

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

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,216,687	14,219.57	2,195,338.98	0.00	21,348.02	99.04
OTHER TAXES	1,367,000	94,679.52	1,210,068.07	0.00	156,931.93	88.52
FINES & FORFEITURES	1,692	492.00	1,692.00	0.00	0.00	100.00
LICENSES & PERMITS	686,345	80,712.90	735,292.04	0.00 (	48,947.04)	107.13
FEES & SERVICE CHARGES	91,450	1,100.00	29,815.29	0.00	61,634.71	32.60
IMPACT FEES	180,000	0.00	0.00	0.00	180,000.00	0.00
REVENUE/CONTRIBUTIONS	481,353	13,299.18	489,565.92	0.00 (	8,212.92)	101.71
MISCELLANEOUS REVENUE	1,944,734	24,582.92	300,090.36	0.00	1,644,643.64	15.43
<b>TOTAL REVENUES</b>	<b>6,969,261</b>	<b>229,086.09</b>	<b>4,961,862.66</b>	<b>0.00</b>	<b>2,007,398.34</b>	<b>71.20</b>
EXPENDITURE SUMMARY						
CITY COUNCIL	18,870	2,352.63	11,788.54	0.00	7,081.46	62.47
CITY SECRETARY	171,937	10,036.14	127,537.48	0.00	44,399.52	74.18
ADMINISTRATION	555,409	35,924.42	436,203.29	14,372.86	104,832.85	81.13
P WORKS - ENGINEERING	1,362,571	22,326.74	1,004,106.98	66,490.34	291,973.24	78.57
P WORKS - OPERATIONS	216,950	10,758.45	134,434.16	3,149.10	79,366.74	63.42
PARKS	195,790	10,978.01	72,187.37	8,423.00	115,179.63	41.17
CMNTY.DEV/FACILITY MAINT	458,398	29,576.31	356,698.45	7,790.00	93,909.55	79.51
FIRE	3,063,860	143,970.24	2,450,909.52	21,389.81	591,560.42	80.69
NON-DEPART. EXPENDITURES	606,419	102,443.36	519,736.76	13,398.00	73,284.24	87.92
<b>TOTAL EXPENDITURES</b>	<b>6,650,203</b>	<b>368,366.30</b>	<b>5,113,602.55</b>	<b>135,013.11</b>	<b>1,401,587.65</b>	<b>78.92</b>
REVENUE OVER/(UNDER) EXPENDITURES	319,058 (	139,280.21) (	151,739.89) (	135,013.11)	605,810.69	89.87-

CITY OF LUCAS  
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
11-4011	PROPERTY TAXES	2,174,687	12,177.13	2,167,324.64	0.00	7,362.36 99.66
11-4012	PROPERTY TAXES-DELINQUENT	27,000	399.84	16,111.72	0.00	10,888.28 59.67
11-4015	PROPERTY TAXES-P&I	15,000	1,642.60	11,902.62	0.00	3,097.38 79.35
	TOTAL PROPERTY TAXES	2,216,687	14,219.57	2,195,338.98	0.00	21,348.02 99.04
<b>OTHER TAXES</b>						
11-4101	SALES TAX	700,000	59,687.29	609,623.16	0.00	90,376.84 87.09
11-4101.100	SALES TAX REV - STREETS	350,000	29,933.27	305,726.92	0.00	44,273.08 87.35
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	11.76	4,594.82	0.00	2,905.18 61.26
11-4104	FRANCHISE-CABLE TELEVISION	48,000	4,206.03	36,845.48	0.00	11,154.52 76.76
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	841.17	3,475.01	0.00	524.99 86.88
	TOTAL OTHER TAXES	1,367,000	94,679.52	1,210,068.07	0.00	156,931.93 88.52
<b>FINES &amp; FORFEITURES</b>						
11-4202	COURT TECHNOLOGY FUND	20	4.00	12.00	0.00	8.00 60.00
11-4203	COURT SECURITY FUND	13	3.00	9.00	0.00	4.00 69.23
11-4204	COURT COST-CITY	15	5.00	15.00	0.00	0.00 100.00
11-4205	FINES	1,471	428.00	1,500.00	0.00 (	29.00) 101.97
11-4206	COURT COST-STATE	135	40.00	120.00	0.00	15.00 88.89
11-4208	STATE JURY FEE	12	4.00	12.00	0.00	0.00 100.00
11-4212	JUDICIAL FEES-STATE	18	5.40	16.20	0.00	1.80 90.00
11-4213	JUDICIAL FEES-CITY	2	0.60	1.80	0.00	0.20 90.00
11-4218	INDIGENT DEFENSE FEE	6	2.00	6.00	0.00	0.00 100.00
	TOTAL FINES & FORFEITURES	1,692	492.00	1,692.00	0.00	0.00 100.00
<b>LICENSES &amp; PERMITS</b>						
11-4301	CONTRACTOR REGISTRATION	20,000	2,385.00	17,280.00	0.00	2,720.00 86.40
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	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	57,341.40	527,034.24	0.00 (	27,034.24) 105.41
11-4367	BUILDING PERMITS-ACCESSORY	20,000	2,876.50	21,569.70	0.00 (	1,569.70) 107.85
11-4368	BUILDING PERMITS-SFR	6,000	175.00	4,224.90	0.00	1,775.10 70.42
11-4369	PERMITS-COMMERCIAL	20,000	4,600.00	29,548.20	0.00 (	9,548.20) 147.74
11-4371	ELECTRICAL PERMITS	2,200	120.00	2,065.00	0.00	135.00 93.86
11-4372	PLUMBING PERMITS	4,000	780.00	4,320.00	0.00 (	320.00) 108.00
11-4373	HEATING & A/C PERMITS	1,400	480.00	2,280.00	0.00 (	880.00) 162.86
11-4374	FENCE PERMITS	4,000	975.00	9,120.00	0.00 (	5,120.00) 228.00
11-4375	SWIMMING POOL PERMITS	22,000	1,350.00	26,375.00	0.00 (	4,375.00) 119.89
11-4376	WEIGHT LIMIT PERMITS	62,000	6,100.00	64,500.00	0.00 (	2,500.00) 104.03
11-4377	ROOF PERMITS	1,000	240.00	1,720.00	0.00 (	720.00) 172.00
11-4378	SPRINKLER SYST PERMITS	6,500	1,725.00	11,100.00	0.00 (	4,600.00) 170.77
11-4379	DRIVEWAY PERMIT	1,000	460.00	1,300.00	0.00 (	300.00) 130.00
11-4380	SIGN PERMIT	2,000	95.00	1,070.00	0.00	930.00 53.50
11-4382	STORM WATER MGMT PERMIT	4,500	500.00	4,250.00	0.00	250.00 94.44

