

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,201,987	1,411.12	2,201,507.26	0.00	479.74	99.98
OTHER TAXES	1,461,425	88,154.40	1,472,938.85	0.00 (	11,513.85)	100.79
FINES & FORFEITURES	1,607	0.00	1,692.00	0.00 (	85.00)	105.29
LICENSES & PERMITS	837,459	49,818.90	871,719.69	0.00 (	34,260.69)	104.09
FEES & SERVICE CHARGES	95,845	1,730.00	33,345.29	0.00	62,499.71	34.79
IMPACT FEES	300,000	339,297.20	339,297.20	0.00 (	39,297.20)	113.10
REVENUE/CONTRIBUTIONS	501,914	10,374.92	508,169.65	0.00 (	6,255.65)	101.25
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	2,098,562	1,633,311.97	2,059,846.63	0.00	38,715.37	98.16
TOTAL REVENUES	7,498,799	2,124,098.51	7,488,516.57	0.00	10,282.43	99.86
EXPENDITURE SUMMARY						
CITY COUNCIL	18,870	792.76	13,244.19	0.00	5,625.81	70.19
CITY SECRETARY	168,937	13,756.49	151,350.34	0.00	17,586.66	89.59
ADMINISTRATION	555,509	38,512.72	517,714.95	0.00	37,794.05	93.20
P WORKS - ENGINEERING	1,362,571	120,635.17	1,148,210.02	0.00	214,360.54	84.27
P WORKS - OPERATIONS	248,550	25,755.84	198,592.21	0.00	49,957.79	79.90
PARKS	195,790	50,098.83	155,378.17	0.00	40,411.83	79.36
CMNTY.DEV/FACILITY MAINT	451,498	42,750.36	430,484.78	0.00	21,013.22	95.35
FIRE	3,063,860	182,549.94	2,801,088.35	0.00	262,771.40	91.42
NON-DEPART. EXPENDITURES	609,519	28,312.88	571,453.62	0.00	38,065.38	93.75
TOTAL EXPENDITURES	6,675,103	503,164.99	5,987,516.63	0.00	687,586.68	89.70
REVENUE OVER/(UNDER) EXPENDITURES	823,696	1,620,933.52	1,500,999.94	0.00 (	677,304.25)	182.23

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011	PROPERTY TAXES	2,174,687	218.94	2,172,293.96	0.00	2,393.04 99.89
11-4012	PROPERTY TAXES-DELINQUENT	15,800	577.94	16,525.09	0.00 (	725.09) 104.59
11-4015	PROPERTY TAXES-P&I	11,500	614.24	12,688.21	0.00 (	1,188.21) 110.33
	TOTAL PROPERTY TAXES	2,201,987	1,411.12	2,201,507.26	0.00	479.74 99.98
OTHER TAXES						
11-4101	SALES TAX	725,940	58,710.83	732,376.22	0.00 (	6,436.22) 100.89
11-4101.100	SALES TAX REV - STREETS	364,060	29,443.57	367,287.77	0.00 (	3,227.77) 100.89
11-4102	FRANCHISE-ELECTRICAL	287,813	0.00	287,812.64	0.00	0.36 100.00
11-4103	FRANCHISE/ROW-TELEPHONE	6,000	0.00	6,049.13	0.00 (	49.13) 100.82
11-4104	FRANCHISE-CABLE TELEVISION	42,000	0.00	43,525.84	0.00 (	1,525.84) 103.63
11-4105	FRANCHISE-GAS	32,412	0.00	32,412.24	0.00 (	0.24) 100.00
11-4106	FRANCHISE CABLE - PEG FEES	3,200	0.00	3,475.01	0.00 (	275.01) 108.59
	TOTAL OTHER TAXES	1,461,425	88,154.40	1,472,938.85	0.00 (	11,513.85) 100.79
FINES & FORFEITURES						
11-4202	COURT TECHNOLOGY FUND	7	0.00	12.00	0.00 (	5.00) 171.43
11-4203	COURT SECURITY FUND	5	0.00	9.00	0.00 (	4.00) 180.00
11-4204	COURT COST-CITY	8	0.00	15.00	0.00 (	7.00) 187.50
11-4205	FINES	1,500	0.00	1,500.00	0.00	0.00 100.00
11-4206	COURT COST-STATE	65	0.00	120.00	0.00 (	55.00) 184.62
11-4208	STATE JURY FEE	7	0.00	12.00	0.00 (	5.00) 171.43
11-4212	JUDICIAL FEES-STATE	9	0.00	16.20	0.00 (	7.20) 180.00
11-4213	JUDICIAL FEES-CITY	2	0.00	1.80	0.00	0.20 90.00
11-4218	INDIGENT DEFENSE FEE	4	0.00	6.00	0.00 (	2.00) 150.00
	TOTAL FINES & FORFEITURES	1,607	0.00	1,692.00	0.00 (	85.00) 105.29
LICENSES & PERMITS						
11-4301	CONTRACTOR REGISTRATION	20,000	1,167.30	20,007.30	0.00 (	7.30) 100.04
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	0.00	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	900	0.00	900.00	0.00	0.00 100.00
11-4365	PERMITS-RESIDENTIAL	602,942	29,787.60	626,215.84	0.00 (	23,273.84) 103.86
11-4367	BUILDING PERMITS-ACCESSORY	22,345	1,080.00	23,424.70	0.00 (	1,079.70) 104.83
11-4368	BUILDING PERMITS-SFR	6,000	175.00	6,519.65	0.00 (	519.65) 108.66
11-4369	PERMITS-COMMERCIAL	32,997	3,449.00	32,997.20	0.00 (	0.20) 100.00
11-4371	ELECTRICAL PERMITS	2,245	0.00	2,245.00	0.00	0.00 100.00
11-4372	PLUMBING PERMITS	4,500	480.00	4,920.00	0.00 (	420.00) 109.33
11-4373	HEATING & A/C PERMITS	2,400	180.00	2,580.00	0.00 (	180.00) 107.50
11-4374	FENCE PERMITS	10,470	1,275.00	11,520.00	0.00 (	1,050.00) 110.03
11-4375	SWIMMING POOL PERMITS	28,125	3,475.00	30,900.00	0.00 (	2,775.00) 109.87
11-4376	WEIGHT LIMIT PERMITS	73,200	6,300.00	77,500.00	0.00 (	4,300.00) 105.87
11-4377	ROOF PERMITS	1,900	120.00	2,020.00	0.00 (	120.00) 106.32
11-4378	SPRINKLER SYST PERMITS	12,900	1,200.00	14,025.00	0.00 (	1,125.00) 108.72

