10
11-6300-209 PROTECTIVE CLOTHING	30,000	821.95	3,988.94	0.00	26,011.06	13.30
11-6300-210 COMPUTER SUPPLIES	900	0.00	100.48	0.00	799.52	11.16
11-6300-211 MEDICAL & SURGICAL SUPP	23,700	754.39	5,561.86	0.00	18,138.14	23.47
11-6300-214 SUPPLIES	3,000	494.58	1,278.57	0.00	1,721.43	42.62
11-6300-227 PREVENTION ACTIVITIES	3,450	0.00	629.92	0.00	2,820.08	18.26
11-6300-231 MAINTENANCE & PARTS-FAC	4,100	3,118.38	4,572.13	0.00 (	472.13)	111.52
11-6300-232 MAINTENANCE & PARTS-AUT	50,702	854.17	12,058.74	0.00	38,643.26	23.78
11-6300-233 EQUIPMENT MAINTENANCE	6,520	0.00	647.87	0.00	5,872.13	9.94
TOTAL MATERIALS & SUPPLIES	169,137	8,584.50	49,325.14 (	0.01)	119,811.87	29.16
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	127,100	6,075.00	35,255.00	0.00	91,845.00	27.74
11-6300-303 TELEPHONE	4,420	146.95	738.31	0.00	3,681.69	16.70
11-6300-304 INTERNET	6,600	545.00	3,270.00	0.00	3,330.00	49.55
11-6300-307 TRAVEL/PROFESSIONAL DEV	29,557	649.22	5,471.89	0.00	24,085.11	18.51
11-6300-309 PROFESSIONAL SERVICES	117,277	3,648.77	42,511.34	13,792.62	60,972.79	48.01
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	315.69	4,083.52	1,282.48	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	513.47	3,792.27	0.00	4,647.73	44.93
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	1,768.48	11,174.72	0.00	15,825.28	41.39
11-6300-333 UTILITIES, WATER	4,000	0.00	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: MARCH 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 50.00

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	0.00	3,475.64	0.00	4.64	100.13
11-6300-350	EMS AMB NP GOVT CAP PRI	59,218	0.00	59,212.83	0.00	5.17	99.99
TOTAL CONTRACTS		485,113	13,662.58	234,427.02	15,325.10	235,360.63	51.48
OTHER							
11-6300-441	APPRECIATION & AWARDS	2,600	398.84	2,520.97	0.00	79.03	96.96
11-6300-443	DUES/LICENSES	5,905	1,974.00	4,438.00	0.00	1,467.00	75.16
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	2,372.84	16,319.13	0.00	5,994.87	73.13
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	726,176.00	726,176.00	0.00	12,522.00	98.30
11-8300-452	HARDWARE AND TELECOMMUN	92,300	66,659.39	72,621.19	0.00	19,678.81	78.68
TOTAL CAPITAL OUTLAY		945,401	792,835.39	906,666.61	0.00	38,734.39	95.90
TOTAL FIRE		3,060,860	920,606.61	1,827,012.12	15,325.09	1,218,522.54	60.19

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 50.00

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 (	3,892.00)	0.00	0.00	0.00	0.00
11-6999-127	MEDICARE	0 (	406.00)	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		28,204 (	4,298.00)	28,000.00	0.00	204.00	99.28

MATERIALS & SUPPLIES

11-6999-214	CLEANING SUPPLIES	1,500	82.55	550.74	0.00	949.26	36.72
11-6999-231	FACILITY MAINTENANCE	21,300	433.53	5,333.47	0.00	15,966.53	25.04
TOTAL MATERIALS & SUPPLIES		22,800	516.08	5,884.21	0.00	16,915.79	25.81

