

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

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
PROPERTY TAXES	2,216,687	4,757.16	2,200,096.14	0.00	16,590.86	99.25
OTHER TAXES	1,367,000	174,716.38	1,384,784.45	0.00 (	17,784.45)	101.30
FINES & FORFEITURES	1,692	0.00	1,692.00	0.00	0.00	100.00
LICENSES & PERMITS	686,345	86,608.75	821,900.79	0.00 (	135,555.79)	119.75
FEES & SERVICE CHARGES	91,450	1,800.00	31,615.29	0.00	59,834.71	34.57
IMPACT FEES	180,000	0.00	0.00	0.00	180,000.00	0.00
REVENUE/CONTRIBUTIONS	481,353	8,228.81	497,794.73	0.00 (	16,441.73)	103.42
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,944,734	126,444.30	426,534.66	0.00	1,518,199.34	21.93
<b>TOTAL REVENUES</b>	<b>6,969,261</b>	<b>402,555.40</b>	<b>5,364,418.06</b>	<b>0.00</b>	<b>1,604,842.94</b>	<b>76.97</b>
<b>EXPENDITURE SUMMARY</b>						
CITY COUNCIL	18,870	662.89	12,451.43	0.00	6,418.57	65.99
CITY SECRETARY	168,937	10,056.37	137,593.85	0.00	31,343.15	81.45
ADMINISTRATION	555,409	42,998.94	479,202.23	4,717.38	71,489.39	87.13
P WORKS - ENGINEERING	1,362,571	23,467.87	1,027,574.85	77,867.58	257,128.13	81.13
P WORKS - OPERATIONS	247,850	38,402.21	172,836.37	5,208.10	69,805.53	71.84
PARKS	195,790	33,091.97	105,279.34	53,248.75	37,261.91	80.97
CMNTY.DEV/FACILITY MAINT	451,498	31,035.97	387,734.42	5,130.00	58,633.58	87.01
FIRE	3,063,860	167,628.89	2,618,538.41	35,993.92	409,327.42	86.64
NON-DEPART. EXPENDITURES	609,419	23,403.98	543,140.74	0.00	66,278.26	89.12
<b>TOTAL EXPENDITURES</b>	<b>6,674,203</b>	<b>370,749.09</b>	<b>5,484,351.64</b>	<b>182,165.73</b>	<b>1,007,685.94</b>	<b>84.90</b>
REVENUE OVER/(UNDER) EXPENDITURES	295,058	31,806.31 (	119,933.58) (	182,165.73)	597,157.00	102.39-

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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	4,750.38	2,172,075.02	0.00	2,611.98 99.88
11-4012	PROPERTY TAXES-DELINQUENT	27,000	(164.57)	15,947.15	0.00	11,052.85 59.06
11-4015	PROPERTY TAXES-P&I	15,000	171.35	12,073.97	0.00	2,926.03 80.49
	TOTAL PROPERTY TAXES	2,216,687	4,757.16	2,200,096.14	0.00	16,590.86 99.25
<b>OTHER TAXES</b>						
11-4101	SALES TAX	700,000	64,042.23	673,665.39	0.00	26,334.61 96.24
11-4101.100	SALES TAX REV - STREETS	350,000	32,117.28	337,844.20	0.00	12,155.80 96.53
11-4102	FRANCHISE-ELECTRICAL	232,000	64,805.19	287,812.64	0.00	(55,812.64) 124.06
11-4103	FRANCHISE/ROW-TELEPHONE	7,500	1,454.31	6,049.13	0.00	1,450.87 80.66
11-4104	FRANCHISE-CABLE TELEVISION	48,000	6,680.36	43,525.84	0.00	4,474.16 90.68
11-4105	FRANCHISE-GAS	25,500	5,617.01	32,412.24	0.00	(6,912.24) 127.11
11-4106	FRANCHISE CABLE - PEG FEES	4,000	0.00	3,475.01	0.00	524.99 86.88
	TOTAL OTHER TAXES	1,367,000	174,716.38	1,384,784.45	0.00	(17,784.45) 101.30
<b>FINES &amp; FORFEITURES</b>						
11-4202	COURT TECHNOLOGY FUND	20	0.00	12.00	0.00	8.00 60.00
11-4203	COURT SECURITY FUND	13	0.00	9.00	0.00	4.00 69.23
11-4204	COURT COST-CITY	15	0.00	15.00	0.00	0.00 100.00
11-4205	FINES	1,471	0.00	1,500.00	0.00	(29.00) 101.97
11-4206	COURT COST-STATE	135	0.00	120.00	0.00	15.00 88.89
11-4208	STATE JURY FEE	12	0.00	12.00	0.00	0.00 100.00
11-4212	JUDICIAL FEES-STATE	18	0.00	16.20	0.00	1.80 90.00
11-4213	JUDICIAL FEES-CITY	2	0.00	1.80	0.00	0.20 90.00
11-4218	INDIGENT DEFENSE FEE	6	0.00	6.00	0.00	0.00 100.00
	TOTAL FINES & FORFEITURES	1,692	0.00	1,692.00	0.00	0.00 100.00
<b>LICENSES &amp; PERMITS</b>						
11-4301	CONTRACTOR REGISTRATION	20,000	1,560.00	18,840.00	0.00	1,160.00 94.20
11-4302	ELECTRICIAN REGISTRATION FE	0	0.00	0.00	0.00	0.00 0.00
11-4304	IRRIGATION REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
11-4305	MECHANICAL REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
11-4361	ZONING REQUEST	1,200	450.00	450.00	0.00	750.00 37.50
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	69,394.00	596,428.24	0.00	(96,428.24) 119.29
11-4367	BUILDING PERMITS-ACCESSORY	20,000	775.00	22,344.70	0.00	(2,344.70) 111.72
11-4368	BUILDING PERMITS-SFR	6,000	2,119.75	6,344.65	0.00	(344.65) 105.74
11-4369	PERMITS-COMMERCIAL	20,000	0.00	29,548.20	0.00	(9,548.20) 147.74
11-4371	ELECTRICAL PERMITS	2,200	180.00	2,245.00	0.00	(45.00) 102.05
11-4372	PLUMBING PERMITS	4,000	120.00	4,440.00	0.00	(440.00) 111.00
11-4373	HEATING & A/C PERMITS	1,400	120.00	2,400.00	0.00	(1,000.00) 171.43
11-4374	FENCE PERMITS	4,000	1,125.00	10,245.00	0.00	(6,245.00) 256.13
11-4375	SWIMMING POOL PERMITS	22,000	1,050.00	27,425.00	0.00	(5,425.00) 124.66
11-4376	WEIGHT LIMIT PERMITS	62,000	6,700.00	71,200.00	0.00	(9,200.00) 114.84
11-4377	ROOF PERMITS	1,000	180.00	1,900.00	0.00	(900.00) 190.00
11-4378	SPRINKLER SYST PERMITS	6,500	1,725.00	12,825.00	0.00	(6,325.00) 197.31

