

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,216,687	19,518.40	2,155,668.30	0.00	61,018.70	97.25
OTHER TAXES	1,367,000	87,731.26	839,107.65	0.00	527,892.35	61.38
FINES & FORFEITURES	1,692	600.00	600.00	0.00	1,092.00	35.46
LICENSES & PERMITS	686,345	88,810.10	518,900.39	0.00	167,444.61	75.60
FEES & SERVICE CHARGES	91,450	1,100.00	23,682.47	0.00	67,767.53	25.90
IMPACT FEES	180,000	0.00	0.00	0.00	180,000.00	0.00
REVENUE/CONTRIBUTIONS	481,353	37,494.12	452,658.52	0.00	28,694.48	94.04
MISCELLANEOUS REVENUE	1,944,734	16,438.62	220,016.39	0.00	1,724,717.61	11.31
TOTAL REVENUES	6,969,261	251,692.50	4,210,633.72	0.00	2,758,627.28	60.42
EXPENDITURE SUMMARY						
CITY COUNCIL	18,870	2,326.52	8,880.36	0.00	9,989.64	47.06
CITY SECRETARY	171,937	17,547.67	88,041.53	8,125.37	75,770.10	55.93
ADMINISTRATION	555,409	47,130.84	308,020.76	20,927.39	226,460.85	59.23
P WORKS - ENGINEERING	1,362,571	53,033.66	802,110.64	228,992.95	331,466.97	75.67
P WORKS - OPERATIONS	216,950	12,595.01	87,104.11	6,837.52	123,008.37	43.30
PARKS	195,790	15,833.15	35,240.94	0.00	160,549.06	18.00
CMNTY.DEV/FACILITY MAINT	458,398	31,971.80	251,822.70	9,880.00	196,695.30	57.09
FIRE	3,063,860	126,832.96	1,953,845.08	43,008.35	1,067,006.32	65.17
NON-DEPART. EXPENDITURES	606,419	94,114.15	378,509.86	115,611.25	112,297.89	81.48
TOTAL EXPENDITURES	6,650,203	401,385.76	3,913,575.98	433,382.83	2,303,244.50	65.37
REVENUE OVER/(UNDER) EXPENDITURES	319,058 (	149,693.26)	297,057.74 (	433,382.83)	455,382.78	42.73-

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011	PROPERTY TAXES	2,174,687	18,196.21	2,135,383.48	0.00	39,303.52 98.19
11-4012	PROPERTY TAXES-DELINQUENT	27,000	(169.33)	12,241.08	0.00	14,758.92 45.34
11-4015	PROPERTY TAXES-P&I	15,000	1,491.52	8,043.74	0.00	6,956.26 53.62
	TOTAL PROPERTY TAXES	2,216,687	19,518.40	2,155,668.30	0.00	61,018.70 97.25
OTHER TAXES						
11-4101	SALES TAX	700,000	54,474.88	431,185.04	0.00	268,814.96 61.60
11-4101.100	SALES TAX REV - STREETS	350,000	27,319.24	216,239.93	0.00	133,760.07 61.78
11-4102	FRANCHISE-ELECTRICAL	232,000	852.13	147,784.28	0.00	84,215.72 63.70
11-4103	FRANCHISE/ROW-TELEPHONE	7,500	11.76	3,059.89	0.00	4,440.11 40.80
11-4104	FRANCHISE-CABLE TELEVISION	48,000	3,522.56	25,743.27	0.00	22,256.73 53.63
11-4105	FRANCHISE-GAS	25,500	0.00	12,461.40	0.00	13,038.60 48.87
11-4106	FRANCHISE CABLE - PEG FEES	4,000	1,550.69	2,633.84	0.00	1,366.16 65.85
	TOTAL OTHER TAXES	1,367,000	87,731.26	839,107.65	0.00	527,892.35 61.38
FINES & FORFEITURES						
11-4202	COURT TECHNOLOGY FUND	20	4.00	4.00	0.00	16.00 20.00
11-4203	COURT SECURITY FUND	13	3.00	3.00	0.00	10.00 23.08
11-4204	COURT COST-CITY	15	5.00	5.00	0.00	10.00 33.33
11-4205	FINES	1,471	536.00	536.00	0.00	935.00 36.44
11-4206	COURT COST-STATE	135	40.00	40.00	0.00	95.00 29.63
11-4208	STATE JURY FEE	12	4.00	4.00	0.00	8.00 33.33
11-4212	JUDICIAL FEES-STATE	18	5.40	5.40	0.00	12.60 30.00
11-4213	JUDICIAL FEES-CITY	2	0.60	0.60	0.00	1.40 30.00
11-4218	INDIGENT DEFENSE FEE	6	2.00	2.00	0.00	4.00 33.33
	TOTAL FINES & FORFEITURES	1,692	600.00	600.00	0.00	1,092.00 35.46
LICENSES & PERMITS						
11-4301	CONTRACTOR REGISTRATION	20,000	2,025.00	11,340.00	0.00	8,660.00 56.70
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	900.00	0.00 (800.00)	900.00
11-4365	PERMITS-RESIDENTIAL	500,000	68,475.60	396,241.64	0.00	103,758.36 79.25
11-4367	BUILDING PERMITS-ACCESSORY	20,000	3,934.50	13,628.85	0.00	6,371.15 68.14
11-4368	BUILDING PERMITS-SFR	6,000	0.00	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	2,200	480.00	1,885.00	0.00	315.00 85.68
11-4372	PLUMBING PERMITS	4,000	540.00	2,760.00	0.00	1,240.00 69.00
11-4373	HEATING & A/C PERMITS	1,400	360.00	1,260.00	0.00	140.00 90.00
11-4374	FENCE PERMITS	4,000	1,125.00	5,970.00	0.00 (1,970.00)	149.25
11-4375	SWIMMING POOL PERMITS	22,000	2,375.00	18,500.00	0.00	3,500.00 84.09
11-4376	WEIGHT LIMIT PERMITS	62,000	6,400.00	45,000.00	0.00	17,000.00 72.58
11-4377	ROOF PERMITS	1,000	180.00	1,000.00	0.00	0.00 100.00
11-4378	SPRINKLER SYST PERMITS	6,500	1,425.00	6,150.00	0.00	350.00 94.62
11-4379	DRIVEWAY PERMIT	1,000	240.00	780.00	0.00	220.00 78.00
11-4380	SIGN PERMIT	2,000	0.00	440.00	0.00	1,560.00 22.00
11-4382	STORM WATER MGMT PERMIT	4,500	500.00	3,100.00	0.00	1,400.00 68.89