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11 -GENERAL FUND

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11-4384 SOLICITATION PERMIT	120	0.00	150.00	0.00 (	30.00)	125.00
11-4390 PLANNED DEVELOPMENT	0	0.00	320.00	0.00 (	320.00)	0.00
11-4395 HEALTH SERVICES PERMITS	6,300	450.00	4,050.00	0.00	2,250.00	64.29
11-4398 MISC LICENSES & PERMITS	1,125	60.00	1,665.00	0.00 (	540.00)	148.00
TOTAL LICENSES & PERMITS	686,345	80,712.90	735,292.04	0.00 (	48,947.04)	107.13
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	20,000	0.00	21,915.29	0.00 (	1,915.29)	109.58
11-4425 FINES-RE-INSPEC/NO PRMT/NO	8,000	1,100.00	7,400.00	0.00	600.00	92.50
11-4426 FEES-PLAN REVIEW	7,200	0.00	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	1,100.00	29,815.29	0.00	61,634.71	32.60
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	3,500.00	28,500.00	0.00	1,500.00	95.00
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	9,799.18	87,888.51	0.00 (	4,888.51)	105.89
11-4615 LISD EMS SERVICES	8,100	0.00	4,229.82	0.00	3,870.18	52.22
TOTAL REVENUE/CONTRIBUTIONS	481,353	13,299.18	489,565.92	0.00 (	8,212.92)	101.71
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	39,613	9,494.39	49,291.29	0.00 (	9,678.29)	124.43
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	1,214.19	8,019.79	0.00 (	1,019.79)	114.57
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	66,500.00	0.00	16,900.00	79.74
11-4980 PARK DEDICATION FEES	160,000	0.00	2,300.00	0.00	157,700.00	1.44
11-4981 FACILITY RENTAL	0	0.00	287.50	0.00 (	287.50)	0.00
11-4985 GRANT REVENUES	91,825	625.00	82,231.49	0.00	9,593.51	89.55
11-4986 DONATIONS TO CITY	2,600	0.00	2,850.00	0.00 (	250.00)	109.62
11-4989 STREET ASSESS BROCKDALE CAP	22,000	6,599.40	52,599.40	0.00 (	30,599.40)	239.09
11-4991 STREET IMPROVEMENT ASSESSME	0	0.00	597.01	0.00 (	597.01)	0.00
11-4992 SALE OF ASSETS	0	0.00	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 (	0.06)	7,274.50	0.00 (	209.50)	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	24,582.92	300,090.36	0.00	1,644,643.64	15.43
TOTAL REVENUE	6,969,261	229,086.09	4,961,862.66	0.00	2,007,398.34	71.20

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6100-112      WORKERS' COMPENSATION	70	0.00	66.00	0.00	4.00	94.29
11-6100-127      MEDICARE	150	32.63	130.52	0.00	19.48	87.01
TOTAL PERSONNEL SERVICES	220	32.63	196.52	0.00	23.48	89.33
<b>MATERIALS &amp; SUPPLIES</b>						
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	360.55	0.00	89.45	80.12
TOTAL MATERIALS & SUPPLIES	1,950	0.00	408.31	0.00	1,541.69	20.94
<b>CONTRACTS</b>						
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
<b>OTHER</b>						
11-6100-441      APPRECIATION & AWARDS	3,500	70.00	2,102.95	0.00	1,397.05	60.08
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	2,250.00	9,000.00	0.00	0.00	100.00
TOTAL OTHER	13,200	2,320.00	11,183.71	0.00	2,016.29	84.73
<b>TOTAL CITY COUNCIL</b>	<b>18,870</b>	<b>2,352.63</b>	<b>11,788.54</b>	<b>0.00</b>	<b>7,081.46</b>	<b>62.47</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6110-101 SALARIES - EXEMPT	75,704	5,823.00	63,995.89	0.00	11,708.11	84.53
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	8,820.48	0.00	1,555.52	85.01
11-6110-123 GROUP INSURANCE	9,720	806.20	8,062.00	0.00	1,658.00	82.94
11-6110-127 MEDICARE	1,102	84.82	933.80	0.00	168.20	84.74
11-6110-129 LT DISABILITY	315	26.28	262.80	0.00	52.20	83.43
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	400.00	0.00	80.00	83.33
TOTAL PERSONNEL SERVICES	98,101	7,575.32	82,870.97	0.00	15,230.03	84.48
<b>MATERIALS &amp; SUPPLIES</b>						
11-6110-201 OFFICE SUPPLIES	1,100	93.77	430.79	0.00	669.21	39.16
11-6110-204 FOOD/BEVERAGE	100	0.00	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	1,923.55	8,647.75	0.00	4,152.25	67.56
11-6110-239 RECORDS MANAGEMENT	6,480	65.00	748.95	0.00	5,731.05	11.56
TOTAL MATERIALS & SUPPLIES	20,530	2,082.32	9,869.91	0.00	10,660.09	48.08
<b>CONTRACTS</b>						
11-6110-306 ADVERTISING	13,600	248.50	3,527.75	0.00	10,072.25	25.94
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	19,602.83	0.00	4,203.17	82.34
11-6110-349 FILING FEES	2,200	55.00	1,514.45	0.00	685.55	68.84
TOTAL CONTRACTS	41,021	303.50	25,105.03	0.00	15,915.97	61.20
<b>OTHER</b>						
11-6110-443 DUES/LICENSES	185	75.00	200.00	0.00	15.00	108.11
11-6110-445 ELECTIONS	11,000	0.00	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	75.00	9,691.57	0.00	2,593.43	78.89
<b>TOTAL CITY SECRETARY</b>	<b>171,937</b>	<b>10,036.14</b>	<b>127,537.48</b>	<b>0.00</b>	<b>44,399.52</b>	<b>74.18</b>

