

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

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	2,285,918	18,099.85	2,316,540.14	0.00 (	30,622.14)	101.34
OTHER TAXES	1,367,000	91,098.71	1,408,590.15	0.00 (	41,590.15)	103.04
FINES & FORFEITURES	2,984	0.00	2,463.00	0.00	521.00	82.54
LICENSES & PERMITS	642,380	35,262.80	627,675.30	0.00	14,704.70	97.71
FEES & SERVICE CHARGES	90,200	1,300.00	85,878.87	0.00	4,321.13	95.21
IMPACT FEES	180,000	270,040.18	270,040.18	0.00 (	90,040.18)	150.02
REVENUE/CONTRIBUTIONS	436,472	10,005.48	446,143.84	0.00 (	9,671.84)	102.22
MISCELLANEOUS REVENUE	862,079	558,886.32	867,073.34	0.00 (	4,994.34)	100.58
TOTAL REVENUES	5,867,033	984,693.34	6,024,404.82	0.00 (	157,371.82)	102.68
EXPENDITURE SUMMARY						
CITY COUNCIL	18,389	205.39	13,073.44	0.00	5,315.56	71.09
CITY SECRETARY	153,633	10,689.60	138,719.65	0.00	14,913.35	90.29
ADMINISTRATION	538,703	31,343.10	480,285.55	0.00	58,417.45	89.16
P WORKS - ENGINEERING	1,088,963	37,802.74	378,810.78	0.00	710,152.22	34.79
P WORKS - OPERATIONS	216,582	35,346.34	178,750.80	0.00	37,831.20	82.53
PARKS	96,255	4,569.59	69,246.76	0.00	27,008.24	71.94
CMNTY.DEV/FACILITY MAINT	389,965	36,518.65	338,171.39	0.00	51,793.61	86.72
FIRE	2,177,500	197,928.40	2,058,749.72	0.00	118,749.78	94.55
NON-DEPART. EXPENDITURES	489,296	39,651.96	450,423.43	0.00	38,872.57	92.06
TOTAL EXPENDITURES	5,169,286	394,055.77	4,106,231.52	0.00	1,063,053.98	79.44
REVENUE OVER/(UNDER) EXPENDITURES	697,748	590,637.57	1,918,173.30	0.00 (1,220,425.80)	274.91

CITY OF LUCAS
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011 PROPERTY TAXES	2,243,918	15,110.83	2,259,028.91	0.00 (	15,110.91)	100.67
11-4012 PROPERTY TAXES-DELINQUENT	27,000	1.66	33,932.38	0.00 (	6,932.38)	125.68
11-4015 PROPERTY TAXES-P&I	15,000	2,987.36	23,578.85	0.00 (	8,578.85)	157.19
TOTAL PROPERTY TAXES	2,285,918	18,099.85	2,316,540.14	0.00 (	30,622.14)	101.34
OTHER TAXES						
11-4101 SALES TAX	700,000	60,671.74	725,816.87	0.00 (	25,816.87)	103.69
11-4101.100 SALES TAX REV - STREETS	350,000	30,426.97	363,998.25	0.00 (	13,998.25)	104.00
11-4102 FRANCHISE-ELECTRICAL	232,000	0.00	235,343.15	0.00 (	3,343.15)	101.44
11-4103 FRANCHISE/ROW-TELEPHONE	7,500	4,244.29	6,293.34	0.00	1,206.66	83.91
11-4104 FRANCHISE-CABLE TELEVISION	48,000 (	1,704.83)	45,660.80	0.00	2,339.20	95.13
11-4105 FRANCHISE-GAS	25,500	0.00	27,304.60	0.00 (	1,804.60)	107.08
11-4106 FRANCHISE CABLE - PEG FEES	4,000	1,704.83	4,173.14	0.00 (	173.14)	104.33
11-4107 ROW ACCESS FEE	0 (	4,244.29)	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	1,367,000	91,098.71	1,408,590.15	0.00 (	41,590.15)	103.04
FINES & FORFEITURES						
11-4202 COURT TECHNOLOGY FUND	40	0.00	24.00	0.00	16.00	60.00
11-4203 COURT SECURITY FUND	25	0.00	18.00	0.00	7.00	72.00
11-4204 COURT COST-CITY	30	0.00	33.00	0.00 (	3.00)	110.00
11-4205 FINES	2,546	0.00	2,046.00	0.00	500.00	80.36
11-4206 COURT COST-STATE	270	0.00	270.00	0.00	0.00	100.00
11-4208 STATE JURY FEE	24	0.00	24.00	0.00	0.00	100.00
11-4212 JUDICIAL FEES-STATE	33	0.00	32.40	0.00	0.60	98.18
11-4213 JUDICIAL FEES-CITY	4	0.00	3.60	0.00	0.40	90.00
11-4218 INDIGENT DEFENSE FEE	12	0.00	12.00	0.00	0.00	100.00
TOTAL FINES & FORFEITURES	2,984	0.00	2,463.00	0.00	521.00	82.54
LICENSES & PERMITS						
11-4301 CONTRACTOR REGISTRATION	19,262	2,205.00	23,177.30	0.00 (	3,915.30)	120.33
11-4361 ZONING REQUEST	1,200	0.00	900.00	0.00	300.00	75.00
11-4362 SPECIFIC USE PERMITS	1,800	0.00	1,800.00	0.00	0.00	100.00
11-4363 VARIANCE REQUEST	600	0.00	0.00	0.00	600.00	0.00
11-4365 PERMITS-RESIDENTIAL	420,000	22,949.00	385,196.00	0.00	34,804.00	91.71
11-4367 BUILDING PERMITS-ACCESSORY	20,000	602.60	21,372.55	0.00 (	1,372.55)	106.86
11-4368 BUILDING PERMITS-SFR	6,000	311.20	6,310.95	0.00 (	310.95)	105.18
11-4369 PERMITS-COMMERCIAL	37,804	0.00	37,804.00	0.00	0.00	100.00
11-4371 ELECTRICAL PERMITS	1,170	370.00	2,280.00	0.00 (	1,110.00)	194.87
11-4372 PLUMBING PERMITS	4,000	420.00	5,115.00	0.00 (	1,115.00)	127.88
11-4373 HEATING & A/C PERMITS	1,560	240.00	2,460.00	0.00 (	900.00)	157.69
11-4374 FENCE PERMITS	4,000	525.00	5,400.00	0.00 (	1,400.00)	135.00
11-4375 SWIMMING POOL PERMITS	23,350	1,375.00	25,425.00	0.00 (	2,075.00)	108.89
11-4376 WEIGHT LIMIT PERMITS	76,275	4,900.00	82,975.00	0.00 (	6,700.00)	108.78
11-4377 ROOF PERMITS	4,800	360.00	5,400.00	0.00 (	600.00)	112.50
11-4378 SPRINKLER SYST PERMITS	5,550	300.00	6,675.00	0.00 (	1,125.00)	120.27
11-4379 DRIVEWAY PERMIT	1,130	60.00	1,690.00	0.00 (560.00)	149.56
11-4380 SIGN PERMIT	980	95.00	1,075.00	0.00 (95.00)	109.69

