

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,216,687	19,768.41	19,768.41	0.00	2,196,918.59	0.89
OTHER TAXES	1,367,000	131,600.59	131,600.59	0.00	1,235,399.41	9.63
FINES & FORFEITURES	2,984	0.00	0.00	0.00	2,984.00	0.00
LICENSES & PERMITS	604,480	54,420.25	54,420.25	0.00	550,059.75	9.00
FEES & SERVICE CHARGES	81,450	1,410.00	1,410.00	0.00	80,040.00	1.73
IMPACT FEES	180,000	0.00	0.00	0.00	180,000.00	0.00
REVENUE/CONTRIBUTIONS	481,353	331,115.69	331,115.69	0.00	150,237.31	68.79
MISCELLANEOUS REVENUE	855,227	15,152.26	15,152.26	0.00	840,074.74	1.77
<b>TOTAL REVENUES</b>	<b>5,789,181</b>	<b>553,467.20</b>	<b>553,467.20</b>	<b>0.00</b>	<b>5,235,713.80</b>	<b>9.56</b>
EXPENDITURE SUMMARY						
CITY COUNCIL	18,870	2,350.63	2,350.63	0.00	16,519.37	12.46
CITY SECRETARY	171,937	9,153.65	9,153.65	0.00	162,783.35	5.32
ADMINISTRATION	552,109	59,492.34	59,492.34	51,024.20	441,592.46	20.02
P WORKS - ENGINEERING	1,285,771	19,788.31	19,788.31	41,316.00	1,224,666.25	4.75
P WORKS - OPERATIONS	216,950	11,032.76	11,032.76	6,108.10	199,809.14	7.90
PARKS	195,790	1,248.34	1,248.34	0.00	194,541.66	0.64
CMNTY.DEV/FACILITY MAINT	458,398	28,279.25	28,279.25	1,630.13	428,488.62	6.52
FIRE	2,177,485	139,881.21	139,881.21	107,111.00	1,930,492.79	11.34
NON-DEPART. EXPENDITURES	606,419	90,234.91	90,234.91	330,657.68	185,526.41	69.41
<b>TOTAL EXPENDITURES</b>	<b>5,683,729</b>	<b>361,461.40</b>	<b>361,461.40</b>	<b>537,847.11</b>	<b>4,784,420.05</b>	<b>15.82</b>
REVENUE OVER/(UNDER) EXPENDITURES	105,452	192,005.80	192,005.80 (	537,847.11)	451,293.75	327.96-

CITY OF LUCAS  
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<b>PROPERTY TAXES</b>							
11-4011	PROPERTY TAXES	2,174,687	18,730.54	18,730.54	0.00	2,155,956.46	0.86
11-4012	PROPERTY TAXES-DELINQUENT	27,000	836.62	836.62	0.00	26,163.38	3.10
11-4015	PROPERTY TAXES-P&I	15,000	201.25	201.25	0.00	14,798.75	1.34
	TOTAL PROPERTY TAXES	2,216,687	19,768.41	19,768.41	0.00	2,196,918.59	0.89
<b>OTHER TAXES</b>							
11-4101	SALES TAX	700,000	61,682.70	61,682.70	0.00	638,317.30	8.81
11-4101.100	SALES TAX REV - STREETS	350,000	30,933.96	30,933.96	0.00	319,066.04	8.84
11-4102	FRANCHISE-ELECTRICAL	232,000	29,053.10	29,053.10	0.00	202,946.90	12.52
11-4103	FRANCHISE/ROW-TELEPHONE	7,500 (	3.46) (	3.46)	0.00	7,503.46	0.05-
11-4104	FRANCHISE-CABLE TELEVISION	48,000	4,670.80	4,670.80	0.00	43,329.20	9.73
11-4105	FRANCHISE-GAS	25,500	4,297.25	4,297.25	0.00	21,202.75	16.85
11-4106	FRANCHISE CABLE - PEG FEES	4,000	934.12	934.12	0.00	3,065.88	23.35
11-4107	ROW ACCESS FEE	0	32.12	32.12	0.00 (	32.12)	0.00
	TOTAL OTHER TAXES	1,367,000	131,600.59	131,600.59	0.00	1,235,399.41	9.63
<b>FINES &amp; FORFEITURES</b>							
11-4202	COURT TECHNOLOGY FUND	40	0.00	0.00	0.00	40.00	0.00
11-4203	COURT SECURITY FUND	25	0.00	0.00	0.00	25.00	0.00
11-4204	COURT COST-CITY	30	0.00	0.00	0.00	30.00	0.00
11-4205	FINES	2,546	0.00	0.00	0.00	2,546.00	0.00
11-4206	COURT COST-STATE	270	0.00	0.00	0.00	270.00	0.00
11-4208	STATE JURY FEE	24	0.00	0.00	0.00	24.00	0.00
11-4212	JUDICIAL FEES-STATE	33	0.00	0.00	0.00	33.00	0.00
11-4213	JUDICIAL FEES-CITY	4	0.00	0.00	0.00	4.00	0.00
11-4218	INDIGENT DEFENSE FEE	12	0.00	0.00	0.00	12.00	0.00
	TOTAL FINES & FORFEITURES	2,984	0.00	0.00	0.00	2,984.00	0.00
<b>LICENSES &amp; PERMITS</b>							
11-4301	CONTRACTOR REGISTRATION	20,000	2,700.00	2,700.00	0.00	17,300.00	13.50
11-4361	ZONING REQUEST	1,200	0.00	0.00	0.00	1,200.00	0.00
11-4362	SPECIFIC USE PERMITS	900	0.00	0.00	0.00	900.00	0.00
11-4363	VARIANCE REQUEST	100	0.00	0.00	0.00	100.00	0.00
11-4365	PERMITS-RESIDENTIAL	420,000	32,064.50	32,064.50	0.00	387,935.50	7.63
11-4367	BUILDING PERMITS-ACCESSORY	20,000	2,737.15	2,737.15	0.00	17,262.85	13.69
11-4368	BUILDING PERMITS-SFR	6,000	1,868.60	1,868.60	0.00	4,131.40	31.14
11-4369	PERMITS-COMMERCIAL	20,000	0.00	0.00	0.00	20,000.00	0.00
11-4371	ELECTRICAL PERMITS	1,000	520.00	520.00	0.00	480.00	52.00
11-4372	PLUMBING PERMITS	4,000	420.00	420.00	0.00	3,580.00	10.50
11-4373	HEATING & A/C PERMITS	1,400	120.00	120.00	0.00	1,280.00	8.57
11-4374	FENCE PERMITS	4,000	600.00	600.00	0.00	3,400.00	15.00
11-4375	SWIMMING POOL PERMITS	22,000	3,025.00	3,025.00	0.00	18,975.00	13.75
11-4376	WEIGHT LIMIT PERMITS	62,000	8,300.00	8,300.00	0.00	53,700.00	13.39
11-4377	ROOF PERMITS	1,000	240.00	240.00	0.00	760.00	24.00
11-4378	SPRINKLER SYST PERMITS	6,500	525.00	525.00	0.00	5,975.00	8.08
11-4379	DRIVEWAY PERMIT	1,000	240.00	240.00	0.00	760.00	24.00
11-4380	SIGN PERMIT	2,000	0.00	0.00	0.00	2,000.00	0.00

