

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,216,687	12,166.49	2,181,119.41	0.00	35,567.59	98.40
OTHER TAXES	1,367,000	81,970.45	1,115,388.55	0.00	251,611.45	81.59
FINES & FORFEITURES	1,692	600.00	1,200.00	0.00	492.00	70.92
LICENSES & PERMITS	686,345	60,573.75	654,579.14	0.00	31,765.86	95.37
FEES & SERVICE CHARGES	91,450	4,232.82	28,715.29	0.00	62,734.71	31.40
IMPACT FEES	180,000	0.00	0.00	0.00	180,000.00	0.00
REVENUE/CONTRIBUTIONS	481,353	10,376.32	476,266.74	0.00	5,086.26	98.94
MISCELLANEOUS REVENUE	1,944,734	28,082.79	275,408.74	0.00	1,669,325.26	14.16
TOTAL REVENUES	6,969,261	198,002.62	4,732,677.87	0.00	2,236,583.13	67.91
EXPENDITURE SUMMARY						
CITY COUNCIL	18,870	430.54	9,435.91	0.00	9,434.09	50.00
CITY SECRETARY	171,937	9,896.38	117,501.34	0.00	54,435.66	68.34
ADMINISTRATION	555,409	35,938.76	400,278.87	14,809.62	140,320.51	74.74
P WORKS - ENGINEERING	1,362,571	13,227.10	973,700.24	83,448.34	305,421.98	77.58
P WORKS - OPERATIONS	216,950	19,468.85	119,246.75	7,578.06	90,125.19	58.46
PARKS	195,790	10,369.03	52,759.36	0.00	143,030.64	26.95
CMNTY.DEV/FACILITY MAINT	458,398	29,959.62	325,032.14	9,880.00	123,485.86	73.06
FIRE	3,063,860	179,821.44	2,297,833.28	24,926.36	741,100.11	75.81
NON-DEPART. EXPENDITURES	606,419	21,816.75	417,293.40	100,863.25	88,262.35	85.45
TOTAL EXPENDITURES	6,650,203	320,928.47	4,713,081.29	241,505.63	1,695,616.39	74.50
REVENUE OVER/(UNDER) EXPENDITURES	319,058 (122,925.85)	19,596.58 (241,505.63)	540,966.74	69.55-

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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	9,212.35	2,155,147.51	0.00	19,539.49 99.10
11-4012	PROPERTY TAXES-DELINQUENT	27,000	1,964.49	15,711.88	0.00	11,288.12 58.19
11-4015	PROPERTY TAXES-P&I	15,000	989.65	10,260.02	0.00	4,739.98 68.40
	TOTAL PROPERTY TAXES	2,216,687	12,166.49	2,181,119.41	0.00	35,567.59 98.40
OTHER TAXES						
11-4101	SALES TAX	700,000	54,592.32	549,935.87	0.00	150,064.13 78.56
11-4101.100	SALES TAX REV - STREETS	350,000	27,378.13	275,793.65	0.00	74,206.35 78.80
11-4102	FRANCHISE-ELECTRICAL	232,000	0.00	223,007.45	0.00	8,992.55 96.12
11-4103	FRANCHISE/ROW-TELEPHONE	7,500	0.00	4,583.06	0.00	2,916.94 61.11
11-4104	FRANCHISE-CABLE TELEVISION	48,000	0.00	32,639.45	0.00	15,360.55 68.00
11-4105	FRANCHISE-GAS	25,500	0.00	26,795.23	0.00	(1,295.23) 105.08
11-4106	FRANCHISE CABLE - PEG FEES	4,000	0.00	2,633.84	0.00	1,366.16 65.85
	TOTAL OTHER TAXES	1,367,000	81,970.45	1,115,388.55	0.00	251,611.45 81.59
FINES & FORFEITURES						
11-4202	COURT TECHNOLOGY FUND	20	4.00	8.00	0.00	12.00 40.00
11-4203	COURT SECURITY FUND	13	3.00	6.00	0.00	7.00 46.15
11-4204	COURT COST-CITY	15	5.00	10.00	0.00	5.00 66.67
11-4205	FINES	1,471	536.00	1,072.00	0.00	399.00 72.88
11-4206	COURT COST-STATE	135	40.00	80.00	0.00	55.00 59.26
11-4208	STATE JURY FEE	12	4.00	8.00	0.00	4.00 66.67
11-4212	JUDICIAL FEES-STATE	18	5.40	10.80	0.00	7.20 60.00
11-4213	JUDICIAL FEES-CITY	2	0.60	1.20	0.00	0.80 60.00
11-4218	INDIGENT DEFENSE FEE	6	2.00	4.00	0.00	2.00 66.67
	TOTAL FINES & FORFEITURES	1,692	600.00	1,200.00	0.00	492.00 70.92
LICENSES & PERMITS						
11-4301	CONTRACTOR REGISTRATION	20,000	1,440.00	14,895.00	0.00	5,105.00 74.48
11-4361	ZONING REQUEST	1,200	0.00	0.00	0.00	1,200.00 0.00
11-4362	SPECIFIC USE PERMITS	900	450.00	450.00	0.00	450.00 50.00
11-4363	VARIANCE REQUEST	100	0.00	900.00	0.00	(800.00) 900.00
11-4365	PERMITS-RESIDENTIAL	500,000	39,404.40	469,692.84	0.00	30,307.16 93.94
11-4367	BUILDING PERMITS-ACCESSORY	20,000	3,554.35	18,693.20	0.00	1,306.80 93.47
11-4368	BUILDING PERMITS-SFR	6,000	350.00	4,049.90	0.00	1,950.10 67.50
11-4369	PERMITS-COMMERCIAL	20,000	2,000.00	24,948.20	0.00	(4,948.20) 124.74
11-4371	ELECTRICAL PERMITS	2,200	0.00	1,945.00	0.00	255.00 88.41
11-4372	PLUMBING PERMITS	4,000	480.00	3,540.00	0.00	460.00 88.50
11-4373	HEATING & A/C PERMITS	1,400	360.00	1,800.00	0.00	(400.00) 128.57
11-4374	FENCE PERMITS	4,000	1,575.00	8,145.00	0.00	(4,145.00) 203.63
11-4375	SWIMMING POOL PERMITS	22,000	2,775.00	25,025.00	0.00	(3,025.00) 113.75
11-4376	WEIGHT LIMIT PERMITS	62,000	5,300.00	58,400.00	0.00	3,600.00 94.19
11-4377	ROOF PERMITS	1,000	180.00	1,480.00	0.00	(480.00) 148.00
11-4378	SPRINKLER SYST PERMITS	6,500	1,575.00	9,375.00	0.00	(2,875.00) 144.23
11-4379	DRIVEWAY PERMIT	1,000	0.00	840.00	0.00	160.00 84.00
11-4380	SIGN PERMIT	2,000	250.00	975.00	0.00	1,025.00 48.75
11-4382	STORM WATER MGMT PERMIT	4,500	350.00	3,750.00	0.00	750.00 83.33