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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 83.33

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	17,608.00	132,550.87	0.00	35,613.13	78.82
11-6200-102	SALARIES - NON-EXEMPT	143,809	6,379.21	118,290.97	0.00	25,518.03	82.26
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	3,295.39	34,958.95	0.00	8,067.05	81.25
11-6200-123	GROUP INSURANCE	48,600	4,002.80	40,014.70	0.00	8,585.30	82.33
11-6200-127	MEDICARE	4,659	346.75	3,653.06	0.00	1,005.94	78.41
11-6200-129	LT DISABILITY	1,304	106.77	1,004.54	0.00	299.46	77.04
11-6200-133	TELEPHONE ALLOWANCE	1,860	115.00	1,150.00	0.00	710.00	61.83
11-6200-141	CAR ALLOWANCE	2,400	200.00	2,000.00	0.00	400.00	83.33
TOTAL PERSONNEL SERVICES		418,186	32,053.92	336,375.29	0.00	81,810.71	80.44

MATERIALS & SUPPLIES

11-6200-201	OFFICE SUPPLIES	6,000	925.56	3,053.89	0.00	2,946.11	50.90
11-6200-202	POSTAGE	1,700	24.99	636.30	0.00	1,063.70	37.43
11-6200-203	SUBSCRIPTIONS	450	0.00	209.00	0.00	241.00	46.44
11-6200-204	FOOD/BEVERAGE	2,200	287.26	849.22	0.00	1,350.78	38.60
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	1,237.81	4,887.59	0.00	6,337.41	43.54

CONTRACTS

11-6200-302	AUDITING & ACCOUNTING	11,380	0.00	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	691.86	6,150.84	0.00	4,258.16	59.09
11-6200-309	PROFESSIONAL SERVICES	5,120	114.00	4,764.00	0.00	356.00	93.05
11-6200-313	MAINTENANCE AGREEMENTS	5,400	435.76	4,836.08	291.31	272.61	94.95
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 COMPTRROLLER (CT F	300	46.80	46.80	0.00	253.20	15.60
11-6200-321.1	OMNI - COURT FEES	0	12.00	12.00	0.00 (	12.00)	0.00
11-6200-322	CONTRACTS, OTHER	4,500	750.00	1,750.00	0.00	2,750.00	38.89
11-6200-323	CELL PHONE	0	67.44	67.44	0.00 (	67.44)	0.00
11-6200-324	INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325	GENERAL LIABILITY PREMI	30,000	0.00	25,087.96	0.00	4,912.04	83.63
TOTAL CONTRACTS		108,805	2,117.86	82,538.95	14,372.86	11,893.19	89.07

OTHER

11-6200-441	APPRECIATION & AWARDS	3,300	0.00	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	514.83	4,278.06	0.00	1,821.94	70.13
TOTAL OTHER		17,193	514.83	12,401.46	0.00	4,791.54	72.13

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

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
TOTAL ADMINISTRATION	555,409	35,924.42	436,203.29	14,372.86	104,832.85	81.13

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6209-101 SALARIES - EXEMPT	80,410	6,366.00	63,896.57	0.00	16,513.43	79.46
11-6209-103 SALARIES - TEMPORARY	10,000	2,197.50	5,988.75	0.00	4,011.25	59.89
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	863.24	8,755.20	0.00	2,264.80	79.45
11-6209-123 GROUP INSURANCE	9,720	806.20	8,043.25	0.00	1,676.75	82.75
11-6209-127 MEDICARE	1,316	118.04	953.68	0.00	362.32	72.47
11-6209-129 LT DISABILITY	340	30.47	277.43	0.00	62.57	81.60
TOTAL PERSONNEL SERVICES	113,242	10,381.45	88,332.88	0.00	24,909.12	78.00
<b>MATERIALS &amp; SUPPLIES</b>						
11-6209-201 OFFICE SUPPLIES	250	0.00	260.02	0.00 (	10.02)	104.01
11-6209-204 FOOD/BEVERAGE	100	27.79	302.04	0.00 (	202.04)	302.04
11-6209-208 MINOR APPARATUS	500	0.00	311.55	0.00	188.45	62.31
11-6209-209 PROTECTIVE CLOTHING/UNI	1,200	19.55	410.26	0.00	789.74	34.19
11-6209-210 COMPUTER SUPPLIES	100	0.00	15.99	0.00	84.01	15.99
TOTAL MATERIALS & SUPPLIES	2,150	47.34	1,299.86	0.00	850.14	60.46
<b>CONTRACTS</b>						
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	10,240.00	64,486.00	0.00	21,014.00	75.42
11-6209-323 CELL PHONE	1,200	45.87	932.81	0.00	267.19	77.73
11-6209-334 STREET LIGHTING	5,000	114.08	1,140.80	0.00	3,859.20	22.82
TOTAL CONTRACTS	135,719	10,399.95	69,088.99	0.00	66,630.01	50.91
<b>OTHER</b>						
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
<b>CAPITAL OUTLAY</b>						
11-8209-301 IMPROVEMENTS ROADS	1,090,235	1,200.00	837,567.04	65,930.50	186,737.02	82.87
11-8209-433 SIGNS & MARKINGS	15,000	298.00	4,776.79	559.84	9,663.37	35.58
TOTAL CAPITAL OUTLAY	1,105,235	1,498.00	842,343.83	66,490.34	196,400.39	82.23
<b>TOTAL P WORKS - ENGINEERING</b>	<b>1,362,571</b>	<b>22,326.74</b>	<b>1,004,106.98</b>	<b>66,490.34</b>	<b>291,973.24</b>	<b>78.57</b>



CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6210-102 SALARIES - NON-EXEMPT	69,477	5,374.40	55,987.20	0.00	13,489.80	80.58
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	728.77	7,733.52	0.00	2,242.48	77.52
11-6210-123 GROUP INSURANCE	19,440	1,237.49	13,089.15	0.00	6,350.85	67.33
11-6210-127 MEDICARE	1,058	77.93	819.95	0.00	238.05	77.50
11-6210-129 LT DISABILITY	324	19.11	201.50	0.00	122.50	62.19
TOTAL PERSONNEL SERVICES	106,755	7,437.70	81,249.32	0.00	25,505.68	76.11
<b>MATERIALS &amp; SUPPLIES</b>						
11-6210-201 OFFICE SUPPLIES	550	58.67	254.65	0.00	295.35	46.30
11-6210-204 FOOD/BEVERAGE	400	0.00	267.87	0.00	132.13	66.97
11-6210-206 FUEL & LUBRICANTS	9,000	755.04	4,190.28	0.00	4,809.72	46.56
11-6210-208 MINOR APPARATUS	5,000	214.89	3,437.05	0.00	1,562.95	68.74
11-6210-209 PROTEC CLOTHING/UNIFORM	7,290	498.41	3,279.34	0.00	4,010.66	44.98
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	0.00	508.15	0.00	491.85	50.82
11-6210-223 SAND, CLAY, AND LOAM	1,500	40.00	40.00	0.00	1,460.00	2.67
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	273.60	11,059.12	3,149.10	9,791.78	59.20
11-6210-232 MAINTENANCE & PARTS-AUT	4,400	250.09	3,003.52	0.00	1,396.48	68.26
11-6210-233 EQUIPMENT MAINTENANCE	14,230	705.08	11,830.36	0.00	2,399.64	83.14
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	105.53	1,795.46	0.00	804.54	69.06
TOTAL MATERIALS & SUPPLIES	91,420	2,901.31	43,396.34	3,149.10	44,874.56	50.91
<b>CONTRACTS</b>						
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	85.22	1,778.00	0.00	1,722.00	50.80
11-6210-331 UTILITIES, ELECTRIC	3,800	334.22	3,794.30	0.00	5.70	99.85
11-6210-346 EQUIPMENT RENTAL	2,500	0.00	841.15	0.00	1,658.85	33.65
TOTAL CONTRACTS	12,345	419.44	6,413.45	0.00	5,931.55	51.95
<b>OTHER</b>						
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
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL P WORKS - OPERATIONS</b>	<b>216,950</b>	<b>10,758.45</b>	<b>134,434.16</b>	<b>3,149.10</b>	<b>79,366.74</b>	<b>63.42</b>

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

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6211-103 SALARIES - TEMPORARY	37,440	6,310.00	15,563.00	0.00	21,877.00	41.57
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	617.00	0.00	633.00	49.36
11-6211-127 MEDICARE	600	91.50	225.68	0.00	374.32	37.61
TOTAL PERSONNEL SERVICES	39,290	6,401.50	16,405.68	0.00	22,884.32	41.76
<b>MATERIALS &amp; SUPPLIES</b>						
11-6211-233 EQUIPMENT MAINTENANCE	3,000	33.98	1,833.29	0.00	1,166.71	61.11
TOTAL MATERIALS & SUPPLIES	3,000	33.98	1,833.29	0.00	1,166.71	61.11
<b>CONTRACTS</b>						
11-6211-331 UTILITIES, ELECTRIC	2,000	127.01	1,677.48	0.00	322.52	83.87
11-6211-333 UTILITIES, WATER	10,000	1,832.76	7,820.23	0.00	2,179.77	78.20
TOTAL CONTRACTS	12,000	1,959.77	9,497.71	0.00	2,502.29	79.15
<b>OTHER</b>						
11-6211-417 PARK IMPROVEMENTS	8,500	0.00	0.00	8,423.00	77.00	99.09
11-6211-444 FOUNDERS DAY	21,500	0.00	19,380.56	0.00	2,119.44	90.14
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	539.01	1,912.46	0.00	1,587.54	54.64
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	10,038.42	0.00 (	38.42)	100.38
TOTAL OTHER	46,500	539.01	33,956.94	8,423.00	4,120.06	91.14
<b>CAPITAL OUTLAY</b>						
11-8211-417 PARK IMPROVEMENTS	95,000	2,043.75	10,493.75	0.00	84,506.25	11.05
TOTAL CAPITAL OUTLAY	95,000	2,043.75	10,493.75	0.00	84,506.25	11.05
<b>TOTAL PARKS</b>	<b>195,790</b>	<b>10,978.01</b>	<b>72,187.37</b>	<b>8,423.00</b>	<b>115,179.63</b>	<b>41.17</b>

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6212-101 SALARIES - EXEMPT	45,853	3,526.46	38,756.48	0.00	7,096.52	84.52
11-6212-102 SALARIES - NON-EXEMPT	202,488	15,615.02	171,461.98	0.00	31,026.02	84.68
11-6212-111 OVERTIME	5,600	1,599.84	6,890.91	0.00	( 1,290.91)	123.05
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	2,812.53	29,806.80	0.00	5,075.20	85.45
11-6212-123 GROUP INSURANCE	43,740	3,602.52	36,002.80	0.00	7,737.20	82.31
11-6212-127 MEDICARE	3,831	284.08	2,995.06	0.00	835.94	78.18
11-6212-129 LT DISABILITY	1,100	84.36	843.22	0.00	256.78	76.66
TOTAL PERSONNEL SERVICES	340,758	27,524.81	289,807.25	0.00	50,950.75	85.05
<b>MATERIALS &amp; SUPPLIES</b>						
11-6212-201 OFFICE SUPPLIES	5,500	395.63	2,517.64	0.00	2,982.36	45.78
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	400	80.67	220.52	0.00	179.48	55.13
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	382.11	3,108.78	0.00	1,691.22	64.77
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	4,800	78.18	542.49	0.00	4,257.51	11.30
TOTAL MATERIALS & SUPPLIES	18,100	936.59	7,097.63	0.00	11,002.37	39.21
<b>CONTRACTS</b>						
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	753.00	6,608.28	0.00	5,157.72	56.16
11-6212-309 PROFESSIONAL SERVICES	35,600	0.00	15,710.00	7,790.00	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	194.97	2,052.67	0.00	1,147.33	64.15
TOTAL CONTRACTS	52,316	947.97	26,001.08	7,790.00	18,524.92	64.59
<b>OTHER</b>						
11-6212-443 DUES/LICENSES	2,974	166.94	819.44	0.00	2,154.56	27.55
11-6212-451 SOFTWARE,BOOKS & CD'S	1,750	0.00	1,750.00	0.00	0.00	100.00
11-6212-452 STORM WATER MGMT EXPENS	6,000	0.00	1,701.36	0.00	4,298.64	28.36
TOTAL OTHER	10,724	166.94	4,270.80	0.00	6,453.20	39.82
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CMNTY.DEV/FACILITY MAINT</b>	<b>458,398</b>	<b>29,576.31</b>	<b>356,698.45</b>	<b>7,790.00</b>	<b>93,909.55</b>	<b>79.51</b>