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11-4379 DRIVEWAY PERMIT	1,000	60.00	1,360.00	0.00 (	360.00)	136.00
11-4380 SIGN PERMIT	2,000	190.00	1,260.00	0.00	740.00	63.00
11-4382 STORM WATER MGMT PERMIT	4,500	650.00	4,900.00	0.00 (	400.00)	108.89
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	0.00	4,050.00	0.00	2,250.00	64.29
11-4398 MISC LICENSES & PERMITS	1,125	210.00	1,875.00	0.00 (	750.00)	166.67
TOTAL LICENSES & PERMITS	686,345	86,608.75	821,900.79	0.00 (	135,555.79)	119.75
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	20,000	500.00	22,415.29	0.00 (	2,415.29)	112.08
11-4425 FINES-RE-INSPEC/NO PRMT/NO	8,000	1,300.00	8,700.00	0.00 (	700.00)	108.75
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	1,800.00	31,615.29	0.00	59,834.71	34.57
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	29,750.00	0.00	250.00	99.17
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	0.03	320,253.17	0.00 (	0.17)	100.00
11-4614 AMBULANCE SERVICES	83,000	6,978.78	94,867.29	0.00 (	11,867.29)	114.30
11-4615 LISD EMS SERVICES	8,100	0.00	4,229.82	0.00	3,870.18	52.22
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	481,353	8,228.81	497,794.73	0.00 (	16,441.73)	103.42
INTERGOVERNMENTAL						
11-4800 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	39,613	9,658.87	58,950.16	0.00 (	19,337.16)	148.82
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	1,932.15	7,189.69	0.00 (	489.69)	107.31
11-4916 CREDIT CARD FEE	7,000	1,322.52	9,342.31	0.00 (	2,342.31)	133.46
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	73,150.00	0.00	10,250.00	87.71
11-4980 PARK DEDICATION FEES	160,000	0.00	2,300.00	0.00	157,700.00	1.44
11-4981 FACILITY RENTAL	0	100.00	387.50	0.00 (	387.50)	0.00
11-4985 GRANT REVENUES	91,825	4,575.70	86,807.19	0.00	5,017.81	94.54
11-4986 DONATIONS TO CITY	2,600	100,000.00	102,850.00	0.00 (	100,250.00)	3,955.77
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	22,000	2,200.00	54,799.40	0.00 (	32,799.40)	249.09
11-4990 CONTR BROCKDALE RD MAINT	0	0.00	0.00	0.00	0.00	0.00
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

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4993 POSTAGE PURCHASES	0	0.00	0.00	0.00	0.00	0.00
11-4994 CASH DRAWER OVR/UND - GENER	0	0.00	0.00	0.00	0.00	0.00
11-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-4996 TRANSFER IN	996,933	0.00	0.00	0.00	996,933.00	0.00
11-4997 MISCELLANEOUS	7,065	5.06	7,279.56	0.00 (	214.56)	103.04
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	126,444.30	426,534.66	0.00	1,518,199.34	21.93
<b>TOTAL REVENUE</b>	<b>6,969,261</b>	<b>402,555.40</b>	<b>5,364,418.06</b>	<b>0.00</b>	<b>1,604,842.94</b>	<b>76.97</b>

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CITY COUNCIL</b>						
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<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	0.00	130.52	0.00	19.48	87.01
11-6100-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	220	0.00	196.52	0.00	23.48	89.33
<b>MATERIALS &amp; SUPPLIES</b>						
11-6100-201 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	375.97	423.73	0.00	1,076.27	28.25
11-6100-205 LOGO/UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
11-6100-210 COMPUTER SUPPLIES	450	0.00	360.55	0.00	89.45	80.12
11-6100-222 AUDIO/VISUAL DEVICES	0	0.00	0.00	0.00	0.00	0.00
11-6100-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-233 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	1,950	375.97	784.28	0.00	1,165.72	40.22
<b>CONTRACTS</b>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	0.00	0.00	0.00	3,500.00	0.00
11-6100-309 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
11-6100-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6100-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6100-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
<b>OTHER</b>						
11-6100-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6100-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6100-440 BOARDS & COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
11-6100-441 APPRECIATION & AWARDS	3,500	286.92	2,389.87	0.00	1,110.13	68.28
11-6100-442 CONTINGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
11-6100-451 SOFTWARE, BOOKS & CD'S	700	0.00	80.76	0.00	619.24	11.54
11-6100-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
11-6100-468 CITY COUNCIL FEES	9,000	0.00	9,000.00	0.00	0.00	100.00
TOTAL OTHER	13,200	286.92	11,470.63	0.00	1,729.37	86.90
<b>TOTAL CITY COUNCIL</b>						
	18,870	662.89	12,451.43	0.00	6,418.57	65.99
<b>CITY SECRETARY</b>						
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<b>PERSONNEL SERVICES</b>						
11-6110-101 SALARIES - EXEMPT	75,704	5,823.00	69,818.89	0.00	5,885.11	92.23
11-6110-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00

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11-6110-112	260	0.00	260.00	0.00	0.00	100.00
11-6110-113	144	0.00	136.00	0.00	8.00	94.44
11-6110-122	10,376	795.02	9,615.50	0.00	760.50	92.67
11-6110-123	9,720	806.20	8,868.20	0.00	851.80	91.24
11-6110-124	0	0.00	0.00	0.00	0.00	0.00
11-6110-127	1,102	84.82	1,018.62	0.00	83.38	92.43
11-6110-129	315	26.28	289.08	0.00	25.92	91.77
11-6110-133	480	40.00	440.00	0.00	40.00	91.67
TOTAL PERSONNEL SERVICES	98,101	7,575.32	90,446.29	0.00	7,654.71	92.20
MATERIALS & SUPPLIES						
11-6110-201	1,100	26.00	456.79	0.00	643.21	41.53
11-6110-202	0	0.00	0.00	0.00	0.00	0.00
11-6110-204	100	0.00	42.42	0.00	57.58	42.42
11-6110-210	50	0.00	0.00	0.00	50.00	0.00
11-6110-238	12,800	961.75	9,609.50	0.00	3,190.50	75.07
11-6110-239	6,480	65.00	813.95	0.00	5,666.05	12.56
TOTAL MATERIALS & SUPPLIES	20,530	1,052.75	10,922.66	0.00	9,607.34	53.20
CONTRACTS						
11-6110-303	0	0.00	0.00	0.00	0.00	0.00
11-6110-305	0	0.00	0.00	0.00	0.00	0.00
11-6110-306	13,600	216.51	3,744.26	0.00	9,855.74	27.53
11-6110-307	1,415	334.79	794.79	0.00	620.21	56.17
11-6110-309	20,806	775.00	20,377.83	0.00	428.17	97.94
11-6110-313	0	0.00	0.00	0.00	0.00	0.00
11-6110-349	2,200	102.00	1,616.45	0.00	583.55	73.48
TOTAL CONTRACTS	38,021	1,428.30	26,533.33	0.00	11,487.67	69.79
OTHER						
11-6110-411	0	0.00	0.00	0.00	0.00	0.00
11-6110-441	0	0.00	0.00	0.00	0.00	0.00
11-6110-443	185	0.00	200.00	0.00	15.00	108.11
11-6110-445	11,000	0.00	8,882.57	0.00	2,117.43	80.75
11-6110-451	1,100	0.00	609.00	0.00	491.00	55.36
11-6110-498	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	12,285	0.00	9,691.57	0.00	2,593.43	78.89
TOTAL CITY SECRETARY	168,937	10,056.37	137,593.85	0.00	31,343.15	81.45
ADMINISTRATION						
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PERSONNEL SERVICES						
11-6200-101	168,164	17,608.00	150,158.87	0.00	18,005.13	89.29
11-6200-102	143,809	6,379.21	124,670.18	0.00	19,138.82	86.69
11-6200-103	0	0.00	0.00	0.00	0.00	0.00
11-6200-111	1,900	0.00	821.20	0.00	1,078.80	43.22
11-6200-112	1,080	0.00	927.00	0.00	153.00	85.83