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11-4384 SOLICITATION PERMIT	120	0.00	150.00	0.00 (30.00)	125.00
11-4390 PLANNED DEVELOPMENT	0	320.00	320.00	0.00 (320.00)	0.00
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	3,600.00	0.00	2,700.00	57.14
11-4398 MISC LICENSES & PERMITS	1,125	210.00	1,605.00	0.00 (	480.00)	142.67
TOTAL LICENSES & PERMITS	686,345	60,573.75	654,579.14	0.00	31,765.86	95.37
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	20,000	3,432.82	21,915.29	0.00 (	1,915.29)	109.58
11-4425 FINES-RE-INSPEC/NO PRMT/NO	8,000	400.00	6,300.00	0.00	1,700.00	78.75
11-4426 FEES-PLAN REVIEW	7,200	400.00	500.00	0.00	6,700.00	6.94
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	4,232.82	28,715.29	0.00	62,734.71	31.40
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	1,250.00	25,000.00	0.00	5,000.00	83.33
11-4612 COUNTY FIRE DISTRICT	40,000	0.00	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	9,126.32	78,089.33	0.00	4,910.67	94.08
11-4615 LISD EMS SERVICES	8,100	0.00	4,229.82	0.00	3,870.18	52.22
TOTAL REVENUE/CONTRIBUTIONS	481,353	10,376.32	476,266.74	0.00	5,086.26	98.94
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	39,613	7,582.94	39,698.20	0.00 (	85.20)	100.22
11-4914 INSURANCE PROCEEDS	1,404	0.00	9,078.15	0.00 (	7,674.15)	646.59
11-4915 CHILD SAFETY INCOME	6,700	0.00	5,257.54	0.00	1,442.46	78.47
11-4916 CREDIT CARD FEE	7,000	1,091.16	6,805.60	0.00	194.40	97.22
11-4918 PERMIT FEE - BEER & WINE	60	0.00	60.00	0.00	0.00	100.00
11-4931 RENTAL INCOME	83,400	2,400.00	59,850.00	0.00	23,550.00	71.76
11-4980 PARK DEDICATION FEES	160,000	0.00	2,300.00	0.00	157,700.00	1.44
11-4981 FACILITY RENTAL	0	75.00	287.50	0.00 (	287.50)	0.00
11-4985 GRANT REVENUES	91,825	625.00	81,606.49	0.00	10,218.51	88.87
11-4986 CITY EVENT DONATIONS	2,600	0.00	2,850.00	0.00 (	250.00)	109.62
11-4989 STREET ASSESS BROCKDALE CAP	22,000	2,200.00	46,000.00	0.00 (	24,000.00)	209.09
11-4991 STREET IMPROVEMENT ASSESSME	0	0.00	597.01	0.00 (	597.01)	0.00
11-4992 SALE OF ASSETS	0	13,743.69	13,743.69	0.00 (	13,743.69)	0.00
11-4996 TRANSFER IN	996,933	0.00	0.00	0.00	996,933.00	0.00
11-4997 MISCELLANEOUS	7,065	365.00	7,274.56	0.00 (	209.56)	102.97
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	28,082.79	275,408.74	0.00	1,669,325.26	14.16
TOTAL REVENUE	6,969,261	198,002.62	4,732,677.87	0.00	2,236,583.13	67.91

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11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 75.00

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	97.89	0.00	52.11	65.26
TOTAL PERSONNEL SERVICES	220	0.00	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	360.55	360.55	0.00	89.45	80.12
TOTAL MATERIALS & SUPPLIES	1,950	360.55	408.31	0.00	1,541.69	20.94
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	69.99	2,032.95	0.00	1,467.05	58.08
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	6,750.00	0.00	2,250.00	75.00
TOTAL OTHER	13,200	69.99	8,863.71	0.00	4,336.29	67.15
TOTAL CITY COUNCIL	18,870	430.54	9,435.91	0.00	9,434.09	50.00

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
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11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