CITY OF LUCAS
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11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4384 SOLICITATION PERMIT	120	30.00	150.00	0.00 (	30.00)	125.00
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	0.00	0.00	6,300.00	0.00
11-4398 MISC LICENSES & PERMITS	1,125	270.00	1,395.00	0.00 (	270.00)	124.00
TOTAL LICENSES & PERMITS	686,345	88,810.10	518,900.39	0.00	167,444.61	75.60
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	20,000	0.00	18,482.47	0.00	1,517.53	92.41
11-4425 FINES-RE-INSPEC/NO PRMT/NO	8,000	1,100.00	5,100.00	0.00	2,900.00	63.75
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	91,450	1,100.00	23,682.47	0.00	67,767.53	25.90
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	4,750.00	21,750.00	0.00	8,250.00	72.50
11-4612 COUNTY FIRE DISTRICT	40,000	24,347.22	48,694.45	0.00 (	8,694.45)	121.74
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	8,396.90	57,731.11	0.00	25,268.89	69.56
11-4615 LISD EMS SERVICES	8,100	0.00	4,229.82	0.00	3,870.18	52.22
TOTAL REVENUE/CONTRIBUTIONS	481,353	37,494.12	452,658.52	0.00	28,694.48	94.04
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	39,613	4,371.45	27,463.82	0.00	12,149.18	69.33
11-4914 INSURANCE PROCEEDS	1,404	0.00	1,404.40	0.00 (	0.40)	100.03
11-4915 CHILD SAFETY INCOME	6,700	0.00	3,471.32	0.00	3,228.68	51.81
11-4916 CREDIT CARD FEE	7,000	629.67	4,906.76	0.00	2,093.24	70.10
11-4918 PERMIT FEE - BEER & WINE	60	0.00	60.00	0.00	0.00	100.00
11-4931 RENTAL INCOME	83,400	6,650.00	46,550.00	0.00	36,850.00	55.82
11-4980 PARK DEDICATION FEES	160,000	0.00	1,300.00	0.00	158,700.00	0.81
11-4981 FACILITY RENTAL	0	387.50	162.50	0.00 (	162.50)	0.00
11-4985 GRANT REVENUES	91,825	0.00	80,981.49	0.00	10,843.51	88.19
11-4986 CITY EVENT DONATIONS	2,600	0.00	2,600.00	0.00	0.00	100.00
11-4989 STREET ASSESS BROCKDALE CAP	22,000	4,400.00	43,800.00	0.00 (	21,800.00)	199.09
11-4991 STREET IMPROVEMENT ASSESSME	0	0.00	407.01	0.00 (	407.01)	0.00
11-4996 TRANSFER IN	996,933	0.00	0.00	0.00	996,933.00	0.00
11-4997 MISCELLANEOUS	7,065	0.00	6,909.09	0.00	155.91	97.79
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	1,944,734	16,438.62	220,016.39	0.00	1,724,717.61	11.31
TOTAL REVENUE	6,969,261	251,692.50	4,210,633.72	0.00	2,758,627.28	60.42

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 58.33

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	32.63	97.89	0.00	52.11	65.26
TOTAL PERSONNEL SERVICES	220	32.63	163.89	0.00	56.11	74.50
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	43.89	1,837.95	0.00	1,662.05	52.51
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	2,250.00	6,750.00	0.00	2,250.00	75.00
TOTAL OTHER	13,200	2,293.89	8,668.71	0.00	4,531.29	65.67
TOTAL CITY COUNCIL	18,870	2,326.52	8,880.36	0.00	9,989.64	47.06