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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	38,254.34	0.00	4,771.66 88.91
11-6200-123	GROUP INSURANCE	48,600	4,002.80	44,017.50	0.00	4,582.50 90.57
11-6200-124	AFLAC	0	0.00	0.00	0.00	0.00 0.00
11-6200-127	MEDICARE	4,659	346.75	3,999.81	0.00	659.19 85.85
11-6200-129	LT DISABILITY	1,304	106.77	1,111.31	0.00	192.69 85.22
11-6200-130	TMRS PAYBACK FY14	0	0.00	0.00	0.00	0.00 0.00
11-6200-131	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00 0.00
11-6200-133	TELEPHONE ALLOWANCE	1,860	115.00	1,265.00	0.00	595.00 68.01
11-6200-141	CAR ALLOWANCE	2,400	200.00	2,200.00	0.00	200.00 91.67
	TOTAL PERSONNEL SERVICES	418,186	32,053.92	368,429.21	0.00	49,756.79 88.10
<b>MATERIALS &amp; SUPPLIES</b>						
11-6200-201	OFFICE SUPPLIES	6,000	75.76	3,129.65	0.00	2,870.35 52.16
11-6200-202	POSTAGE	1,700	16.50	652.80	0.00	1,047.20 38.40
11-6200-203	SUBSCRIPTIONS	450	0.00	209.00	0.00	241.00 46.44
11-6200-204	FOOD/BEVERAGE	2,200	142.85	992.07	0.00	1,207.93 45.09
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
11-6200-211	MEDICAL & SURGICAL SUPP	0	0.00	0.00	0.00	0.00 0.00
11-6200-238	PRINTING & COPING	0	0.00	0.00	0.00	0.00 0.00
	TOTAL MATERIALS & SUPPLIES	11,225	235.11	5,122.70	0.00	6,102.30 45.64
<b>CONTRACTS</b>						
11-6200-302	AUDITING & ACCOUNTING	11,380	2,875.00	9,942.50	1,762.50 (	325.00) 102.86
11-6200-303	TELEPHONE	0	0.00	0.00	0.00	0.00 0.00
11-6200-305	SOFTWARE SUPPORT/MAINT	15,600	1,420.92	14,840.75	2,954.88 (	2,195.63) 114.07
11-6200-307	TRAVEL/PROFESSIONAL DEV	10,409	24.85	6,175.69	0.00	4,233.31 59.33
11-6200-309	PROFESSIONAL SERVICES	5,120	114.00	4,878.00	0.00	242.00 95.27
11-6200-313	MAINTENANCE AGREEMENTS	5,400	291.31	5,127.39	0.00	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	5,734.25	22,937.00	0.00	9.00 99.96
11-6200-321	STATE COMPTROLLER (CT F	300	0.00	46.80	0.00	253.20 15.60
11-6200-321.1	OMNI - COURT FEES	0	0.00	12.00	0.00 (	12.00) 0.00
11-6200-322	CONTRACTS, OTHER	4,500	0.00	1,750.00	0.00	2,750.00 38.89
11-6200-323	CELL PHONE	0 (	50.66)	16.78	0.00 (	16.78) 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
11-6200-331	UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00 0.00
11-6200-333	UTILITIES, WATER	0	0.00	0.00	0.00	0.00 0.00
	TOTAL CONTRACTS	108,805	10,409.67	92,948.62	4,717.38	11,139.00 89.76
<b>OTHER</b>						
11-6200-411	FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00 0.00
11-6200-441	APPRECIATION & AWARDS	3,300 (	148.41)	2,483.60	0.00	816.40 75.26
11-6200-443	DUES/LICENSES	5,093	80.00	4,505.80	0.00	587.20 88.47
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
11-6200-446	LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
11-6200-497	CREDIT CARD FEES	6,100	368.65	4,646.71	0.00	1,453.29 76.18

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6200-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	17,193	300.24	12,701.70	0.00	4,491.30	73.88
DEBT SERVICE						
11-7200-299 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
	555,409	42,998.94	479,202.23	4,717.38	71,489.39	87.13
P WORKS - ENGINEERING =====						
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	80,410	6,366.00	70,262.57	0.00	10,147.43	87.38
11-6209-103 SALARIES - TEMPORARY	10,000	1,200.00	7,188.75	0.00	2,811.25	71.89
11-6209-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6209-112 WORKERS' COMPENSATION	280	0.00	280.00	0.00	0.00	100.00
11-6209-113 LONGEVITY	156	0.00	138.00	0.00	18.00	88.46
11-6209-122 TMRS	11,020	863.24	9,618.44	0.00	1,401.56	87.28
11-6209-123 GROUP INSURANCE	9,720	806.20	8,849.45	0.00	870.55	91.04
11-6209-127 MEDICARE	1,316	103.58	1,057.26	0.00	258.74	80.34
11-6209-129 LT DISABILITY	340	28.96	306.39	0.00	33.61	90.11
TOTAL PERSONNEL SERVICES	113,242	9,367.98	97,700.86	0.00	15,541.14	86.28
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	19.76	279.78	0.00 (	29.78)	111.91
11-6209-204 FOOD/BEVERAGE	100	0.00	302.04	0.00 (	202.04)	302.04
11-6209-208 MINOR APPARATUS	500	41.45	353.00	0.00	147.00	70.60
11-6209-209 PROTECTIVE CLOTHING/UNI	1,200	0.00	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	61.21	1,361.07	0.00	788.93	63.31
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	6,519	36.00	900.00	0.00	5,619.00	13.81
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	64,486.00	0.00	21,014.00	75.42
11-6209-323 CELL PHONE	1,200	45.87	978.68	0.00	221.32	81.56
11-6209-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-334 STREET LIGHTING	5,000	114.08	1,254.88	0.00	3,745.12	25.10
TOTAL CONTRACTS	135,719	195.95	69,284.94	0.00	66,434.06	51.05
OTHER						
11-6209-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	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



11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
11-8209-301 IMPROVEMENTS ROADS	1,090,235	13,482.75	851,049.79	77,507.60	161,677.17	85.17
11-8209-417 IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8209-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8209-433 SIGNS & MARKINGS	15,000	359.98	5,136.77	359.98	9,503.25	36.65
11-8209-451 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-8209-452 HARDWARE & TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,105,235	13,842.73	856,186.56	77,867.58	171,180.42	84.51
<b>TOTAL P WORKS - ENGINEERING</b>						
	1,362,571	23,467.87	1,027,574.85	77,867.58	257,128.13	81.13
<b>P WORKS - OPERATIONS</b>						
=====						
<b>PERSONNEL SERVICES</b>						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	69,477	5,535.54	61,522.74	0.00	7,954.26	88.55
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
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	750.61	8,484.13	0.00	1,491.87	85.05
11-6210-123 GROUP INSURANCE	19,440	1,350.29	14,439.44	0.00	5,000.56	74.28
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	1,058	80.27	900.22	0.00	157.78	85.09
11-6210-129 LT DISABILITY	324	20.45	221.95	0.00	102.05	68.50
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	106,755	7,737.16	88,986.48	0.00	17,768.52	83.36
<b>MATERIALS &amp; SUPPLIES</b>						
11-6210-201 OFFICE SUPPLIES	550	0.00	254.65	0.00	295.35	46.30
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	400	0.00	267.87	0.00	132.13	66.97
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	9,000	1,049.44	5,239.72	0.00	3,760.28	58.22
11-6210-208 MINOR APPARATUS	5,000	863.84	4,300.89	0.00	699.11	86.02
11-6210-209 PROTEC CLOTHING/UNIFORM	7,290	0.00	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	0.00	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	1,007.41	12,066.53	5,208.10	6,725.37	71.98
11-6210-232 MAINTENANCE & PARTS-AUT	4,400	0.00	3,003.52	0.00	1,396.48	68.26
11-6210-233 EQUIPMENT MAINTENANCE	14,230	395.61	12,225.97	0.00	2,004.03	85.92
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	30.73	1,826.19	0.00	773.81	70.24
TOTAL MATERIALS & SUPPLIES	91,420	3,347.03	46,743.37	5,208.10	39,468.53	56.83