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11-4382 STORM WATER MGMT PERMIT	4,500	550.00	550.00	0.00	3,950.00	12.22	
11-4384 SOLICITATION PERMIT	80	0.00	0.00	0.00	80.00	0.00	
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	0.00	0.00	6,300.00	0.00	
11-4398 MISC LICENSES & PERMITS	500	510.00	510.00	0.00 (	10.00)	102.00	
TOTAL LICENSES & PERMITS	604,480	54,420.25	54,420.25	0.00	550,059.75	9.00	
FEES & SERVICE CHARGES							
11-4424 PLAT & REPLAT FEES	10,000	610.00	610.00	0.00	9,390.00	6.10	
11-4425 FINES-RE-INSPEC/NO PRMT/NO	8,000	800.00	800.00	0.00	7,200.00	10.00	
11-4426 FEES-PLAN REVIEW	7,200	0.00	0.00	0.00	7,200.00	0.00	
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	81,450	1,410.00	1,410.00	0.00	80,040.00	1.73	
IMPACT FEES							
11-4500 IMPACT FEE REVENUE	180,000	0.00	0.00	0.00	180,000.00	0.00	
TOTAL IMPACT FEES	180,000	0.00	0.00	0.00	180,000.00	0.00	
REVENUE/CONTRIBUTIONS							
11-4611 FIRE SPRINKLER PERMIT	30,000	2,250.00	2,250.00	0.00	27,750.00	7.50	
11-4612 COUNTY FIRE DISTRICT	40,000	0.00	0.00	0.00	40,000.00	0.00	
11-4613 FIRE DEPT SVC AGREEMENTS	320,253	320,253.14	320,253.14	0.00 (	0.14)	100.00	
11-4614 AMBULANCE SERVICES	83,000	6,772.23	6,772.23	0.00	76,227.77	8.16	
11-4615 LISD EMS SERVICES	8,100	1,840.32	1,840.32	0.00	6,259.68	22.72	
TOTAL REVENUE/CONTRIBUTIONS	481,353	331,115.69	331,115.69	0.00	150,237.31	68.79	
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
11-4911 INTEREST INCOME	29,000	3,446.69	3,446.69	0.00	25,553.31	11.89	
11-4915 CHILD SAFETY INCOME	6,700	0.00	0.00	0.00	6,700.00	0.00	
11-4916 CREDIT CARD FEE	5,700	700.57	700.57	0.00	4,999.43	12.29	
11-4918 PERMIT FEE - BEER & WINE	0	60.00	60.00	0.00 (	60.00)	0.00	
11-4931 RENTAL INCOME	83,400	8,150.00	8,150.00	0.00	75,250.00	9.77	
11-4980 PARK DEDICATION FEES	160,000	0.00	0.00	0.00	160,000.00	0.00	
11-4981 FACILITY RENTAL	0	125.00	125.00	0.00 (	125.00)	0.00	
11-4982 FACILITY D.	0 (	450.00)	(	450.00)	0.00	450.00	0.00
11-4985 GRANT REVENUES	15,993	1,000.00	1,000.00	0.00	14,993.00	6.25	
11-4986 CITY EVENT DONATIONS	1,500	0.00	0.00	0.00	1,500.00	0.00	
11-4989 STREET ASSESS BROCKDALE CAP	22,000	2,200.00	2,200.00	0.00	19,800.00	10.00	
11-4996 TRANSFER IN	4,800	0.00	0.00	0.00	4,800.00	0.00	
11-4997 MISCELLANEOUS	0 (	80.00)	(	80.00)	0.00	80.00	0.00
11-4998 PILOT TRANSFER IN	211,134	0.00	0.00	0.00	211,134.00	0.00	
11-4999 FIRE DISTRICT - TRANSFER I	315,000	0.00	0.00	0.00	315,000.00	0.00	
TOTAL MISCELLANEOUS REVENUE	855,227	15,152.26	15,152.26	0.00	840,074.74	1.77	
TOTAL REVENUE	5,789,181	553,467.20	553,467.20	0.00	5,235,713.80	9.56	

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11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6100-112 WORKERS' COMPENSATION	70	68.00	68.00	0.00	2.00	97.14
11-6100-127 MEDICARE	150	32.63	32.63	0.00	117.37	21.75
TOTAL PERSONNEL SERVICES	220	100.63	100.63	0.00	119.37	45.74
MATERIALS & SUPPLIES						
11-6100-204 FOOD/BEVERAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6100-210 COMPUTER SUPPLIES	450	0.00	0.00	0.00	450.00	0.00
TOTAL MATERIALS & SUPPLIES	1,950	0.00	0.00	0.00	1,950.00	0.00
CONTRACTS						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL CONTRACTS	3,500	0.00	0.00	0.00	3,500.00	0.00
OTHER						
11-6100-441 APPRECIATION & AWARDS	3,500	0.00	0.00	0.00	3,500.00	0.00
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	2,250.00	2,250.00	0.00	6,750.00	25.00
TOTAL OTHER	13,200	2,250.00	2,250.00	0.00	10,950.00	17.05
TOTAL CITY COUNCIL	18,870	2,350.63	2,350.63	0.00	16,519.37	12.46