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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	5,822.97	58,172.89	0.00	17,531.11	76.84
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	8,025.46	0.00	2,350.54	77.35
11-6110-123 GROUP INSURANCE	9,720	806.20	7,255.80	0.00	2,464.20	74.65
11-6110-127 MEDICARE	1,102	84.82	848.98	0.00	253.02	77.04
11-6110-129 LT DISABILITY	315	26.28	236.52	0.00	78.48	75.09
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	360.00	0.00	120.00	75.00
TOTAL PERSONNEL SERVICES	98,101	7,575.29	75,295.65	0.00	22,805.35	76.75
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	112.92	337.02	0.00	762.98	30.64
11-6110-204 FOOD/BEVERAGE	100	11.12	42.42	0.00	57.58	42.42
11-6110-210 COMPUTER SUPPLIES	50	0.00	0.00	0.00	50.00	0.00
11-6110-238 PRINTING & COPYING	12,800	0.00	6,724.20	0.00	6,075.80	52.53
11-6110-239 RECORDS MANAGEMENT	6,480	65.00	683.95	0.00	5,796.05	10.55
TOTAL MATERIALS & SUPPLIES	20,530	189.04	7,787.59	0.00	12,742.41	37.93
CONTRACTS						
11-6110-306 ADVERTISING	13,600	0.00	3,279.25	0.00	10,320.75	24.11
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	799.99	19,602.83	0.00	4,203.17	82.34
11-6110-349 FILING FEES	2,200	342.00	1,459.45	0.00	740.55	66.34
TOTAL CONTRACTS	41,021	1,141.99	24,801.53	0.00	16,219.47	60.46
OTHER						
11-6110-443 DUES/LICENSES	185	0.00	125.00	0.00	60.00	67.57
11-6110-445 ELECTIONS	11,000	990.06	8,882.57	0.00	2,117.43	80.75
11-6110-451 SOFTWARE,BOOKS & CD'S	1,100	0.00	609.00	0.00	491.00	55.36
TOTAL OTHER	12,285	990.06	9,616.57	0.00	2,668.43	78.28
TOTAL CITY SECRETARY	171,937	9,896.38	117,501.34	0.00	54,435.66	68.34

AS OF: JUNE 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 75.00

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	17,608.06	114,942.87	0.00	53,221.13	68.35
11-6200-102 SALARIES - NON-EXEMPT	143,809	6,379.21	111,911.76	0.00	31,897.24	77.82
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	3,295.40	31,663.56	0.00	11,362.44	73.59
11-6200-123 GROUP INSURANCE	48,600	4,002.80	36,011.90	0.00	12,588.10	74.10
11-6200-127 MEDICARE	4,659	346.75	3,306.31	0.00	1,352.69	70.97
11-6200-129 LT DISABILITY	1,304	106.77	897.77	0.00	406.23	68.85
11-6200-133 TELEPHONE ALLOWANCE	1,860	115.00	1,035.00	0.00	825.00	55.65
11-6200-141 CAR ALLOWANCE	2,400	200.00	1,800.00	0.00	600.00	75.00
TOTAL PERSONNEL SERVICES	418,186	32,053.99	304,321.37	0.00	113,864.63	72.77
MATERIALS & SUPPLIES						
11-6200-201 OFFICE SUPPLIES	6,000	404.04	2,128.33	0.00	3,871.67	35.47
11-6200-202 POSTAGE	1,700	419.48	611.31	0.00	1,088.69	35.96
11-6200-203 SUBSCRIPTIONS	450	0.00	209.00	0.00	241.00	46.44
11-6200-204 FOOD/BEVERAGE	2,200	74.22	561.96	0.00	1,638.04	25.54
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	897.74	3,649.78	0.00	7,575.22	32.51
CONTRACTS						
11-6200-302 AUDITING & ACCOUNTING	11,380	217.50	7,067.50	4,262.50	50.00	99.56
11-6200-305 SOFTWARE SUPPORT/MAINT	15,600	0.00	13,419.83	4,375.80	2,195.63	114.07
11-6200-307 TRAVEL/PROFESSIONAL DEV	10,409	850.02	5,458.98	0.00	4,950.02	52.44
11-6200-309 PROFESSIONAL SERVICES	5,120	614.00	4,650.00	0.00	470.00	90.82
11-6200-313 MAINTENANCE AGREEMENTS	5,400	435.76	4,400.32	728.07	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	17,202.75	5,443.25	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	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	2,117.28	80,421.09	14,809.62	13,574.29	87.52
OTHER						
11-6200-441 APPRECIATION & AWARDS	3,300	623.09	2,632.01	0.00	667.99	79.76
11-6200-443 DUES/LICENSES	5,093	0.00	4,425.80	0.00	667.20	86.90
11-6200-444 EMPLOYMENT SCREENING	2,200	0.00	1,065.59	0.00	1,134.41	48.44
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	246.66	3,763.23	0.00	2,336.77	61.69
TOTAL OTHER	17,193	869.75	11,886.63	0.00	5,306.37	69.14
DEBT SERVICE						
TOTAL ADMINISTRATION	555,409	35,938.76	400,278.87	14,809.62	140,320.51	74.74

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DEPARTMENT - P WORKS - ENGINEERING

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PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	80,410	6,275.69	57,530.57	0.00	22,879.43	71.55
11-6209-103 SALARIES - TEMPORARY	10,000	2,205.00	3,791.25	0.00	6,208.75	37.91
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	851.00	7,891.96	0.00	3,128.04	71.61
11-6209-123 GROUP INSURANCE	9,720	806.20	7,237.05	0.00	2,482.95	74.46
11-6209-127 MEDICARE	1,316	116.84	835.64	0.00	480.36	63.50
11-6209-129 LT DISABILITY	340	27.44	246.96	0.00	93.04	72.64
TOTAL PERSONNEL SERVICES	113,242	10,282.17	77,951.43	0.00	35,290.57	68.84
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	22.80	260.02	0.00 (	10.02)	104.01
11-6209-204 FOOD/BEVERAGE	100	199.00	274.25	0.00 (	174.25)	274.25
11-6209-208 MINOR APPARATUS	500	0.00	311.55	0.00	188.45	62.31
11-6209-209 PROTECTIVE CLOTHING/UNI	1,200	263.15	390.71	0.00	809.29	32.56
11-6209-210 COMPUTER SUPPLIES	100	0.00	15.99	0.00	84.01	15.99
TOTAL MATERIALS & SUPPLIES	2,150	484.95	1,252.52	0.00	897.48	58.26
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	0.00	46,166.00	16,958.00	22,376.00	73.83
11-6209-323 CELL PHONE	1,200	45.90	886.94	0.00	313.06	73.91
11-6209-334 STREET LIGHTING	5,000	114.08	1,026.72	0.00	3,973.28	20.53
TOTAL CONTRACTS	135,719	159.98	50,609.04	16,958.00	68,151.96	49.78
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	2,300.00	836,367.04	65,930.50	187,937.02	82.76
11-8209-433 SIGNS & MARKINGS	15,000	0.00	4,478.79	559.84	9,961.37	33.59
TOTAL CAPITAL OUTLAY	1,105,235	2,300.00	840,845.83	66,490.34	197,898.39	82.09
TOTAL P WORKS - ENGINEERING	1,362,571	13,227.10	973,700.24	83,448.34	305,421.98	77.58