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4379 DRIVEWAY PERMIT	1,360	60.00	1,420.00	0.00 (	60.00)	104.41
11-4380 SIGN PERMIT	2,000	0.00	1,260.00	0.00	740.00	63.00
11-4382 STORM WATER MGMT PERMIT	5,000	250.00	5,150.00	0.00 (	150.00)	103.00
11-4384 SOLICITATION PERMIT	150	0.00	150.00	0.00	0.00	100.00
11-4390 PLANNED DEVELOPMENT	0	820.00	1,140.00	0.00 (	1,140.00)	0.00
11-4395 HEALTH SERVICES PERMITS	4,050	0.00	4,050.00	0.00	0.00	100.00
11-4398 MISC LICENSES & PERMITS	1,875	0.00	1,875.00	0.00	0.00	100.00
TOTAL LICENSES & PERMITS	837,459	49,818.90	871,719.69	0.00 (	34,260.69)	104.09
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	23,695	1,280.00	23,695.29	0.00 (	0.29)	100.00
11-4425 FINES-RE-INSPEC/NO PRMT/NO	8,700	450.00	9,150.00	0.00 (	450.00)	105.17
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	95,845	1,730.00	33,345.29	0.00	62,499.71	34.79
IMPACT FEES						
11-4500 IMPACT FEE REVENUE	300,000	339,297.20	339,297.20	0.00 (	39,297.20)	113.10
TOTAL IMPACT FEES	300,000	339,297.20	339,297.20	0.00 (	39,297.20)	113.10
REVENUE/CONTRIBUTIONS						
11-4611 FIRE SPRINKLER PERMIT	30,000	2,335.00	32,085.00	0.00 (	2,085.00)	106.95
11-4612 COUNTY FIRE DISTRICT	48,694	0.00	48,694.45	0.00 (	0.45)	100.00
11-4613 FIRE DEPT SVC AGREEMENTS	320,253	0.00	320,253.17	0.00 (	0.17)	100.00
11-4614 AMBULANCE SERVICES	94,867	8,039.92	102,907.21	0.00 (	8,040.21)	108.48
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	501,914	10,374.92	508,169.65	0.00 (	6,255.65)	101.25
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	60,000	9,491.00	68,441.16	0.00 (	8,441.16)	114.07
11-4914 INSURANCE PROCEEDS	9,078	0.00	9,078.15	0.00 (	0.15)	100.00
11-4915 CHILD SAFETY INCOME	7,190	0.00	7,189.69	0.00	0.31	100.00
11-4916 CREDIT CARD FEE	9,762	1,373.87	10,716.18	0.00 (	954.18)	109.77
11-4918 PERMIT FEE - BEER & WINE	60	0.00	60.00	0.00	0.00	100.00
11-4931 RENTAL INCOME	79,800	6,650.00	79,800.00	0.00	0.00	100.00
11-4980 PARK DEDICATION FEES	160,000	0.00	2,300.00	0.00	157,700.00	1.44
11-4981 FACILITY RENTAL	263	100.00	487.50	0.00 (	224.50)	185.36
11-4985 GRANT REVENUES	94,876	0.00	86,807.19	0.00	8,068.81	91.50
11-4986 DONATIONS TO CITY	102,850	0.00	102,850.00	0.00	0.00	100.00
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	22,000	0.00	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	597	1,353.88	1,950.89	0.00 (	1,353.89)	326.78
11-4992 SALE OF ASSETS	13,744	0.00	13,743.69	0.00	0.31	100.00

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	996,933.00	996,933.00	0.00	0.00	100.00
11-4997 MISCELLANEOUS	7,275	0.00	7,279.56	0.00 (	4.56)	100.06
11-4998 PILOT TRANSFER IN	211,134	274,498.55	274,498.55	0.00 (	63,364.55)	130.01
11-4999 FIRE DISTRICT - TRANSFER I	323,000	342,911.67	342,911.67	0.00 (	19,911.67)	106.16
TOTAL MISCELLANEOUS REVENUE	2,098,562	1,633,311.97	2,059,846.63	0.00	38,715.37	98.16
TOTAL REVENUE	7,498,799	2,124,098.51	7,488,516.57	0.00	10,282.43	99.86

11 -GENERAL FUND
DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6100-112 WORKERS' COMPENSATION	70	0.00	66.00	0.00	4.00	94.29
11-6100-127 MEDICARE	150	0.00	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
MATERIALS & SUPPLIES						
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	0.00	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	0.00	784.28	0.00	1,165.72	40.22
CONTRACTS						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	185.00	185.00	0.00	3,315.00	5.29
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	185.00	185.00	0.00	3,315.00	5.29
OTHER						
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	607.76	2,997.63	0.00	502.37	85.65
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	607.76	12,078.39	0.00	1,121.61	91.50
TOTAL CITY COUNCIL	18,870	792.76	13,244.19	0.00	5,625.81	70.19

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6110-101 SALARIES - EXEMPT	75,704	5,823.00	75,641.89	0.00	62.11	99.92
11-6110-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
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	10,410.52	0.00 (	34.52)	100.33
11-6110-123 GROUP INSURANCE	9,720	809.96	9,678.16	0.00	41.84	99.57
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,102	84.82	1,103.44	0.00 (	1.44)	100.13
11-6110-129 LT DISABILITY	315	26.28	315.36	0.00 (	0.36)	100.11
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	480.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	98,101	7,579.08	98,025.37	0.00	75.63	99.92
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	388.32	845.11	0.00	254.89	76.83
11-6110-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
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	2,882.15	12,491.65	0.00	308.35	97.59
11-6110-239 RECORDS MANAGEMENT	6,480	2,260.00	3,073.95	0.00	3,406.05	47.44
TOTAL MATERIALS & SUPPLIES	20,530	5,530.47	16,453.13	0.00	4,076.87	80.14
CONTRACTS						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-305 SOFTWARE SUPPORT & MAIN	0	0.00	0.00	0.00	0.00	0.00
11-6110-306 ADVERTISING	13,600	336.00	4,080.26	0.00	9,519.74	30.00
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,415	216.94	1,011.73	0.00	403.27	71.50
11-6110-309 PROFESSIONAL SERVICES	20,806	0.00	20,377.83	0.00	428.17	97.94
11-6110-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6110-349 FILING FEES	2,200	94.00	1,710.45	0.00	489.55	77.75
TOTAL CONTRACTS	38,021	646.94	27,180.27	0.00	10,840.73	71.49
OTHER						
11-6110-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6110-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6110-443 DUES/LICENSES	185	0.00	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
11-6110-498 MISCELLANEOUS	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	13,756.49	151,350.34	0.00	17,586.66	89.59