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6300-101 SALARIES-EXEMPT	172,165	12,906.84	140,295.26	0.00	31,869.74	81.49
11-6300-102 SALARIES - NON EXEMPT	747,603	57,262.49	555,875.60	0.00	191,727.40	74.35
11-6300-106 CERTIFICATION PAY	9,600	455.00	3,605.00	0.00	5,995.00	37.55
11-6300-111 SALARY - OVERTIME	93,847	7,058.82	67,592.54	0.00	26,254.46	72.02
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	10,533.84	106,901.17	0.00	32,006.83	76.96
11-6300-123 GROUP INSURANCE	155,520	12,720.27	120,861.54	0.00	34,658.46	77.71
11-6300-127 MEDICARE	14,708	1,188.33	12,208.20	0.00	2,499.80	83.00
11-6300-128 OTHER RETIREMENT	51,120	0.00	24,436.36	0.00	26,683.64	47.80
11-6300-129 LT DISABILITY	3,912	317.96	2,855.43	0.00	1,056.57	72.99
TOTAL PERSONNEL SERVICES	1,438,895	102,443.55	1,076,601.58	0.00	362,293.42	74.82
<b>MATERIALS &amp; SUPPLIES</b>						
11-6300-201 OFFICE SUPPLIES	2,400	278.09	1,072.42	0.00	1,327.58	44.68
11-6300-202 POSTAGE	700	5.66	102.01	0.00	597.99	14.57
11-6300-203 SUBSCRIPTIONS	190	0.00	62.00	0.00	128.00	32.63
11-6300-204 FOOD/BEVERAGE	4,600	27.39	3,569.13 (	0.01)	1,030.88	77.59
11-6300-205 WEARING APPAREL	10,700	334.88	5,034.19	0.00	5,665.81	47.05
11-6300-206 FUEL & LUBRICANTS	15,000	1,583.51	13,325.73	0.00	1,674.27	88.84
11-6300-207 FUEL - PROPANE	1,500	72.96	1,269.43	0.00	230.57	84.63
11-6300-208 MINOR APPARATUS	11,675	910.99	9,312.21	0.00	2,362.79	79.76
11-6300-209 PROTECTIVE CLOTHING	30,000	1,399.75	5,766.27	13,242.25	10,991.48	63.36
11-6300-210 COMPUTER SUPPLIES	900	171.27	511.63	0.00	388.37	56.85
11-6300-211 MEDICAL & SURGICAL SUPP	23,700	3,245.00	14,854.46	0.00	8,845.54	62.68
11-6300-214 SUPPLIES	3,000	226.58	2,121.08	0.00	878.92	70.70
11-6300-227 PREVENTION ACTIVITIES	3,450	1,577.21	2,586.83	0.00	863.17	74.98
11-6300-231 MAINTENANCE & PARTS-FAC	7,100	144.13	4,942.34	0.00	2,157.66	69.61
11-6300-232 MAINTENANCE & PARTS-AUT	50,702	8,815.15	60,588.20	0.00 (	9,886.20)	119.50
11-6300-233 EQUIPMENT MAINTENANCE	6,520	68.00	2,471.07	1,577.00	2,471.93	62.09
TOTAL MATERIALS & SUPPLIES	172,137	18,860.57	127,589.00	14,819.24	29,728.76	82.73
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	127,100	5,205.00	58,620.00	0.00	68,480.00	46.12
11-6300-303 TELEPHONE	4,420	144.88	1,317.83	0.00	3,102.17	29.82
11-6300-304 INTERNET	6,600	545.00	5,450.00	0.00	1,150.00	82.58
11-6300-307 TRAVEL/PROFESSIONAL DEV	24,457	4,127.02	13,216.09	0.00	11,240.91	54.04
11-6300-309 PROFESSIONAL SERVICES	117,277	2,476.77	60,274.91	4,597.54	52,404.30	55.32
11-6300-310 SCBA	18,200	0.00	15,098.21	250.00	2,851.79	84.33
11-6300-312 PARAMEDIC SCHOOL	14,900	0.00	0.00	0.00	14,900.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	9,030	252.46	5,137.97	228.03	3,664.00	59.42
11-6300-316 911 DISPATCH	42,000	0.00	39,578.90	1,495.00	926.10	97.80
11-6300-323 CELL PHONE	8,440	588.74	6,195.16	0.00	2,244.84	73.40
11-6300-325 GENERAL LIABILITY PREMI	14,900	0.00	13,982.76	0.00	917.24	93.84
11-6300-331 UTILITIES, ELECTRIC	27,000	2,883.80	18,845.04	0.00	8,154.96	69.80
11-6300-333 UTILITIES, WATER	4,000	216.55	1,795.48	0.00	2,204.52	44.89
11-6300-337 PAGER SERVICE	700	675.00	675.00	0.00	25.00	96.43

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

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 83.33

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		482,013	17,115.22	302,875.82	6,570.57	172,566.36	64.20
OTHER							
11-6300-420	EQUIPMENT NON-CAPITAL	7,839	4,738.50	4,738.50	0.00	3,100.00	60.45
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	437.00	1,362.72	0.00	1,037.28	56.78
11-6300-451	SOFTWARE, BOOKS & CD'S	1,800 (	257.40)	338.70	0.00	1,461.30	18.82
11-6300-452	HARDWARE & TELECOM	1,900	632.80	1,257.21	0.00	642.79	66.17
TOTAL OTHER		30,153	5,550.90	22,695.27	0.00	7,457.23	75.27
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	0.00	87,102.43	0.00	5,197.57	94.37
TOTAL CAPITAL OUTLAY		940,663	0.00	921,147.85	0.00	19,514.65	97.93
TOTAL FIRE		3,063,860	143,970.24	2,450,909.52	21,389.81	591,560.42	80.69