AS OF: OCTOBER 31ST, 2017

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6110-101 SALARIES - EXEMPT	75,704	5,765.92	5,765.92	0.00	69,938.08	7.62
11-6110-112 WORKER'S COMPENSATION	260	260.00	260.00	0.00	0.00	100.00
11-6110-113 LONGEVITY PAY	144	0.00	0.00	0.00	144.00	0.00
11-6110-122 TMRS	10,376	807.02	807.02	0.00	9,568.98	7.78
11-6110-123 GROUP INSURANCE	9,720	806.20	806.20	0.00	8,913.80	8.29
11-6110-127 MEDICARE	1,102	84.00	84.00	0.00	1,018.00	7.62
11-6110-129 LT DISABILITY	315	26.28	26.28	0.00	288.72	8.34
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	40.00	0.00	440.00	8.33
TOTAL PERSONNEL SERVICES	98,101	7,789.42	7,789.42	0.00	90,311.58	7.94
<b>MATERIALS &amp; SUPPLIES</b>						
11-6110-201 OFFICE SUPPLIES	1,100	20.28	20.28	0.00	1,079.72	1.84
11-6110-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6110-210 COMPUTER SUPPLIES	50	0.00	0.00	0.00	50.00	0.00
11-6110-238 PRINTING & COPYING	12,800	0.00	0.00	0.00	12,800.00	0.00
11-6110-239 RECORDS MANAGEMENT	6,480	0.00	0.00	0.00	6,480.00	0.00
TOTAL MATERIALS & SUPPLIES	20,530	20.28	20.28	0.00	20,509.72	0.10
<b>CONTRACTS</b>						
11-6110-306 ADVERTISING	14,300	530.25	530.25	0.00	13,769.75	3.71
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,415	0.00	0.00	0.00	1,415.00	0.00
11-6110-309 PROFESSIONAL SERVICES	23,106	775.00	775.00	0.00	22,331.00	3.35
11-6110-349 FILING FEES	2,200	13.70	13.70	0.00	2,186.30	0.62
TOTAL CONTRACTS	41,021	1,318.95	1,318.95	0.00	39,702.05	3.22
<b>OTHER</b>						
11-6110-443 DUES/LICENSES	185	25.00	25.00	0.00	160.00	13.51
11-6110-445 ELECTIONS	11,000	0.00	0.00	0.00	11,000.00	0.00
11-6110-451 SOFTWARE,BOOKS & CD'S	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL OTHER	12,285	25.00	25.00	0.00	12,260.00	0.20
<b>TOTAL CITY SECRETARY</b>	<b>171,937</b>	<b>9,153.65</b>	<b>9,153.65</b>	<b>0.00</b>	<b>162,783.35</b>	<b>5.32</b>

AS OF: OCTOBER 31ST, 2017

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6200-101 SALARIES - EXEMPT	116,060	8,736.72	8,736.72	0.00	107,323.28	7.53
11-6200-102 SALARIES - NON-EXEMPT	195,913	12,750.72	12,750.72	0.00	183,162.28	6.51
11-6200-111 OVERTIME	1,900	204.50	204.50	0.00	1,695.50	10.76
11-6200-112 WORKERS' COMPENSATION	1,080	1,080.00	1,080.00	0.00	0.00	100.00
11-6200-113 LONGEVITY PAY	1,384	0.00	0.00	0.00	1,384.00	0.00
11-6200-122 TMRS	43,026	3,058.99	3,058.99	0.00	39,967.01	7.11
11-6200-123 GROUP INSURANCE	48,600	4,002.54	4,002.54	0.00	44,597.46	8.24
11-6200-127 MEDICARE	4,659	313.47	313.47	0.00	4,345.53	6.73
11-6200-129 LT DISABILITY	1,304	96.24	96.24	0.00	1,207.76	7.38
11-6200-133 TELEPHONE ALLOWANCE	1,860	115.00	115.00	0.00	1,745.00	6.18
11-6200-141 CAR ALLOWANCE	2,400	200.00	200.00	0.00	2,200.00	8.33
TOTAL PERSONNEL SERVICES	418,186	30,558.18	30,558.18	0.00	387,627.82	7.31
<b>MATERIALS &amp; SUPPLIES</b>						
11-6200-201 OFFICE SUPPLIES	6,000	52.27	52.27	0.00	5,947.73	0.87
11-6200-202 POSTAGE	1,700	0.00	0.00	0.00	1,700.00	0.00
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	0.00	0.00	0.00	2,200.00	0.00
11-6200-205 WEARING APPAREL	525	0.00	0.00	0.00	525.00	0.00
11-6200-210 COMPUTER SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
TOTAL MATERIALS & SUPPLIES	11,225	52.27	52.27	0.00	11,172.73	0.47
<b>CONTRACTS</b>						
11-6200-302 AUDITING & ACCOUNTING	12,500	0.00	0.00	10,737.50	1,762.50	85.90
11-6200-305 SOFTWARE SUPPORT/MAINT	15,600	2,409.55	2,409.55	12,948.07	242.38	98.45
11-6200-307 TRAVEL/PROFESSIONAL DEV	10,409	0.00	0.00	0.00	10,409.00	0.00
11-6200-309 PROFESSIONAL SERVICES	3,800	102.00	102.00	0.00	3,698.00	2.68
11-6200-313 MAINTENANCE AGREEMENTS	5,400	435.76	435.76	4,692.63	271.61	94.97
11-6200-318 COLLIN COUNTY TAX ASSES	2,400	0.00	0.00	0.00	2,400.00	0.00
11-6200-319 COLLIN COUNTY APPRSL DI	22,646	0.00	0.00	22,646.00	0.00	100.00
11-6200-321 STATE COMPROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-322 CONTRACTS, OTHER	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	30,000	25,087.96	25,087.96	0.00	4,912.04	83.63
TOTAL CONTRACTS	108,805	28,035.27	28,035.27	51,024.20	29,745.53	72.66
<b>OTHER</b>						
11-6200-441 APPRECIATION & AWARDS	3,300	0.00	0.00	0.00	3,300.00	0.00
11-6200-443 DUES/LICENSES	5,093	0.00	0.00	0.00	5,093.00	0.00
11-6200-444 EMPLOYMENT SCREENING	2,200	0.00	0.00	0.00	2,200.00	0.00
11-6200-445 CHILD SAFETY EXPENSE	500	0.00	0.00	0.00	500.00	0.00
11-6200-497 CREDIT CARD FEES	2,800	846.62	846.62	0.00	1,953.38	30.24
TOTAL OTHER	13,893	846.62	846.62	0.00	13,046.38	6.09
<b>DEBT SERVICE</b>						
TOTAL ADMINISTRATION	552,109	59,492.34	59,492.34	51,024.20	441,592.46	20.02