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 58.33

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	43,615.42	0.00	32,088.58	57.61
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	6,040.62	0.00	4,335.38	58.22
11-6110-123 GROUP INSURANCE	9,720	806.20	5,643.40	0.00	4,076.60	58.06
11-6110-127 MEDICARE	1,102	84.82	637.12	0.00	464.88	57.81
11-6110-129 LT DISABILITY	315	26.28	183.96	0.00	131.04	58.40
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	280.00	0.00	200.00	58.33
TOTAL PERSONNEL SERVICES	98,101	7,575.32	56,796.52	0.00	41,304.48	57.90
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	56.42	204.74	0.00	895.26	18.61
11-6110-204 FOOD/BEVERAGE	100	6.17	20.46	0.00	79.54	20.46
11-6110-210 COMPUTER SUPPLIES	50	0.00	0.00	0.00	50.00	0.00
11-6110-238 PRINTING & COPYING	12,800	960.75	5,763.20	0.00	7,036.80	45.03
11-6110-239 RECORDS MANAGEMENT	6,480	65.00	488.95	0.00	5,991.05	7.55
TOTAL MATERIALS & SUPPLIES	20,530	1,088.34	6,477.35	0.00	14,052.65	31.55
CONTRACTS						
11-6110-306 ADVERTISING	13,600	773.50	3,046.50	0.00	10,553.50	22.40
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,415	0.00	460.00	0.00	955.00	32.51
11-6110-309 PROFESSIONAL SERVICES	23,806	0.00	11,562.84	7,264.26	4,978.90	79.09
11-6110-349 FILING FEES	2,200	360.50	1,071.81	0.00	1,128.19	48.72
TOTAL CONTRACTS	41,021	1,134.00	16,141.15	7,264.26	17,615.59	57.06
OTHER						
11-6110-443 DUES/LICENSES	185	0.00	125.00	0.00	60.00	67.57
11-6110-445 ELECTIONS	11,000	7,750.01	7,892.51	861.11	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	7,750.01	8,626.51	861.11	2,797.38	77.23
TOTAL CITY SECRETARY	171,937	17,547.67	88,041.53	8,125.37	75,770.10	55.93

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

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

11-6200-101	SALARIES - EXEMPT	168,164	13,267.32	70,922.75	0.00	97,241.25	42.17
11-6200-102	SALARIES - NON-EXEMPT	143,809	9,796.81	95,963.74	0.00	47,845.26	66.73
11-6200-111	OVERTIME	1,900	0.00	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	3,170.21	23,446.42	0.00	19,579.58	54.49
11-6200-123	GROUP INSURANCE	48,600	4,002.82	28,006.30	0.00	20,593.70	57.63
11-6200-127	MEDICARE	4,659	333.37	2,438.90	0.00	2,220.10	52.35
11-6200-129	LT DISABILITY	1,304	96.25	673.69	0.00	630.31	51.66
11-6200-133	TELEPHONE ALLOWANCE	1,860	115.00	805.00	0.00	1,055.00	43.28
11-6200-141	CAR ALLOWANCE	2,400	200.00	1,400.00	0.00	1,000.00	58.33
TOTAL PERSONNEL SERVICES		418,186	30,981.78	226,409.00	0.00	191,777.00	54.14

MATERIALS & SUPPLIES

11-6200-201	OFFICE SUPPLIES	6,000	599.72	1,625.08	0.00	4,374.92	27.08
11-6200-202	POSTAGE	1,700	24.99	171.07	0.00	1,528.93	10.06
11-6200-203	SUBSCRIPTIONS	450	0.00	209.00	0.00	241.00	46.44
11-6200-204	FOOD/BEVERAGE	2,200	40.16	366.93	0.00	1,833.07	16.68
11-6200-205	WEARING APPAREL	525	0.00	67.80	0.00	457.20	12.91
11-6200-210	COMPUTER SUPPLIES	350	0.00	71.38	0.00	278.62	20.39
TOTAL MATERIALS & SUPPLIES		11,225	664.87	2,511.26	0.00	8,713.74	22.37

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	8,552.04	11,469.83	3,887.80	242.37	98.45
11-6200-307	TRAVEL/PROFESSIONAL DEV	10,409	77.00	2,602.08	0.00	7,806.92	25.00
11-6200-309	PROFESSIONAL SERVICES	5,120	3,280.00	3,922.00	0.00	1,198.00	76.60
11-6200-313	MAINTENANCE AGREEMENTS	5,400	435.76	3,528.80	1,599.59	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 COMPTRROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322	CONTRACTS, OTHER	4,500	0.00	1,000.00	0.00	3,500.00	22.22
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	12,344.80	68,062.92	20,927.39	19,814.69	81.79

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	2,747.76	4,425.80	0.00	667.20	86.90
11-6200-444	EMPLOYMENT SCREENING	2,200	173.11	960.59	0.00	1,239.41	43.66
11-6200-445	CHILD SAFETY EXPENSE	500	0.00	0.00	0.00	500.00	0.00
11-6200-497	CREDIT CARD FEES	6,100	218.52	3,573.43	0.00	2,526.57	58.58
TOTAL OTHER		17,193	3,139.39	11,037.58	0.00	6,155.42	64.20

DEBT SERVICE

TOTAL ADMINISTRATION		555,409	47,130.84	308,020.76	20,927.39	226,460.85	59.23
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AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 58.33