CITY OF LUCAS
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11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4382 STORM WATER MGMT PERMIT	5,049	400.00	6,299.50	0.00 (	1,250.50)	124.77
11-4384 SOLICITATION PERMIT	190	0.00	250.00	0.00 (	60.00)	131.58
11-4390 PLANNED DEVELOPMENT	550	0.00	550.00	0.00	0.00	100.00
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	4,500.00	0.00	1,800.00	71.43
11-4398 MISC LICENSES & PERMITS	810	150.00	1,020.00	0.00 (	210.00)	125.93
TOTAL LICENSES & PERMITS	642,380	35,262.80	627,675.30	0.00	14,704.70	97.71
FEES & SERVICE CHARGES						
11-4424 PLAT & REPLAT FEES	10,000	0.00	7,063.00	0.00	2,937.00	70.63
11-4425 FINES-RE-INSPEC/NO PRMT/NO	8,000	1,000.00	7,875.00	0.00	125.00	98.44
11-4426 FEES-PLAN REVIEW	7,200	0.00	5,400.00	0.00	1,800.00	75.00
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	65,000	0.00	65,240.87	0.00 (	240.87)	100.37
11-4498 MISCELLANEOUS FEES & CHARGES	0	300.00	300.00	0.00 (	300.00)	0.00
TOTAL FEES & SERVICE CHARGES	90,200	1,300.00	85,878.87	0.00	4,321.13	95.21
IMPACT FEES						
11-4500 IMPACT FEE REVENUE	180,000	270,040.18	270,040.18	0.00 (	90,040.18)	150.02
TOTAL IMPACT FEES	180,000	270,040.18	270,040.18	0.00 (	90,040.18)	150.02
REVENUE/CONTRIBUTIONS						
11-4611 FIRE SPRINKLER PERMIT	30,000	2,230.20	28,610.80	0.00	1,389.20	95.37
11-4612 COUNTY FIRE DISTRICT	41,809	0.00	41,809.04	0.00 (	0.04)	100.00
11-4613 FIRE DEPT SVC AGREEMENTS	268,231	0.00	268,230.76	0.00	0.24	100.00
11-4614 AMBULANCE SERVICES	88,332	7,775.28	103,497.24	0.00 (	15,165.24)	117.17
11-4615 LISD EMS SERVICES	8,100	0.00	3,996.00	0.00	4,104.00	49.33
TOTAL REVENUE/CONTRIBUTIONS	436,472	10,005.48	446,143.84	0.00 (	9,671.84)	102.22
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
11-4911 INTEREST INCOME	30,000	3,456.80	33,558.05	0.00 (	3,558.05)	111.86
11-4914 INSURANCE PROCEEDS	11,770	0.00	11,770.87	0.00 (	0.87)	100.01
11-4915 CHILD SAFETY INCOME	7,023	0.00	7,023.18	0.00 (	0.18)	100.00
11-4916 CREDIT CARD FEE	6,000	644.40	6,463.31	0.00 (	463.31)	107.72
11-4918 PERMIT FEE - BEER & WINE	336	60.00	396.50	0.00 (	60.50)	118.01
11-4931 RENTAL INCOME	83,400	6,650.00	82,670.00	0.00	730.00	99.12
11-4980 PARK DEDICATION FEES	86,900	0.00	86,900.00	0.00	0.00	100.00
11-4981 FACILITY RENTAL	425	50.00	475.00	0.00 (	50.00)	111.76
11-4982 FACILITY D.	0 (	200.00)	800.00	0.00 (	800.00)	0.00
11-4985 GRANT REVENUES	46,990	779.20	17,899.20	0.00	29,090.80	38.09
11-4986 CITY EVENT DONATIONS	1,500	0.00	1,500.00	0.00	0.00	100.00
11-4989 STREET ASSESS BROCKDALE CAP	54,000	0.00	61,595.00	0.00 (	7,595.00)	114.06
11-4992 SALE OF ASSETS	1,272	0.00	1,271.97	0.00	0.03	100.00
11-4995 REIMBURSEMENTS	1,000	0.00	1,558.20	0.00 (	558.20)	155.82
11-4997 MISCELLANEOUS	5,329	5.00	5,751.14	0.00 (	422.14)	107.92
11-4998 PILOT TRANSFER IN	211,134	232,440.92	232,440.92	0.00 (	21,306.92)	110.09
11-4999 FIRE DISTRICT - TRANSFER I	315,000	315,000.00	315,000.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE	862,079	558,886.32	867,073.34	0.00 (	4,994.34)	100.58
TOTAL REVENUE	5,867,033	984,693.34	6,024,404.82	0.00 (	157,371.82)	102.68

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

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	59	0.00	59.00	0.00	0.00	100.00
11-6100-127 MEDICARE	150	0.00	130.51	0.00	19.49	87.01
11-6100-131 UNEMPLOYMENT	0	0.00	86.68	0.00 (	86.68)	0.00
TOTAL PERSONNEL SERVICES	209	0.00	276.19	0.00 (	67.19)	132.15
MATERIALS & SUPPLIES						
11-6100-204 FOOD/BEVERAGE	1,500	114.53	692.75	0.00	807.25	46.18
11-6100-205 LOGO/UNIFORMS	980	0.00	786.77	0.00	193.23	80.28
11-6100-222 AUDIO/VISUAL DEVICES	900	0.00	829.98	0.00	70.02	92.22
TOTAL MATERIALS & SUPPLIES	3,380	114.53	2,309.50	0.00	1,070.50	68.33
CONTRACTS						
11-6100-307 TRAVEL/PROFESSIONAL DEV	2,600	0.00	450.00	0.00	2,150.00	17.31
TOTAL CONTRACTS	2,600	0.00	450.00	0.00	2,150.00	17.31
OTHER						
11-6100-441 APPRECIATION & AWARDS	2,500	90.86	1,037.75	0.00	1,462.25	41.51
11-6100-451 SOFTWARE, BOOKS & CD'S	700	0.00	0.00	0.00	700.00	0.00
11-6100-468 CITY COUNCIL FEES	9,000	0.00	9,000.00	0.00	0.00	100.00
TOTAL OTHER	12,200	90.86	10,037.75	0.00	2,162.25	82.28
TOTAL CITY COUNCIL	18,389	205.39	13,073.44	0.00	5,315.56	71.09

CITY OF LUCAS
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11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6110-101 SALARIES - EXEMPT	74,215	5,708.84	73,187.46	0.00	1,027.54	98.62
11-6110-112 WORKER'S COMPENSATION	224	0.00	219.14	0.00	4.86	97.83
11-6110-113 LONGEVITY PAY	96	0.00	84.00	0.00	12.00	87.50
11-6110-122 TMRS	10,277	799.08	10,168.99	0.00	108.01	98.95
11-6110-123 GROUP INSURANCE	8,632	810.82	8,719.14	0.00 (	87.14)	101.01
11-6110-127 MEDICARE	1,079	83.24	1,067.93	0.00	11.07	98.97
11-6110-129 LT DISABILITY	305	26.28	303.06	0.00	1.94	99.36
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	480.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	95,308	7,468.26	94,229.72	0.00	1,078.28	98.87
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	453.09	1,217.24	0.00 (	117.24)	110.66
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-210 COMPUTER SUPPLIES	500	0.00	33.74	0.00	466.26	6.75
11-6110-238 PRINTING & COPYING	12,800	1,919.00	12,190.36	0.00	609.64	95.24
11-6110-239 RECORDS MANAGEMENT	6,480	130.00	5,495.00	0.00	985.00	84.80
TOTAL MATERIALS & SUPPLIES	20,980	2,502.09	18,936.34	0.00	2,043.66	90.26
CONTRACTS						
11-6110-306 ADVERTISING	14,300	719.25	11,335.62	0.00	2,964.38	79.27
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,020	0.00	1,171.03	0.00 (	151.03)	114.81
11-6110-309 PROFESSIONAL SERVICES	8,200	0.00	4,708.80	0.00	3,491.20	57.42
11-6110-349 FILING FEES	2,200	0.00	419.98	0.00	1,780.02	19.09
TOTAL CONTRACTS	25,720	719.25	17,635.43	0.00	8,084.57	68.57
OTHER						
11-6110-443 DUES/LICENSES	125	0.00	160.00	0.00 (	35.00)	128.00
11-6110-445 ELECTIONS	11,000	0.00	7,600.37	0.00	3,399.63	69.09
11-6110-451 SOFTWARE,BOOKS & CD'S	500	0.00	157.79	0.00	342.21	31.56
TOTAL OTHER	11,625	0.00	7,918.16	0.00	3,706.84	68.11
TOTAL CITY SECRETARY	153,633	10,689.60	138,719.65	0.00	14,913.35	90.29