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6200-101 SALARIES - EXEMPT	168,164	15,871.68	166,030.55	0.00	2,133.45	98.73
11-6200-102 SALARIES - NON-EXEMPT	143,809	6,379.21	131,049.39	0.00	12,759.61	91.13
11-6200-103 SALARIES - PERM PART -	0	0.00	0.00	0.00	0.00	0.00
11-6200-111 OVERTIME	1,900	91.41	912.61	0.00	987.39	48.03
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	3,072.34	41,326.68	0.00	1,699.32	96.05
11-6200-123 GROUP INSURANCE	48,600	4,025.50	48,043.00	0.00	557.00	98.85
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	4,659	322.90	4,322.71	0.00	336.29	92.78
11-6200-129 LT DISABILITY	1,304	106.77	1,218.08	0.00	85.92	93.41
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	1,380.00	0.00	480.00	74.19
11-6200-141 CAR ALLOWANCE	2,400	200.00	2,400.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	418,186	30,184.81	398,614.02	0.00	19,571.98	95.32
MATERIALS & SUPPLIES						
11-6200-201 OFFICE SUPPLIES	6,000	810.96	3,940.61	0.00	2,059.39	65.68
11-6200-202 POSTAGE	1,700	124.99	777.79	0.00	922.21	45.75
11-6200-203 SUBSCRIPTIONS	450	0.00	209.00	0.00	241.00	46.44
11-6200-204 FOOD/BEVERAGE	2,200	1,201.21	2,193.28	0.00	6.72	99.69
11-6200-205 WEARING APPAREL	525	236.51	304.31	0.00	220.69	57.96
11-6200-210 COMPUTER SUPPLIES	350	269.94	341.32	0.00	8.68	97.52
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	2,643.61	7,766.31	0.00	3,458.69	69.19
CONTRACTS						
11-6200-302 AUDITING & ACCOUNTING	11,380	0.00	9,942.50	0.00	1,437.50	87.37
11-6200-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6200-305 SOFTWARE SUPPORT/MAINT	15,600	606.38	15,447.13	0.00	152.87	99.02
11-6200-307 TRAVEL/PROFESSIONAL DEV	10,409	1,463.24	7,638.93	0.00	2,770.07	73.39
11-6200-309 PROFESSIONAL SERVICES	5,120	114.00	4,992.00	0.00	128.00	97.50
11-6200-313 MAINTENANCE AGREEMENTS	5,400	0.00	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	0.00	22,937.00	0.00	9.00	99.96
11-6200-321 STATE COMPTROLLER (CT F	300	93.60	140.40	0.00	159.60	46.80
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	1,000.00	2,750.00	0.00	1,750.00	61.11
11-6200-323 CELL PHONE	100	98.84	115.62	0.00 (	15.62)	115.62
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	30,000	1,425.00	26,512.96	0.00	3,487.04	88.38
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	108,905	4,801.06	97,749.68	0.00	11,155.32	89.76

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	3,300	565.63	3,049.23	0.00	250.77	92.40
11-6200-443 DUES/LICENSES	5,093	0.00	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	317.61	4,964.32	0.00	1,135.68	81.38
11-6200-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	17,193	883.24	13,584.94	0.00	3,608.06	79.01
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	555,509	38,512.72	517,714.95	0.00	37,794.05	93.20

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	80,410	6,366.00	76,628.57	0.00	3,781.43	95.30
11-6209-103 SALARIES - TEMPORARY	10,000	0.00	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	10,481.68	0.00	538.32	95.12
11-6209-123 GROUP INSURANCE	9,720	813.86	9,663.31	0.00	56.69	99.42
11-6209-127 MEDICARE	1,316	86.18	1,143.44	0.00	172.56	86.89
11-6209-129 LT DISABILITY	340	28.96	335.35	0.00	4.65	98.63
TOTAL PERSONNEL SERVICES	113,242	8,158.24	105,859.10	0.00	7,382.90	93.48
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	17.32	297.10	0.00 (	47.10)	118.84
11-6209-204 FOOD/BEVERAGE	100	0.00	302.04	0.00 (	202.04)	302.04
11-6209-208 MINOR APPARATUS	500	33.88	386.88	0.00	113.12	77.38
11-6209-209 PROTECTIVE CLOTHING/UNI	1,200	249.76	660.02	0.00	539.98	55.00
11-6209-210 COMPUTER SUPPLIES	100	0.00	15.99	0.00	84.01	15.99
TOTAL MATERIALS & SUPPLIES	2,150	300.96	1,662.03	0.00	487.97	77.30
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	6,519	606.21	1,506.21	0.00	5,012.79	23.10
11-6209-309 PROFESSIONAL SERVICES	37,500	15,053.51	16,718.89	0.00	20,781.11	44.58
11-6209-322 CONTRACTS	85,500	15,416.00	79,902.00	0.00	5,598.00	93.45
11-6209-323 CELL PHONE	1,200	91.85	1,070.53	0.00	129.47	89.21
11-6209-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-334 STREET LIGHTING	5,000	114.08	1,368.96	0.00	3,631.04	27.38
TOTAL CONTRACTS	135,719	31,281.65	100,566.59	0.00	35,152.41	74.10
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
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	1,090,235	80,372.74	931,422.53	0.00	158,812.03	85.43
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	521.58	5,658.35	0.00	9,341.65	37.72
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	80,894.32	937,080.88	0.00	168,153.68	84.79
TOTAL P WORKS - ENGINEERING	1,362,571	120,635.17	1,148,210.02	0.00	214,360.54	84.27