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## 11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

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<b>PERSONNEL SERVICES</b>						
11-6209-101 SALARIES - EXEMPT	80,410	6,018.90	6,018.90	0.00	74,391.10	7.49
11-6209-103 SALARIES - TEMPORARY	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6209-112 WORKERS' COMPENSATION	280	280.00	280.00	0.00	0.00	100.00
11-6209-113 LONGEVITY	156	0.00	0.00	0.00	156.00	0.00
11-6209-122 TMRS	11,020	836.63	836.63	0.00	10,183.37	7.59
11-6209-123 GROUP INSURANCE	9,720	793.70	793.70	0.00	8,926.30	8.17
11-6209-127 MEDICARE	1,316	80.96	80.96	0.00	1,235.04	6.15
11-6209-129 LT DISABILITY	340	27.44	27.44	0.00	312.56	8.07
TOTAL PERSONNEL SERVICES	113,242	8,037.63	8,037.63	0.00	105,204.37	7.10
<b>MATERIALS &amp; SUPPLIES</b>						
11-6209-201 OFFICE SUPPLIES	250	20.28	20.28	0.00	229.72	8.11
11-6209-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
11-6209-208 MINOR APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,200	0.00	0.00	0.00	1,200.00	0.00
11-6209-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	2,150	20.28	20.28	0.00	2,129.72	0.94
<b>CONTRACTS</b>						
11-6209-307 TRAINING/TRAVEL	6,519	0.00	0.00	0.00	6,519.00	0.00
11-6209-309 PROFESSIONAL SERVICES	40,000	500.00	500.00	0.00	39,500.00	1.25
11-6209-322 CONTRACTS	85,500	8,008.00	8,008.00	41,316.00	36,176.00	57.69
11-6209-323 CELL PHONE	1,200	54.98	54.98	0.00	1,145.02	4.58
11-6209-334 STREET LIGHTING	5,000	114.08	114.08	0.00	4,885.92	2.28
TOTAL CONTRACTS	138,219	8,677.06	8,677.06	41,316.00	88,225.94	36.17
<b>OTHER</b>						
11-6209-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-443 DUES/LICENSES	325	0.00	0.00	0.00	325.00	0.00
11-6209-451 SOFTWARE	2,400	0.00	0.00	0.00	2,400.00	0.00
11-6209-452 HARDWARE	3,000	2,777.14	2,777.14	0.00	222.86	92.57
TOTAL OTHER	6,225	2,777.14	2,777.14	0.00	3,447.86	44.61
<b>CAPITAL OUTLAY</b>						
11-8209-301 IMPROVEMENTS ROADS	1,010,935	0.00	0.00	0.00	1,010,934.56	0.00
11-8209-433 SIGNS & MARKINGS	15,000	276.20	276.20	0.00	14,723.80	1.84
TOTAL CAPITAL OUTLAY	1,025,935	276.20	276.20	0.00	1,025,658.36	0.03
TOTAL P WORKS - ENGINEERING	1,285,771	19,788.31	19,788.31	41,316.00	1,224,666.25	4.75

AS OF: OCTOBER 31ST, 2017

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6210-102 SALARIES - NON-EXEMPT	69,477	5,183.60	5,183.60	0.00	64,293.40	7.46
11-6210-111 OVERTIME	3,050	0.00	0.00	0.00	3,050.00	0.00
11-6210-112 WORKERS' COMPENSATION	2,850	2,850.00	2,850.00	0.00	0.00	100.00
11-6210-113 LONGEVITY	580	0.00	0.00	0.00	580.00	0.00
11-6210-122 TMRS	9,976	720.52	720.52	0.00	9,255.48	7.22
11-6210-123 GROUP INSURANCE	19,440	1,495.60	1,495.60	0.00	17,944.40	7.69
11-6210-127 MEDICARE	1,058	75.14	75.14	0.00	982.86	7.10
11-6210-129 LT DISABILITY	324	21.60	21.60	0.00	302.40	6.67
TOTAL PERSONNEL SERVICES	106,755	10,346.46	10,346.46	0.00	96,408.54	9.69
<b>MATERIALS &amp; SUPPLIES</b>						
11-6210-201 OFFICE SUPPLIES	550	20.28	20.28	0.00	529.72	3.69
11-6210-204 FOOD/BEVERAGE	400	0.00	0.00	0.00	400.00	0.00
11-6210-206 FUEL & LUBRICANTS	9,000	0.00	0.00	0.00	9,000.00	0.00
11-6210-208 MINOR APPARATUS	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-209 PROTEC CLOTHING/UNIFORM	7,290	0.00	0.00	0.00	7,290.00	0.00
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	0.00	0.00	0.00	1,000.00	0.00
11-6210-223 SAND, CLAY, AND LOAM	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6210-224 ASPHALT/CONC/BASE/CULVE	20,000	0.00	0.00	0.00	20,000.00	0.00
11-6210-231 MAINTENANCE & PARTS-FAC	24,000	0.00	0.00	3,149.10	20,850.90	13.12
11-6210-232 MAINTENANCE & PARTS-AUT	4,400	32.50	32.50	0.00	4,367.50	0.74
11-6210-233 EQUIPMENT MAINTENANCE	7,525	21.00	21.00	0.00	7,504.00	0.28
11-6210-234 WASTE DISPOSAL	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	0.00	0.00	0.00	2,600.00	0.00
TOTAL MATERIALS & SUPPLIES	84,715	73.78	73.78	3,149.10	81,492.12	3.80
<b>CONTRACTS</b>						
11-6210-307 TRAVEL/PROFESSIONAL DEV	1,750	0.00	0.00	0.00	1,750.00	0.00
11-6210-309 PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-323 CELL PHONE	3,500	314.12	314.12	0.00	3,185.88	8.97
11-6210-331 UTILITIES, ELECTRIC	3,800	298.40	298.40	0.00	3,501.60	7.85
11-6210-346 EQUIPMENT RENTAL	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTS	19,050	612.52	612.52	0.00	18,437.48	3.22
<b>OTHER</b>						
11-6210-443 DUES/LICENSES	430	0.00	0.00	0.00	430.00	0.00
TOTAL OTHER	430	0.00	0.00	0.00	430.00	0.00
<b>CAPITAL OUTLAY</b>						
11-8210-420 EQUIPMENT	6,000	0.00	0.00	2,959.00	3,041.00	49.32
TOTAL CAPITAL OUTLAY	6,000	0.00	0.00	2,959.00	3,041.00	49.32
TOTAL P WORKS - OPERATIONS	216,950	11,032.76	11,032.76	6,108.10	199,809.14	7.90



CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6211-103 SALARIES - TEMPORARY	37,440	0.00	0.00	0.00	37,440.00	0.00
11-6211-112 WORKERS' COMPENSATION	1,250	1,120.00	1,120.00	0.00	130.00	89.60
11-6211-127 MEDICARE	600	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL SERVICES	39,290	1,120.00	1,120.00	0.00	38,170.00	2.85
<b>MATERIALS &amp; SUPPLIES</b>						
11-6211-233 EQUIPMENT MAINTENANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
<b>CONTRACTS</b>						
11-6211-331 UTILITIES, ELECTRIC	2,000	128.34	128.34	0.00	1,871.66	6.42
11-6211-333 UTILITIES, WATER	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTS	12,000	128.34	128.34	0.00	11,871.66	1.07
<b>OTHER</b>						
11-6211-444 FOUNDERS DAY	30,000	0.00	0.00	0.00	30,000.00	0.00
11-6211-445 SERVICE TREE PROGRAM	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6211-446 KEEP LUCAS BEAUTIFUL	3,500	0.00	0.00	0.00	3,500.00	0.00
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER	46,500	0.00	0.00	0.00	46,500.00	0.00
<b>CAPITAL OUTLAY</b>						
11-8211-417 PARK IMPROVEMENTS	95,000	0.00	0.00	0.00	95,000.00	0.00
TOTAL CAPITAL OUTLAY	95,000	0.00	0.00	0.00	95,000.00	0.00
<b>TOTAL PARKS</b>	<b>195,790</b>	<b>1,248.34</b>	<b>1,248.34</b>	<b>0.00</b>	<b>194,541.66</b>	<b>0.64</b>

AS OF: OCTOBER 31ST, 2017

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6212-101 SALARIES - EXEMPT	45,853	3,491.88	3,491.88	0.00	42,361.12	7.62
11-6212-102 SALARIES - NON-EXEMPT	202,488	15,392.61	15,392.61	0.00	187,095.39	7.60
11-6212-111 OVERTIME	5,600	286.02	286.02	0.00	5,313.98	5.11
11-6212-112 WORKER'S COMPENSATION	2,200	2,200.00	2,200.00	0.00	0.00	100.00
11-6212-113 LONGEVITY PAY	1,064	0.00	0.00	0.00	1,064.00	0.00
11-6212-122 TMRS	34,882	2,664.71	2,664.71	0.00	32,217.29	7.64
11-6212-123 GROUP INSURANCE	43,740	3,602.56	3,602.56	0.00	40,137.44	8.24
11-6212-127 MEDICARE	3,831	261.30	261.30	0.00	3,569.70	6.82
11-6212-129 LT DISABILITY	1,100	84.36	84.36	0.00	1,015.64	7.67
TOTAL PERSONNEL SERVICES	340,758	27,983.44	27,983.44	0.00	312,774.56	8.21
<b>MATERIALS &amp; SUPPLIES</b>						
11-6212-201 OFFICE SUPPLIES	5,500	20.28	20.28	0.00	5,479.72	0.37
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	400	0.00	0.00	0.00	400.00	0.00
11-6212-205 WEARING APPAREL	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6212-206 FUEL & LUBRICANTS	4,800	0.00	0.00	0.00	4,800.00	0.00
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-232 VEHICLE MAINTENANCE	4,800	0.00	0.00	0.00	4,800.00	0.00
TOTAL MATERIALS & SUPPLIES	18,100	20.28	20.28	0.00	18,079.72	0.11
<b>CONTRACTS</b>						
11-6212-305 SOFTWARE SUPPORT/MAINT.	1,650	0.00	0.00	1,630.13	19.87	98.80
11-6212-307 TRAINING & TRAVEL	11,766	0.00	0.00	0.00	11,766.00	0.00
11-6212-309 PROFESSIONAL SERVICES	35,600	0.00	0.00	0.00	35,600.00	0.00
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	3,200	220.53	220.53	0.00	2,979.47	6.89
TOTAL CONTRACTS	52,316	220.53	220.53	1,630.13	50,465.34	3.54
<b>OTHER</b>						
11-6212-443 DUES/LICENSES	2,974	55.00	55.00	0.00	2,919.00	1.85
11-6212-451 SOFTWARE, BOOKS & CD'S	1,750	0.00	0.00	0.00	1,750.00	0.00
11-6212-452 STORM WATER MGMT EXPENS	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL OTHER	10,724	55.00	55.00	0.00	10,669.00	0.51
<b>CAPITAL OUTLAY</b>						
11-8212-421 VEHICLES	36,500	0.00	0.00	0.00	36,500.00	0.00
TOTAL CAPITAL OUTLAY	36,500	0.00	0.00	0.00	36,500.00	0.00
TOTAL CMNTY.DEV/FACILITY MAINT	458,398	28,279.25	28,279.25	1,630.13	428,488.62	6.52