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTS</b>						
11-6210-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
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
11-6210-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-322 CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6210-323 CELL PHONE	3,500	85.22	1,863.22	0.00	1,636.78	53.23
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	3,800	332.80	4,127.10	0.00 (	327.10)	108.61
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	2,500	0.00	841.15	0.00	1,658.85	33.65
TOTAL CONTRACTS	12,345	418.02	6,831.47	0.00	5,513.53	55.34
<b>OTHER</b>						
11-6210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6210-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-6210-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6210-443 DUES/LICENSES	430	0.00	45.00	0.00	385.00	10.47
11-6210-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6210-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	430	0.00	45.00	0.00	385.00	10.47
<b>CAPITAL OUTLAY</b>						
11-8210-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-8210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-8210-420 EQUIPMENT	6,000	0.00	3,330.05	0.00	2,669.95	55.50
11-8210-421 VEHICLES	30,900	26,900.00	26,900.00	0.00	4,000.00	87.06
11-8210-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8210-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	36,900	26,900.00	30,230.05	0.00	6,669.95	81.92
<b>TOTAL P WORKS - OPERATIONS</b>	<b>247,850</b>	<b>38,402.21</b>	<b>172,836.37</b>	<b>5,208.10</b>	<b>69,805.53</b>	<b>71.84</b>
<b>PARKS</b>						
=====						
<b>PERSONNEL SERVICES</b>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SALARIES - TEMPORARY	37,440	7,461.00	23,024.00	0.00	14,416.00	61.50
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	617.00	0.00	633.00	49.36
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	600	108.18	333.86	0.00	266.14	55.64

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	39,290	7,569.18	23,974.86	0.00	15,315.14	61.02
<b>MATERIALS &amp; SUPPLIES</b>						
11-6211-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6211-206 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-209 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
11-6211-212 CHEMICAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-223 SOIL PREP	0	0.00	0.00	0.00	0.00	0.00
11-6211-224 TOP DRESSING/SOIL AMEND	0	0.00	0.00	0.00	0.00	0.00
11-6211-229 MAINTENANCE & PARTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	3,000	42.97	1,876.26	0.00	1,123.74	62.54
TOTAL MATERIALS & SUPPLIES	3,000	42.97	1,876.26	0.00	1,123.74	62.54
<b>CONTRACTS</b>						
11-6211-307 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
11-6211-322 CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6211-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6211-331 UTILITIES, ELECTRIC	2,000	116.69	1,794.17	0.00	205.83	89.71
11-6211-333 UTILITIES, WATER	10,000	1,716.30	9,536.53	0.00	463.47	95.37
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	12,000	1,832.99	11,330.70	0.00	669.30	94.42
<b>OTHER</b>						
11-6211-417 PARK IMPROVEMENTS	8,500	8,423.00	8,423.00	0.00	77.00	99.09
11-6211-418 PARK IMPROVEMENTS USAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6211-443 DUES & MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
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	0.00	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
11-6211-448 TRAIL FUNDS MATCH	0	0.00	0.00	0.00	0.00	0.00
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	46,500	8,423.00	42,379.94	0.00	4,120.06	91.14
<b>CAPITAL OUTLAY</b>						
11-8211-417 PARK IMPROVEMENTS	95,000	15,223.83	25,717.58	53,248.75	16,033.67	83.12
TOTAL CAPITAL OUTLAY	95,000	15,223.83	25,717.58	53,248.75	16,033.67	83.12
<b>TOTAL PARKS</b>	<b>195,790</b>	<b>33,091.97</b>	<b>105,279.34</b>	<b>53,248.75</b>	<b>37,261.91</b>	<b>80.97</b>

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CMNTY.DEV/FACILITY MAINT						
=====						
PERSONNEL SERVICES						
11-6212-101 SALARIES - EXEMPT	45,853	3,526.46	42,282.94	0.00	3,570.06	92.21
11-6212-102 SALARIES - NON-EXEMPT	202,488	15,574.40	187,036.38	0.00	15,451.62	92.37
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	5,600	228.53	7,119.44	0.00	1,519.44	127.13
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	2,621.07	32,427.87	0.00	2,454.13	92.96
11-6212-123 GROUP INSURANCE	43,740	3,602.52	39,605.32	0.00	4,134.68	90.55
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	3,831	263.59	3,258.65	0.00	572.35	85.06
11-6212-129 LT DISABILITY	1,100	84.36	927.58	0.00	172.42	84.33
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	340,758	25,900.93	315,708.18	0.00	25,049.82	92.65
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	852.84	3,370.48	0.00	2,129.52	61.28
11-6212-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	400	161.01	381.53	0.00	18.47	95.38
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	429.40	3,538.18	0.00	1,261.82	73.71
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-213 SIGNS, FLAGS, LOGOS	0	0.00	0.00	0.00	0.00	0.00
11-6212-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6212-232 VEHICLE MAINTENANCE	4,800	0.00	542.49	0.00	4,257.51	11.30
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	18,100	1,443.25	8,540.88	0.00	9,559.12	47.19
CONTRACTS						
11-6212-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
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	708.00	7,316.28	0.00	4,449.72	62.18
11-6212-309 PROFESSIONAL SERVICES	35,600	2,660.00	18,370.00	5,130.00	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	2,247.64	0.00	952.36	70.24
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	52,316	3,562.97	29,564.05	5,130.00	17,621.95	66.32
OTHER						
11-6212-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6212-443 DUES/LICENSES	2,974	128.82	948.26	0.00	2,025.74	31.89
11-6212-444 EMPLOYMENT SCREENING	0	0.00	0.00	0.00	0.00	0.00
11-6212-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6212-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6212-451 SOFTWARE, BOOKS & CD'S	1,750	0.00	1,750.00	0.00	0.00	100.00

## 11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6212-452 STORM WATER MGMT EXPENS	6,000	0.00	1,701.36	0.00	4,298.64	28.36
11-6212-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	10,724	128.82	4,399.62	0.00	6,324.38	41.03
CAPITAL OUTLAY						
11-8212-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8212-421 VEHICLES	29,600	0.00	29,521.69	0.00	78.31	99.74
TOTAL CAPITAL OUTLAY	29,600	0.00	29,521.69	0.00	78.31	99.74
TOTAL CMNTY.DEV/FACILITY MAINT	451,498	31,035.97	387,734.42	5,130.00	58,633.58	87.01
FIRE						
=====						
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	172,165	12,906.84	153,202.10	0.00	18,962.90	88.99
11-6300-102 SALARIES - NON EXEMPT	747,603	60,683.89	616,559.49	0.00	131,043.51	82.47
11-6300-104 LOVEJOY ISD COVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6300-106 CERTIFICATION PAY	9,600	455.00	4,060.00	0.00	5,540.00	42.29
11-6300-108 SAL - NON EXPEMPT DEPLO	0	0.00	0.00	0.00	0.00	0.00
11-6300-109 SAL OVERTIME - DEPLOYME	0	0.00	0.00	0.00	0.00	0.00
11-6300-111 SALARY - OVERTIME	93,847	7,336.34	74,928.88	0.00	18,918.12	79.84
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	11,035.39	117,936.56	0.00	20,971.44	84.90
11-6300-123 GROUP INSURANCE	155,520	12,720.08	133,581.62	0.00	21,938.38	85.89
11-6300-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6300-125 AD&D INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6300-126 WATER	0	0.00	0.00	0.00	0.00	0.00
11-6300-127 MEDICARE	14,708	1,246.38	13,454.58	0.00	1,253.42	91.48
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	310.70	3,166.13	0.00	745.87	80.93
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133 TELEPHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,438,895	106,694.62	1,183,296.20	0.00	255,598.80	82.24
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,400	143.10	1,215.52	0.00	1,184.48	50.65
11-6300-202 POSTAGE	700	288.87	390.88	0.00	309.12	55.84
11-6300-203 SUBSCRIPTIONS	190	0.00	62.00	0.00	128.00	32.63
11-6300-204 FOOD/BEVERAGE	4,600	300.44	3,869.57 (	0.01)	730.44	84.12
11-6300-205 WEARING APPAREL	10,700	3,501.92	8,536.11	0.00	2,163.89	79.78
11-6300-206 FUEL & LUBRICANTS	15,000	1,571.21	14,896.94	0.00	103.06	99.31
11-6300-207 FUEL - PROPANE	1,500	85.33	1,354.76	0.00	145.24	90.32
11-6300-208 MINOR APPARATUS	11,675	49.55	9,361.76	0.00	2,313.24	80.19
11-6300-209 PROTECTIVE CLOTHING	30,000	860.00	6,626.27	15,068.44	8,305.29	72.32
11-6300-210 COMPUTER SUPPLIES	900	174.98	686.61	0.00	213.39	76.29
11-6300-211 MEDICAL & SURGICAL SUPP	23,700	5,084.55	19,939.01	0.00	3,760.99	84.13
11-6300-214 SUPPLIES	3,000	126.46	2,247.54	0.00	752.46	74.92