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	41,976.63	0.00	38,433.37	52.20
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	5,782.80	0.00	5,237.20	52.48
11-6209-123 GROUP INSURANCE	9,720	806.20	5,624.65	0.00	4,095.35	57.87
11-6209-127 MEDICARE	1,316	83.56	567.39	0.00	748.61	43.11
11-6209-129 LT DISABILITY	340	27.44	192.08	0.00	147.92	56.49
TOTAL PERSONNEL SERVICES	113,242	7,941.34	54,561.55	0.00	58,680.45	48.18
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	19.00	213.85	0.00	36.15	85.54
11-6209-204 FOOD/BEVERAGE	100	6.17	64.41	0.00	35.59	64.41
11-6209-208 MINOR APPARATUS	500	51.56	311.55	0.00	188.45	62.31
11-6209-209 PROTECTIVE CLOTHING/UNI	1,200	0.00	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	76.73	717.37	0.00	1,432.63	33.37
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	8,080.00	37,976.00	25,148.00	22,376.00	73.83
11-6209-323 CELL PHONE	1,200	45.90	795.14	0.00	404.86	66.26
11-6209-334 STREET LIGHTING	5,000	114.08	798.56	0.00	4,201.44	15.97
TOTAL CONTRACTS	135,719	8,239.98	42,099.08	25,148.00	68,471.92	49.55
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	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	0.00	3,041.42	0.00	3,183.58	48.86
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	1,090,235	36,504.89	696,712.43	203,285.11	190,237.02	82.55
11-8209-433 SIGNS & MARKINGS	15,000	270.72	4,978.79	559.84	9,461.37	36.92
TOTAL CAPITAL OUTLAY	1,105,235	36,775.61	701,691.22	203,844.95	199,698.39	81.93
TOTAL P WORKS - ENGINEERING	1,362,571	53,033.66	802,110.64	228,992.95	331,466.97	75.67

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

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	5,374.40	37,176.80	0.00	32,300.20	53.51
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	728.76	5,182.83	0.00	4,793.17	51.95
11-6210-123 GROUP INSURANCE	19,440	1,415.33	9,084.30	0.00	10,355.70	46.73
11-6210-127 MEDICARE	1,058	77.93	547.18	0.00	510.82	51.72
11-6210-129 LT DISABILITY	324	24.38	138.76	0.00	185.24	42.83
TOTAL PERSONNEL SERVICES	106,755	7,620.80	55,547.87	0.00	51,207.13	52.03
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	550	115.00	181.58	0.00	368.42	33.01
11-6210-204 FOOD/BEVERAGE	400	72.75	187.10	0.00	212.90	46.78
11-6210-206 FUEL & LUBRICANTS	9,000	377.44	2,327.24	0.00	6,672.76	25.86
11-6210-208 MINOR APPARATUS	5,000	1,144.00	2,446.18	0.00	2,553.82	48.92
11-6210-209 PROTEC CLOTHING/UNIFORM	7,290	1,050.76	2,201.89	0.00	5,088.11	30.20
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	22.96	2,811.98	0.00	17,188.02	14.06
11-6210-231 MAINTENANCE & PARTS-FAC	24,000	847.37	5,458.56	3,149.10	15,392.34	35.87
11-6210-232 MAINTENANCE & PARTS-AUT	6,900	302.03	2,331.34	0.00	4,568.66	33.79
11-6210-233 EQUIPMENT MAINTENANCE	11,730	245.68	2,757.67	3,688.42	5,283.91	54.95
11-6210-234 WASTE DISPOSAL	1,000	280.15	845.00	0.00	155.00	84.50
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	115.94	1,026.74	0.00	1,573.26	39.49
TOTAL MATERIALS & SUPPLIES	91,420	4,574.08	22,863.62	6,837.52	61,718.86	32.49
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	795	0.00	0.00	0.00	795.00	0.00
11-6210-323 CELL PHONE	3,500	85.29	1,522.20	0.00	1,977.80	43.49
11-6210-331 UTILITIES, ELECTRIC	3,800	314.84	2,954.22	0.00	845.78	77.74
11-6210-346 EQUIPMENT RENTAL	2,500	0.00	841.15	0.00	1,658.85	33.65
TOTAL CONTRACTS	12,345	400.13	5,317.57	0.00	7,027.43	43.07
OTHER						
11-6210-443 DUES/LICENSES	430	0.00	45.00	0.00	385.00	10.47
TOTAL OTHER	430	0.00	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	12,595.01	87,104.11	6,837.52	123,008.37	43.30

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 58.33

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	189.49	1,298.22	0.00	701.78	64.91
11-6211-333 UTILITIES, WATER	10,000	498.12	4,197.24	0.00	5,802.76	41.97
TOTAL CONTRACTS	12,000	687.61	5,495.46	0.00	6,504.54	45.80
OTHER						
11-6211-444 FOUNDERS DAY	30,000	12,191.79	14,488.32	0.00	15,511.68	48.29
11-6211-445 SERVICE TREE PROGRAM	3,000	2,625.50	2,625.50	0.00	374.50	87.52
11-6211-446 KEEP LUCAS BEAUTIFUL	3,500	328.25	492.63	0.00	3,007.37	14.08
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	10,038.42	0.00	38.42	100.38
TOTAL OTHER	46,500	15,145.54	27,644.87	0.00	18,855.13	59.45
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	15,833.15	35,240.94	0.00	160,549.06	18.00