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	69,477	5,468.22	66,990.96	0.00	2,486.04	96.42
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	741.49	9,225.62	0.00	750.38	92.48
11-6210-123 GROUP INSURANCE	19,440	1,456.89	15,896.33	0.00	3,543.67	81.77
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	1,058	79.30	979.52	0.00	78.48	92.58
11-6210-129 LT DISABILITY	324	22.33	244.28	0.00	79.72	75.40
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	106,755	7,768.23	96,754.71	0.00	10,000.29	90.63
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	550	37.99	292.64	0.00	257.36	53.21
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	400	89.85	357.72	0.00	42.28	89.43
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	9,000	1,868.20	7,107.92	0.00	1,892.08	78.98
11-6210-208 MINOR APPARATUS	5,000	76.93	4,377.82	0.00	622.18	87.56
11-6210-209 PROTEC CLOTHING/UNIFORM	7,290	2,349.74	5,629.08	0.00	1,660.92	77.22
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	7,550.09	19,616.62	0.00	4,383.38	81.74
11-6210-232 MAINTENANCE & PARTS-AUT	4,400	485.75	3,489.27	0.00	910.73	79.30
11-6210-233 EQUIPMENT MAINTENANCE	14,230	540.06	12,766.03	0.00	1,463.97	89.71
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	42.23	1,868.42	0.00	731.58	71.86
TOTAL MATERIALS & SUPPLIES	91,420	13,040.84	59,784.21	0.00	31,635.79	65.40
CONTRACTS						
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	170.71	2,033.93	0.00	1,466.07	58.11
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	4,500	339.52	4,466.62	0.00	33.38	99.26
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	2,500	207.85	1,049.00	0.00	1,451.00	41.96
TOTAL CONTRACTS	13,045	718.08	7,549.55	0.00	5,495.45	57.87

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
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
CAPITAL OUTLAY						
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	4,228.69	31,128.69	0.00	(228.69)	100.74
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	4,228.69	34,458.74	0.00	2,441.26	93.38
TOTAL P WORKS - OPERATIONS	248,550	25,755.84	198,592.21	0.00	49,957.79	79.90

11 -GENERAL FUND
DEPARTMENT - PARKS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SALARIES - TEMPORARY	37,440	780.00	23,804.00	0.00	13,636.00	63.58
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	11.31	345.17	0.00	254.83	57.53
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	39,290	791.31	24,766.17	0.00	14,523.83	63.03
MATERIALS & SUPPLIES						
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	74.94	1,951.20	0.00	1,048.80	65.04
TOTAL MATERIALS & SUPPLIES	3,000	74.94	1,951.20	0.00	1,048.80	65.04
CONTRACTS						
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	121.85	1,916.02	0.00	83.98	95.80
11-6211-333 UTILITIES, WATER	10,000	3,841.48	13,378.01	0.00 (	3,378.01)	133.78
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	12,000	3,963.33	15,294.03	0.00 (	3,294.03)	127.45
OTHER						
11-6211-417 PARK IMPROVEMENTS	8,500	0.00	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	0.00	42,379.94	0.00	4,120.06	91.14

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

11 -GENERAL FUND
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
11-8211-417 PARK IMPROVEMENTS	95,000	45,269.25	70,986.83	0.00	24,013.17	74.72
TOTAL CAPITAL OUTLAY	95,000	45,269.25	70,986.83	0.00	24,013.17	74.72
TOTAL PARKS	195,790	50,098.83	155,378.17	0.00	40,411.83	79.36

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6212-101 SALARIES - EXEMPT	45,853	3,526.46	45,809.40	0.00	43.60	99.90
11-6212-102 SALARIES - NON-EXEMPT	202,488	15,574.40	202,610.78	0.00 (	122.78)	100.06
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	5,600	1,055.77	8,175.21	0.00 (	2,575.21)	145.99
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	2,733.24	35,161.11	0.00 (	279.11)	100.80
11-6212-123 GROUP INSURANCE	43,740	3,591.44	43,196.76	0.00	543.24	98.76
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	3,831	275.59	3,534.24	0.00	296.76	92.25
11-6212-129 LT DISABILITY	1,100	84.36	1,011.94	0.00	88.06	91.99
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	340,758	26,841.26	342,549.44	0.00 (	1,791.44)	100.53
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	1,025.12	4,395.60	0.00	1,104.40	79.92
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	37.63	419.16	0.00 (	19.16)	104.79
11-6212-205 WEARING APPAREL	2,000	1,115.41	1,823.61	0.00	176.39	91.18
11-6212-206 FUEL & LUBRICANTS	4,800	1,023.01	4,561.19	0.00	238.81	95.02
11-6212-210 COMPUTER SUPPLIES	250	200.00	200.00	0.00	50.00	80.00
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	3,407.70	3,950.19	0.00	849.81	82.30
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	18,100	6,808.87	15,349.75	0.00	2,750.25	84.81
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	3,204.37	10,520.65	0.00	1,245.35	89.42
11-6212-309 PROFESSIONAL SERVICES	35,600	5,130.00	23,500.00	0.00	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	390.43	2,638.07	0.00	561.93	82.44
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	52,316	8,724.80	38,288.85	0.00	14,027.15	73.19
OTHER						
11-6212-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6212-443 DUES/LICENSES	2,974	375.43	1,323.69	0.00	1,650.31	44.51
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
11-6212-452 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	375.43	4,775.05	0.00	5,948.95	44.53

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	42,750.36	430,484.78	0.00	21,013.22	95.35