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

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	5,374.40	50,612.80	0.00	18,864.20	72.85
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	7,004.75	0.00	2,971.25	70.22
11-6210-123 GROUP INSURANCE	19,440	1,345.63	11,851.66	0.00	7,588.34	60.97
11-6210-127 MEDICARE	1,058	77.93	742.02	0.00	315.98	70.13
11-6210-129 LT DISABILITY	324	20.41	182.39	0.00	141.61	56.29
TOTAL PERSONNEL SERVICES	106,755	7,547.13	73,811.62	0.00	32,943.38	69.14
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	550	5.83	195.98	0.00	354.02	35.63
11-6210-204 FOOD/BEVERAGE	400	11.12	267.87	0.00	132.13	66.97
11-6210-206 FUEL & LUBRICANTS	9,000	923.56	3,435.24	0.00	5,564.76	38.17
11-6210-208 MINOR APPARATUS	5,000	559.98	3,222.16	0.00	1,777.84	64.44
11-6210-209 PROTEC CLOTHING/UNIFORM	7,290	86.49	2,780.93	0.00	4,509.07	38.15
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	53.68	0.00	146.32	26.84
11-6210-214 CLEANING SUPPLIES	1,000	239.69	508.15	0.00	491.85	50.82
11-6210-223 SAND, CLAY, AND LOAM	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6210-224 ASPHALT/CONC/BASE/CULVE	20,000	0.00	2,811.98	0.00	17,188.02	14.06
11-6210-231 MAINTENANCE & PARTS-FAC	24,000	5,231.96	10,785.52	3,149.10	10,065.38	58.06
11-6210-232 MAINTENANCE & PARTS-AUT	4,400	285.96	2,753.43	0.00	1,646.57	62.58
11-6210-233 EQUIPMENT MAINTENANCE	14,230	3,938.65	6,696.32	4,428.96	3,104.72	78.18
11-6210-234 WASTE DISPOSAL	1,000	0.00	845.00	0.00	155.00	84.50
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	346.29	1,689.93	0.00	910.07	65.00
TOTAL MATERIALS & SUPPLIES	91,420	11,629.53	36,066.07	7,578.06	47,775.87	47.74
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	1,692.78	0.00	1,807.22	48.37
11-6210-331 UTILITIES, ELECTRIC	3,800	206.90	3,460.08	0.00	339.92	91.05
11-6210-346 EQUIPMENT RENTAL	2,500	0.00	841.15	0.00	1,658.85	33.65
TOTAL CONTRACTS	12,345	292.19	5,994.01	0.00	6,350.99	48.55
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	19,468.85	119,246.75	7,578.06	90,125.19	58.46

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

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 75.00

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	7,225.00	9,253.00	0.00	28,187.00	24.71
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	617.00	0.00	633.00	49.36
11-6211-127 MEDICARE	600	104.77	134.18	0.00	465.82	22.36
TOTAL PERSONNEL SERVICES	39,290	7,329.77	10,004.18	0.00	29,285.82	25.46
MATERIALS & SUPPLIES						
11-6211-233 EQUIPMENT MAINTENANCE	3,000	315.70	1,799.31	0.00	1,200.69	59.98
TOTAL MATERIALS & SUPPLIES	3,000	315.70	1,799.31	0.00	1,200.69	59.98
CONTRACTS						
11-6211-331 UTILITIES, ELECTRIC	2,000	127.90	1,550.47	0.00	449.53	77.52
11-6211-333 UTILITIES, WATER	10,000	1,366.97	5,987.47	0.00	4,012.53	59.87
TOTAL CONTRACTS	12,000	1,494.87	7,537.94	0.00	4,462.06	62.82
OTHER						
11-6211-444 FOUNDERS DAY	30,000	673.69	19,380.56	0.00	10,619.44	64.60
11-6211-445 SERVICE TREE PROGRAM	3,000	0.00	2,625.50	0.00	374.50	87.52
11-6211-446 KEEP LUCAS BEAUTIFUL	3,500	555.00	1,373.45	0.00	2,126.55	39.24
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	10,038.42	0.00	(38.42)	100.38
TOTAL OTHER	46,500	1,228.69	33,417.93	0.00	13,082.07	71.87
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	10,369.03	52,759.36	0.00	143,030.64	26.95