AS OF: OCTOBER 31ST, 2017

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6300-101 SALARIES-EXEMPT	172,165	12,378.36	12,378.36	0.00	159,786.64	7.19
11-6300-102 SALARIES - NON EXEMPT	747,603	34,727.72	34,727.72	0.00	712,875.28	4.65
11-6300-106 CERTIFICATION PAY	9,600	350.00	350.00	0.00	9,250.00	3.65
11-6300-111 SALARY - OVERTIME	93,847	8,241.36	8,241.36	0.00	85,605.64	8.78
11-6300-112 WORKERS' COMPENSATION	49,500	40,442.10	40,442.10	0.00	9,057.90	81.70
11-6300-113 LONGEVITY PAY	2,012	0.00	0.00	0.00	2,012.00	0.00
11-6300-122 TMRS	138,908	9,650.45	9,650.45	0.00	129,257.55	6.95
11-6300-123 GROUP INSURANCE	155,520	9,587.60	9,587.60	0.00	145,932.40	6.16
11-6300-127 MEDICARE	14,708	1,140.75	1,140.75	0.00	13,567.25	7.76
11-6300-128 OTHER RETIREMENT	51,120	0.00	0.00	0.00	51,120.00	0.00
11-6300-129 LT DISABILITY	3,912	239.75	239.75	0.00	3,672.25	6.13
TOTAL PERSONNEL SERVICES	1,438,895	116,758.09	116,758.09	0.00	1,322,136.91	8.11
<b>MATERIALS &amp; SUPPLIES</b>						
11-6300-201 OFFICE SUPPLIES	2,400	0.00	0.00	0.00	2,400.00	0.00
11-6300-202 POSTAGE	700	0.00	0.00	0.00	700.00	0.00
11-6300-203 SUBSCRIPTIONS	190	0.00	0.00	0.00	190.00	0.00
11-6300-204 FOOD/BEVERAGE	4,600	0.00	0.00	0.00	4,600.00	0.00
11-6300-205 WEARING APPAREL	10,700	140.59	140.59	0.00	10,559.41	1.31
11-6300-206 FUEL & LUBRICANTS	15,000	0.00	0.00	0.00	15,000.00	0.00
11-6300-207 FUEL - PROPANE	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6300-208 MINOR APPARATUS	11,675	0.00	0.00	0.00	11,675.00	0.00
11-6300-209 PROTECTIVE CLOTHING	30,000	295.50	295.50	0.00	29,704.50	0.99
11-6300-210 COMPUTER SUPPLIES	900	0.00	0.00	0.00	900.00	0.00
11-6300-211 MEDICAL & SURGICAL SUPP	23,700	830.39	830.39	0.00	22,869.61	3.50
11-6300-214 SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6300-227 PREVENTION ACTIVITIES	3,450	149.85	149.85	0.00	3,300.15	4.34
11-6300-231 MAINTENANCE & PARTS-FAC	4,100	793.57	793.57	0.00	3,306.43	19.36
11-6300-232 MAINTENANCE & PARTS-AUT	20,702	1,326.45	1,326.45	0.00	19,375.55	6.41
11-6300-233 EQUIPMENT MAINTENANCE	6,520	0.00	0.00	0.00	6,520.00	0.00
TOTAL MATERIALS & SUPPLIES	139,137	3,536.35	3,536.35	0.00	135,600.65	2.54
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	127,100	0.00	0.00	0.00	127,100.00	0.00
11-6300-303 TELEPHONE	4,420	123.01	123.01	0.00	4,296.99	2.78
11-6300-304 INTERNET	6,600	545.00	545.00	0.00	6,055.00	8.26
11-6300-307 TRAVEL/PROFESSIONAL DEV	29,557	0.00	0.00	2,100.00	27,457.00	7.10
11-6300-309 PROFESSIONAL SERVICES	109,603	225.00	225.00	24,000.00	85,378.00	22.10
11-6300-310 SCBA	18,200	0.00	0.00	0.00	18,200.00	0.00
11-6300-312 PARAMEDIC SCHOOL	9,800	0.00	0.00	0.00	9,800.00	0.00
11-6300-313 MAINTENANCE AGREEMENTS	9,030	0.00	0.00	2,900.00	6,130.00	32.12
11-6300-316 911 DISPATCH	42,000	0.00	0.00	0.00	42,000.00	0.00
11-6300-323 CELL PHONE	8,440	586.76	586.76	0.00	7,853.24	6.95
11-6300-325 GENERAL LIABILITY PREMI	18,000	13,982.76	13,982.76	0.00	4,017.24	77.68
11-6300-331 UTILITIES, ELECTRIC	27,000	2,110.24	2,110.24	0.00	24,889.76	7.82
11-6300-333 UTILITIES, WATER	4,000	0.00	0.00	0.00	4,000.00	0.00
11-6300-337 PAGER SERVICE	700	0.00	0.00	0.00	700.00	0.00

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2017

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-6300-346	EQUIPMENT RENTAL	300	0.00	0.00	0.00	300.00	0.00
11-6300-349	EMS/EQP NOTE PAY INTERE	3,471	0.00	0.00	0.00	3,471.00	0.00
11-6300-350	EMS AMB NP GOVT CAP PRI	59,218	0.00	0.00	0.00	59,218.00	0.00
TOTAL CONTRACTS		477,439	17,572.77	17,572.77	29,000.00	430,866.23	9.75
OTHER							
11-6300-441	APPRECIATION & AWARDS	2,600	0.00	0.00	0.00	2,600.00	0.00
11-6300-443	DUES/LICENSES	5,905	2,014.00	2,014.00	0.00	3,891.00	34.11
11-6300-447	EMERGENCY MANAGEMENT SE	7,709	0.00	0.00	0.00	7,709.00	0.00
11-6300-448	REHAB TRAINING & EQUIPM	2,400	0.00	0.00	0.00	2,400.00	0.00
11-6300-451	SOFTWARE, BOOKS & CD'S	1,800	0.00	0.00	0.00	1,800.00	0.00
11-6300-452	HARDWARE & TELECOM	1,900	0.00	0.00	0.00	1,900.00	0.00
TOTAL OTHER		22,314	2,014.00	2,014.00	0.00	20,300.00	9.03
CAPITAL OUTLAY							
11-8300-420	EQUIPMENT	93,700	0.00	0.00	78,111.00	15,589.00	83.36
11-8300-452	HARDWARE AND TELECOMMUN	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL CAPITAL OUTLAY		99,700	0.00	0.00	78,111.00	21,589.00	78.35
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TOTAL FIRE		2,177,485	139,881.21	139,881.21	107,111.00	1,930,492.79	11.34