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	172,165	12,906.84	166,108.94	0.00	6,056.06	96.48
11-6300-102 SALARIES - NON EXEMPT	747,603	49,917.37	666,476.86	0.00	81,126.14	89.15
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	4,515.00	0.00	5,085.00	47.03
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	20,526.40	95,455.28	0.00 (	1,608.28)	101.71
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	11,364.03	129,300.59	0.00	9,607.41	93.08
11-6300-123 GROUP INSURANCE	155,520	12,851.97	146,433.59	0.00	9,086.41	94.16
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	1,267.24	14,721.82	0.00 (	13.82)	100.09
11-6300-128 OTHER RETIREMENT	51,120	4,259.52	28,695.88	0.00	22,424.12	56.13
11-6300-129 LT DISABILITY	3,912	310.70	3,476.83	0.00	435.17	88.88
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	113,859.07	1,297,155.27	0.00	141,739.73	90.15
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,400	885.20	2,100.72	0.00	299.28	87.53
11-6300-202 POSTAGE	700	113.80	504.68	0.00	195.32	72.10
11-6300-203 SUBSCRIPTIONS	190	0.00	62.00	0.00	128.00	32.63
11-6300-204 FOOD/BEVERAGE	4,600	697.93	4,567.50	0.00	32.50	99.29
11-6300-205 WEARING APPAREL	10,700	2,110.98	10,647.09	0.00	52.91	99.51
11-6300-206 FUEL & LUBRICANTS	15,000	3,331.51	18,228.45	0.00 (	3,228.45)	121.52
11-6300-207 FUEL - PROPANE	1,500	160.17	1,514.93	0.00 (	14.93)	101.00
11-6300-208 MINOR APPARATUS	11,675	2,082.46	11,444.22	0.00	230.78	98.02
11-6300-209 PROTECTIVE CLOTHING	30,000	3,113.82	9,740.09	0.00	20,259.91	32.47
11-6300-210 COMPUTER SUPPLIES	900	170.46	857.07	0.00	42.93	95.23
11-6300-211 MEDICAL & SURGICAL SUPP	23,700	3,711.93	23,650.94	0.00	49.06	99.79
11-6300-214 SUPPLIES	3,000	750.63	2,998.17	0.00	1.83	99.94
11-6300-215 DISPOSABLE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
11-6300-227 PREVENTION ACTIVITIES	3,450	73.40	3,324.23	0.00	125.77	96.35
11-6300-231 MAINTENANCE & PARTS-FAC	7,100	2,015.18	7,060.19	0.00	39.81	99.44
11-6300-232 MAINTENANCE & PARTS-AUT	50,702	7,164.64	71,389.58	0.00 (	20,687.58)	140.80
11-6300-233 EQUIPMENT MAINTENANCE	6,520	1,688.69	4,755.21	0.00	1,764.79	72.93
TOTAL MATERIALS & SUPPLIES	172,137	28,070.80	172,845.07	0.00 (	708.07)	100.41
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	127,100	9,365.00	73,495.00	0.00	53,605.00	57.82
11-6300-302.100 LISD GAME COVERAGE	0	1,447.50	1,447.50	0.00 (	1,447.50)	0.00
11-6300-303 TELEPHONE	4,420	144.88	1,607.59	0.00	2,812.41	36.37
11-6300-304 INTERNET	6,600	545.00	6,540.00	0.00	60.00	99.09
11-6300-307 TRAVEL/PROFESSIONAL DEV	24,457	2,040.62	18,315.66	0.00	6,141.34	74.89

11 -GENERAL FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-309	PROFESSIONAL SERVICES	117,277	10,478.08	73,051.76	0.00	44,224.99 62.29
11-6300-310	SCBA	18,200	1,374.81	17,680.76	0.00	519.24 97.15
11-6300-312	PARAMEDIC SCHOOL	14,900	0.00	16,433.14	0.00	(1,533.14) 110.29
11-6300-313	MAINTENANCE AGREEMENTS	9,030	2,033.48	7,420.83	0.00	1,609.17 82.18
11-6300-316	911 DISPATCH	42,000	1,495.00	41,968.40	0.00	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	687.70	7,599.39	0.00	840.61 90.04
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	2,553.90	23,651.46	0.00	3,348.54 87.60
11-6300-333	UTILITIES, WATER	4,000	420.66	2,440.78	0.00	1,559.22 61.02
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	3,476	0.00	3,475.64	0.00	0.36 99.99
11-6300-350	EMS AMB NP GOVT CAP PRI	59,213	0.00	59,212.83	0.00	0.17 100.00
11-6300-351	LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00 0.00
	TOTAL CONTRACTS	482,013	32,586.63	368,998.50	0.00	113,014.25 76.55
OTHER						
11-6300-411	FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00 0.00
11-6300-420	EQUIPMENT NON-CAPITAL	7,839	0.00	7,837.33	0.00	1.17 99.99
11-6300-441	APPRECIATION & AWARDS	2,600	47.62	2,599.42	0.00	0.58 99.98
11-6300-443	DUES/LICENSES	5,905	0.00	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	1,027.86	2,390.58	0.00	9.42 99.61
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	211.82	1,795.79	0.00	4.21 99.77
11-6300-452	HARDWARE & TELECOM	1,900	616.37	1,873.58	0.00	26.42 98.61
11-6300-498	MISCELLANEOUS	0	0.00	0.00	0.00	0.00 0.00
	TOTAL OTHER	30,153	1,903.67	29,143.04	0.00	1,009.46 96.65
CAPITAL OUTLAY						
11-8300-200	BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00 0.00
11-8300-420	EQUIPMENT	109,665	449.02	109,472.94	0.00	191.56 99.83
11-8300-421	FIRE DEPARTMENT VEHICLE	738,698	5,000.00	731,176.00	0.00	7,522.00 98.98
11-8300-452	HARDWARE AND TELECOMMUN	92,300	680.75	92,297.53	0.00	2.47 100.00
	TOTAL CAPITAL OUTLAY	940,663	6,129.77	932,946.47	0.00	7,716.03 99.18
<hr/>						
TOTAL FIRE		3,063,860	182,549.94	2,801,088.35	0.00	262,771.40 91.42