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
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
<b>MATERIALS &amp; SUPPLIES</b>						
11-6999-214 CLEANING SUPPLIES	1,500	101.20	1,197.03	0.00	302.97	79.80
11-6999-231 FACILITY MAINTENANCE	21,300	879.33	9,376.33	0.00	11,923.67	44.02
TOTAL MATERIALS & SUPPLIES	22,800	980.53	10,573.36	0.00	12,226.64	46.37
<b>CONTRACTS</b>						
11-6999-303 TELEPHONE	11,500	726.78	7,136.82	0.00	4,363.18	62.06
11-6999-305 SOFTWARE SUPPORT/MAINT	72,295	6,024.37	60,243.70	12,048.00	3.30	100.00
11-6999-306 SOFTWARE MAINTENANCE	18,520	1,333.63	14,721.30	0.00	3,798.70	79.49
11-6999-308 CLEANING & PEST CONTROL	17,200	2,610.00	14,850.00	1,350.00	1,000.00	94.19
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	10,374.35	51,677.92	0.00	23,322.08	68.90
11-6999-326 POLICE PROTECTION	300,000	70,391.25	281,565.00	0.00	18,435.00	93.86
11-6999-331 UTILITIES, ELECTRICAL	8,400	896.47	6,088.38	0.00	2,311.62	72.48
11-6999-333 UTILITIES, WATER	500	51.00	311.36	0.00	188.64	62.27
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	8,500.00	34,000.00	0.00	1,000.00	97.14
TOTAL CONTRACTS	540,515	100,907.85	471,214.40	13,398.00	55,902.60	89.66
<b>OTHER</b>						
11-6999-451 SOFTWARE	8,600	554.98	7,802.52	0.00	797.48	90.73
11-6999-452 HARDWARE AND TELECOMMUN	6,300	0.00	2,146.48	0.00	4,153.52	34.07
TOTAL OTHER	14,900	554.98	9,949.00	0.00	4,951.00	66.77
<b>CAPITAL OUTLAY</b>						
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TOTAL NON-DEPART. EXPENDITURES	606,419	102,443.36	519,736.76	13,398.00	73,284.24	87.92
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TOTAL EXPENDITURES	6,650,203	368,366.30	5,113,602.55	135,013.11	1,401,587.65	78.92
REVENUE OVER/ (UNDER) EXPENDITURES	319,058 (	139,280.21) (	151,739.89) (	135,013.11)	605,810.69	89.87-

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

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	317,000	30,074.43	283,740.04	0.00	33,259.96	89.51
TOTAL REVENUES	317,000	30,074.43	283,740.04	0.00	33,259.96	89.51
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	30,074.43	283,740.04	0.00 (	281,740.04)	4,187.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 83.33

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	30,074.43	283,740.04	0.00	33,259.96	89.51
TOTAL OTHER TAXES	317,000	30,074.43	283,740.04	0.00	33,259.96	89.51
TOTAL REVENUE	317,000	30,074.43	283,740.04	0.00	33,259.96	89.51



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

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 83.33

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	30,074.43	283,740.04	0.00 (	281,740.04)	4,187.00

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

21 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
FEEES & SERVICE CHARGES	101,509	0.00	101,508.80	0.00	0.20	100.00
MISCELLANEOUS REVENUE	70,920	9,621.25	84,046.66	0.00 (	13,126.66)	118.51
<b>TOTAL REVENUES</b>	<b>172,429</b>	<b>9,621.25</b>	<b>185,555.46</b>	<b>0.00 (</b>	<b>13,126.46)</b>	<b>107.61</b>
<b>EXPENDITURE SUMMARY</b>						
P WORKS - OPERATIONS	13,166,817	123,319.17	2,339,624.02	1,016,885.07	9,810,307.85	25.49
<b>TOTAL EXPENDITURES</b>	<b>13,166,817</b>	<b>123,319.17</b>	<b>2,339,624.02</b>	<b>1,016,885.07</b>	<b>9,810,307.85</b>	<b>25.49</b>
REVENUE OVER/ (UNDER) EXPENDITURES	( 12,994,388) (	113,697.92) (	2,154,068.56) (	1,016,885.07) (	9,823,434.31)	24.40

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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						
<hr/>						
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	70,920	9,621.25	84,046.66	0.00 (	13,126.66)	118.51
TOTAL MISCELLANEOUS REVENUE	70,920	9,621.25	84,046.66	0.00 (	13,126.66)	118.51
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TOTAL REVENUE	172,429	9,621.25	185,555.46	0.00 (	13,126.46)	107.61

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
21-8210-300 W LUCAS/CC RD INTERSECT	2,500	0.00	0.00	0.00	2,500.00	0.00
21-8210-301 C CLUB RD/W LUCAS INTER	79,000	0.00	0.00	0.00	79,000.00	0.00
21-8210-302 W LUCAS/CC RD TO ANGEL	930,320	0.00	662,797.74	268,121.01 (	598.75)	100.06
21-8210-490.104 WATER METER REPLACEMENT	250,000	25,220.00	225,262.50	24,638.00	99.50	99.96
21-8210-490.120 PARKER R 12" WL PHASE 1	214,110	1,390.00	168,816.00	42,656.00	2,638.00	98.77
21-8210-490.122 PARKER RD 12 INCH PHASE	524,955	0.00	206,078.50	260,991.50	57,885.00	88.97
21-8210-490.125 ELEVATED WATER TOWER	2,923,365	0.00	59,775.00	86,350.00	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	85,980.67	581,922.16	21,253.91	410,585.87	59.50
21-8210-491.124 STINSON RD W LUCAS RD I	505,325	1,013.50	33,195.92	29,395.85	442,733.23	12.39
21-8210-491.126 C CLUB RD/ESTATES PKY I	350,000	0.00	54,983.39	27,716.61	267,300.00	23.63
21-8210-491.127 WINNINGK RD/MIDDLE SECT	1,400,000	0.00	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	9,715.00	86,421.45	28,893.55	2,584,685.00	4.27
<b>TOTAL CAPITAL OUTLAY</b>	<b>13,166,817</b>	<b>123,319.17</b>	<b>2,339,624.02</b>	<b>1,016,885.07</b>	<b>9,810,307.85</b>	<b>25.49</b>
<b>TOTAL P WORKS - OPERATIONS</b>	<b>13,166,817</b>	<b>123,319.17</b>	<b>2,339,624.02</b>	<b>1,016,885.07</b>	<b>9,810,307.85</b>	<b>25.49</b>