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 75.00

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	35,230.02	0.00	10,622.98	76.83
11-6212-102 SALARIES - NON-EXEMPT	202,488	15,574.40	155,846.96	0.00	46,641.04	76.97
11-6212-111 OVERTIME	5,600	198.06	5,291.07	0.00	308.93	94.48
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	2,616.95	26,994.27	0.00	7,887.73	77.39
11-6212-123 GROUP INSURANCE	43,740	3,602.52	32,400.28	0.00	11,339.72	74.07
11-6212-127 MEDICARE	3,831	263.14	2,710.98	0.00	1,120.02	70.76
11-6212-129 LT DISABILITY	1,100	84.36	758.86	0.00	341.14	68.99
TOTAL PERSONNEL SERVICES	340,758	25,865.89	262,282.44	0.00	78,475.56	76.97
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	379.72	2,122.01	0.00	3,377.99	38.58
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	400	11.12	139.85	0.00	260.15	34.96
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	509.38	2,726.67	0.00	2,073.33	56.81
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	4,800	94.75	464.31	0.00	4,335.69	9.67
TOTAL MATERIALS & SUPPLIES	18,100	994.97	6,161.04	0.00	11,938.96	34.04
CONTRACTS						
11-6212-305 SOFTWARE SUPPORT/MAINT.	1,650	0.00	1,630.13	0.00	19.87	98.80
11-6212-307 TRAINING & TRAVEL	11,766	938.67	5,855.28	0.00	5,910.72	49.76
11-6212-309 PROFESSIONAL SERVICES	35,600	0.00	13,620.00	9,880.00	12,100.00	66.01
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	1,857.70	0.00	1,342.30	58.05
TOTAL CONTRACTS	52,316	1,133.77	22,963.11	9,880.00	19,472.89	62.78
OTHER						
11-6212-443 DUES/LICENSES	2,974	0.00	652.50	0.00	2,321.50	21.94
11-6212-451 SOFTWARE,BOOKS & CD'S	1,750	1,750.00	1,750.00	0.00	0.00	100.00
11-6212-452 STORM WATER MGMT EXPENS	6,000	214.99	1,701.36	0.00	4,298.64	28.36
TOTAL OTHER	10,724	1,964.99	4,103.86	0.00	6,620.14	38.27
CAPITAL OUTLAY						
11-8212-421 VEHICLES	36,500	0.00	29,521.69	0.00	6,978.31	80.88
TOTAL CAPITAL OUTLAY	36,500	0.00	29,521.69	0.00	6,978.31	80.88
TOTAL CMNTY.DEV/FACILITY MAINT	458,398	29,959.62	325,032.14	9,880.00	123,485.86	73.06

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

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	12,906.84	127,388.42	0.00	44,776.58	73.99
11-6300-102 SALARIES - NON EXEMPT	747,603	52,718.67	498,613.11	0.00	248,989.89	66.69
11-6300-106 CERTIFICATION PAY	9,600	350.00	3,150.00	0.00	6,450.00	32.81
11-6300-111 SALARY - OVERTIME	93,847	9,047.42	60,533.72	0.00	33,313.28	64.50
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	10,173.11	96,367.33	0.00	42,540.67	69.37
11-6300-123 GROUP INSURANCE	155,520	12,705.36	108,141.27	0.00	47,378.73	69.54
11-6300-127 MEDICARE	14,708	1,157.86	11,019.87	0.00	3,688.13	74.92
11-6300-128 OTHER RETIREMENT	51,120	19,369.00	24,436.36	0.00	26,683.64	47.80
11-6300-129 LT DISABILITY	3,912	302.36	2,537.47	0.00	1,374.53	64.86
TOTAL PERSONNEL SERVICES	1,438,895	118,730.62	974,158.03	0.00	464,736.97	67.70
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,400	38.96	794.33	0.00	1,605.67	33.10
11-6300-202 POSTAGE	700	0.00	96.35	0.00	603.65	13.76
11-6300-203 SUBSCRIPTIONS	190	0.00	62.00	0.00	128.00	32.63
11-6300-204 FOOD/BEVERAGE	4,600	451.26	3,541.74 (	0.01)	1,058.27	76.99
11-6300-205 WEARING APPAREL	10,700	1,584.86	4,699.31	0.00	6,000.69	43.92
11-6300-206 FUEL & LUBRICANTS	15,000	2,290.99	11,742.22	0.00	3,257.78	78.28
11-6300-207 FUEL - PROPANE	1,500	50.45	1,196.47	0.00	303.53	79.76
11-6300-208 MINOR APPARATUS	11,675	1,886.17	8,401.22	0.00	3,273.78	71.96
11-6300-209 PROTECTIVE CLOTHING	30,000	58.99	4,366.52	0.00	25,633.48	14.56
11-6300-210 COMPUTER SUPPLIES	900	207.98	340.36	0.00	559.64	37.82
11-6300-211 MEDICAL & SURGICAL SUPP	23,700	1,205.66	11,609.46	0.00	12,090.54	48.99
11-6300-214 SUPPLIES	3,000	0.00	1,894.50	0.00	1,105.50	63.15
11-6300-227 PREVENTION ACTIVITIES	3,450	379.70	1,009.62	0.00	2,440.38	29.26
11-6300-231 MAINTENANCE & PARTS-FAC	7,100	135.59	4,798.21	0.00	2,301.79	67.58
11-6300-232 MAINTENANCE & PARTS-AUT	50,702	33,367.38	51,773.05	0.00 (	1,071.05)	102.11
11-6300-233 EQUIPMENT MAINTENANCE	6,520	1,444.72	2,403.07	1,577.00	2,539.93	61.04
TOTAL MATERIALS & SUPPLIES	172,137	43,102.71	108,728.43	1,576.99	61,831.58	64.08
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	127,100	5,765.00	53,415.00	0.00	73,685.00	42.03
11-6300-303 TELEPHONE	4,420	144.88	1,172.95	0.00	3,247.05	26.54
11-6300-304 INTERNET	6,600	545.00	4,905.00	0.00	1,695.00	74.32
11-6300-307 TRAVEL/PROFESSIONAL DEV	29,557	807.15	9,089.07	0.00	20,467.93	30.75
11-6300-309 PROFESSIONAL SERVICES	117,277	2,640.51	57,798.14	6,896.31	52,582.30	55.16
11-6300-310 SCBA	18,200	0.00	15,098.21	250.00	2,851.79	84.33
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	249.38	4,885.51	480.49	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	589.32	5,606.42	0.00	2,833.58	66.43
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	1,859.18	15,961.24	0.00	11,038.76	59.12
11-6300-333 UTILITIES, WATER	4,000	217.17	1,578.93	0.00	2,421.07	39.47
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: JUNE 30TH, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 75.00