CONTRACTS

11-6999-303	TELEPHONE	11,500	728.86	4,229.70	0.00	7,270.30	36.78
11-6999-305	SOFTWARE SUPPORT/MAINT	72,295	6,024.37	36,146.22	36,144.00	4.78	99.99
11-6999-306	SOFTWARE MAINTENANCE	18,520	2,667.26	9,386.78	0.00	9,133.22	50.68
11-6999-308	CLEANING & PEST CONTROL	17,200	2,670.00	9,360.00	6,600.00	1,240.00	92.79
11-6999-309	PROFESSIONAL SERVICES	2,100	0.00	619.92	0.00	1,480.08	29.52
11-6999-310	ATTORNEY FEES/CONSULTIN	75,000	7,128.28	25,264.52	0.00	49,735.48	33.69
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	697.61	3,726.58	0.00	4,673.42	44.36
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	19,916.38	246,516.22	200,526.50	93,472.28	82.71

OTHER

11-6999-451	SOFTWARE	8,600	478.50	3,904.29	0.00	4,695.71	45.40
11-6999-452	HARDWARE AND TELECOMMUN	6,300	0.00	90.99	0.00	6,209.01	1.44
TOTAL OTHER		14,900	478.50	3,995.28	0.00	10,904.72	26.81

CAPITAL OUTLAY

TOTAL NON-DEPART. EXPENDITURES	606,419	16,612.96	284,395.71	200,526.50	121,496.79	79.96
--------------------------------	---------	-----------	------------	------------	------------	-------

TOTAL EXPENDITURES	6,643,903	1,050,481.03	3,510,670.22	558,874.55	2,574,358.54	61.25
--------------------	-----------	--------------	--------------	------------	--------------	-------

REVENUE OVER/ (UNDER) EXPENDITURES	(834,019)	(780,086.37)	448,271.00	(558,874.55)	(723,415.76)	13.26
------------------------------------	------------	---------------	------------	---------------	---------------	-------

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	317,000	27,251.32	170,064.22	0.00	146,935.78	53.65
TOTAL REVENUES	317,000	27,251.32	170,064.22	0.00	146,935.78	53.65
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	27,251.32	170,064.22	0.00 (	168,064.22)	8,503.21

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 50.00

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	27,251.32	170,064.22	0.00	146,935.78	53.65
TOTAL OTHER TAXES	317,000	27,251.32	170,064.22	0.00	146,935.78	53.65
TOTAL REVENUE	317,000	27,251.32	170,064.22	0.00	146,935.78	53.65

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 50.00

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	27,251.32	170,064.22	0.00 (	168,064.22)	8,503.21

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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	106,480	0.00	101,508.80	0.00	4,971.20	95.33
MISCELLANEOUS REVENUE	12,000	8,745.72	44,664.99	0.00 (	32,664.99)	372.21
TOTAL REVENUES	118,480	8,745.72	146,173.79	0.00 (	27,693.79)	123.37
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	13,166,817	152,670.86	1,464,323.37	1,440,812.97	10,261,680.60	22.06
TOTAL EXPENDITURES	13,166,817	152,670.86	1,464,323.37	1,440,812.97	10,261,680.60	22.06
REVENUE OVER/(UNDER) EXPENDITURES	(13,048,337) (	143,925.14) (	1,318,149.58) (	1,440,812.97) (	10,289,374.39)	21.14

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 50.00

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	101,508.80	0.00	4,971.20	95.33
TOTAL FEES & SERVICE CHARGES	106,480	0.00	101,508.80	0.00	4,971.20	95.33
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	12,000	8,745.72	44,664.99	0.00 (	32,664.99)	372.21
TOTAL MISCELLANEOUS REVENUE	12,000	8,745.72	44,664.99	0.00 (	32,664.99)	372.21
TOTAL REVENUE	118,480	8,745.72	146,173.79	0.00 (	27,693.79)	123.37