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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6200-101 SALARIES - EXEMPT	152,158	8,701.40	151,700.65	0.00	457.35	99.70
11-6200-102 SALARIES - NON-EXEMPT	149,273	12,369.24	127,756.44	0.00	21,516.56	85.59
11-6200-103 SALARIES - PERM PART -	0	(6,720.00)	0.00	0.00	0.00	0.00
11-6200-111 OVERTIME	1,900	202.10	1,136.84	0.00	763.16	59.83
11-6200-112 WORKERS' COMPENSATION	936	0.00	914.86	0.00	21.14	97.74
11-6200-113 LONGEVITY PAY	1,384	0.00	1,320.00	0.00	64.00	95.38
11-6200-122 TMRS	43,635	3,000.71	39,201.23	0.00	4,433.77	89.84
11-6200-123 GROUP INSURANCE	43,020	4,685.22	34,283.81	0.00	8,736.19	79.69
11-6200-127 MEDICARE	4,568	210.71	4,080.60	0.00	487.40	89.33
11-6200-129 LT DISABILITY	1,304	96.24	1,049.82	0.00	254.18	80.51
11-6200-131 UNEMPLOYMENT	16	0.00	15.76	0.00	0.24	98.50
11-6200-133 TELEPHONE ALLOWANCE	1,860	115.00	1,620.00	0.00	240.00	87.10
11-6200-141 CAR ALLOWANCE	2,400	200.00	2,400.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	402,454	22,860.62	365,480.01	0.00	36,973.99	90.81
MATERIALS & SUPPLIES						
11-6200-201 OFFICE SUPPLIES	6,000	1,591.01	4,902.32	0.00	1,097.68	81.71
11-6200-202 POSTAGE	1,700	732.80	1,297.71	0.00	402.29	76.34
11-6200-203 SUBSCRIPTIONS	450	0.00	299.00	0.00	151.00	66.44
11-6200-204 FOOD/BEVERAGE	2,200	246.88	1,118.42	0.00	1,081.58	50.84
11-6200-205 WEARING APPAREL	525	0.00	525.00	0.00	0.00	100.00
11-6200-210 COMPUTER SUPPLIES	350	0.00	339.22	0.00	10.78	96.92
TOTAL MATERIALS & SUPPLIES	11,225	2,570.69	8,481.67	0.00	2,743.33	75.56
CONTRACTS						
11-6200-302 AUDITING & ACCOUNTING	12,500	2,250.00	8,128.75	0.00	4,371.25	65.03
11-6200-305 SOFTWARE SUPPORT/MAINT	12,300	0.00	11,726.91	0.00	573.09	95.34
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,496	592.96	8,769.36	0.00	2,726.64	76.28
11-6200-309 PROFESSIONAL SERVICES	3,800	0.00	3,129.00	0.00	671.00	82.34
11-6200-313 MAINTENANCE AGREEMENTS	6,400	1,038.94	6,527.77	0.00	(127.77)	102.00
11-6200-318 COLLIN COUNTY TAX ASSES	2,400	0.00	2,076.75	0.00	323.25	86.53
11-6200-319 COLLIN COUNTY APPRSL DI	20,617	0.00	20,617.00	0.00	0.00	100.00
11-6200-321 STATE COMPROLLER (CT F	300	0.00	215.70	0.00	84.30	71.90
11-6200-322 CONTRACTS, OTHER	6,050	0.00	2,500.00	0.00	3,550.00	41.32
11-6200-324 INMATE BOARDING	426	0.00	0.00	0.00	426.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	30,000	0.00	27,561.14	0.00	2,438.86	91.87
TOTAL CONTRACTS	106,289	3,881.90	91,252.38	0.00	15,036.62	85.85
OTHER						
11-6200-411 FURNITURE & FIXTURES	2,800	0.00	2,556.74	0.00	243.26	91.31
11-6200-441 APPRECIATION & AWARDS	3,300	1,521.44	2,634.42	0.00	665.58	79.83
11-6200-443 DUES/LICENSES	4,935	80.00	4,475.59	0.00	459.41	90.69
11-6200-444 EMPLOYMENT SCREENING	2,200	0.00	687.27	0.00	1,512.73	31.24
11-6200-445 CHILD SAFETY EXPENSE	500	0.00	0.00	0.00	500.00	0.00
11-6200-497 CREDIT CARD FEES	5,000	428.45	4,717.47	0.00	282.53	94.35
TOTAL OTHER	18,735	2,029.89	15,071.49	0.00	3,663.51	80.45

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11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
TOTAL ADMINISTRATION	538,703	31,343.10	480,285.55	0.00	58,417.45	89.16

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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	79,977	5,959.30	77,441.26	0.00	2,535.74	96.83
11-6209-103 SALARIES - TEMPORARY	7,500	6,720.00	6,720.00	0.00	780.00	89.60
11-6209-112 WORKERS' COMPENSATION	271	0.00	271.00	0.00	0.00	100.00
11-6209-113 LONGEVITY	108	0.00	84.00	0.00	24.00	77.78
11-6209-122 TMRS	11,027	828.34	10,694.59	0.00	332.41	96.99
11-6209-123 GROUP INSURANCE	8,604	828.28	8,181.77	0.00	422.23	95.09
11-6209-127 MEDICARE	1,211	178.04	1,189.03	0.00	21.97	98.19
11-6209-129 LT DISABILITY	325	27.44	304.30	0.00	20.70	93.63
TOTAL PERSONNEL SERVICES	109,023	14,541.40	104,885.95	0.00	4,137.05	96.21
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	0.00	249.50	0.00	0.50	99.80
11-6209-204 FOOD/BEVERAGE	100	96.95	164.32	0.00	64.32	164.32
11-6209-208 MINOR APPARATUS	500	35.43	65.33	0.00	434.67	13.07
11-6209-209 PROTECTIVE CLOTHING/UNI	1,210	0.00	345.02	0.00	864.98	28.51
11-6209-210 COMPUTER SUPPLIES	100	0.00	384.58	0.00	284.58	384.58
TOTAL MATERIALS & SUPPLIES	2,160	132.38	1,208.75	0.00	951.25	55.96
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	4,440	225.66	588.44	0.00	3,851.56	13.25
11-6209-309 PROFESSIONAL SERVICES	38,780	220.00	4,930.99	0.00	33,849.01	12.72
11-6209-322 CONTRACTS	75,542	6,120.00	72,466.57	0.00	3,075.03	95.93
11-6209-323 CELL PHONE	1,200	54.98	1,062.90	0.00	137.10	88.58
11-6209-334 STREET LIGHTING	15,000	114.08	2,082.96	0.00	12,917.04	13.89
TOTAL CONTRACTS	134,962	6,734.72	81,131.86	0.00	53,829.74	60.11
OTHER						
11-6209-411 FURNITURE & FIXTURES	500	0.00	0.00	0.00	500.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-443 DUES/LICENSES	1,600	0.00	310.00	0.00	1,290.00	19.38
11-6209-451 SOFTWARE	1,900	0.00	1,515.50	0.00	384.50	79.76
11-6209-452 HARDWARE	3,000	0.00	2,777.14	0.00	222.86	92.57
TOTAL OTHER	7,500	0.00	4,602.64	0.00	2,897.36	61.37
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	747,360	5,875.88	159,403.72	0.00	587,956.28	21.33
11-8209-420 EQUIPMENT	50,000	0.00	394.08	0.00	49,605.92	0.79
11-8209-433 SIGNS & MARKINGS	29,958	10,518.36	20,884.85	0.00	9,073.55	69.71
11-8209-452 HARDWARE & TELECOMMUN	8,000	0.00	6,298.93	0.00	1,701.07	78.74
TOTAL CAPITAL OUTLAY	835,318	16,394.24	186,981.58	0.00	648,336.82	22.38
TOTAL P WORKS - ENGINEERING	1,088,963	37,802.74	378,810.78	0.00	710,152.22	34.79