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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 DISABITLITY	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	101.86	1,399.78	0.00	100.22	93.32
11-6999-231 FACILITY MAINTENANCE	21,300	3,728.29	14,076.60	0.00	7,223.40	66.09
TOTAL MATERIALS & SUPPLIES	22,800	3,830.15	15,476.38	0.00	7,323.62	67.88
CONTRACTS						
11-6999-303 TELEPHONE	11,500	726.78	8,590.38	0.00	2,909.62	74.70
11-6999-305 SOFTWARE SUPPORT/MAINT	72,295	0.00	72,292.44	0.00	2.56	100.00
11-6999-306 SOFTWARE MAINTENANCE	18,520	0.00	17,388.56	0.00	1,131.44	93.89
11-6999-308 CLEANING & PEST CONTROL	17,200	359.00	16,619.00	0.00	581.00	96.62
11-6999-309 PROFESSIONAL SERVICES	5,100	3,000.00	3,619.92	0.00	1,480.08	70.98
11-6999-310 ATTORNEY FEES/CONSULTIN	75,000	19,410.69	75,631.41	0.00	(631.41)	100.84
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	635.93	7,418.86	0.00	981.14	88.32
11-6999-333 UTILITIES, WATER	600	40.95	387.04	0.00	212.96	64.51
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	34,000.00	0.00	1,000.00	97.14
TOTAL CONTRACTS	543,615	24,173.35	517,512.61	0.00	26,102.39	95.20
OTHER						
11-6999-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6999-451 SOFTWARE	8,600	309.38	8,318.15	0.00	281.85	96.72
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	309.38	10,464.63	0.00	4,435.37	70.23
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
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	609,519	28,312.88	571,453.62	0.00	38,065.38	93.75

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	6,675,103	503,164.99	5,987,516.63	0.00	687,586.68	89.70
REVENUE OVER/(UNDER) EXPENDITURES	823,696	1,620,933.52	1,500,999.94	0.00 (	677,304.25)	182.23

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	325,000	28,652.52	342,911.67	0.00 (	17,911.67)	105.51
TOTAL REVENUES	325,000	28,652.52	342,911.67	0.00 (	17,911.67)	105.51
EXPENDITURE SUMMARY						
FIRE DISTRICT	323,000	342,911.67	342,911.67	0.00 (	19,911.67)	106.16
TOTAL EXPENDITURES	323,000	342,911.67	342,911.67	0.00 (	19,911.67)	106.16
REVENUE OVER/(UNDER) EXPENDITURES	2,000 (	314,259.15)	0.00	0.00	2,000.00	0.00

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	325,000	28,652.52	342,911.67	0.00 (	17,911.67)	105.51
TOTAL OTHER TAXES	325,000	28,652.52	342,911.67	0.00 (	17,911.67)	105.51
<hr/>						
TOTAL REVENUE	325,000	28,652.52	342,911.67	0.00 (	17,911.67)	105.51

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
15-6500-998 SERVICE CONTRACT - TRSF	323,000	342,911.67	342,911.67	0.00 (	19,911.67)	106.16
15-6500-999 REIMBURSEMENTS - TRSF	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	323,000	342,911.67	342,911.67	0.00 (	19,911.67)	106.16
TOTAL FIRE DISTRICT	323,000	342,911.67	342,911.67	0.00 (	19,911.67)	106.16
TOTAL EXPENDITURES	323,000	342,911.67	342,911.67	0.00 (	19,911.67)	106.16
REVENUE OVER/(UNDER) EXPENDITURES	2,000 (	314,259.15)	0.00	0.00	2,000.00	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	101,509	0.00	101,508.80	0.00	0.20	100.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	94,000	9,404.95	103,135.84	0.00 (	9,135.84)	109.72
TOTAL REVENUES	195,509	9,404.95	204,644.64	0.00 (	9,135.64)	104.67
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	4,351,352	383,134.14	3,133,683.74	0.00	1,217,668.20	72.02
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	4,351,352	383,134.14	3,133,683.74	0.00	1,217,668.20	72.02
REVENUE OVER/(UNDER) EXPENDITURES	(4,155,843) (	373,729.19) (	2,929,039.10)	0.00 (	1,226,803.84)	70.48

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEEES & SERVICE CHARGES						
21-4404 INTERGOVERNMENTAL REVENUE	101,509	0.00	101,508.80	0.00	0.20	100.00
TOTAL FEES & SERVICE CHARGES	101,509	0.00	101,508.80	0.00	0.20	100.00
INTERGOVERNMENTAL						
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
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	94,000	9,404.95	103,135.84	0.00 (	9,135.84)	109.72
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	94,000	9,404.95	103,135.84	0.00 (	9,135.84)	109.72
TOTAL REVENUE	195,509	9,404.95	204,644.64	0.00 (	9,135.64)	104.67

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
21-8210-300 W LUCAS/CC RD INTERSECT	2,500	2,500.00	2,500.00	0.00	0.00	100.00
21-8210-301 C CLUB RD/W LUCAS INTER	79,000	84,694.40	84,694.40	0.00 (	5,694.40)	107.21
21-8210-302 W LUCAS/CC RD TO ANGEL	930,320	127,051.52	789,849.26	0.00	140,470.74	84.90
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	13,968.00	257,854.50	0.00 (	7,854.50)	103.14
21-8210-490.111 OSAGE WATER LINE PROJEC	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
21-8210-490.120 PARKER R 12" WL PHASE 1	214,110	1,717.29	170,533.29	0.00	43,576.71	79.65
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	51,374.48	403,331.28	0.00	121,623.72	76.83
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	146,125	13,470.00	73,245.00	0.00	72,880.00	50.12
21-8210-490.126 PARKER RD W LINE PHASE	6,480	0.00	6,360.00	0.00	120.00	98.15
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
21-8210-491.121 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	33,710.00	622,692.16	0.00	391,069.78	61.42
21-8210-491.124 STINSON RD W LUCAS RD I	505,325	23,171.27	295,730.47	0.00	209,594.53	58.52
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	82,700	320.00	55,303.39	0.00	27,396.61	66.87
21-8210-491.127 WINNINGK RD/MIDDLE SECT	215,850	13,078.63	106,867.17	0.00	108,982.83	49.51
21-8210-491.128 STINSON RD SOUTHERN SEC	264,910	0.00	160,222.82	0.00	104,687.18	60.48
21-8210-491.129 B JHUNE RD MIDDLE/EAST	115,315	18,078.55	104,500.00	0.00	10,815.00	90.62
21-8210-491.130 GF ROADWAY PROJ RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,351,352	383,134.14	3,133,683.74	0.00	1,217,668.20	72.02
TOTAL P WORKS - OPERATIONS	4,351,352	383,134.14	3,133,683.74	0.00	1,217,668.20	72.02

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

21 -CAPITAL IMPROVEMENTS FUND
DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
TOTAL DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00