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 58.33

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	26,413.87	0.00	19,439.13	57.61
11-6212-102 SALARIES - NON-EXEMPT	202,488	15,574.41	116,850.02	0.00	85,637.98	57.71
11-6212-111 OVERTIME	5,600	1,702.03	4,274.66	0.00	1,325.34	76.33
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	2,820.89	20,372.96	0.00	14,509.04	58.41
11-6212-123 GROUP INSURANCE	43,740	3,602.56	25,195.24	0.00	18,544.76	57.60
11-6212-127 MEDICARE	3,831	284.96	2,036.33	0.00	1,794.67	53.15
11-6212-129 LT DISABILITY	1,100	84.36	590.14	0.00	509.86	53.65
TOTAL PERSONNEL SERVICES	340,758	27,595.67	198,783.22	0.00	141,974.78	58.34
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	44.77	1,230.11	0.00	4,269.89	22.37
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	400	6.17	59.14	0.00	340.86	14.79
11-6212-205 WEARING APPAREL	2,000	0.00	708.20	0.00	1,291.80	35.41
11-6212-206 FUEL & LUBRICANTS	4,800	327.40	1,770.67	0.00	3,029.33	36.89
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	4,800	27.33	346.56	0.00	4,453.44	7.22
TOTAL MATERIALS & SUPPLIES	18,100	405.67	4,114.68	0.00	13,985.32	22.73
CONTRACTS						
11-6212-305 SOFTWARE SUPPORT/MAINT.	1,650	1,630.13	1,630.13	0.00	19.87	98.80
11-6212-307 TRAINING & TRAVEL	11,766	1,296.73	4,681.61	0.00	7,084.39	39.79
11-6212-309 PROFESSIONAL SERVICES	35,600	0.00	9,620.00	9,880.00	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	195.10	1,467.50	0.00	1,732.50	45.86
TOTAL CONTRACTS	52,316	3,121.96	17,399.24	9,880.00	25,036.76	52.14
OTHER						
11-6212-443 DUES/LICENSES	2,974	112.50	517.50	0.00	2,456.50	17.40
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	112.50	2,003.87	0.00	8,720.13	18.69
CAPITAL OUTLAY						
11-8212-421 VEHICLES	36,500	736.00	29,521.69	0.00	6,978.31	80.88
TOTAL CAPITAL OUTLAY	36,500	736.00	29,521.69	0.00	6,978.31	80.88
TOTAL CMNTY.DEV/FACILITY MAINT	458,398	31,971.80	251,822.70	9,880.00	196,695.30	57.09

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

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	12,906.84	95,121.31	0.00	77,043.69	55.25
11-6300-102 SALARIES - NON EXEMPT	747,603	57,229.12	364,701.15	0.00	382,901.85	48.78
11-6300-106 CERTIFICATION PAY	9,600	350.00	2,450.00	0.00	7,150.00	25.52
11-6300-111 SALARY - OVERTIME	93,847	2,605.12	43,771.27	0.00	50,075.73	46.64
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	9,911.14	71,465.53	0.00	67,442.47	51.45
11-6300-123 GROUP INSURANCE	155,520	12,705.51	82,729.65	0.00	72,790.35	53.20
11-6300-127 MEDICARE	14,708	1,140.98	8,215.51	0.00	6,492.49	55.86
11-6300-128 OTHER RETIREMENT	51,120	0.00	5,067.36	0.00	46,052.64	9.91
11-6300-129 LT DISABILITY	3,912	302.27	1,932.94	0.00	1,979.06	49.41
TOTAL PERSONNEL SERVICES	1,438,895	97,150.98	717,425.20	0.00	721,469.80	49.86
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,400	155.49	743.99	0.00	1,656.01	31.00
11-6300-202 POSTAGE	700	0.00	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	212.24	2,896.90	(0.01)	1,703.11	62.98
11-6300-205 WEARING APPAREL	10,700	69.07	2,751.80	0.00	7,948.20	25.72
11-6300-206 FUEL & LUBRICANTS	15,000	1,334.37	8,243.01	0.00	6,756.99	54.95
11-6300-207 FUEL - PROPANE	1,500	72.77	1,146.02	0.00	353.98	76.40
11-6300-208 MINOR APPARATUS	11,675	0.00	6,433.04	0.00	5,241.96	55.10
11-6300-209 PROTECTIVE CLOTHING	30,000	318.59	4,307.53	0.00	25,692.47	14.36
11-6300-210 COMPUTER SUPPLIES	900	0.00	100.48	0.00	799.52	11.16
11-6300-211 MEDICAL & SURGICAL SUPP	23,700	3,616.12	9,177.98	0.00	14,522.02	38.73
11-6300-214 SUPPLIES	3,000	607.21	1,885.78	0.00	1,114.22	62.86
11-6300-227 PREVENTION ACTIVITIES	3,450	0.00	629.92	0.00	2,820.08	18.26
11-6300-231 MAINTENANCE & PARTS-FAC	7,100	0.00	4,572.13	0.00	2,527.87	64.40
11-6300-232 MAINTENANCE & PARTS-AUT	50,702	307.08	12,365.82	28,497.26	9,838.92	80.59
11-6300-233 EQUIPMENT MAINTENANCE	6,520	99.48	747.35	1,788.00	3,984.65	38.89
TOTAL MATERIALS & SUPPLIES	172,137	6,792.42	56,117.56	30,285.25	85,734.19	50.19
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	127,100	6,530.00	41,785.00	0.00	85,315.00	32.88
11-6300-303 TELEPHONE	4,420	144.88	883.19	0.00	3,536.81	19.98
11-6300-304 INTERNET	6,600	545.00	3,815.00	0.00	2,785.00	57.80
11-6300-307 TRAVEL/PROFESSIONAL DEV	29,557	2,624.72	8,096.61	0.00	21,460.39	27.39
11-6300-309 PROFESSIONAL SERVICES	117,277	9,972.52	52,483.86	11,493.85	53,299.04	54.55
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	303.23	4,386.75	979.25	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	609.30	4,401.57	0.00	4,038.43	52.15
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	1,450.84	12,625.56	0.00	14,374.44	46.76
11-6300-333 UTILITIES, WATER	4,000	435.60	1,171.33	0.00	2,828.67	29.28
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: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