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 50.00

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	0.00	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	630.00	28,238.00	181,501.00	4,371.00	97.96
21-8210-490.122 PARKER RD 12 INCH PHASE	365,452	11,650.00	13,752.00	3,700.00	348,000.00	4.78
21-8210-490.125 ELEVATED WATER TOWER	2,923,365	23,900.00	55,875.00	90,250.00	2,777,240.00	5.00
21-8210-490.126 PARKER RD W LINE PHASE	165,983	3,900.00	6,360.00	120.00	159,503.00	3.90
21-8210-491.123 WINNINGKOFF REVERSE CUR	1,013,762	29,148.79	279,614.46	385,996.61	348,150.87	65.66
21-8210-491.124 STINSON RD W LUCAS RD I	505,325	4,420.66	23,788.13	26,803.64	454,733.23	10.01
21-8210-491.126 C CLUB RD/ESTATES PKY I	350,000	4,054.31	38,992.59	43,707.41	267,300.00	23.63
21-8210-491.127 WINNINGK RD/MIDDLE SECT	1,400,000	19,312.58	25,191.08	190,658.92	1,184,150.00	15.42
21-8210-491.128 STINSON RD SOUTHERN SEC	2,267,000	55,654.52	79,499.17	185,410.83	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	152,670.86	1,464,323.37	1,440,812.97	10,261,680.60	22.06
TOTAL P WORKS - OPERATIONS	13,166,817	152,670.86	1,464,323.37	1,440,812.97	10,261,680.60	22.06

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE	_____	_____	_____	_____	_____	_____

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	13,166,817	152,670.86	1,464,323.37	1,440,812.97	10,261,680.60	22.06
REVENUE OVER/ (UNDER) EXPENDITURES	(13,048,337) (	143,925.14) (	1,318,149.58) (	1,440,812.97) (	10,289,374.39)	21.14

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

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	4,378,427	239,221.60	1,971,453.98	0.00	2,406,973.02	45.03
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	48,750	7,405.18	36,744.92	0.00	12,005.08	75.37
TOTAL REVENUES	4,652,177	246,626.78	2,008,198.90	0.00	2,643,978.10	43.17
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,691,611	272,986.01	1,607,217.13	1,308,159.39	776,234.48	78.97
WATER - ENGINEERING	142,306	8,218.72	47,257.53	0.00	95,048.47	33.21
DEBT SERVICES	650,198	0.00	538,845.00	0.00	111,353.00	82.87
TOTAL EXPENDITURES	4,484,115	281,204.73	2,193,319.66	1,308,159.39	982,635.95	78.09
REVENUE OVER/ (UNDER) EXPENDITURES	168,062 (	34,577.95) (	185,120.76) (	1,308,159.39)	1,661,342.15	888.53-

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

51 -WATER FUND

% OF YEAR COMPLETED: 50.00

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	171,866.39	1,521,297.57	0.00	1,956,920.43	43.74
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	2,475.00	20,675.00	0.00	14,325.00	59.07
51-4467 WATER METER	200,000	8,400.00	81,800.00	0.00	118,200.00	40.90
51-4468 WATER METER REPAIRS	7,000	1,200.00	6,600.00	0.00	400.00	94.29
51-4469 WASTEWATER FEES	42,000	3,729.55	33,180.23	0.00	8,819.77	79.00
51-4470 WATER - REREADS/CHARTING	100	0.00	50.00	0.00	50.00	50.00
51-4478 TRASH SERVICE	599,609	51,300.66	305,601.18	0.00	294,007.82	50.97
51-4497 FH METER RENTAL INCOME	6,500	250.00	2,250.00	0.00	4,250.00	34.62
TOTAL FEES & SERVICE CHARGES	4,378,427	239,221.60	1,971,453.98	0.00	2,406,973.02	45.03
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	7,330.18	36,394.92	0.00 (	17,894.92)	196.73
51-4912 RETURN CHECK CHARGE	250	75.00	350.00	0.00 (	100.00)	140.00
51-4913 NTMWD REFUND	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	48,750	7,405.18	36,744.92	0.00	12,005.08	75.37
TOTAL REVENUE	4,652,177	246,626.78	2,008,198.90	0.00	2,643,978.10	43.17