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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	13,166,817	123,319.17	2,339,624.02	1,016,885.07	9,810,307.85	25.49
REVENUE OVER/ (UNDER) EXPENDITURES	( 12,994,388)	( 113,697.92)	( 2,154,068.56)	( 1,016,885.07)	( 9,823,434.31)	24.40

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

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
FEES & SERVICE CHARGES	4,378,427	601,736.57	3,801,759.92	0.00	576,667.08	86.83
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	205,115	13,026.86	85,859.08	0.00	119,255.92	41.86
<b>TOTAL REVENUES</b>	<b>4,808,542</b>	<b>614,763.43</b>	<b>3,887,619.00</b>	<b>0.00</b>	<b>920,923.00</b>	<b>80.85</b>
<b>EXPENDITURE SUMMARY</b>						
WATER - OPERATIONS	3,689,829	262,521.33	2,715,720.71	470,719.32	503,388.97	86.36
WATER - ENGINEERING	142,306	8,308.16	83,845.50	0.00	58,460.50	58.92
DEBT SERVICES	650,198	29,750.00	642,207.50	0.00	7,990.50	98.77
<b>TOTAL EXPENDITURES</b>	<b>4,482,333</b>	<b>300,579.49</b>	<b>3,441,773.71</b>	<b>470,719.32</b>	<b>569,839.97</b>	<b>87.29</b>
REVENUE OVER/ (UNDER) EXPENDITURES	326,209	314,183.94	445,845.29 (	470,719.32)	351,083.03	7.63-

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

51 -WATER FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEES &amp; SERVICE CHARGES</b>						
51-4461 WATER REVENUE	3,478,218	525,356.58	3,048,804.05	0.00	429,413.95	87.65
51-4462 WATER TAPS & BORES	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,150.00	33,175.00	0.00	1,825.00	94.79
51-4467 WATER METER	200,000	18,000.00	155,800.00	0.00	44,200.00	77.90
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	3,173.12	46,016.45	0.00 (	4,016.45)	109.56
51-4470 WATER - REREADS/CHARTING	100	0.00	75.00	0.00	25.00	75.00
51-4478 TRASH SERVICE	599,609	51,656.87	505,239.42	0.00	94,369.58	84.26
51-4497 FH METER RENTAL INCOME	6,500	400.00	3,650.00	0.00	2,850.00	56.15
TOTAL FEES & SERVICE CHARGES	4,378,427	601,736.57	3,801,759.92	0.00	576,667.08	86.83
<b>IMPACT FEES</b>						
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
<b>REVENUE/CONTRIBUTIONS</b>						
<b>INTERGOVERNMENTAL</b>						
<b>MISCELLANEOUS REVENUE</b>						
51-4911 INTEREST INCOME	58,500	13,026.86	78,158.08	0.00 (	19,658.08)	133.60
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	0.00	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	13,026.86	85,859.08	0.00	119,255.92	41.86
<b>TOTAL REVENUE</b>	<b>4,808,542</b>	<b>614,763.43</b>	<b>3,887,619.00</b>	<b>0.00</b>	<b>920,923.00</b>	<b>80.85</b>



CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6400-101 SALARIES - EXEMPT	161,929	12,453.12	136,582.04	0.00	25,346.96	84.35
51-6400-102 SALARIES - NON-EXEMPT	242,006	18,475.95	198,037.02	0.00	43,968.98	81.83
51-6400-106 CERTIFICATION PAY	6,300	125.00	2,330.00	0.00	3,970.00	36.98
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	3,957.32	26,331.47	0.00	468.47)	101.81
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	4,774.65	50,214.50	0.00	9,357.50	84.29
51-6400-123 GROUP INSURANCE	72,900	5,572.51	56,115.89	0.00	16,784.11	76.98
51-6400-127 MEDICARE	6,309	484.14	5,054.64	0.00	1,254.36	80.12
51-6400-129 LT DISABILITY	1,756	139.01	1,368.84	0.00	387.16	77.95
51-6400-141 CAR ALLOWANCE	2,400	200.00	2,000.00	0.00	400.00	83.33
TOTAL PERSONNEL SERVICES	595,016	46,181.70	493,100.40	0.00	101,915.60	82.87
<b>MATERIALS &amp; SUPPLIES</b>						
51-6400-201 OFFICE SUPPLIES	800	90.14	538.18	0.00	261.82	67.27
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	400	0.00	228.99	0.00	171.01	57.25
51-6400-206 FUEL & LUBRICANTS	12,000	973.30	8,533.90	0.00	3,466.10	71.12
51-6400-209 PROTEC CLOTHING/UNIFORM	6,345	0.00	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	0.00	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	0.00	1,785.77	0.00	2,714.23	39.68
51-6400-233 MAINTENANCE & PARTS-UTI	256,014	1,236.47	99,613.56	63,658.00	92,742.44	63.77
51-6400-237 TRASH SERVICE	526,634	42,242.65	440,201.55	87,167.10	734.65)	100.14
TOTAL MATERIALS & SUPPLIES	819,518	44,542.56	557,527.04	151,751.93	110,239.03	86.55
<b>CONTRACTS</b>						
51-6400-302 AUDITING & ACCOUNTING	12,500	0.00	7,067.50	4,262.50	1,170.00	90.64
51-6400-303 TELEPHONE	5,400	414.73	4,016.32	0.00	1,383.68	74.38
51-6400-304 UB PROCESSING	23,500	979.86	17,478.55	0.00	6,021.45	74.38
51-6400-305 SOFTWARE SUPPORT/MAINT	25,050	559.95	17,871.17	0.00	7,178.83	71.34
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,801	1,838.52	6,456.57	0.00	3,344.43	65.88
51-6400-309 PROFESSIONAL SERVICES	45,000	1,700.00	19,180.88	14,040.00	11,779.12	73.82
51-6400-313 MAINTENANCE AGREEMENTS	5,400	435.75	3,964.49	1,162.89	272.62	94.95
51-6400-315 WATER-NTMWD	1,778,910	148,243.00	1,482,423.70	296,486.00	0.30	100.00
51-6400-316 WASTEWATER-NTMWD	42,000	3,016.00	19,752.55	3,016.00	19,231.45	54.21
51-6400-323 CELL PHONE	5,000	344.82	3,149.97	0.00	1,850.03	63.00
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	7,984.19	52,191.02	0.00	17,808.98	74.56
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	165,516.82	1,649,708.64	318,967.39	76,984.97	96.24