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6999-110 PERFORMANCE/INCENTIVE P	28,204	0.00	0.00	0.00	28,204.00	0.00
TOTAL PERSONNEL SERVICES	28,204	0.00	0.00	0.00	28,204.00	0.00
MATERIALS & SUPPLIES						
11-6999-214 CLEANING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6999-231 FACILITY MAINTENANCE	21,300	65.36	65.36	0.00	21,234.64	0.31
TOTAL MATERIALS & SUPPLIES	22,800	65.36	65.36	0.00	22,734.64	0.29
CONTRACTS						
11-6999-303 TELEPHONE	11,500	704.90	704.90	0.00	10,795.10	6.13
11-6999-305 SOFTWARE SUPPORT/MAINT	72,295	6,024.37	6,024.37	66,264.00	6.63	99.99
11-6999-306 SOFTWARE MAINTENANCE	18,520	1,333.63	1,333.63	14,669.93	2,516.44	86.41
11-6999-308 CLEANING & PEST CONTROL	17,200	2,550.00	2,550.00	13,050.00	1,600.00	90.70
11-6999-309 PROFESSIONAL SERVICES	2,100	0.00	0.00	0.00	2,100.00	0.00
11-6999-310 ATTORNEY FEES/CONSULTIN	75,000	0.00	0.00	0.00	75,000.00	0.00
11-6999-326 POLICE PROTECTION	300,000	70,391.25	70,391.25	211,173.75	18,435.00	93.86
11-6999-331 UTILITIES, ELECTRICAL	8,400	665.40	665.40	0.00	7,734.60	7.92
11-6999-333 UTILITIES, WATER	500	0.00	0.00	0.00	500.00	0.00
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	8,500.00	8,500.00	25,500.00	1,000.00	97.14
TOTAL CONTRACTS	540,515	90,169.55	90,169.55	330,657.68	119,687.77	77.86
OTHER						
11-6999-451 SOFTWARE	8,600	0.00	0.00	0.00	8,600.00	0.00
11-6999-452 HARDWARE AND TELECOMMUN	6,300	0.00	0.00	0.00	6,300.00	0.00
TOTAL OTHER	14,900	0.00	0.00	0.00	14,900.00	0.00
CAPITAL OUTLAY						
TOTAL NON-DEPART. EXPENDITURES	606,419	90,234.91	90,234.91	330,657.68	185,526.41	69.41
TOTAL EXPENDITURES	5,683,729	361,461.40	361,461.40	537,847.11	4,784,420.05	15.82
REVENUE OVER/ (UNDER) EXPENDITURES	105,452	192,005.80	192,005.80 (	537,847.11)	451,293.75	327.96-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	317,000	26,105.15	26,105.15	0.00	290,894.85	8.24
TOTAL REVENUES	317,000	26,105.15	26,105.15	0.00	290,894.85	8.24
EXPENDITURE SUMMARY						
FIRE DISTRICT	315,000	0.00	0.00	0.00	315,000.00	0.00
TOTAL EXPENDITURES	315,000	0.00	0.00	0.00	315,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,000	26,105.15	26,105.15	0.00 (	24,105.15)	1,305.26

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	317,000	26,105.15	26,105.15	0.00	290,894.85	8.24
TOTAL OTHER TAXES	317,000	26,105.15	26,105.15	0.00	290,894.85	8.24
TOTAL REVENUE	317,000	26,105.15	26,105.15	0.00	290,894.85	8.24

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
15-6500-998 SERVICE CONTRACT - TRSF	315,000	0.00	0.00	0.00	315,000.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	315,000	0.00	0.00	0.00	315,000.00	0.00
TOTAL FIRE DISTRICT	315,000	0.00	0.00	0.00	315,000.00	0.00
TOTAL EXPENDITURES	315,000	0.00	0.00	0.00	315,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,000	26,105.15	26,105.15	0.00 (	24,105.15)	1,305.26



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

21 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	106,480	0.00	0.00	0.00	106,480.00	0.00
MISCELLANEOUS REVENUE	12,000	6,795.80	6,795.80	0.00	5,204.20	56.63
TOTAL REVENUES	118,480	6,795.80	6,795.80	0.00	111,684.20	5.74
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	13,164,317	0.00	0.00	731,100.00	12,433,216.94	5.55
TOTAL EXPENDITURES	13,164,317	0.00	0.00	731,100.00	12,433,216.94	5.55
REVENUE OVER/(UNDER) EXPENDITURES	( 13,045,837)	6,795.80	6,795.80 (	731,100.00) (	12,321,532.74)	5.55

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEEES & SERVICE CHARGES						
21-4404 INTERGOVERNMENTAL REVENUE	106,480	0.00	0.00	0.00	106,480.00	0.00
TOTAL FEES & SERVICE CHARGES	106,480	0.00	0.00	0.00	106,480.00	0.00
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
21-4911 INTEREST INCOME	12,000	6,795.80	6,795.80	0.00	5,204.20	56.63
TOTAL MISCELLANEOUS REVENUE	12,000	6,795.80	6,795.80	0.00	5,204.20	56.63
TOTAL REVENUE	118,480	6,795.80	6,795.80	0.00	111,684.20	5.74