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	22,616.09	257,043.11	12,723.10	215,346.54	55.61
OTHER							
11-6300-441	APPRECIATION & AWARDS	2,600	0.00	2,520.97	0.00	79.03	96.96
11-6300-443	DUES/LICENSES	5,905	212.17	4,650.17	0.00	1,254.83	78.75
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	212.17	16,531.30	0.00	5,782.70	74.08
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	726,176.00	0.00	12,522.00	98.30
11-8300-452	HARDWARE AND TELECOMMUN	92,300	61.30	72,682.49	0.00	19,617.51	78.75
TOTAL CAPITAL OUTLAY		945,401	61.30	906,727.91	0.00	38,673.09	95.91
TOTAL FIRE		3,063,860	126,832.96	1,953,845.08	43,008.35	1,067,006.32	65.17

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 58.33

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
TOTAL PERSONNEL SERVICES	28,204	0.00	28,000.00	0.00	204.00	99.28
MATERIALS & SUPPLIES						
11-6999-214 CLEANING SUPPLIES	1,500	125.04	675.78	0.00	824.22	45.05
11-6999-231 FACILITY MAINTENANCE	21,300	2,014.94	7,348.41	0.00	13,951.59	34.50
TOTAL MATERIALS & SUPPLIES	22,800	2,139.98	8,024.19	0.00	14,775.81	35.19
CONTRACTS						
11-6999-303 TELEPHONE	11,500	726.78	4,956.48	0.00	6,543.52	43.10
11-6999-305 SOFTWARE SUPPORT/MAINT	72,295	6,024.37	42,170.59	30,120.00	4.41	99.99
11-6999-306 SOFTWARE MAINTENANCE	18,520	1,333.63	10,720.41	0.00	7,799.59	57.89
11-6999-308 CLEANING & PEST CONTROL	17,200	60.00	9,420.00	6,600.00	1,180.00	93.14
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	4,458.55	29,723.07	0.00	45,276.93	39.63
11-6999-326 POLICE PROTECTION	300,000	70,391.25	211,173.75	70,391.25	18,435.00	93.86
11-6999-331 UTILITIES, ELECTRICAL	8,400	479.59	4,206.17	0.00	4,193.83	50.07
11-6999-333 UTILITIES, WATER	500	0.00	0.00	0.00	500.00	0.00
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	8,500.00	25,500.00	8,500.00	1,000.00	97.14
TOTAL CONTRACTS	540,515	91,974.17	338,490.39	115,611.25	86,413.36	84.01
OTHER						
11-6999-451 SOFTWARE	8,600	0.00	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	0.00	3,995.28	0.00	10,904.72	26.81
CAPITAL OUTLAY						
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TOTAL NON-DEPART. EXPENDITURES	606,419	94,114.15	378,509.86	115,611.25	112,297.89	81.48
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TOTAL EXPENDITURES	6,650,203	401,385.76	3,913,575.98	433,382.83	2,303,244.50	65.37
REVENUE OVER/ (UNDER) EXPENDITURES	319,058 (	149,693.26)	297,057.74 (	433,382.83)	455,382.78	42.73-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	317,000	26,285.03	196,349.25	0.00	120,650.75	61.94
TOTAL REVENUES	317,000	26,285.03	196,349.25	0.00	120,650.75	61.94
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	26,285.03	196,349.25	0.00 (	194,349.25)	9,817.46

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	317,000	26,285.03	196,349.25	0.00	120,650.75	61.94
TOTAL OTHER TAXES	317,000	26,285.03	196,349.25	0.00	120,650.75	61.94
TOTAL REVENUE	317,000	26,285.03	196,349.25	0.00	120,650.75	61.94

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
15-6500-998 SERVICE CONTRACT - TRSF	315,000	0.00	0.00	0.00	315,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	315,000	0.00	0.00	0.00	315,000.00	0.00
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TOTAL FIRE DISTRICT	315,000	0.00	0.00	0.00	315,000.00	0.00
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TOTAL EXPENDITURES	315,000	0.00	0.00	0.00	315,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,000	26,285.03	196,349.25	0.00 (194,349.25)	9,817.46

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEEs & SERVICE CHARGES	101,509	0.00	101,508.80	0.00	0.20	100.00
MISCELLANEOUS REVENUE	70,920	9,482.03	54,147.02	0.00	16,772.98	76.35
TOTAL REVENUES	172,429	9,482.03	155,655.82	0.00	16,773.18	90.27
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	13,166,817	219,296.08	1,683,619.45	1,223,916.89	10,259,280.60	22.08
TOTAL EXPENDITURES	13,166,817	219,296.08	1,683,619.45	1,223,916.89	10,259,280.60	22.08
REVENUE OVER/(UNDER) EXPENDITURES	(12,994,388)	(209,814.05)	(1,527,963.63)	(1,223,916.89)	(10,242,507.42)	21.18

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEEES & SERVICE CHARGES						
21-4404 INTERGOVERNMENTAL REVENUE	101,509	0.00	101,508.80	0.00	0.20	100.00
TOTAL FEES & SERVICE CHARGES	101,509	0.00	101,508.80	0.00	0.20	100.00
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	70,920	9,482.03	54,147.02	0.00	16,772.98	76.35
TOTAL MISCELLANEOUS REVENUE	70,920	9,482.03	54,147.02	0.00	16,772.98	76.35
TOTAL REVENUE	172,429	9,482.03	155,655.82	0.00	16,773.18	90.27