## 11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-215 DISPOSABLE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
11-6300-227 PREVENTION ACTIVITIES	3,450	664.00	3,250.83	0.00	199.17	94.23
11-6300-231 MAINTENANCE & PARTS-FAC	7,100	102.67	5,045.01	0.00	2,054.99	71.06
11-6300-232 MAINTENANCE & PARTS-AUT	50,702	3,636.74	64,224.94	0.00 (	13,522.94)	126.67
11-6300-233 EQUIPMENT MAINTENANCE	6,520	595.45	3,066.52	1,366.00	2,087.48	67.98
TOTAL MATERIALS & SUPPLIES	172,137	17,185.27	144,774.27	16,434.43	10,928.30	93.65
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	127,100	5,510.00	64,130.00	0.00	62,970.00	50.46
11-6300-302.100 LISD GAME COVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6300-303 TELEPHONE	4,420	144.88	1,462.71	0.00	2,957.29	33.09
11-6300-304 INTERNET	6,600	545.00	5,995.00	0.00	605.00	90.83
11-6300-307 TRAVEL/PROFESSIONAL DEV	24,457	3,058.95	16,275.04	0.00	8,181.96	66.55
11-6300-309 PROFESSIONAL SERVICES	117,277	2,298.77	62,573.68	14,700.64	40,002.43	65.89
11-6300-310 SCBA	18,200	1,207.74	16,305.95	1,274.57	619.48	96.60
11-6300-312 PARAMEDIC SCHOOL	14,900	16,433.14	16,433.14	0.00 (	1,533.14)	110.29
11-6300-313 MAINTENANCE AGREEMENTS	9,030	249.38	5,387.35	1,536.48	2,106.17	76.68
11-6300-316 911 DISPATCH	42,000	894.50	40,473.40	1,495.00	31.60	99.92
11-6300-317 AMBULANCE (EMS) SERVICE	0	0.00	0.00	0.00	0.00	0.00
11-6300-323 CELL PHONE	8,440	716.53	6,911.69	0.00	1,528.31	81.89
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	2,252.52	21,097.56	0.00	5,902.44	78.14
11-6300-333 UTILITIES, WATER	4,000	224.64	2,020.12	0.00	1,979.88	50.50
11-6300-337 PAGER SERVICE	700	0.00	675.00	0.00	25.00	96.43
11-6300-346 EQUIPMENT RENTAL	300	0.00	0.00	0.00	300.00	0.00
11-6300-348 GOVERN CAP NP FINANCING	0	0.00	0.00	0.00	0.00	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
11-6300-351 LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	482,013	33,536.05	336,411.87	19,006.69	126,594.19	73.74
<b>OTHER</b>						
11-6300-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6300-420 EQUIPMENT NON-CAPITAL	7,839	3,098.83	7,837.33	0.00	1.17	99.99
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	200.00	4,937.34	0.00	967.66	83.61
11-6300-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-447 EMERGENCY MANAGEMENT SE	7,709	0.00	7,709.00	0.00	0.00	100.00
11-6300-448 REHAB TRAINING & EQUIPM	2,400	0.00	1,362.72	0.00	1,037.28	56.78
11-6300-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6300-450 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
11-6300-451 SOFTWARE, BOOKS & CD'S	1,800	1,245.27	1,583.97	0.00	216.03	88.00
11-6300-452 HARDWARE & TELECOM	1,900	0.00	1,257.21	0.00	642.79	66.17
11-6300-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	30,153	4,544.10	27,239.37	0.00	2,913.13	90.34
<b>CAPITAL OUTLAY</b>						
11-8300-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8300-420 EQUIPMENT	109,665	1,154.50	109,023.92	0.00	640.58	99.42
11-8300-421 FIRE DEPARTMENT VEHICLE	738,698	0.00	726,176.00	0.00	12,522.00	98.30

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-8300-452 HARDWARE AND TELECOMMUN	92,300	4,514.35	91,616.78	552.80	130.42	99.86
TOTAL CAPITAL OUTLAY	940,663	5,668.85	926,816.70	552.80	13,293.00	98.59
TOTAL FIRE	3,063,860	167,628.89	2,618,538.41	35,993.92	409,327.42	86.64
NON-DEPART. EXPENDITURES						
=====						
PERSONNEL SERVICES						
11-6999-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6999-110 PERFORMANCE/INCENTIVE P	28,204	0.00	28,000.00	0.00	204.00	99.28
11-6999-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6999-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6999-130 LT DISABILTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	28,204	0.00	28,000.00	0.00	204.00	99.28
MATERIALS & SUPPLIES						
11-6999-201 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6999-213 SIGNS	0	0.00	0.00	0.00	0.00	0.00
11-6999-214 CLEANING SUPPLIES	1,500	100.89	1,297.92	0.00	202.08	86.53
11-6999-231 FACILITY MAINTENANCE	21,300	971.98	10,348.31	0.00	10,951.69	48.58
TOTAL MATERIALS & SUPPLIES	22,800	1,072.87	11,646.23	0.00	11,153.77	51.08
CONTRACTS						
11-6999-303 TELEPHONE	11,500	726.78	7,863.60	0.00	3,636.40	68.38
11-6999-305 SOFTWARE SUPPORT/MAINT	72,295	12,048.74	72,292.44	0.00	2.56	100.00
11-6999-306 SOFTWARE MAINTENANCE	18,520	2,667.26	17,388.56	0.00	1,131.44	93.89
11-6999-308 CLEANING & PEST CONTROL	17,200	1,410.00	16,260.00	0.00	940.00	94.53
11-6999-309 PROFESSIONAL SERVICES	5,100	0.00	619.92	0.00	4,480.08	12.16
11-6999-310 ATTORNEY FEES/CONSULTIN	75,000	4,542.80	56,220.72	0.00	18,779.28	74.96
11-6999-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6999-322 CONTRACTS OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6999-326 POLICE PROTECTION	300,000	0.00	281,565.00	0.00	18,435.00	93.86
11-6999-327 CITIZENS ON PATROL	0	0.00	0.00	0.00	0.00	0.00
11-6999-331 UTILITIES, ELECTRICAL	8,400	694.55	6,782.93	0.00	1,617.07	80.75
11-6999-333 UTILITIES, WATER	500	34.73	346.09	0.00	153.91	69.22
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	34,000.00	0.00	1,000.00	97.14
TOTAL CONTRACTS	543,515	22,124.86	493,339.26	0.00	50,175.74	90.77
OTHER						
11-6999-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6999-451 SOFTWARE	8,600	206.25	8,008.77	0.00	591.23	93.13
11-6999-452 HARDWARE AND TELECOMMUN	6,300	0.00	2,146.48	0.00	4,153.52	34.07
11-6999-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	14,900	206.25	10,155.25	0.00	4,744.75	68.16
CAPITAL OUTLAY						
11-8999-200 BUILDING & IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
11-8999-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-8999-421 VEHICLE- PATROL CAR CCS	0	0.00	0.00	0.00	0.00	0.00
11-8999-451 SOFTWARE,BOOKS&NON-PRIN	0	0.00	0.00	0.00	0.00	0.00
11-8999-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	609,419	23,403.98	543,140.74	0.00	66,278.26	89.12
TOTAL EXPENDITURES	6,674,203	370,749.09	5,484,351.64	182,165.73	1,007,685.94	84.90
REVENUE OVER/(UNDER) EXPENDITURES	295,058	31,806.31 (	119,933.58) (	182,165.73)	597,157.00	102.39-