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 50.00

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	80,543.01	0.00	81,385.99	49.74
51-6400-102 SALARIES - NON-EXEMPT	242,006	19,200.60	118,838.01	0.00	123,167.99	49.11
51-6400-106 CERTIFICATION PAY	6,300	240.00	1,515.00	0.00	4,785.00	24.05
51-6400-110 PERFORMANCE/INCENTIVE P	6,625	4,298.00	4,298.00	0.00	2,327.00	64.88
51-6400-111 OVERTIME	25,863	2,842.82	15,496.02	0.00	10,366.98	59.92
51-6400-112 WORKERS' COMPENSATION	9,100	0.00	8,730.00	0.00	370.00	95.93
51-6400-113 LONGEVITY PAY	2,038	0.00	2,038.00	0.00	0.00	100.00
51-6400-122 TMRS	59,572	4,737.38	30,188.06	0.00	29,383.94	50.67
51-6400-123 GROUP INSURANCE	72,900	5,789.94	35,111.31	0.00	37,788.69	48.16
51-6400-127 MEDICARE	6,309	478.78	3,018.92	0.00	3,290.08	47.85
51-6400-129 LT DISABILITY	1,756	138.75	820.52	0.00	935.48	46.73
51-6400-141 CAR ALLOWANCE	2,400	200.00	1,200.00	0.00	1,200.00	50.00
TOTAL PERSONNEL SERVICES	596,798	50,379.39	301,796.85	0.00	295,001.15	50.57
MATERIALS & SUPPLIES						
51-6400-201 OFFICE SUPPLIES	800	0.00	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	43.59	104.13	0.00	295.87	26.03
51-6400-206 FUEL & LUBRICANTS	12,000	697.57	4,809.48	0.00	7,190.52	40.08
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	416.72	1,056.91	0.00	1,943.09	35.23
51-6400-232 VEHICLE & EQUIP MAINT.	4,500	854.01	1,298.61	0.00	3,201.39	28.86
51-6400-233 MAINTENANCE & PARTS-UTI	256,014	3,578.05	43,038.00	111,254.00	101,722.00	60.27
51-6400-237 TRASH SERVICE	526,634	45,046.40	268,845.87	258,190.13	402.00	100.08
TOTAL MATERIALS & SUPPLIES	819,518	50,636.34	320,786.62	371,944.13	126,787.25	84.53
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	416.81	2,357.40	0.00	3,042.60	43.66
51-6400-304 UB PROCESSING	23,500	2,984.38	11,695.39	0.00	11,804.61	49.77
51-6400-305 SOFTWARE SUPPORT/MAINT	25,050	175.32	2,971.93	8,167.87	13,910.20	44.47
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,801	95.92	1,302.64	0.00	8,498.36	13.29
51-6400-309 PROFESSIONAL SERVICES	45,000	2,007.70	12,547.88	16,340.00	16,112.12	64.20
51-6400-313 MAINTENANCE AGREEMENTS	5,400	478.49	2,221.49	2,906.89	271.62	94.97
51-6400-315 WATER-NTMWD	1,778,910	148,243.00	889,451.70	889,458.00	0.30	100.00
51-6400-316 WASTEWATER-NTMWD	42,000	12,064.00	7,688.55	15,080.00	19,231.45	54.21
51-6400-323 CELL PHONE	5,000	351.12	1,770.21	0.00	3,229.79	35.40
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	5,153.54	29,620.55	0.00	40,379.45	42.32
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	171,970.28	984,633.66	936,215.26	124,812.08	93.90

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 50.00

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	3,691,611	272,986.01	1,607,217.13	1,308,159.39	776,234.48	78.97