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 58.33

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	0.00	28,238.00	181,501.00	4,371.00	97.96
21-8210-490.122 PARKER RD 12 INCH PHASE	365,452	2,400.00	16,152.00	3,700.00	345,600.00	5.43
21-8210-490.125 ELEVATED WATER TOWER	2,923,365	0.00	55,875.00	90,250.00	2,777,240.00	5.00
21-8210-490.126 PARKER RD W LINE PHASE	165,983	0.00	6,360.00	120.00	159,503.00	3.90
21-8210-491.123 WINNINGKOFF REVERSE CUR	1,013,762	129,478.56	409,093.02	256,518.05	348,150.87	65.66
21-8210-491.124 STINSON RD W LUCAS RD I	505,325	4,082.37	27,870.50	22,721.27	454,733.23	10.01
21-8210-491.126 C CLUB RD/ESTATES PKY I	350,000	3,832.80	42,825.39	39,874.61	267,300.00	23.63
21-8210-491.127 WINNINGK RD/MIDDLE SECT	1,400,000	26,601.40	51,792.48	164,057.52	1,184,150.00	15.42
21-8210-491.128 STINSON RD SOUTHERN SEC	2,267,000	52,900.95	132,400.12	132,509.88	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	219,296.08	1,683,619.45	1,223,916.89	10,259,280.60	22.08
TOTAL P WORKS - OPERATIONS	13,166,817	219,296.08	1,683,619.45	1,223,916.89	10,259,280.60	22.08

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	13,166,817	219,296.08	1,683,619.45	1,223,916.89	10,259,280.60	22.08
REVENUE OVER/ (UNDER) EXPENDITURES	(12,994,388)	(209,814.05)	(1,527,963.63)	(1,223,916.89)	(10,242,507.42)	21.18

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	4,378,427	324,864.54	2,296,318.52	0.00	2,082,108.48	52.45
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	205,115	7,991.59	44,736.51	0.00	160,378.49	21.81
TOTAL REVENUES	4,808,542	332,856.13	2,341,055.03	0.00	2,467,486.97	48.69
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,689,829	268,991.36	1,877,728.49	1,093,536.74	718,563.77	80.53
WATER - ENGINEERING	142,306	8,563.53	55,821.06	0.00	86,484.94	39.23
DEBT SERVICES	650,198	0.00	538,845.00	0.00	111,353.00	82.87
TOTAL EXPENDITURES	4,482,333	277,554.89	2,472,394.55	1,093,536.74	916,401.71	79.56
REVENUE OVER/ (UNDER) EXPENDITURES	326,209	55,301.24	(131,339.52)	(1,093,536.74)	1,551,085.26	375.49-

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

51 -WATER FUND

% OF YEAR COMPLETED: 58.33

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	247,558.05	1,768,855.62	0.00	1,709,362.38	50.86
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	2,450.00	23,125.00	0.00	11,875.00	66.07
51-4467 WATER METER	200,000	18,300.00	100,100.00	0.00	99,900.00	50.05
51-4468 WATER METER REPAIRS	7,000	1,200.00	7,800.00	0.00 (	800.00)	111.43
51-4469 WASTEWATER FEES	42,000	3,561.62	36,741.85	0.00	5,258.15	87.48
51-4470 WATER - REREADS/CHARTING	100	0.00	50.00	0.00	50.00	50.00
51-4478 TRASH SERVICE	599,609	51,444.87	357,046.05	0.00	242,562.95	59.55
51-4497 FH METER RENTAL INCOME	6,500	350.00	2,600.00	0.00	3,900.00	40.00
TOTAL FEES & SERVICE CHARGES	4,378,427	324,864.54	2,296,318.52	0.00	2,082,108.48	52.45
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	58,500	7,941.59	44,336.51	0.00	14,163.49	75.79
51-4912 RETURN CHECK CHARGE	250	50.00	400.00	0.00 (	150.00)	160.00
51-4913 NTMWD REFUND	30,000	0.00	0.00	0.00	30,000.00	0.00
51-4996 TRANSFER IN	116,365	0.00	0.00	0.00	116,365.00	0.00
TOTAL MISCELLANEOUS REVENUE	205,115	7,991.59	44,736.51	0.00	160,378.49	21.81
TOTAL REVENUE	4,808,542	332,856.13	2,341,055.03	0.00	2,467,486.97	48.69