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	12,817.59	285,760.60	7,626.80	191,725.35	60.48
OTHER							
11-6300-420	EQUIPMENT NON-CAPITAL	4,739	0.00	0.00	4,738.50	0.00	100.00
11-6300-441	APPRECIATION & AWARDS	2,600	0.00	2,551.80	0.00	48.20	98.15
11-6300-443	DUES/LICENSES	5,905	0.00	4,737.34	0.00	1,167.66	80.23
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	287.42	925.72	0.00	1,474.28	38.57
11-6300-451	SOFTWARE, BOOKS & CD'S	1,800	119.10	596.10	1,245.27 (	41.37)	102.30
11-6300-452	HARDWARE & TELECOM	1,900	0.00	624.41	632.80	642.79	66.17
TOTAL OTHER		27,053	406.52	17,144.37	6,616.57	3,291.56	87.83
CAPITAL OUTLAY							
11-8300-420	EQUIPMENT	109,665	0.00	107,869.42	0.00	1,795.08	98.36
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	4,764.00	77,996.43	9,106.00	5,197.57	94.37
TOTAL CAPITAL OUTLAY		940,663	4,764.00	912,041.85	9,106.00	19,514.65	97.93
TOTAL FIRE		3,063,860	179,821.44	2,297,833.28	24,926.36	741,100.11	75.81

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 75.00

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
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	263.13	1,095.83	0.00	404.17	73.06
11-6999-231 FACILITY MAINTENANCE	21,300	409.80	8,497.00	0.00	12,803.00	39.89
TOTAL MATERIALS & SUPPLIES	22,800	672.93	9,592.83	0.00	13,207.17	42.07
CONTRACTS						
11-6999-303 TELEPHONE	11,500	726.78	6,410.04	0.00	5,089.96	55.74
11-6999-305 SOFTWARE SUPPORT/MAINT	72,295	6,024.37	54,219.33	18,072.00	3.67	99.99
11-6999-306 SOFTWARE MAINTENANCE	18,520	1,333.63	13,387.67	0.00	5,132.33	72.29
11-6999-308 CLEANING & PEST CONTROL	17,200	60.00	12,240.00	3,900.00	1,060.00	93.84
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	6,965.35	41,303.57	0.00	33,696.43	55.07
11-6999-326 POLICE PROTECTION	300,000	0.00	211,173.75	70,391.25	18,435.00	93.86
11-6999-331 UTILITIES, ELECTRICAL	8,400	580.84	5,191.91	0.00	3,208.09	61.81
11-6999-333 UTILITIES, WATER	500	260.36	260.36	0.00	239.64	52.07
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	25,500.00	8,500.00	1,000.00	97.14
TOTAL CONTRACTS	540,515	15,951.33	370,306.55	100,863.25	69,345.20	87.17
OTHER						
11-6999-451 SOFTWARE	8,600	4,938.51	7,247.54	0.00	1,352.46	84.27
11-6999-452 HARDWARE AND TELECOMMUN	6,300	253.98	2,146.48	0.00	4,153.52	34.07
TOTAL OTHER	14,900	5,192.49	9,394.02	0.00	5,505.98	63.05
CAPITAL OUTLAY						
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TOTAL NON-DEPART. EXPENDITURES	606,419	21,816.75	417,293.40	100,863.25	88,262.35	85.45
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TOTAL EXPENDITURES	6,650,203	320,928.47	4,713,081.29	241,505.63	1,695,616.39	74.50
REVENUE OVER/ (UNDER) EXPENDITURES	319,058 (	122,925.85)	19,596.58 (	241,505.63)	540,966.74	69.55-

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	317,000	26,387.51	253,665.61	0.00	63,334.39	80.02
TOTAL REVENUES	317,000	26,387.51	253,665.61	0.00	63,334.39	80.02
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	26,387.51	253,665.61	0.00 (	251,665.61)	2,683.28

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

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	26,387.51	253,665.61	0.00	63,334.39	80.02
TOTAL OTHER TAXES	317,000	26,387.51	253,665.61	0.00	63,334.39	80.02
TOTAL REVENUE	317,000	26,387.51	253,665.61	0.00	63,334.39	80.02

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 75.00

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
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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	26,387.51	253,665.61	0.00 (251,665.61)	2,683.28

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

21 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	9,966.39	74,425.41	0.00	(3,505.41)	104.94
TOTAL REVENUES	172,429	9,966.39	175,934.21	0.00	(3,505.21)	102.03
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	13,166,817	73,079.71	2,060,701.58	1,295,151.51	9,810,963.85	25.49
TOTAL EXPENDITURES	13,166,817	73,079.71	2,060,701.58	1,295,151.51	9,810,963.85	25.49
REVENUE OVER/(UNDER) EXPENDITURES	(12,994,388)	(63,113.32)	(1,884,767.37)	(1,295,151.51)	(9,814,469.06)	24.47

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
FEES & 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
<hr/>						
INTERGOVERNMENTAL						
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MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	70,920	9,966.39	74,425.41	0.00 (3,505.41)	104.94
TOTAL MISCELLANEOUS REVENUE	70,920	9,966.39	74,425.41	0.00 (3,505.41)	104.94
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TOTAL REVENUE	172,429	9,966.39	175,934.21	0.00 (3,505.21)	102.03