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

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	317,000	30,519.11	314,259.15	0.00	2,740.85	99.14
TOTAL REVENUES	317,000	30,519.11	314,259.15	0.00	2,740.85	99.14
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	30,519.11	314,259.15	0.00 (	312,259.15)	5,712.96

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	317,000	30,519.11	314,259.15	0.00	2,740.85	99.14
TOTAL OTHER TAXES	317,000	30,519.11	314,259.15	0.00	2,740.85	99.14
TOTAL REVENUE	317,000	30,519.11	314,259.15	0.00	2,740.85	99.14

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE DISTRICT =====						
NON DEPARTMENTAL EXPENSE						
15-6500-998 SERVICE CONTRACT - TRSF	315,000	0.00	0.00	0.00	315,000.00	0.00
15-6500-999 REIMBURSEMENTS - TRSF	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	315,000	0.00	0.00	0.00	315,000.00	0.00
TOTAL 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	30,519.11	314,259.15	0.00 (	312,259.15)	5,712.96

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

21 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	70,920	9,684.23	93,730.89	0.00 (	22,810.89)	132.16
TOTAL REVENUES	172,429	9,684.23	195,239.69	0.00 (	22,810.69)	113.23
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	13,166,817	403,865.58	2,743,489.60	1,007,411.47	9,415,915.87	28.49
DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	13,166,817	403,865.58	2,743,489.60	1,007,411.47	9,415,915.87	28.49
REVENUE OVER/(UNDER) EXPENDITURES	( 12,994,388) (	394,181.35) (	2,548,249.91) (	1,007,411.47) (	9,438,726.56)	27.36

## 21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEEES &amp; SERVICE CHARGES</b>						
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
<b>INTERGOVERNMENTAL</b>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>						
21-4911 INTEREST INCOME	70,920	9,684.23	93,730.89	0.00 (	22,810.89)	132.16
21-4912 COLLIN COUNTY FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4913 LCA PROJECT FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	70,920	9,684.23	93,730.89	0.00 (	22,810.89)	132.16
<b>TOTAL REVENUE</b>	<b>172,429</b>	<b>9,684.23</b>	<b>195,239.69</b>	<b>0.00 (</b>	<b>22,810.69)</b>	<b>113.23</b>

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
P WORKS - OPERATIONS						
=====						
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	79,000.00	0.00	100.00
21-8210-302 W LUCAS/CC RD TO ANGEL	930,320	0.00	662,797.74	268,121.01 (	598.75)	100.06
21-8210-307 STINSON FLOODPLAIN DESI	0	0.00	0.00	0.00	0.00	0.00
21-8210-308 SNIDER FLOODPLAIN DESIG	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.104 WATER METER REPLACEMENT	250,000	18,624.00	243,886.50	6,014.00	99.50	99.96
21-8210-490.105 FM 2551 WASTE WATER G S	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.107 MCGARITY G STORAGE TANK	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.108 STINSON WATER LINE PROJ	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.109 STINSON C W LINE PROJ #	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.110 LAND 3RD WATER TOWER	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.111 OSAGE WATER LINE PROJEC	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.112 ROCK RIDGE WATER L PHAS	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.113 SHEPHERDS CREEK WATER L	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.114 LOST VALLEY WATER PROJ	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.115 ROCK RIDGE W LINE PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.116 WHITE ROCK CREEK BR W L	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.117 ABANDONED 8 INCH W LINE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.118 NORTH STANTION PUMP IMP	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.119 MCGARITY PUMP STATION I	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	214,110	0.00	168,816.00	0.00	45,294.00	78.85
21-8210-490.121 WHITE ROCK BRIDGE AD RO	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	524,955	145,878.30	351,956.80	148,409.20	24,589.00	95.32
21-8210-490.123 DEAD END CONNECTIONS	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 WATER SYSTEM IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
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
21-8210-490.127 WATER FUND PROJ RESERVE	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.105 ROCK RIDGE ROAD PROJECT	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.106 DRAINAGE IMPROVEMENT PR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.107 STINSON RD BRIDG MUDDY	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.108 FY 11-12 CAP ROADWAY PR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.109 WHITE ROCK TRAIL	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.110 FIRE DEPT EXPANSION PRO	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.111 FY 12-13 CAP ROADWAY PR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.112 C CLUB RD/W LUCAS INTER	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.113 W LUCAS/CC RD TO ANGEL	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.114 ESTATES PKWY/ R RIDGE	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.115 WHITE ROCK BRIDGE ROW	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.116 BLONDY JHUNE RD PROJECT	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.117 ESTELLE/CC INTERSEC	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.118 CIVIC CENTER	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.119 FM 1378 LCA TURN LANES	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.120 TRAIL HEAD PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-8210-491.121 B JHUNE BRIDGES/SAFETY	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.122 BAIT SHOP INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.123 WINNINGKOFF REVERSE CUR	1,013,762	0.00	581,922.16	29,813.91	402,025.87	60.34
21-8210-491.124 STINSON RD W LUCAS RD I	505,325	239,363.28	272,559.20	106,224.55	126,541.25	74.96
21-8210-491.125 ROW FM 1378/3286	0	0.00	0.00	0.00	0.00	0.00
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	0.00	86,421.45	28,893.55	2,584,685.00	4.27
21-8210-491.130 GF ROADWAY PROJ RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,166,817	403,865.58	2,743,489.60	1,007,411.47	9,415,915.87	28.49
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TOTAL P WORKS - OPERATIONS	13,166,817	403,865.58	2,743,489.60	1,007,411.47	9,415,915.87	28.49
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DEBT SERVICES						
=====						
DEBT SERVICE						
21-7900-298 BOND ISSUE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
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NON-DEPART. EXPENDITURES						
=====						
NON DEPARTMENTAL EXPENSE						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	13,166,817	403,865.58	2,743,489.60	1,007,411.47	9,415,915.87	28.49
REVENUE OVER/(UNDER) EXPENDITURES	( 12,994,388) (	394,181.35) (	2,548,249.91) (	1,007,411.47) (	9,438,726.56)	27.36