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

21 -CAPITAL IMPROVEMENTS FUND
 DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,351,352	383,134.14	3,133,683.74	0.00	1,217,668.20	72.02
REVENUE OVER/(UNDER) EXPENDITURES	(4,155,843)	(373,729.19)	(2,929,039.10)	0.00	(1,226,803.84)	70.48

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

51 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	4,690,418	520,676.29	5,009,001.00	0.00 (	318,583.00)	106.79
IMPACT FEES	300,000	363,216.40	363,216.40	0.00 (	63,216.40)	121.07
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	245,066	139,024.43	238,067.87	0.00	6,998.13	97.14
TOTAL REVENUES	5,235,484	1,022,917.12	5,610,285.27	0.00 (	374,801.27)	107.16
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,689,829	583,197.79	3,573,777.53	0.00	116,051.47	96.85
WATER - ENGINEERING	142,306	8,424.04	100,469.39	0.00	41,836.61	70.60
DEBT SERVICES	650,198	0.00	650,197.50	0.00	0.50	100.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,482,333	591,621.83	4,324,444.42	0.00	157,888.58	96.48
REVENUE OVER/(UNDER) EXPENDITURES	753,151	431,295.29	1,285,840.85	0.00 (	532,689.85)	170.73

51 -WATER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES						
51-4461 WATER REVENUE	3,798,218	448,359.17	4,102,598.68	0.00 (	304,380.68)	108.01
51-4462 WATER TAPS & BORES	0	0.00	0.00	0.00	0.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,515.00	39,290.00	0.00 (	4,290.00)	112.26
51-4467 WATER METER	200,000	11,500.00	195,300.00	0.00	4,700.00	97.65
51-4468 WATER METER REPAIRS	9,000	600.00	11,400.00	0.00 (	2,400.00)	126.67
51-4469 WASTEWATER FEES	49,000	3,602.12	52,654.28	0.00 (	3,654.28)	107.46
51-4470 WATER - REREADS/CHARTING	100	25.00	100.00	0.00	0.00	100.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	595,000	52,275.00	602,658.04	0.00 (	7,658.04)	101.29
51-4497 FH METER RENTAL INCOME	4,100	800.00	5,000.00	0.00 (	900.00)	121.95
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	4,690,418	520,676.29	5,009,001.00	0.00 (	318,583.00)	106.79
IMPACT FEES						
51-4500 IMPACT FEE REVENUE	300,000	363,216.40	363,216.40	0.00 (	63,216.40)	121.07
51-4510 DEVELOPMENT FEES - SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL IMPACT FEES	300,000	363,216.40	363,216.40	0.00 (	63,216.40)	121.07
REVENUE/CONTRIBUTIONS						
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
INTERGOVERNMENTAL						
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
MISCELLANEOUS REVENUE						
51-4911 INTEREST INCOME	91,000	12,878.19	104,143.72	0.00 (	13,143.72)	114.44
51-4912 RETURN CHECK CHARGE	400	75.00	500.00	0.00 (	100.00)	125.00
51-4913 NTMWD REFUND	30,000	9,688.80	9,688.80	0.00	20,311.20	32.30
51-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	17.44	69.35	0.00 (	69.35)	0.00
51-4992 SALE OF ASSETS	7,301	0.00	7,301.00	0.00	0.00	100.00
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	116,365.00	116,365.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE	245,066	139,024.43	238,067.87	0.00	6,998.13	97.14
TOTAL REVENUE	5,235,484	1,022,917.12	5,610,285.27	0.00 (	374,801.27)	107.16

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6400-101 SALARIES - EXEMPT	161,929	12,453.12	161,488.28	0.00	440.72	99.73
51-6400-102 SALARIES - NON-EXEMPT	242,006	18,476.53	234,918.87	0.00	7,087.13	97.07
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	2,930.00	0.00	3,370.00	46.51
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	2,954.54	32,119.56	0.00	6,256.56	124.19
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	4,662.46	59,513.38	0.00	58.62	99.90
51-6400-123 GROUP INSURANCE	72,900	6,218.80	67,794.40	0.00	5,105.60	93.00
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	6,309	472.15	5,996.16	0.00	312.84	95.04
51-6400-129 LT DISABILITY	1,756	135.79	1,642.30	0.00	113.70	93.53
51-6400-130 LT DISABILITY	0	0.00	0.00	0.00	0.00	0.00
51-6400-131 UNEMPLOYMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
51-6400-141 CAR ALLOWANCE	2,400	200.00	2,400.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	595,016	45,873.39	583,868.95	0.00	11,147.05	98.13
MATERIALS & SUPPLIES						
51-6400-201 OFFICE SUPPLIES	800	38.17	797.84	0.00	2.16	99.73
51-6400-202 POSTAGE	2,000	524.99	524.99	0.00	1,475.01	26.25
51-6400-204 FOOD/BEVERAGE	400	0.00	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	1,979.93	11,436.73	0.00	563.27	95.31
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	50.68	148.17	0.00	76.83	65.85
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	0.00	926.83	62.93
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	1,591.42	3,730.19	0.00	769.81	82.89
51-6400-233 MAINTENANCE & PARTS-UTI	256,014	34,167.55	150,178.23	0.00	105,835.77	58.66
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	526,634	42,686.00	525,147.05	0.00	1,486.95	99.72
51-6400-238 RECYCLE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	819,518	81,038.74	698,857.65	0.00	120,660.35	85.28
CONTRACTS						
51-6400-302 AUDITING & ACCOUNTING	12,500	0.00	9,942.50	0.00	2,557.50	79.54
51-6400-303 TELEPHONE	5,400	414.73	4,845.78	0.00	554.22	89.74
51-6400-304 UB PROCESSING	23,500	3,883.27	23,335.68	0.00	164.32	99.30