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 50.00

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	6,185.38	35,791.20	0.00	44,590.80	44.53
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	838.72	4,943.89	0.00	6,073.11	44.88
51-6409-123 GROUP INSURANCE	9,720	806.20	4,818.45	0.00	4,901.55	49.57
51-6409-127 MEDICARE	1,165	83.52	483.65	0.00	681.35	41.52
51-6409-129 LT DISABILITY	340	27.44	164.64	0.00	175.36	48.42
TOTAL PERSONNEL SERVICES	103,060	7,941.26	46,619.83	0.00	56,440.17	45.24
MATERIALS & SUPPLIES						
51-6409-201 OFFICE SUPPLIES	250	0.00	56.08	0.00	193.92	22.43
51-6409-204 FOOD/BEVERAGE	100	14.29	14.29	0.00	85.71	14.29
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	14.29	70.37	0.00	2,079.63	3.27
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	213.72	213.72	0.00	31,586.28	0.67
51-6409-323 CELL PHONE	1,200	49.45	308.71	0.00	891.29	25.73
TOTAL CONTRACTS	35,471	263.17	522.43	0.00	34,948.57	1.47
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	8,218.72	47,257.53	0.00	95,048.47	33.21

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 50.00

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	0.00	100,000.00	0.00	0.00	100.00
51-7900-217 2007 GO REFUNDING - IN	17,860	0.00	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	0.00	538,845.00	0.00	111,353.00	82.87
TOTAL DEBT SERVICES	650,198	0.00	538,845.00	0.00	111,353.00	82.87

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,484,115	281,204.73	2,193,319.66	1,308,159.39	982,635.95	78.09
REVENUE OVER/ (UNDER) EXPENDITURES	168,062 (	34,577.95) (	185,120.76) (	1,308,159.39)	1,661,342.15	888.53-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,219,292	24,792.71	1,278,581.04	0.00 (	59,289.04)	104.86
MISCELLANEOUS REVENUE	4,756	1,824.90	7,054.48	0.00 (	2,298.48)	148.33
TOTAL REVENUES	1,224,048	26,617.61	1,285,635.52	0.00 (	61,587.52)	105.03
EXPENDITURE SUMMARY						
DEBT SERVICES	1,197,172	0.00	1,010,831.25	0.00	186,340.75	84.43
TOTAL EXPENDITURES	1,197,172	0.00	1,010,831.25	0.00	186,340.75	84.43
REVENUE OVER/(UNDER) EXPENDITURES	26,876	26,617.61	274,804.27	0.00 (	247,928.27)	1,022.49

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,197,171	22,349.95	1,270,650.56	0.00 (	73,479.56)	106.14
59-4012 PROPERTY TAXES-DELINQUENT	17,000	726.40	4,855.75	0.00	12,144.25	28.56
59-4015 PROPERTY TAXES-P&I	5,121	1,716.36	3,074.73	0.00	2,046.27	60.04
TOTAL PROPERTY TAXES	1,219,292	24,792.71	1,278,581.04	0.00 (	59,289.04)	104.86
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	4,756	1,824.90	7,054.48	0.00 (	2,298.48)	148.33
TOTAL MISCELLANEOUS REVENUE	4,756	1,824.90	7,054.48	0.00 (	2,298.48)	148.33
TOTAL REVENUE	1,224,048	26,617.61	1,285,635.52	0.00 (	61,587.52)	105.03

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 50.00

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	0.00	205,000.00	0.00	0.00	100.00
59-7900-217 2007 GO REFUNDING - INT	38,446	0.00	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	0.00	1,010,831.25	0.00	186,340.75	84.43
<hr/>						
TOTAL DEBT SERVICES	1,197,172	0.00	1,010,831.25	0.00	186,340.75	84.43
<hr/>						
TOTAL EXPENDITURES	1,197,172	0.00	1,010,831.25	0.00	186,340.75	84.43
REVENUE OVER/(UNDER) EXPENDITURES	26,876	26,617.61	274,804.27	0.00 (	247,928.27)	1,022.49