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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						
11-6210-102 SALARIES - NON-EXEMPT	67,631	5,122.00	66,415.26	0.00	1,215.74	98.20
11-6210-111 OVERTIME	2,800	0.00	0.00	0.00	2,800.00	0.00
11-6210-112 WORKERS' COMPENSATION	2,268	0.00	2,268.00	0.00	0.00	100.00
11-6210-113 LONGEVITY	432	0.00	432.00	0.00	0.00	100.00
11-6210-122 TMRS	11,194	711.96	9,214.88	0.00	1,979.12	82.32
11-6210-123 GROUP INSURANCE	17,208	1,288.23	14,819.02	0.00	2,388.98	86.12
11-6210-127 MEDICARE	1,120	74.24	968.96	0.00	151.04	86.51
11-6210-129 LT DISABILITY	324	22.17	255.90	0.00	68.10	78.98
TOTAL PERSONNEL SERVICES	102,977	7,218.60	94,374.02	0.00	8,602.98	91.65
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	550	75.36	364.06	0.00	185.94	66.19
11-6210-204 FOOD/BEVERAGE	400	268.43	384.39	0.00	15.61	96.10
11-6210-206 FUEL & LUBRICANTS	9,000	1,410.00	5,953.62	0.00	3,046.38	66.15
11-6210-208 MINOR APPARATUS	5,000	579.87	2,136.55	0.00	2,863.45	42.73
11-6210-209 PROTEC CLOTHING/UNIFORM	6,345	918.58	4,999.55	0.00	1,345.45	78.80
11-6210-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6210-211 MEDICAL & SURGICAL SUPP	200	0.00	0.00	0.00	200.00	0.00
11-6210-214 CLEANING SUPPLIES	1,000	320.71	720.62	0.00	279.38	72.06
11-6210-223 SAND, CLAY, AND LOAM	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6210-224 ASPHALT/CONC/BASE/CULVE	20,000	9,626.80	13,858.41	0.00	6,141.59	69.29
11-6210-231 MAINTENANCE & PARTS-FAC	24,470	12,125.86	22,556.94	0.00	1,913.06	92.18
11-6210-232 MAINTENANCE & PARTS-AUT	4,000	135.15	3,554.12	0.00	445.88	88.85
11-6210-233 EQUIPMENT MAINTENANCE	7,600	597.03	8,523.38	0.00 (	923.38)	112.15
11-6210-234 WASTE DISPOSAL	1,000	0.00	843.25	0.00	156.75	84.33
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	870.67	2,642.74	0.00 (	42.74)	101.64
TOTAL MATERIALS & SUPPLIES	83,915	26,928.46	66,537.63	0.00	17,377.37	79.29
CONTRACTS						
11-6210-307 TRAVEL/PROFESSIONAL DEV	5,000	110.37	2,388.21	0.00	2,611.79	47.76
11-6210-309 PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-323 CELL PHONE	3,500	348.84	2,646.84	0.00	853.16	75.62
11-6210-331 UTILITIES, ELECTRIC	3,800	239.16	3,895.66	0.00 (	95.66)	102.52
11-6210-346 EQUIPMENT RENTAL	5,000	500.91	2,993.06	0.00	2,006.94	59.86
TOTAL CONTRACTS	22,300	1,199.28	11,923.77	0.00	10,376.23	53.47
OTHER						
11-6210-443 DUES/LICENSES	1,290	0.00	0.00	0.00	1,290.00	0.00
TOTAL OTHER	1,290	0.00	0.00	0.00	1,290.00	0.00
CAPITAL OUTLAY						
11-8210-420 EQUIPMENT	6,100	0.00	5,915.38	0.00	184.62	96.97
TOTAL CAPITAL OUTLAY	6,100	0.00	5,915.38	0.00	184.62	96.97
TOTAL P WORKS - OPERATIONS	216,582	35,346.34	178,750.80	0.00	37,831.20	82.53

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

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						
11-6211-103 SALARIES - TEMPORARY	33,280	816.50	16,080.00	0.00	17,200.00	48.32
11-6211-112 WORKERS' COMPENSATION	975	0.00	967.57	0.00	7.43	99.24
11-6211-127 MEDICARE	500	11.84	233.17	0.00	266.83	46.63
TOTAL PERSONNEL SERVICES	34,755	828.34	17,280.74	0.00	17,474.26	49.72
MATERIALS & SUPPLIES						
11-6211-233 EQUIPMENT MAINTENANCE	3,000	0.00	2,626.34	0.00	373.66	87.54
TOTAL MATERIALS & SUPPLIES	3,000	0.00	2,626.34	0.00	373.66	87.54
CONTRACTS						
11-6211-331 UTILITIES, ELECTRIC	2,000	119.21	1,564.61	0.00	435.39	78.23
11-6211-333 UTILITIES, WATER	10,000	1,039.03	8,231.34	0.00	1,768.66	82.31
TOTAL CONTRACTS	12,000	1,158.24	9,795.95	0.00	2,204.05	81.63
OTHER						
11-6211-417 PARK IMPROVEMENTS	2,500	0.00	2,181.30	0.00	318.70	87.25
11-6211-444 FOUNDERS DAY	30,000	2,583.01	29,384.98	0.00	615.02	97.95
11-6211-445 SERVICE TREE PROGRAM	3,000	0.00	2,139.94	0.00	860.06	71.33
11-6211-446 KEEP LUCAS BEAUTIFUL	7,500	0.00	2,535.27	0.00	4,964.73	33.80
11-6211-447 COUNTRY CHRISTMAS EVENT	3,500	0.00	3,302.24	0.00	197.76	94.35
TOTAL OTHER	46,500	2,583.01	39,543.73	0.00	6,956.27	85.04
CAPITAL OUTLAY						
TOTAL PARKS	96,255	4,569.59	69,246.76	0.00	27,008.24	71.94

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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	44,952	3,457.30	44,927.79	0.00	24.21	99.95
11-6212-102 SALARIES - NON-EXEMPT	197,809	15,224.98	174,652.44	0.00	23,156.56	88.29
11-6212-111 OVERTIME	7,000	285.10	6,829.24	0.00	170.76	97.56
11-6212-112 WORKER'S COMPENSATION	1,417	0.00	1,417.00	0.00	0.00	100.00
11-6212-113 LONGEVITY PAY	840	0.00	782.00	0.00	58.00	93.10
11-6212-122 TMRS	34,438	2,636.48	31,350.50	0.00	3,087.50	91.03
11-6212-123 GROUP INSURANCE	38,718	4,189.40	35,710.27	0.00	3,007.73	92.23
11-6212-127 MEDICARE	3,735	266.85	3,189.07	0.00	545.93	85.38
11-6212-129 LT DISABILITY	1,100	84.36	894.53	0.00	205.47	81.32
TOTAL PERSONNEL SERVICES	330,009	26,144.47	299,752.84	0.00	30,256.16	90.83
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	607.64	4,784.69	0.00	715.31	86.99
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	400	130.54	285.31	0.00	114.69	71.33
11-6212-205 WEARING APPAREL	2,000	804.24	1,888.31	0.00	111.69	94.42
11-6212-206 FUEL & LUBRICANTS	4,800	761.49	2,882.32	0.00	1,917.68	60.05
11-6212-210 COMPUTER SUPPLIES	250	0.00	214.50	0.00	35.50	85.80
11-6212-232 VEHICLE MAINTENANCE	4,800	1,988.14	5,225.15	0.00 (	425.15)	108.86
TOTAL MATERIALS & SUPPLIES	18,100	4,292.05	15,280.28	0.00	2,819.72	84.42
CONTRACTS						
11-6212-305 SOFTWARE SUPPORT/MAINT.	1,600	0.00	1,552.50	0.00	47.50	97.03
11-6212-307 TRAINING & TRAVEL	11,766	1,143.34	5,919.42	0.00	5,846.58	50.31
11-6212-309 PROFESSIONAL SERVICES	16,600	0.00	5,950.00	0.00	10,650.00	35.84
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	3,200	185.37	2,567.92	0.00	632.08	80.25
TOTAL CONTRACTS	33,266	1,328.71	15,989.84	0.00	17,276.16	48.07
OTHER						
11-6212-443 DUES/LICENSES	2,840	0.00	624.46	0.00	2,215.54	21.99
11-6212-449 DEPLOYMENT EXPENSE	0	4,416.00	4,416.00	0.00 (	4,416.00)	0.00
11-6212-451 SOFTWARE,BOOKS & CD'S	1,750	0.00	433.97	0.00	1,316.03	24.80
11-6212-452 STORM WATER MGMT EXPENS	4,000	337.42	1,674.00	0.00	2,326.00	41.85
TOTAL OTHER	8,590	4,753.42	7,148.43	0.00	1,441.57	83.22
CAPITAL OUTLAY						
TOTAL CMNTY.DEV/FACILITY MAINT	389,965	36,518.65	338,171.39	0.00	51,793.61	86.72