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-6400-305 SOFTWARE SUPPORT/MAINT	25,050	1,290.92	19,721.68	0.00	5,328.32	78.73
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,801	152.94	6,831.51	0.00	2,969.49	69.70
51-6400-309 PROFESSIONAL SERVICES	45,000	13,080.00	34,920.88	0.00	10,079.12	77.60
51-6400-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
51-6400-313 MAINTENANCE AGREEMENTS	5,400	786.04	5,416.20	0.00 (	16.20)	100.30
51-6400-315 WATER-NTMWD	1,778,910	148,243.00	1,778,909.70	0.00	0.30	100.00
51-6400-316 WASTEWATER-NTMWD	42,000	0.00	22,768.55	0.00	19,231.45	54.21
51-6400-323 CELL PHONE	5,000	704.73	4,154.18	0.00	845.82	83.08
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	13,231.48	74,165.17	0.00 (	4,165.17)	105.95
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	181,787.11	2,001,167.75	0.00	44,493.25	97.82
OTHER						
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
8 NOT USED						
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
NON DEPARTMENTAL EXPENSE						
51-6400-999 PILOT - TRANSFER OUT	211,134	274,498.55	274,498.55	0.00 (	63,364.55)	130.01
TOTAL NON DEPARTMENTAL EXPENSE	211,134	274,498.55	274,498.55	0.00 (	63,364.55)	130.01
COMPENSATED ABSENCE						
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
AMORTIZATION/GAIN-LOSS						
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
CAPITAL OUTLAY						
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

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
TOTAL WATER - OPERATIONS		3,689,829	583,197.79	3,573,777.53	0.00	116,051.47	96.85

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6409-101 SALARIES - EXEMPT	80,382	6,366.00	76,628.52	0.00	3,753.48	95.33
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	10,481.35	0.00	535.65	95.14
51-6409-123 GROUP INSURANCE	9,720	813.86	9,663.31	0.00	56.69	99.42
51-6409-127 MEDICARE	1,165	86.14	1,038.78	0.00	126.22	89.17
51-6409-129 LT DISABILITY	340	28.95	335.33	0.00	4.67	98.63
TOTAL PERSONNEL SERVICES	103,060	8,158.17	98,565.29	0.00	4,494.71	95.64
MATERIALS & SUPPLIES						
51-6409-201 OFFICE SUPPLIES	250	14.56	248.51	0.00	1.49	99.40
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	112.47	112.47	0.00	1,087.53	9.37
51-6409-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	2,150	127.03	456.11	0.00	1,693.89	21.21
CONTRACTS						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	0.00	495.00	0.00	55.00	90.00
51-6409-307 TRAVEL & TRAINING	1,921	0.00	0.00	0.00	1,921.00	0.00
51-6409-309 PROFESSIONAL SERVICES	31,800	0.00	213.72	0.00	31,586.28	0.67
51-6409-323 CELL PHONE	1,200	98.84	654.37	0.00	545.63	54.53
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	35,471	98.84	1,363.09	0.00	34,107.91	3.84
OTHER						
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
51-6409-443 DUES/LICENSES	1,125	40.00	40.00	0.00	1,085.00	3.56
51-6409-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,625	40.00	84.90	0.00	1,540.10	5.22
TOTAL WATER - ENGINEERING	142,306	8,424.04	100,469.39	0.00	41,836.61	70.60

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
51-7900-209	2002 WATER BOND-PRINCIP	0	0.00	0.00	0.00	0.00
51-7900-210	2002 WATER BOND-INTERES	0	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	100.00
51-7900-215	2007 CERT OF OBLIG-INTE	49,938	0.00	49,937.50	0.00	100.00
51-7900-216	2007 GO REFUNDING - PRI	100,000	0.00	100,000.00	0.00	100.00
51-7900-217	2007 GO REFUNDING - IN	17,860	0.00	17,860.00	0.00	100.00
51-7900-218	2011 CERT OF OBLIG - PR	95,000	0.00	95,000.00	0.00	100.00
51-7900-219	2011 CERT OF OBLIG - IN	63,950	0.00	63,950.00	0.00	100.00
51-7900-222	2017 CERTIF OF OBLIG PR	110,000	0.00	110,000.00	0.00	100.00
51-7900-223	2017 CERTIF OF OBLIG IN	93,250	0.00	93,250.00	0.00	100.00
51-7900-298	BOND SALE EXPENSES	200	0.00	200.00	0.00	100.00
	TOTAL DEBT SERVICE	650,198	0.00	650,197.50	0.00	100.00
TOTAL DEBT SERVICES	650,198	0.00	650,197.50	0.00	0.50	100.00

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

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
<hr/>						
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	4,482,333	591,621.83	4,324,444.42	0.00	157,888.58	96.48
REVENUE OVER/(UNDER) EXPENDITURES	753,151	431,295.29	1,285,840.85	0.00 (	532,689.85)	170.73

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

59 -DEBT SERVICES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,315,900	686.28	1,316,678.47	0.00 (	778.47)	100.06
MISCELLANEOUS REVENUE	16,000	1,554.87	17,241.94	0.00 (	1,241.94)	107.76
TOTAL REVENUES	1,331,900	2,241.15	1,333,920.41	0.00 (	2,020.41)	100.15
EXPENDITURE SUMMARY						
DEBT SERVICES	1,197,372	0.00	1,197,371.00	0.00	1.00	100.00
TOTAL EXPENDITURES	1,197,372	0.00	1,197,371.00	0.00	1.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	134,528	2,241.15	136,549.41	0.00 (	2,021.41)	101.50

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,303,600	131.44	1,303,730.31	0.00 (	130.31)	100.01
59-4012 PROPERTY TAXES-DELINQUENT	6,300	257.17	6,558.46	0.00 (	258.46)	104.10
59-4015 PROPERTY TAXES-P&I	6,000	297.67	6,389.70	0.00 (	389.70)	106.50
TOTAL PROPERTY TAXES	1,315,900	686.28	1,316,678.47	0.00 (	778.47)	100.06
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	16,000	1,554.87	17,241.94	0.00 (	1,241.94)	107.76
59-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	16,000	1,554.87	17,241.94	0.00 (	1,241.94)	107.76
TOTAL REVENUE	1,331,900	2,241.15	1,333,920.41	0.00 (	2,020.41)	100.15

59 -DEBT SERVICES FUND
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	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	800	0.00	800.00	0.00	100.00
59-7900-299	PRIOR PERIOD ADJ EXP	0	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	1,197,372	0.00	1,197,371.00	0.00	100.00
<hr/>						
TOTAL DEBT SERVICES		1,197,372	0.00	1,197,371.00	0.00	100.00
<hr/>						
TOTAL EXPENDITURES		1,197,372	0.00	1,197,371.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES		134,528	2,241.15	136,549.41	0.00 (	2,021.41) 101.50