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 83.33

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	6,280.25	15,384.63	0.00	3,115.37	83.16
TOTAL CAPITAL OUTLAY	18,500	6,280.25	15,384.63	0.00	3,115.37	83.16
<b>TOTAL WATER - OPERATIONS</b>	<b>3,689,829</b>	<b>262,521.33</b>	<b>2,715,720.71</b>	<b>470,719.32</b>	<b>503,388.97</b>	<b>86.36</b>

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

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6409-101 SALARIES - EXEMPT	80,382	6,366.00	63,896.52	0.00	16,485.48	79.49
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	863.22	8,754.91	0.00	2,262.09	79.47
51-6409-123 GROUP INSURANCE	9,720	806.20	8,043.25	0.00	1,676.75	82.75
51-6409-127 MEDICARE	1,165	86.14	866.50	0.00	298.50	74.38
51-6409-129 LT DISABILITY	340	30.47	277.43	0.00	62.57	81.60
TOTAL PERSONNEL SERVICES	103,060	8,152.03	82,256.61	0.00	20,803.39	79.81
<b>MATERIALS &amp; SUPPLIES</b>						
51-6409-201 OFFICE SUPPLIES	250	106.79	233.95	0.00	16.05	93.58
51-6409-204 FOOD/BEVERAGE	100	0.00	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	106.79	329.08	0.00	1,820.92	15.31
<b>CONTRACTS</b>						
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	49.34	506.19	0.00	693.81	42.18
TOTAL CONTRACTS	35,471	49.34	1,214.91	0.00	34,256.09	3.43
<b>OTHER</b>						
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
<b>TOTAL WATER - ENGINEERING</b>	<b>142,306</b>	<b>8,308.16</b>	<b>83,845.50</b>	<b>0.00</b>	<b>58,460.50</b>	<b>58.92</b>

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
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	29,750.00	49,937.50	0.00	0.50	100.00
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	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	0.00	93,250.00	0.00	0.00	100.00
51-7900-298 BOND SALE EXPENSES	200	0.00	200.00	0.00	0.00	100.00
<b>TOTAL DEBT SERVICE</b>	<b>650,198</b>	<b>29,750.00</b>	<b>642,207.50</b>	<b>0.00</b>	<b>7,990.50</b>	<b>98.77</b>
<b>TOTAL DEBT SERVICES</b>	<b>650,198</b>	<b>29,750.00</b>	<b>642,207.50</b>	<b>0.00</b>	<b>7,990.50</b>	<b>98.77</b>

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,482,333	300,579.49	3,441,773.71	470,719.32	569,839.97	87.29
REVENUE OVER/ (UNDER) EXPENDITURES	326,209	314,183.94	445,845.29 (	470,719.32)	351,083.03	7.63-

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

59 -DEBT SERVICES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
PROPERTY TAXES	1,270,422	8,389.06	1,313,106.74	0.00 (	42,684.74)	103.36
MISCELLANEOUS REVENUE	11,756	1,498.92	14,144.16	0.00 (	2,388.16)	120.31
<b>TOTAL REVENUES</b>	<b>1,282,178</b>	<b>9,887.98</b>	<b>1,327,250.90</b>	<b>0.00 (</b>	<b>45,072.90)</b>	<b>103.52</b>
<b>EXPENDITURE SUMMARY</b>						
DEBT SERVICES	1,197,172	12,218.75	1,180,075.00	0.00	17,097.00	98.57
<b>TOTAL EXPENDITURES</b>	<b>1,197,172</b>	<b>12,218.75</b>	<b>1,180,075.00</b>	<b>0.00</b>	<b>17,097.00</b>	<b>98.57</b>
REVENUE OVER/(UNDER) EXPENDITURES	85,006 (	2,330.77)	147,175.90	0.00 (	62,169.90)	173.14

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,248,301	7,308.49	1,300,747.85	0.00 (	52,446.85)	104.20
59-4012 PROPERTY TAXES-DELINQUENT	17,000	152.00	6,363.86	0.00	10,636.14	37.43
59-4015 PROPERTY TAXES-P&I	5,121	928.57	5,995.03	0.00 (	874.03)	117.07
TOTAL PROPERTY TAXES	1,270,422	8,389.06	1,313,106.74	0.00 (	42,684.74)	103.36
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	11,756	1,498.92	14,144.16	0.00 (	2,388.16)	120.31
TOTAL MISCELLANEOUS REVENUE	11,756	1,498.92	14,144.16	0.00 (	2,388.16)	120.31
TOTAL REVENUE	1,282,178	9,887.98	1,327,250.90	0.00 (	45,072.90)	103.52

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
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	12,218.75	38,462.50	0.00	0.50	100.00
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	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	0.00	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	0.00	186,912.50	0.00	0.50	100.00
59-7900-298 BOND SALE EXPENSES	600	0.00	800.00	0.00 (	200.00)	133.33
<b>TOTAL DEBT SERVICE</b>	<b>1,197,172</b>	<b>12,218.75</b>	<b>1,180,075.00</b>	<b>0.00</b>	<b>17,097.00</b>	<b>98.57</b>
<b>TOTAL DEBT SERVICES</b>	<b>1,197,172</b>	<b>12,218.75</b>	<b>1,180,075.00</b>	<b>0.00</b>	<b>17,097.00</b>	<b>98.57</b>
<b>TOTAL EXPENDITURES</b>	<b>1,197,172</b>	<b>12,218.75</b>	<b>1,180,075.00</b>	<b>0.00</b>	<b>17,097.00</b>	<b>98.57</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>85,006 (</b>	<b>2,330.77)</b>	<b>147,175.90</b>	<b>0.00 (</b>	<b>62,169.90)</b>	<b>173.14</b>