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

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	167,664	12,311.40	164,860.49	0.00	2,803.51	98.33
11-6300-102 SALARIES - NON EXEMPT	526,317	29,860.48	505,321.30	0.00	20,995.70	96.01
11-6300-106 CERTIFICATION PAY	5,040	350.00	4,380.00	0.00	660.00	86.90
11-6300-108 SAL - NON EXPEMPT DEPLO	0	8,270.57	8,270.57	0.00 (	8,270.57)	0.00
11-6300-109 SAL OVERTIME - DEPLOYME	0	34,358.49	34,358.49	0.00 (	34,358.49)	0.00
11-6300-111 SALARY - OVERTIME	88,666	9,740.11	78,920.65	0.00	9,745.35	89.01
11-6300-112 WORKERS' COMPENSATION	41,086	0.00	41,008.98	0.00	77.02	99.81
11-6300-113 LONGEVITY PAY	1,820	0.00	1,692.00	0.00	128.00	92.97
11-6300-122 TMRS	107,080	11,277.58	107,397.75	0.00 (	317.75)	100.30
11-6300-123 GROUP INSURANCE	103,248	10,156.19	101,358.26	0.00	1,889.74	98.17
11-6300-125 AD&D INSURANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6300-127 MEDICARE	12,196	1,290.25	12,838.85	0.00 (	642.85)	105.27
11-6300-128 OTHER RETIREMENT	51,120	6,126.44	41,988.44	0.00	9,131.56	82.14
11-6300-129 LT DISABILITY	3,000	239.67	2,630.41	0.00	369.59	87.68
TOTAL PERSONNEL SERVICES	1,112,237	123,981.18	1,105,026.19	0.00	7,210.81	99.35
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	3,050	210.04	3,028.52	0.00	21.48	99.30
11-6300-202 POSTAGE	700	241.82	481.52	0.00	218.48	68.79
11-6300-203 SUBSCRIPTIONS	140	0.00	76.00	0.00	64.00	54.29
11-6300-204 FOOD/BEVERAGE	4,000	199.08	3,858.82	0.00	141.18	96.47
11-6300-205 WEARING APPAREL	12,115	2,267.03	11,891.92	0.00	223.08	98.16
11-6300-206 FUEL & LUBRICANTS	13,740	2,359.06	12,886.06	0.00	853.94	93.79
11-6300-207 FUEL - PROPANE	1,500	81.46	1,080.19	0.00	419.81	72.01
11-6300-208 MINOR APPARATUS	7,518	945.88	6,422.22	0.00	1,096.05	85.42
11-6300-209 PROTECTIVE CLOTHING	32,499	908.74	24,525.08	0.00	7,973.92	75.46
11-6300-210 COMPUTER SUPPLIES	700	13.99	698.29	0.00	1.71	99.76
11-6300-211 MEDICAL & SURGICAL SUPP	23,000	1,751.65	22,786.33	0.00	213.67	99.07
11-6300-214 SUPPLIES	3,000	112.36	2,921.30	0.00	78.70	97.38
11-6300-227 PREVENTION ACTIVITIES	3,450	1,783.79	3,449.77	0.00	0.23	99.99
11-6300-231 MAINTENANCE & PARTS-FAC	58,100	4,611.50	55,211.42	0.00	2,888.58	95.03
11-6300-232 MAINTENANCE & PARTS-AUT	26,364	357.50	26,278.74	0.00	84.99	99.68
11-6300-233 EQUIPMENT MAINTENANCE	6,520	415.55	4,842.48	0.00	1,677.52	74.27
TOTAL MATERIALS & SUPPLIES	196,396	16,259.45	180,438.66	0.00	15,957.34	91.87
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	133,100	18,405.00	108,880.00	0.00	24,220.00	81.80
11-6300-303 TELEPHONE	1,900	123.01	1,476.54	0.00	423.46	77.71
11-6300-304 INTERNET	6,600	545.00	6,540.00	0.00	60.00	99.09
11-6300-307 TRAVEL/PROFESSIONAL DEV	42,735	6,364.30	34,044.83	0.00	8,690.17	79.66
11-6300-309 PROFESSIONAL SERVICES	119,973	1,969.00	91,757.81	0.00	28,215.19	76.48
11-6300-310 SCBA	18,200	11,186.08	16,973.02	0.00	1,226.98	93.26
11-6300-312 PARAMEDIC SCHOOL	10,600 (	125.00)	7,375.00	0.00	3,225.00	69.58
11-6300-313 MAINTENANCE AGREEMENTS	7,910	0.00	7,114.62	0.00	795.38	89.94
11-6300-316 911 DISPATCH	37,000	0.00	36,873.60	0.00	126.40	99.66
11-6300-323 CELL PHONE	7,500	586.00	7,475.59	0.00	24.41	99.67
11-6300-325 GENERAL LIABILITY PREMI	18,000	0.00	16,235.14	0.00	1,764.86	90.20

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

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
11-6300-331	UTILITIES, ELECTRIC	27,000	2,356.34	22,593.06	0.00	4,406.94	83.68
11-6300-333	UTILITIES, WATER	4,000	337.28	1,925.27	0.00	2,074.73	48.13
11-6300-337	PAGER SERVICE	700	0.00	688.30	0.00	11.70	98.33
11-6300-346	EQUIPMENT RENTAL	300	0.00	0.00	0.00	300.00	0.00
11-6300-349	EMS/EQP NOTE PAY INTERE	5,094	0.00	5,093.39	0.00	0.61	99.99
11-6300-350	EMS AMB NP GOVT CAP PRI	57,595	0.00	57,595.08	0.00 (	0.08)	100.00
TOTAL CONTRACTS		498,207	41,747.01	422,641.25	0.00	75,565.75	84.83
OTHER							
11-6300-411	FURNITURE & FIXTURES	1,650	1,486.63	1,636.53	0.00	13.47	99.18
11-6300-441	APPRECIATION & AWARDS	3,685	1,077.94	3,629.79	0.00	55.21	98.50
11-6300-443	DUES/LICENSES	5,905	208.78	4,582.78	0.00	1,322.22	77.61
11-6300-447	EMERGENCY MANAGEMENT SE	7,455	1,192.53	7,383.14	0.00	71.36	99.04
11-6300-448	REHAB TRAINING & EQUIPM	3,000	872.15	2,832.69	0.00	167.31	94.42
11-6300-449	DEPLOYMENT EXPENSE	0	6,358.40	6,408.37	0.00 (	6,408.37)	0.00
11-6300-451	SOFTWARE, BOOKS & CD'S	1,850	1,145.28	1,802.91	0.00	47.09	97.45
11-6300-452	HARDWARE & TELECOM	4,800	593.68	4,145.23	0.00	654.77	86.36
11-6300-498	MISCELLANEOUS	750	95.65	678.65	0.00	71.35	90.49
TOTAL OTHER		29,095	13,031.04	33,100.09	0.00 (	4,005.59)	113.77
CAPITAL OUTLAY							
11-8300-420	EQUIPMENT	205,565	2,909.72	183,152.93	0.00	22,412.07	89.10
11-8300-421	VEHICLES	130,000	0.00	129,311.90	0.00	688.10	99.47
11-8300-452	HARDWARE AND TELECOMMUN	6,000	0.00	5,078.70	0.00	921.30	84.65
TOTAL CAPITAL OUTLAY		341,565	2,909.72	317,543.53	0.00	24,021.47	92.97
TOTAL FIRE		2,177,500	197,928.40	2,058,749.72	0.00	118,749.78	94.55