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

51 -WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
FEES & SERVICE CHARGES	4,378,427	693,508.82	4,491,811.16	0.00 (	113,384.16)	102.59
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	205,115	13,184.36	99,043.44	0.00	106,071.56	48.29
<b>TOTAL REVENUES</b>	<b>4,808,542</b>	<b>706,693.18</b>	<b>4,590,854.60</b>	<b>0.00</b>	<b>217,687.40</b>	<b>95.47</b>
<b>EXPENDITURE SUMMARY</b>						
WATER - OPERATIONS	3,689,829	274,859.03	2,990,579.74	275,339.51	423,909.75	88.51
WATER - ENGINEERING	142,306	8,199.85	92,045.35	0.00	50,260.65	64.68
DEBT SERVICES	650,198	7,990.00	650,197.50	0.00	0.50	100.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,482,333</b>	<b>291,048.88</b>	<b>3,732,822.59</b>	<b>275,339.51</b>	<b>474,170.90</b>	<b>89.42</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>326,209</b>	<b>415,644.30</b>	<b>858,032.01 (</b>	<b>275,339.51) (</b>	<b>256,483.50)</b>	<b>178.63</b>



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

51 -WATER FUND

% OF YEAR COMPLETED: 91.67

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	605,435.46	3,654,239.51	0.00 (	176,021.51)	105.06
51-4462 WATER TAPS & BORES	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	2,600.00	35,775.00	0.00 (	775.00)	102.21
51-4467 WATER METER	200,000	28,000.00	183,800.00	0.00	16,200.00	91.90
51-4468 WATER METER REPAIRS	7,000	1,800.00	10,800.00	0.00 (	3,800.00)	154.29
51-4469 WASTEWATER FEES	42,000	3,035.71	49,052.16	0.00 (	7,052.16)	116.79
51-4470 WATER - REREADS/CHARTING	100	0.00	75.00	0.00	25.00	75.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	599,609	52,087.65	553,869.49	0.00	45,739.51	92.37
51-4497 FH METER RENTAL INCOME	6,500	550.00	4,200.00	0.00	2,300.00	64.62
51-4498 MISC. FEE AND CHARGES	0	0.00	0.00	0.00	0.00	0.00
51-4499 WATER LINES/FEES DEVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	4,378,427	693,508.82	4,491,811.16	0.00 (	113,384.16)	102.59
<b>IMPACT FEES</b>						
51-4500 IMPACT FEE REVENUE	225,000	0.00	0.00	0.00	225,000.00	0.00
51-4510 DEVELOPMENT FEES - SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
<b>REVENUE/CONTRIBUTIONS</b>						
51-4600 DEVELOPERS CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL</b>						
51-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>						
51-4911 INTEREST INCOME	58,500	13,107.45	91,265.53	0.00 (	32,765.53)	156.01
51-4912 RETURN CHECK CHARGE	250	25.00	425.00	0.00 (	175.00)	170.00
51-4913 NTMWD REFUND	30,000	0.00	0.00	0.00	30,000.00	0.00
51-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	51.91	51.91	0.00 (	51.91)	0.00
51-4992 SALE OF ASSETS	0	0.00	7,301.00	0.00 (	7,301.00)	0.00
51-4994 CASH (LONG) SHORT	0	0.00	0.00	0.00	0.00	0.00
51-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
51-4996 TRANSFER IN	116,365	0.00	0.00	0.00	116,365.00	0.00
TOTAL MISCELLANEOUS REVENUE	205,115	13,184.36	99,043.44	0.00	106,071.56	48.29
<b>TOTAL REVENUE</b>	<b>4,808,542</b>	<b>706,693.18</b>	<b>4,590,854.60</b>	<b>0.00</b>	<b>217,687.40</b>	<b>95.47</b>

51 -WATER FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WATER - OPERATIONS</b>						
<b>PERSONNEL SERVICES</b>						
51-6400-101 SALARIES - EXEMPT	161,929	12,453.12	149,035.16	0.00	12,893.84	92.04
51-6400-102 SALARIES - NON-EXEMPT	242,006	18,405.32	216,442.34	0.00	25,563.66	89.44
51-6400-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
51-6400-106 CERTIFICATION PAY	6,300	300.00	2,630.00	0.00	3,670.00	41.75
51-6400-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
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	2,833.55	29,165.02	0.00	3,302.02	112.77
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 59,572	59,572	4,636.42	54,850.92	0.00	4,721.08	92.08
51-6400-123 GROUP INSURANCE	72,900	5,459.71	61,575.60	0.00	11,324.40	84.47
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	6,309	469.37	5,524.01	0.00	784.99	87.56
51-6400-129 LT DISABILITY	1,756	137.67	1,506.51	0.00	249.49	85.79
51-6400-130 LT DISABILITY	0	0.00	0.00	0.00	0.00	0.00
51-6400-131 UNEMPLOYEMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
51-6400-141 CAR ALLOWANCE	2,400	200.00	2,200.00	0.00	200.00	91.67
TOTAL PERSONNEL SERVICES	595,016	44,895.16	537,995.56	0.00	57,020.44	90.42
<b>MATERIALS &amp; SUPPLIES</b>						
51-6400-201 OFFICE SUPPLIES	800	221.49	759.67	0.00	40.33	94.96
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	400	137.86	366.85	0.00	33.15	91.71
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	12,000	922.90	9,456.80	0.00	2,543.20	78.81
51-6400-207 FUEL - PROPANE	0	0.00	0.00	0.00	0.00	0.00
51-6400-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
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
51-6400-222 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
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	353.00	2,138.77	0.00	2,361.23	47.53
51-6400-233 MAINTENANCE & PARTS-UTI	256,014	16,397.12	116,010.68	67,622.36	72,380.96	71.73
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	526,634	42,259.50	482,461.05	44,907.60	734.65	100.14
51-6400-238 RECYCLE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	819,518	60,291.87	617,818.91	113,456.79	88,242.30	89.23

51 -WATER FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTS</b>						
51-6400-302	AUDITING & ACCOUNTING	12,500	2,875.00	9,942.50	1,762.50	795.00 93.64
51-6400-303	TELEPHONE	5,400	414.73	4,431.05	0.00	968.95 82.06
51-6400-304	UB PROCESSING	23,500	1,973.86	19,452.41	0.00	4,047.59 82.78
51-6400-305	SOFTWARE SUPPORT/MAINT	25,050	559.59	18,430.76	0.00	6,619.24 73.58
51-6400-307	TRAVEL/PROFESSIONAL DEV	9,801	222.00	6,678.57	0.00	3,122.43 68.14
51-6400-309	PROFESSIONAL SERVICES	45,000	2,660.00	21,840.88	11,380.00	11,779.12 73.82
51-6400-311	ENGINEERING FEES	0	0.00	0.00	0.00	0.00 0.00
51-6400-313	MAINTENANCE AGREEMENTS	5,400	665.67	4,630.16	497.22	272.62 94.95
51-6400-315	WATER-NTMWD	1,778,910	148,243.00	1,630,666.70	148,243.00	0.30 100.00
51-6400-316	WASTEWATER-NTMWD	42,000	3,016.00	22,768.55	0.00	19,231.45 54.21
51-6400-323	CELL PHONE	5,000	299.48	3,449.45	0.00	1,550.55 68.99
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	8,742.67	60,933.69	0.00	9,066.31 87.05
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	169,672.00	1,819,380.64	161,882.72	64,397.64 96.85
<b>OTHER</b>						
51-6400-411	FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00 0.00
51-6400-416	IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00 0.00
51-6400-417	IMPLEMENTS/APPAR SEWER	0	0.00	0.00	0.00	0.00 0.00
51-6400-420	EQUIPMENT NON-CAPITAL	0	0.00	0.00	0.00	0.00 0.00
51-6400-441	APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00 0.00
51-6400-443	DUES/LICENSES	0	0.00	0.00	0.00	0.00 0.00
51-6400-444	MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00 0.00
51-6400-446	LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
51-6400-452	HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00 0.00
51-6400-498	MISCELLANEOUS	0	0.00	0.00	0.00	0.00 0.00
	TOTAL OTHER	0	0.00	0.00	0.00	0.00 0.00
<b>8 NOT USED</b>						
51-6400-800	PENSION EXPENSE	0	0.00	0.00	0.00	0.00 0.00
	TOTAL 8 NOT USED	0	0.00	0.00	0.00	0.00 0.00
<b>NON DEPARTMENTAL EXPENSE</b>						
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
<b>COMPENSATED ABSENCE</b>						
51-7400-101	COMPENSATED ABSENCE EXP	0	0.00	0.00	0.00	0.00 0.00
	TOTAL COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00 0.00
<b>AMORTIZATION/GAIN-LOSS</b>						
51-7400-700	DEPRECIATION	0	0.00	0.00	0.00	0.00 0.00
51-7400-701	AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00 0.00
51-7400-703	GAIN/LOSS	0	0.00	0.00	0.00	0.00 0.00
	TOTAL AMORTIZATION/GAIN-LOSS	0	0.00	0.00	0.00	0.00 0.00