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 75.00

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	598.75	662,797.74	268,121.01 (	598.75)	100.06
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	166,796.00	42,943.00	4,371.00	97.96
21-8210-490.122 PARKER RD 12 INCH PHASE	524,955	38,853.23	55,005.23	412,064.77	57,885.00	88.97
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	6,480	0.00	6,360.00	120.00	0.00	100.00
21-8210-491.123 WINNINGKOFF REVERSE CUR	1,013,762	959.99	495,941.49	170,169.58	347,650.87	65.71
21-8210-491.124 STINSON RD W LUCAS RD I	505,325	3,581.42	32,182.42	18,409.35	454,733.23	10.01
21-8210-491.126 C CLUB RD/ESTATES PKY I	350,000	8,914.50	54,983.39	27,716.61	267,300.00	23.63
21-8210-491.127 WINNINGK RD/MIDDLE SECT	1,400,000	20,171.82	93,788.54	122,061.46	1,184,150.00	15.42
21-8210-491.128 STINSON RD SOUTHERN SEC	2,267,000	0.00	160,222.82	104,687.18	2,002,090.00	11.69
21-8210-491.129 B JHUNE RD MIDDLE/EAST	2,700,000	0.00	76,706.45	38,608.55	2,584,685.00	4.27
TOTAL CAPITAL OUTLAY	13,166,817	73,079.71	2,060,701.58	1,295,151.51	9,810,963.85	25.49
TOTAL P WORKS - OPERATIONS	13,166,817	73,079.71	2,060,701.58	1,295,151.51	9,810,963.85	25.49

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2018

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	13,166,817	73,079.71	2,060,701.58	1,295,151.51	9,810,963.85	25.49
REVENUE OVER/ (UNDER) EXPENDITURES	(12,994,388) (	63,113.32) (	1,884,767.37) (	1,295,151.51) (	9,814,469.06)	24.47

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	4,378,427	549,142.63	3,203,497.52	0.00	1,174,929.48	73.17
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	205,115	19,441.63	72,795.15	0.00	132,319.85	35.49
TOTAL REVENUES	4,808,542	568,584.26	3,276,292.67	0.00	1,532,249.33	68.13
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,689,829	273,846.34	2,439,801.88	682,442.57	567,584.55	84.62
WATER - ENGINEERING	142,306	8,111.46	75,537.34	0.00	66,768.66	53.08
DEBT SERVICES	650,198	73,612.50	612,457.50	0.00	37,740.50	94.20
TOTAL EXPENDITURES	4,482,333	355,570.30	3,127,796.72	682,442.57	672,093.71	85.01
REVENUE OVER/ (UNDER) EXPENDITURES	326,209	213,013.96	148,495.95 (	682,442.57)	860,155.62	163.68-

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

51 -WATER FUND

% OF YEAR COMPLETED: 75.00

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	468,818.32	2,523,447.47	0.00	954,770.53	72.55
51-4462 WATER TAPS & BORES	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	4,050.00	30,025.00	0.00	4,975.00	85.79
51-4467 WATER METER	200,000	21,000.00	137,800.00	0.00	62,200.00	68.90
51-4468 WATER METER REPAIRS	7,000	0.00	9,000.00	0.00 (	2,000.00)	128.57
51-4469 WASTEWATER FEES	42,000	3,045.31	42,843.33	0.00 (	843.33)	102.01
51-4470 WATER - REREADS/CHARTING	100	0.00	75.00	0.00	25.00	75.00
51-4478 TRASH SERVICE	599,609	51,904.00	457,056.72	0.00	142,552.28	76.23
51-4497 FH METER RENTAL INCOME	6,500	325.00	3,250.00	0.00	3,250.00	50.00
TOTAL FEES & SERVICE CHARGES	4,378,427	549,142.63	3,203,497.52	0.00	1,174,929.48	73.17
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	12,140.63	65,094.15	0.00 (	6,594.15)	111.27
51-4912 RETURN CHECK CHARGE	250	0.00	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
51-4992 SALE OF ASSETS	0	7,301.00	7,301.00	0.00 (	7,301.00)	0.00
51-4996 TRANSFER IN	116,365	0.00	0.00	0.00	116,365.00	0.00
TOTAL MISCELLANEOUS REVENUE	205,115	19,441.63	72,795.15	0.00	132,319.85	35.49
TOTAL REVENUE	4,808,542	568,584.26	3,276,292.67	0.00	1,532,249.33	68.13

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 75.00

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	124,128.92	0.00	37,800.08	76.66
51-6400-102 SALARIES - NON-EXEMPT	242,006	18,090.94	179,561.07	0.00	62,444.93	74.20
51-6400-106 CERTIFICATION PAY	6,300	230.00	2,205.00	0.00	4,095.00	35.00
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	2,824.71	22,374.15	0.00	3,488.85	86.51
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	4,583.10	45,439.85	0.00	14,132.15	76.28
51-6400-123 GROUP INSURANCE	72,900	5,479.09	50,543.38	0.00	22,356.62	69.33
51-6400-127 MEDICARE	6,309	463.64	4,570.50	0.00	1,738.50	72.44
51-6400-129 LT DISABILITY	1,756	138.60	1,229.83	0.00	526.17	70.04
51-6400-141 CAR ALLOWANCE	2,400	200.00	1,800.00	0.00	600.00	75.00
TOTAL PERSONNEL SERVICES	595,016	44,463.20	446,918.70	0.00	148,097.30	75.11
MATERIALS & SUPPLIES						
51-6400-201 OFFICE SUPPLIES	800	132.92	448.04	0.00	351.96	56.01
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	400	11.12	228.99	0.00	171.01	57.25
51-6400-206 FUEL & LUBRICANTS	12,000	1,338.73	7,560.60	0.00	4,439.40	63.01
51-6400-209 PROTEC CLOTHING/UNIFORM	6,345	2,495.86	3,729.89	0.00	2,615.11	58.78
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	1,573.17	1,573.17	926.83	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	384.34	1,785.77	0.00	2,714.23	39.68
51-6400-233 MAINTENANCE & PARTS-UTI	256,014	11,872.64	87,462.09	74,573.00	93,978.91	63.29
51-6400-237 TRASH SERVICE	526,634	42,110.50	397,958.90	129,077.10	402.00	100.08
TOTAL MATERIALS & SUPPLIES	819,518	59,919.28	502,069.48	204,576.93	112,871.59	86.23
CONTRACTS						
51-6400-302 AUDITING & ACCOUNTING	12,500	217.50	7,067.50	4,262.50	1,170.00	90.64
51-6400-303 TELEPHONE	5,400	414.73	3,601.59	0.00	1,798.41	66.70
51-6400-304 UB PROCESSING	23,500	0.00	16,498.69	0.00	7,001.31	70.21
51-6400-305 SOFTWARE SUPPORT/MAINT	25,050	1,489.26	16,918.72	0.00	8,131.28	67.54
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,801	400.00	4,618.05	0.00	5,182.95	47.12
51-6400-309 PROFESSIONAL SERVICES	45,000	850.00	15,390.88	14,820.00	14,789.12	67.14
51-6400-313 MAINTENANCE AGREEMENTS	5,400	435.75	3,528.74	1,599.64	271.62	94.97
51-6400-315 WATER-NTMWD	1,778,910	148,243.00	1,334,180.70	444,729.00	0.30	100.00
51-6400-316 WASTEWATER-NTMWD	42,000	3,016.00	16,736.55	6,032.00	19,231.45	54.21
51-6400-323 CELL PHONE	5,000	344.98	2,805.15	0.00	2,194.85	56.10
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	5,748.26	44,206.83	0.00	25,793.17	63.15
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	160,359.48	1,481,709.32	471,443.14	92,508.54	95.48