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

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						
11-6999-110 PERFORMANCE/INCENTIVE P	34,319	0.00	29,881.80	0.00	4,437.20	87.07
TOTAL PERSONNEL SERVICES	34,319	0.00	29,881.80	0.00	4,437.20	87.07
MATERIALS & SUPPLIES						
11-6999-214 CLEANING SUPPLIES	1,500	0.00	1,286.38	0.00	213.62	85.76
11-6999-231 FACILITY MAINTENANCE	32,500	4,163.51	30,986.83	0.00	1,513.17	95.34
TOTAL MATERIALS & SUPPLIES	34,000	4,163.51	32,273.21	0.00	1,726.79	94.92
CONTRACTS						
11-6999-303 TELEPHONE	11,500	704.90	8,458.85	0.00	3,041.15	73.56
11-6999-305 SOFTWARE SUPPORT/MAINT	72,288	6,024.37	71,169.71	0.00	1,118.29	98.45
11-6999-306 SOFTWARE MAINTENANCE	21,619	1,333.63	21,032.07	0.00	586.93	97.29
11-6999-308 CLEANING & PEST CONTROL	17,200	1,410.00	16,295.00	0.00	905.00	94.74
11-6999-309 PROFESSIONAL SERVICES	3,620	0.00	3,619.92	0.00	0.08	100.00
11-6999-310 ATTORNEY FEES/CONSULTIN	75,000	10,251.85	61,846.64	0.00	13,153.36	82.46
11-6999-322 CONTRACTS OTHER	30,000	0.00	29,700.00	0.00	300.00	99.00
11-6999-326 POLICE PROTECTION	110,700	0.00	101,665.35	0.00	9,034.65	91.84
11-6999-331 UTILITIES, ELECTRICAL	8,400	763.70	7,550.30	0.00	849.70	89.88
11-6999-333 UTILITIES, WATER	500	0.00	113.27	0.00	386.73	22.65
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	34,000.00	0.00	1,000.00	97.14
TOTAL CONTRACTS	385,827	20,488.45	355,451.11	0.00	30,375.89	92.13
OTHER						
11-6999-452 HARDWARE AND TELECOMMUN	5,150	0.00	2,817.31	0.00	2,332.69	54.71
TOTAL OTHER	5,150	0.00	2,817.31	0.00	2,332.69	54.71
CAPITAL OUTLAY						
11-8999-200 BUILDING & IMPROVEMENT	30,000	15,000.00	30,000.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	30,000	15,000.00	30,000.00	0.00	0.00	100.00
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TOTAL NON-DEPART. EXPENDITURES	489,296	39,651.96	450,423.43	0.00	38,872.57	92.06
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TOTAL EXPENDITURES	5,169,286	394,055.77	4,106,231.52	0.00	1,063,053.98	79.44
REVENUE OVER/ (UNDER) EXPENDITURES	697,748	590,637.57	1,918,173.30	0.00 (1,220,425.80)	274.91

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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	317,000	26,037.79	316,191.52	0.00	808.48	99.74
TOTAL REVENUES	317,000	26,037.79	316,191.52	0.00	808.48	99.74
EXPENDITURE SUMMARY						
FIRE DISTRICT	315,000	315,000.00	315,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	315,000	315,000.00	315,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,000 (	288,962.21)	1,191.52	0.00	808.48	59.58

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	317,000	26,037.79	316,191.52	0.00	808.48	99.74
TOTAL OTHER TAXES	317,000	26,037.79	316,191.52	0.00	808.48	99.74
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TOTAL REVENUE	317,000	26,037.79	316,191.52	0.00	808.48	99.74

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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
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NON DEPARTMENTAL EXPENSE						
15-6500-998 SERVICE CONTRACT - TRSF	315,000	315,000.00	315,000.00	0.00	0.00	100.00
TOTAL NON DEPARTMENTAL EXPENSE	315,000	315,000.00	315,000.00	0.00	0.00	100.00
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TOTAL FIRE DISTRICT	315,000	315,000.00	315,000.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	315,000	315,000.00	315,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,000 (288,962.21)	1,191.52	0.00	808.48	59.58

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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	6,223	0.00	6,223.20	0.00 (	0.20)	100.00
INTERGOVERNMENTAL	6,111,007	0.00	6,111,007.20	0.00 (	0.20)	100.00
MISCELLANEOUS REVENUE	66,401	67,001.66	72,010.11	0.00 (	5,609.11)	108.45
TOTAL REVENUES	6,183,631	67,001.66	6,189,240.51	0.00 (	5,609.51)	100.09
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	4,980,959	837,551.31	3,044,928.56	0.00	1,936,030.44	61.13
DEBT SERVICES	111,007	0.00	111,007.20	0.00 (	0.20)	100.00
TOTAL EXPENDITURES	5,091,966	837,551.31	3,155,935.76	0.00	1,936,030.24	61.98
REVENUE OVER/(UNDER) EXPENDITURES	1,091,665 (	770,549.65)	3,033,304.75	0.00 (	1,941,639.75)	277.86

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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	6,223	0.00	6,223.20	0.00 (	0.20)	100.00
TOTAL FEES & SERVICE CHARGES	6,223	0.00	6,223.20	0.00 (	0.20)	100.00
INTERGOVERNMENTAL						
21-4800 BOND PROCEEDS	5,855,000	0.00	5,855,000.00	0.00	0.00	100.00
21-4810 BOND ISSUE PREMIUM	256,007	0.00	256,007.20	0.00 (	0.20)	100.00
TOTAL INTERGOVERNMENTAL	6,111,007	0.00	6,111,007.20	0.00 (	0.20)	100.00
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	6,000	6,600.66	11,609.11	0.00 (	5,609.11)	193.49
21-4914 INSURANCE PROCEEDS	60,401	60,401.00	60,401.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE	66,401	67,001.66	72,010.11	0.00 (	5,609.11)	108.45
TOTAL REVENUE	6,183,631	67,001.66	6,189,240.51	0.00 (	5,609.51)	100.09

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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						
21-8210-302 W LUCAS/CC RD TO ANGEL	1,423,618	500,160.63	520,880.62	0.00	902,737.38	36.59
21-8210-490.104 WATER METER REPLACEMENT	250,000	0.00	248,975.17	0.00	1,024.83	99.59
21-8210-490.117 ABANDONED 8 INCH W LINE	34,117	6,587.69	6,587.69	0.00	27,529.31	19.31
21-8210-490.120 PARKER R 12" WL PHASE 1	299,937	82,068.00	85,638.00	0.00	214,299.00	28.55
21-8210-490.122 PARKER RD 12 INCH PHASE	41,150	8,518.00	23,684.00	0.00	17,466.00	57.56
21-8210-490.123 DEAD END CONNECTIONS	400,000	0.00	107,726.35	0.00	292,273.65	26.93
21-8210-490.125 ELEVATED WATER TOWER	185,000	4,600.00	38,875.00	0.00	146,125.00	21.01
21-8210-490.126 PARKER RD W LINE PHASE	10,800	840.00	4,320.00	0.00	6,480.00	40.00
21-8210-491.120 TRAIL HEAD PARK PROJECT	117,480	17,094.00	110,308.00	0.00	7,172.00	93.90
21-8210-491.121 B JHUNE BRIDGES/SAFETY	1,730,691	204,420.12	1,511,853.92	0.00	218,837.08	87.36
21-8210-491.123 WINNINGKOFF REVERSE CUR	97,036	6,821.87	30,286.27	0.00	66,749.73	31.21
21-8210-491.124 STINSON RD W LUCAS RD I	91,130	6,441.00	55,793.54	0.00	35,336.46	61.22
21-8210-491.125 ROW FM 1378/3286	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	4,980,959	837,551.31	3,044,928.56	0.00	1,936,030.44	61.13
TOTAL P WORKS - OPERATIONS	4,980,959	837,551.31	3,044,928.56	0.00	1,936,030.44	61.13

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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
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DEBT SERVICE						
21-7900-298 BOND ISSUE COSTS	111,007	0.00	111,007.20	0.00 (0.20)	100.00
TOTAL DEBT SERVICE	111,007	0.00	111,007.20	0.00 (0.20)	100.00
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TOTAL DEBT SERVICES	111,007	0.00	111,007.20	0.00 (0.20)	100.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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						
TOTAL EXPENDITURES	5,091,966	837,551.31	3,155,935.76	0.00	1,936,030.24	61.98
REVENUE OVER/ (UNDER) EXPENDITURES	1,091,665 (	770,549.65)	3,033,304.75	0.00 (	1,941,639.75)	277.86