## 51 -WATER FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
51-8400-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-8400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-8400-417 IMPLEMENTS & APPAR - SE	0	0.00	0.00	0.00	0.00	0.00
51-8400-420 EQUIPMENT -WATER	18,500	0.00	15,384.63	0.00	3,115.37	83.16
51-8400-421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
51-8400-422 EQUIPMENT - SEWER	0	0.00	0.00	0.00	0.00	0.00
51-8400-451 SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-8400-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490 METER READ SYSTEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	18,500	0.00	15,384.63	0.00	3,115.37	83.16
<b>TOTAL WATER - OPERATIONS</b>						
	3,689,829	274,859.03	2,990,579.74	275,339.51	423,909.75	88.51
<b>WATER - ENGINEERING</b>						
=====						
<b>PERSONNEL SERVICES</b>						
51-6409-101 SALARIES - EXEMPT	80,382	6,366.00	70,262.52	0.00	10,119.48	87.41
51-6409-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
51-6409-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
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	9,618.13	0.00	1,398.87	87.30
51-6409-123 GROUP INSURANCE	9,720	806.20	8,849.45	0.00	870.55	91.04
51-6409-127 MEDICARE	1,165	86.14	952.64	0.00	212.36	81.77
51-6409-129 LT DISABILITY	340	28.95	306.38	0.00	33.62	90.11
TOTAL PERSONNEL SERVICES	103,060	8,150.51	90,407.12	0.00	12,652.88	87.72
<b>MATERIALS &amp; SUPPLIES</b>						
51-6409-201 OFFICE SUPPLIES	250	0.00	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	0.00	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	555.53	0.00	644.47	46.29
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	35,471	49.34	1,264.25	0.00	34,206.75	3.56
<b>OTHER</b>						
51-6409-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-6409-416 IMPLEMENTS & APPARATUS	500	0.00	44.90	0.00	455.10	8.98

51 -WATER FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6409-443	DUES/LICENSES	1,125	0.00	0.00	0.00	1,125.00	0.00
51-6409-452	HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		1,625	0.00	44.90	0.00	1,580.10	2.76
TOTAL WATER - ENGINEERING		142,306	8,199.85	92,045.35	0.00	50,260.65	64.68
DEBT SERVICES							
=====							
DEBT SERVICE							
51-7900-209	2002 WATER BOND-PRINCIP	0	0.00	0.00	0.00	0.00	0.00
51-7900-210	2002 WATER BOND-INTERES	0	0.00	0.00	0.00	0.00	0.00
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	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	7,990.00	17,860.00	0.00	0.00	100.00
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
TOTAL DEBT SERVICE		650,198	7,990.00	650,197.50	0.00	0.50	100.00
TOTAL DEBT SERVICES		650,198	7,990.00	650,197.50	0.00	0.50	100.00
NON-DEPART. EXPENDITURES							
=====							
BAD DEBT							
51-7999-451	BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT		0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,482,333	291,048.88	3,732,822.59	275,339.51	474,170.90	89.42
REVENUE OVER/(UNDER) EXPENDITURES		326,209	415,644.30	858,032.01 (	275,339.51) (	256,483.50)	178.63

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

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,270,422	2,885.45	1,315,992.19	0.00 (	45,570.19)	103.59
MISCELLANEOUS REVENUE	11,756	1,542.91	15,687.07	0.00 (	3,931.07)	133.44
<b>TOTAL REVENUES</b>	<b>1,282,178</b>	<b>4,428.36</b>	<b>1,331,679.26</b>	<b>0.00 (</b>	<b>49,501.26)</b>	<b>103.86</b>
EXPENDITURE SUMMARY						
DEBT SERVICES	1,197,172	17,296.00	1,197,371.00	0.00 (	199.00)	100.02
<b>TOTAL EXPENDITURES</b>	<b>1,197,172</b>	<b>17,296.00</b>	<b>1,197,371.00</b>	<b>0.00 (</b>	<b>199.00)</b>	<b>100.02</b>
REVENUE OVER/(UNDER) EXPENDITURES	85,006 (	12,867.64)	134,308.26	0.00 (	49,302.26)	158.00

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,248,301	2,851.02	1,303,598.87	0.00 (	55,297.87)	104.43
59-4012 PROPERTY TAXES-DELINQUENT	17,000 (	62.57)	6,301.29	0.00	10,698.71	37.07
59-4015 PROPERTY TAXES-P&I	5,121	97.00	6,092.03	0.00 (	971.03)	118.96
TOTAL PROPERTY TAXES	1,270,422	2,885.45	1,315,992.19	0.00 (	45,570.19)	103.59
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	11,756	1,542.91	15,687.07	0.00 (	3,931.07)	133.44
59-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	11,756	1,542.91	15,687.07	0.00 (	3,931.07)	133.44
TOTAL REVENUE	1,282,178	4,428.36	1,331,679.26	0.00 (	49,501.26)	103.86

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICES						
=====						
DEBT SERVICE						
59-7900-209	2002 BOND - PRINCIPAL	0	0.00	0.00	0.00	0.00
59-7900-210	2002 BOND - INTEREST	0	0.00	0.00	0.00	0.00
59-7900-214	2007 CERT OF OBLG-PRINC	90,000	0.00	90,000.00	0.00	100.00
59-7900-215	2007 CERT OF OBLIG-INTE	38,463	0.00	38,462.50	0.00	100.00
59-7900-216	2007 GO REFUNDING - PRI	205,000	0.00	205,000.00	0.00	100.00
59-7900-217	2007 GO REFUNDING - INT	38,446	17,296.00	38,446.00	0.00	100.00
59-7900-218	2011 CERT OF OBLIG - PR	150,000	0.00	150,000.00	0.00	100.00
59-7900-219	2011 CERT OF OBLIG - IN	99,000	0.00	99,000.00	0.00	100.00
59-7900-220	2015 CERT OF OBLIG - PR	115,000	0.00	115,000.00	0.00	100.00
59-7900-221	2015 CERT OF OBLIG - IN	48,750	0.00	48,750.00	0.00	100.00
59-7900-222	2017 CERTIF OBLIG PRINC	225,000	0.00	225,000.00	0.00	100.00
59-7900-223	2017 CERT OF OBLIG INTE	186,913	0.00	186,912.50	0.00	100.00
59-7900-298	BOND SALE EXPENSES	600	0.00	800.00	0.00 (	200.00)
59-7900-299	PRIOR PERIOD ADJ EXP	0	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	1,197,172	17,296.00	1,197,371.00	0.00 (	199.00)
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TOTAL DEBT SERVICES		1,197,172	17,296.00	1,197,371.00	0.00 (	199.00)
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TOTAL EXPENDITURES		1,197,172	17,296.00	1,197,371.00	0.00 (	199.00)
REVENUE OVER/(UNDER) EXPENDITURES		85,006 (	12,867.64)	134,308.26	0.00 (	49,302.26)