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2018

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

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	92,996.13	0.00	68,932.87	57.43
51-6400-102 SALARIES - NON-EXEMPT	242,006	16,113.66	134,951.67	0.00	107,054.33	55.76
51-6400-106 CERTIFICATION PAY	6,300	230.00	1,745.00	0.00	4,555.00	27.70
51-6400-110 PERFORMANCE/INCENTIVE P	4,843	0.00	4,298.00	0.00	545.00	88.75
51-6400-111 OVERTIME	25,863	1,851.10	17,347.12	0.00	8,515.88	67.07
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	4,182.94	34,371.00	0.00	25,201.00	57.70
51-6400-123 GROUP INSURANCE	72,900	3,769.74	38,881.05	0.00	34,018.95	53.33
51-6400-127 MEDICARE	6,309	420.85	3,439.77	0.00	2,869.23	54.52
51-6400-129 LT DISABILITY	1,756	122.93	943.45	0.00	812.55	53.73
51-6400-141 CAR ALLOWANCE	2,400	200.00	1,400.00	0.00	1,000.00	58.33
TOTAL PERSONNEL SERVICES	595,016	39,344.34	341,141.19	0.00	253,874.81	57.33
MATERIALS & SUPPLIES						
51-6400-201 OFFICE SUPPLIES	800	25.09	306.55	0.00	493.45	38.32
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	400	102.90	207.03	0.00	192.97	51.76
51-6400-206 FUEL & LUBRICANTS	12,000	728.18	5,537.66	0.00	6,462.34	46.15
51-6400-209 PROTEC CLOTHING/UNIFORM	6,345	146.99	1,234.03	0.00	5,110.97	19.45
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	0.00	1,056.91	0.00	1,943.09	35.23
51-6400-232 VEHICLE & EQUIP MAINT.	4,500	0.00	1,298.61	0.00	3,201.39	28.86
51-6400-233 MAINTENANCE & PARTS-UTI	256,014	11,489.45	54,527.45	103,187.00	98,299.55	61.60
51-6400-237 TRASH SERVICE	526,634	45,173.03	314,018.90	213,017.10	402.00	100.08
TOTAL MATERIALS & SUPPLIES	819,518	57,665.64	378,452.26	318,704.10	122,361.64	85.07
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	414.73	2,772.13	0.00	2,627.87	51.34
51-6400-304 UB PROCESSING	23,500	3,117.66	14,813.05	0.00	8,686.95	63.03
51-6400-305 SOFTWARE SUPPORT/MAINT	25,050	10,600.83	13,572.76	0.00	11,477.24	54.18
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,801	1,200.34	2,502.98	0.00	7,298.02	25.54
51-6400-309 PROFESSIONAL SERVICES	45,000	473.00	14,540.88	14,820.00	15,639.12	65.25
51-6400-313 MAINTENANCE AGREEMENTS	5,400	435.75	2,657.24	2,471.14	271.62	94.97
51-6400-315 WATER-NTMWD	1,778,910	148,243.00	1,037,694.70	741,215.00	0.30	100.00
51-6400-316 WASTEWATER-NTMWD	42,000	3,016.00	10,704.55	12,064.00	19,231.45	54.21
51-6400-323 CELL PHONE	5,000	344.98	2,115.19	0.00	2,884.81	42.30
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	4,135.09	33,755.64	0.00	36,244.36	48.22
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	171,981.38	1,158,135.04	774,832.64	112,693.32	94.49

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 58.33

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	268,991.36	1,877,728.49	1,093,536.74	718,563.77	80.53

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 58.33

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	41,976.58	0.00	38,405.42	52.22
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	5,782.61	0.00	5,234.39	52.49
51-6409-123 GROUP INSURANCE	9,720	806.20	5,624.65	0.00	4,095.35	57.87
51-6409-127 MEDICARE	1,165	83.52	567.17	0.00	597.83	48.68
51-6409-129 LT DISABILITY	340	27.44	192.08	0.00	147.92	56.49
TOTAL PERSONNEL SERVICES	103,060	7,941.26	54,561.09	0.00	48,498.91	52.94
MATERIALS & SUPPLIES						
51-6409-201 OFFICE SUPPLIES	250	19.00	75.08	0.00	174.92	30.03
51-6409-204 FOOD/BEVERAGE	100	58.89	73.18	0.00	26.82	73.18
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	77.89	148.26	0.00	2,001.74	6.90
CONTRACTS						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	495.00	495.00	0.00	55.00	90.00
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	213.72	0.00	31,586.28	0.67
51-6409-323 CELL PHONE	1,200	49.38	358.09	0.00	841.91	29.84
TOTAL CONTRACTS	35,471	544.38	1,066.81	0.00	34,404.19	3.01
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	8,563.53	55,821.06	0.00	86,484.94	39.23

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2018

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,482,333	277,554.89	2,472,394.55	1,093,536.74	916,401.71	79.56
REVENUE OVER/ (UNDER) EXPENDITURES	326,209	55,301.24 (	131,339.52) (	1,093,536.74)	1,551,085.26	375.49-

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,270,422	11,747.08	1,290,328.12	0.00 (	19,906.12)	101.57
MISCELLANEOUS REVENUE	11,756	1,975.83	9,030.31	0.00	2,725.69	76.81
TOTAL REVENUES	1,282,178	13,722.91	1,299,358.43	0.00 (	17,180.43)	101.34
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	85,006	13,722.91	288,527.18	0.00 (	203,521.18)	339.42

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,248,301	10,920.95	1,281,571.51	0.00 (	33,270.51)	102.67
59-4012 PROPERTY TAXES-DELINQUENT	17,000 (	69.10)	4,786.65	0.00	12,213.35	28.16
59-4015 PROPERTY TAXES-P&I	5,121	895.23	3,969.96	0.00	1,151.04	77.52
TOTAL PROPERTY TAXES	1,270,422	11,747.08	1,290,328.12	0.00 (	19,906.12)	101.57
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	11,756	1,975.83	9,030.31	0.00	2,725.69	76.81
TOTAL MISCELLANEOUS REVENUE	11,756	1,975.83	9,030.31	0.00	2,725.69	76.81
TOTAL REVENUE	1,282,178	13,722.91	1,299,358.43	0.00 (	17,180.43)	101.34

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 58.33

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
TOTAL 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	85,006	13,722.91	288,527.18	0.00 (	203,521.18)	339.42