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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						
FEEES & SERVICE CHARGES	3,967,871	443,426.45	4,027,100.41	0.00 (	59,229.41)	101.49
IMPACT FEES	225,000	368,932.80	368,932.80	0.00 (	143,932.80)	163.97
INTERGOVERNMENTAL	3,047,918	0.00	3,047,918.45	0.00 (	0.45)	100.00
MISCELLANEOUS REVENUE	230,011	47,871.15	65,799.09	0.00	164,211.91	28.61
TOTAL REVENUES	7,470,800	860,230.40	7,509,750.75	0.00 (	38,950.75)	100.52
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,469,373	497,633.81	3,187,856.70	0.00	281,515.80	91.89
WATER - ENGINEERING	181,547	7,846.52	114,140.15	0.00	67,406.85	62.87
DEBT SERVICES	567,485	0.00	567,485.70	0.00 (	0.70)	100.00
TOTAL EXPENDITURES	4,218,405	505,480.33	3,869,482.55	0.00	348,921.95	91.73
REVENUE OVER/ (UNDER) EXPENDITURES	3,252,396	354,750.07	3,640,268.20	0.00 (	387,872.70)	111.93

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

51 -WATER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEEES & SERVICE CHARGES						
51-4461 WATER REVENUE	3,180,121	375,478.18	3,230,660.48	0.00 (	50,539.48)	101.59
51-4462 WATER TAPS & BORES	10,000	0.00	0.00	0.00	10,000.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,550.00	42,900.00	0.00 (	7,900.00)	122.57
51-4467 WATER METER	200,000	20,000.00	204,475.84	0.00 (	4,475.84)	102.24
51-4468 WATER METER REPAIRS	7,000	0.00	6,300.00	0.00	700.00	90.00
51-4469 WASTEWATER FEES	73,000	4,982.17	76,342.64	0.00 (	3,342.64)	104.58
51-4470 WATER - REREADS/CHARTING	250	0.00	50.00	0.00	200.00	20.00
51-4478 TRASH SERVICE	456,000	39,216.10	462,321.45	0.00 (	6,321.45)	101.39
51-4497 FH METER RENTAL INCOME	6,500	200.00	4,050.00	0.00	2,450.00	62.31
TOTAL FEES & SERVICE CHARGES	3,967,871	443,426.45	4,027,100.41	0.00 (	59,229.41)	101.49
IMPACT FEES						
51-4500 IMPACT FEE REVENUE	225,000	368,932.80	368,932.80	0.00 (	143,932.80)	163.97
TOTAL IMPACT FEES	225,000	368,932.80	368,932.80	0.00 (	143,932.80)	163.97
REVENUE/CONTRIBUTIONS						
INTERGOVERNMENTAL						
51-4800 BOND PROCEEDS	2,920,000	0.00	2,920,000.00	0.00	0.00	100.00
51-4810 BOND ISSUE PREMIUM	127,918	0.00	127,918.45	0.00 (	0.45)	100.00
TOTAL INTERGOVERNMENTAL	3,047,918	0.00	3,047,918.45	0.00 (	0.45)	100.00
MISCELLANEOUS REVENUE						
51-4911 INTEREST INCOME	18,500	5,212.71	22,590.65	0.00 (	4,090.65)	122.11
51-4912 RETURN CHECK CHARGE	425	25.00	575.00	0.00 (	150.00)	135.29
51-4913 NTMWD REFUND	30,000	42,633.44	42,633.44	0.00 (	12,633.44)	142.11
51-4996 TRANSFER IN	181,086	0.00	0.00	0.00	181,086.00	0.00
TOTAL MISCELLANEOUS REVENUE	230,011	47,871.15	65,799.09	0.00	164,211.91	28.61
TOTAL REVENUE	7,470,800	860,230.40	7,509,750.75	0.00 (	38,950.75)	100.52

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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	158,096	12,158.72	158,028.82	0.00	67.18	99.96
51-6400-102 SALARIES - NON-EXEMPT	222,439	17,822.20	211,247.03	0.00	11,191.97	94.97
51-6400-106 CERTIFICATION PAY	5,300	240.00	1,955.00	0.00	3,345.00	36.89
51-6400-110 PERFORMANCE/INCENTIVE P	5,926	0.00	0.00	0.00	5,926.00	0.00
51-6400-111 OVERTIME	25,113	2,282.21	23,627.31	0.00	1,485.69	94.08
51-6400-112 WORKERS' COMPENSATION	6,943	0.00	6,842.00	0.00	101.00	98.55
51-6400-113 LONGEVITY PAY	1,823	0.00	1,742.00	0.00	81.00	95.56
51-6400-122 TMRS	56,605	4,545.72	55,057.69	0.00	1,547.31	97.27
51-6400-123 GROUP INSURANCE	63,162	6,517.08	63,923.06	0.00	(761.06)	101.20
51-6400-127 MEDICARE	5,968	449.13	5,493.05	0.00	474.95	92.04
51-6400-129 LT DISABILITY	1,978	137.65	1,536.89	0.00	441.11	77.70
51-6400-141 CAR ALLOWANCE	2,400	200.00	2,400.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	555,753	44,352.71	531,852.85	0.00	23,900.15	95.70
MATERIALS & SUPPLIES						
51-6400-201 OFFICE SUPPLIES	800	290.09	800.00	0.00	0.00	100.00
51-6400-202 POSTAGE	2,000	682.82	914.38	0.00	1,085.62	45.72
51-6400-204 FOOD/BEVERAGE	400	0.00	343.13	0.00	56.87	85.78
51-6400-206 FUEL & LUBRICANTS	12,000	2,627.41	10,821.88	0.00	1,178.12	90.18
51-6400-208 MINOR APPARATUS	7,500	0.00	7,274.86	0.00	225.14	97.00
51-6400-209 PROTEC CLOTHING/UNIFORM	6,345	2,548.23	5,262.55	0.00	1,082.45	82.94
51-6400-210 COMPUTER SUPPLIES	225	0.00	53.66	0.00	171.34	23.85
51-6400-211 MEDICAL & SURGICAL SUPP	100	0.00	0.00	0.00	100.00	0.00
51-6400-212 CHEMICALS	11,300	0.00	3,090.59	0.00	8,209.41	27.35
51-6400-222 MISCELLANEOUS	2,500	86.45	877.26	0.00	1,622.74	35.09
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
51-6400-231 MAINTENANCE & PARTS-FAC	1,500	68.33	1,289.67	0.00	210.33	85.98
51-6400-232 VEHICLE & EQUIP MAINT.	4,200	0.00	4,246.13	0.00	(46.13)	101.10
51-6400-233 MAINTENANCE & PARTS-UTI	329,280	25,088.34	129,292.58	0.00	199,987.42	39.27
51-6400-237 TRASH SERVICE	415,000	35,139.78	407,958.33	0.00	7,041.67	98.30
TOTAL MATERIALS & SUPPLIES	797,150	66,531.45	572,225.02	0.00	224,924.98	71.78
CONTRACTS						
51-6400-302 AUDITING & ACCOUNTING	12,500	2,250.00	7,758.75	0.00	4,741.25	62.07
51-6400-303 TELEPHONE	5,400	392.85	4,714.35	0.00	685.65	87.30
51-6400-304 UB PROCESSING	23,500	4,708.70	23,280.85	0.00	219.15	99.07
51-6400-305 SOFTWARE SUPPORT/MAINT	26,634	0.00	14,742.83	0.00	11,891.17	55.35
51-6400-307 TRAVEL/PROFESSIONAL DEV	4,634	461.00	2,427.14	0.00	2,206.86	52.38
51-6400-309 PROFESSIONAL SERVICES	36,105	633.70	25,042.38	0.00	11,062.12	69.36
51-6400-313 MAINTENANCE AGREEMENTS	6,400	1,038.93	6,510.31	0.00	(110.31)	101.72
51-6400-315 WATER-NTMWD	1,621,763	135,147.00	1,621,762.20	0.00	0.80	100.00
51-6400-316 WASTEWATER-NTMWD	58,800	0.00	55,257.57	0.00	3,542.43	93.98
51-6400-323 CELL PHONE	5,000	144.76	2,843.02	0.00	2,156.98	56.86
51-6400-325 GENERAL LIABILITY PREMI	20,200	0.00	16,922.59	0.00	3,277.41	83.78
51-6400-331 UTILITIES, ELECTRICAL	70,000	9,462.43	65,200.87	0.00	4,799.13	93.14
51-6400-333 UTILITIES, WATER	400	44.36	266.16	0.00	133.84	66.54