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 75.00

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	9,104.38	9,104.38	6,422.50	2,973.12	83.93
TOTAL CAPITAL OUTLAY	18,500	9,104.38	9,104.38	6,422.50	2,973.12	83.93
TOTAL WATER - OPERATIONS	3,689,829	273,846.34	2,439,801.88	682,442.57	567,584.55	84.62

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 75.00

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	6,275.69	57,530.52	0.00	22,851.48	71.57
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	850.97	7,891.69	0.00	3,125.31	71.63
51-6409-123 GROUP INSURANCE	9,720	806.20	7,237.05	0.00	2,482.95	74.46
51-6409-127 MEDICARE	1,165	84.83	780.36	0.00	384.64	66.98
51-6409-129 LT DISABILITY	340	27.44	246.96	0.00	93.04	72.64
TOTAL PERSONNEL SERVICES	103,060	8,045.13	74,104.58	0.00	28,955.42	71.90
MATERIALS & SUPPLIES						
51-6409-201 OFFICE SUPPLIES	250	5.83	127.16	0.00	122.84	50.86
51-6409-204 FOOD/BEVERAGE	100	11.12	95.13	0.00	4.87	95.13
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	16.95	222.29	0.00	1,927.71	10.34
CONTRACTS						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	0.00	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	456.85	0.00	743.15	38.07
TOTAL CONTRACTS	35,471	49.38	1,165.57	0.00	34,305.43	3.29
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	8,111.46	75,537.34	0.00	66,768.66	53.08

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 75.00

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	31,262.50	63,950.00	0.00	0.00	100.00
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	42,150.00	93,250.00	0.00	0.00	100.00
51-7900-298 BOND SALE EXPENSES	200	200.00	200.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	650,198	73,612.50	612,457.50	0.00	37,740.50	94.20
TOTAL DEBT SERVICES	650,198	73,612.50	612,457.50	0.00	37,740.50	94.20

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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BAD DEBT						
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TOTAL EXPENDITURES	4,482,333	355,570.30	3,127,796.72	682,442.57	672,093.71	85.01
REVENUE OVER/ (UNDER) EXPENDITURES	326,209	213,013.96	148,495.95 (	682,442.57)	860,155.62	163.68-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,270,422	6,814.43	1,304,717.68	0.00 (	34,295.68)	102.70
MISCELLANEOUS REVENUE	11,756	1,504.29	12,645.24	0.00 (	889.24)	107.56
TOTAL REVENUES	1,282,178	8,318.72	1,317,362.92	0.00 (	35,184.92)	102.74
EXPENDITURE SUMMARY						
DEBT SERVICES	1,197,172	157,025.00	1,167,856.25	0.00	29,315.75	97.55
TOTAL EXPENDITURES	1,197,172	157,025.00	1,167,856.25	0.00	29,315.75	97.55
REVENUE OVER/(UNDER) EXPENDITURES	85,006 (	148,706.28)	149,506.67	0.00 (	64,500.67)	175.88

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,248,301	5,529.06	1,293,439.36	0.00 (	45,138.36)	103.62
59-4012 PROPERTY TAXES-DELINQUENT	17,000	807.89	6,211.86	0.00	10,788.14	36.54
59-4015 PROPERTY TAXES-P&I	5,121	477.48	5,066.46	0.00	54.54	98.93
TOTAL PROPERTY TAXES	1,270,422	6,814.43	1,304,717.68	0.00 (	34,295.68)	102.70
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	11,756	1,504.29	12,645.24	0.00 (	889.24)	107.56
TOTAL MISCELLANEOUS REVENUE	11,756	1,504.29	12,645.24	0.00 (	889.24)	107.56
TOTAL REVENUE	1,282,178	8,318.72	1,317,362.92	0.00 (	35,184.92)	102.74

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 75.00

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	48,375.00	99,000.00	0.00	0.00	100.00
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	23,800.00	48,750.00	0.00	0.00	100.00
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	84,450.00	186,912.50	0.00	0.50	100.00
59-7900-298 BOND SALE EXPENSES	600	400.00	800.00	0.00 (200.00)	133.33
TOTAL DEBT SERVICE	1,197,172	157,025.00	1,167,856.25	0.00	29,315.75	97.55
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TOTAL DEBT SERVICES	1,197,172	157,025.00	1,167,856.25	0.00	29,315.75	97.55
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TOTAL EXPENDITURES	1,197,172	157,025.00	1,167,856.25	0.00	29,315.75	97.55
REVENUE OVER/(UNDER) EXPENDITURES	85,006 (148,706.28)	149,506.67	0.00 (64,500.67)	175.88