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

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
51-6400-346 EQUIPMENT RENTAL	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTS	1,896,336	154,283.73	1,846,729.02	0.00	49,606.48	97.38
OTHER						
51-6400-443 DUES/LICENSES	500	25.00	403.00	0.00	97.00	80.60
TOTAL OTHER	500	25.00	403.00	0.00	97.00	80.60
8 NOT USED						
NON DEPARTMENTAL EXPENSE						
51-6400-999 PILOT - TRANSFER OUT	211,134	232,440.92	232,440.92	0.00 (	21,306.92)	110.09
TOTAL NON DEPARTMENTAL EXPENSE	211,134	232,440.92	232,440.92	0.00 (	21,306.92)	110.09
COMPENSATED ABSENCE						
AMORTIZATION/GAIN-LOSS						
CAPITAL OUTLAY						
51-8400-420 EQUIPMENT -WATER	8,500	0.00	4,205.89	0.00	4,294.11	49.48
TOTAL CAPITAL OUTLAY	8,500	0.00	4,205.89	0.00	4,294.11	49.48
TOTAL WATER - OPERATIONS	3,469,373	497,633.81	3,187,856.70	0.00	281,515.80	91.89

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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	79,977	5,959.28	77,441.01	0.00	2,535.99	96.83
51-6409-112 WORKERS' COMPENSATION	248	0.00	248.00	0.00	0.00	100.00
51-6409-113 LONGEVITY PAY	108	0.00	84.00	0.00	24.00	77.78
51-6409-122 TMRS	11,027	828.34	10,694.49	0.00	332.51	96.98
51-6409-123 GROUP INSURANCE	8,604	828.28	8,148.34	0.00	455.66	94.70
51-6409-127 MEDICARE	1,211	80.56	1,091.34	0.00	119.66	90.12
51-6409-129 LT DISABILITY	325	27.44	306.64	0.00	18.36	94.35
TOTAL PERSONNEL SERVICES	101,500	7,723.90	98,013.82	0.00	3,486.18	96.57
MATERIALS & SUPPLIES						
51-6409-201 OFFICE SUPPLIES	250	21.12	116.88	0.00	133.12	46.75
51-6409-204 FOOD/BEVERAGE	100	0.00	157.50	0.00	(57.50)	157.50
51-6409-208 MINOR APARATUS	500	0.00	311.44	0.00	188.56	62.29
51-6409-209 PROTECTIVE CLOTHING/UNI	1,210	0.00	33.74	0.00	1,176.26	2.79
51-6409-210 COMPUTER SUPPLIES	100	0.00	127.79	0.00	(27.79)	127.79
TOTAL MATERIALS & SUPPLIES	2,160	21.12	747.35	0.00	1,412.65	34.60
CONTRACTS						
51-6409-305 SOFTWARE SUPPORT/MAINT	5,500	0.00	5,191.54	0.00	308.46	94.39
51-6409-307 TRAVEL & TRAINING	1,462	0.00	0.00	0.00	1,462.00	0.00
51-6409-309 PROFESSIONAL SERVICES	66,600	0.00	8,762.53	0.00	57,837.47	13.16
51-6409-323 CELL PHONE	1,200	61.50	307.67	0.00	892.33	25.64
TOTAL CONTRACTS	74,762	61.50	14,261.74	0.00	60,500.26	19.08
OTHER						
51-6409-411 FURNITURE	500	0.00	45.00	0.00	455.00	9.00
51-6409-416 IMPLEMENTS & APPARATUS	500	0.00	58.34	0.00	441.66	11.67
51-6409-443 DUES/LICENSES	1,625	40.00	40.00	0.00	1,585.00	2.46
51-6409-452 HARDWARE & TELECOM	500	0.00	973.90	0.00	(473.90)	194.78
TOTAL OTHER	3,125	40.00	1,117.24	0.00	2,007.76	35.75
TOTAL WATER - ENGINEERING	181,547	7,846.52	114,140.15	0.00	67,406.85	62.87

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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						
51-7900-214 2007 CERT OF OBLIG-PRIN	115,000	0.00	115,000.00	0.00	0.00	100.00
51-7900-215 2007 CERT OF OBLIG-INTE	54,931	0.00	54,931.25	0.00 (	0.25)	100.00
51-7900-216 2007 GO REFUNDING - PRI	170,000	0.00	170,000.00	0.00	0.00	100.00
51-7900-217 2007 GO REFUNDING - IN	22,936	0.00	22,936.00	0.00	0.00	100.00
51-7900-218 2011 CERT OF OBLIG - PR	90,000	0.00	90,000.00	0.00	0.00	100.00
51-7900-219 2011 CERT OF OBLIG - IN	66,500	0.00	66,500.00	0.00	0.00	100.00
51-7900-298 BOND SALE EXPENSES	48,118	0.00	48,118.45	0.00 (0.45)	100.00
TOTAL DEBT SERVICE	567,485	0.00	567,485.70	0.00 (0.70)	100.00
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TOTAL DEBT SERVICES	567,485	0.00	567,485.70	0.00 (0.70)	100.00

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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
BAD DEBT						
TOTAL EXPENDITURES	4,218,405	505,480.33	3,869,482.55	0.00	348,921.95	91.73
REVENUE OVER/ (UNDER) EXPENDITURES	3,252,396	354,750.07	3,640,268.20	0.00 (	387,872.70)	111.93

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

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	864,606	6,881.12	882,578.38	0.00 (	17,972.38)	102.08
MISCELLANEOUS REVENUE	4,756	675.81	29,035.23	0.00 (	24,279.23)	610.50
TOTAL REVENUES	869,362	7,556.93	911,613.61	0.00 (	42,251.61)	104.86
EXPENDITURE SUMMARY						
DEBT SERVICES	782,948	0.00	782,947.50	0.00	0.50	100.00
TOTAL EXPENDITURES	782,948	0.00	782,947.50	0.00	0.50	100.00
REVENUE OVER/(UNDER) EXPENDITURES	86,414	7,556.93	128,666.11	0.00 (	42,252.11)	148.89

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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	840,696	5,744.55	858,762.18	0.00 (	18,066.18)	102.15
59-4012 PROPERTY TAXES-DELINQUENT	17,000	0.81	14,555.93	0.00	2,444.07	85.62
59-4015 PROPERTY TAXES-P&I	6,910	1,135.76	9,260.27	0.00 (	2,350.27)	134.01
TOTAL PROPERTY TAXES	864,606	6,881.12	882,578.38	0.00 (	17,972.38)	102.08
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	4,756	675.81	29,035.23	0.00 (	24,279.23)	610.50
TOTAL MISCELLANEOUS REVENUE	4,756	675.81	29,035.23	0.00 (	24,279.23)	610.50
TOTAL REVENUE	869,362	7,556.93	911,613.61	0.00 (	42,251.61)	104.86

CITY OF LUCAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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						
59-7900-214 2007 CERT OF OBLG-PRINC	90,000	0.00	90,000.00	0.00	0.00	100.00
59-7900-215 2007 CERT OF OBLIG-INTE	42,288	0.00	42,287.50	0.00	0.50	100.00
59-7900-216 2007 GO REFUNDING - PRI	200,000	0.00	200,000.00	0.00	0.00	100.00
59-7900-217 2007 GO REFUNDING - INT	46,060	0.00	46,060.00	0.00	0.00	100.00
59-7900-218 2011 CERT OF OBLIG - PR	140,000	0.00	140,000.00	0.00	0.00	100.00
59-7900-219 2011 CERT OF OBLIG - IN	103,000	0.00	103,000.00	0.00	0.00	100.00
59-7900-220 2015 CERT OF OBLIG - PR	110,000	0.00	110,000.00	0.00	0.00	100.00
59-7900-221 2015 CERT OF OBLIG - IN	51,000	0.00	51,000.00	0.00	0.00	100.00
59-7900-298 BOND SALE EXPENSES	600	0.00	600.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	782,948	0.00	782,947.50	0.00	0.50	100.00
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TOTAL DEBT SERVICES	782,948	0.00	782,947.50	0.00	0.50	100.00
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TOTAL EXPENDITURES	782,948	0.00	782,947.50	0.00	0.50	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	86,414	7,556.93	128,666.11	0.00 (42,252.11)	148.89