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2017

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
21-8210-301 C CLUB RD/W LUCAS INTER	79,000	0.00	0.00	0.00	79,000.00	0.00
21-8210-302 W LUCAS/CC RD TO ANGEL	930,320	0.00	0.00	0.00	930,320.00	0.00
21-8210-490.104 WATER METER REPLACEMENT	250,000	0.00	0.00	0.00	250,000.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	214,110	0.00	0.00	0.00	214,110.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	365,452	0.00	0.00	0.00	365,452.00	0.00
21-8210-490.125 ELEVATED WATER TOWER	2,923,365	0.00	0.00	0.00	2,923,365.00	0.00
21-8210-490.126 PARKER RD W LINE PHASE	165,983	0.00	0.00	0.00	165,983.00	0.00
21-8210-491.123 WINNINGKOFF REVERSE CUR	1,013,762	0.00	0.00	0.00	1,013,761.94	0.00
21-8210-491.124 STINSON RD W LUCAS RD I	505,325	0.00	0.00	52,325.00	453,000.00	10.35
21-8210-491.126 C CLUB RD/ESTATES PKY I	350,000	0.00	0.00	82,700.00	267,300.00	23.63
21-8210-491.127 WINNINGK RD/MIDDLE SECT	1,400,000	0.00	0.00	215,850.00	1,184,150.00	15.42
21-8210-491.128 STINSON RD SOUTHERN SEC	2,267,000	0.00	0.00	264,910.00	2,002,090.00	11.69
21-8210-491.129 B JHUNE RD MIDDLE/EAST	2,700,000	0.00	0.00	115,315.00	2,584,685.00	4.27
TOTAL CAPITAL OUTLAY	13,164,317	0.00	0.00	731,100.00	12,433,216.94	5.55
<b>TOTAL P WORKS - OPERATIONS</b>	<b>13,164,317</b>	<b>0.00</b>	<b>0.00</b>	<b>731,100.00</b>	<b>12,433,216.94</b>	<b>5.55</b>



CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	13,164,317	0.00	0.00	731,100.00	12,433,216.94	5.55
REVENUE OVER/(UNDER) EXPENDITURES	( 13,045,837)	6,795.80	6,795.80 (	731,100.00)	( 12,321,532.74)	5.55

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
FEES & SERVICE CHARGES	4,378,427	461,993.76	461,993.76	0.00	3,916,433.24	10.55
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	48,750	5,428.16	5,428.16	0.00	43,321.84	11.13
<b>TOTAL REVENUES</b>	<b>4,652,177</b>	<b>467,421.92</b>	<b>467,421.92</b>	<b>0.00</b>	<b>4,184,755.08</b>	<b>10.05</b>
<b>EXPENDITURE SUMMARY</b>						
WATER - OPERATIONS	3,689,829	272,511.55	272,511.55	2,169,489.80	1,247,827.65	66.18
WATER - ENGINEERING	142,306	8,119.45	8,119.45	0.00	134,186.55	5.71
DEBT SERVICES	650,198	0.00	0.00	0.00	650,198.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,482,333</b>	<b>280,631.00</b>	<b>280,631.00</b>	<b>2,169,489.80</b>	<b>2,032,212.20</b>	<b>54.66</b>
REVENUE OVER/ (UNDER) EXPENDITURES	169,844	186,790.92	186,790.92	( 2,169,489.80)	2,152,542.88	1,167.36-

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

51 -WATER FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEES &amp; SERVICE CHARGES</b>						
51-4461 WATER REVENUE	3,478,218	380,240.50	380,240.50	0.00	3,097,977.50	10.93
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	3,550.00	0.00	31,450.00	10.14
51-4467 WATER METER	200,000	22,500.00	22,500.00	0.00	177,500.00	11.25
51-4468 WATER METER REPAIRS	7,000	600.00	600.00	0.00	6,400.00	8.57
51-4469 WASTEWATER FEES	42,000	3,716.97	3,716.97	0.00	38,283.03	8.85
51-4470 WATER - REREADS/CHARTING	100	50.00	50.00	0.00	50.00	50.00
51-4478 TRASH SERVICE	599,609	50,586.29	50,586.29	0.00	549,022.71	8.44
51-4497 FH METER RENTAL INCOME	6,500	750.00	750.00	0.00	5,750.00	11.54
TOTAL FEES & SERVICE CHARGES	4,378,427	461,993.76	461,993.76	0.00	3,916,433.24	10.55
<b>IMPACT FEES</b>						
51-4500 IMPACT FEE REVENUE	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
<b>REVENUE/CONTRIBUTIONS</b>						
<b>INTERGOVERNMENTAL</b>						
<b>MISCELLANEOUS REVENUE</b>						
51-4911 INTEREST INCOME	18,500	5,403.16	5,403.16	0.00	13,096.84	29.21
51-4912 RETURN CHECK CHARGE	250	25.00	25.00	0.00	225.00	10.00
51-4913 NTMWD REFUND	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	48,750	5,428.16	5,428.16	0.00	43,321.84	11.13
<b>TOTAL REVENUE</b>	<b>4,652,177</b>	<b>467,421.92</b>	<b>467,421.92</b>	<b>0.00</b>	<b>4,184,755.08</b>	<b>10.05</b>

AS OF: OCTOBER 31ST, 2017

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6400-101 SALARIES - EXEMPT	161,929	12,228.66	12,228.66	0.00	149,700.34	7.55
51-6400-102 SALARIES - NON-EXEMPT	242,006	18,364.00	18,364.00	0.00	223,642.00	7.59
51-6400-106 CERTIFICATION PAY	6,300	240.00	240.00	0.00	6,060.00	3.81
51-6400-110 PERFORMANCE/INCENTIVE P	4,443	0.00	0.00	0.00	4,443.00	0.00
51-6400-111 OVERTIME	25,863	1,616.00	1,616.00	0.00	24,247.00	6.25
51-6400-112 WORKERS' COMPENSATION	9,100	8,500.00	8,500.00	0.00	600.00	93.41
51-6400-113 LONGEVITY PAY	2,216	0.00	0.00	0.00	2,216.00	0.00
51-6400-122 TMRS	59,572	4,538.15	4,538.15	0.00	55,033.85	7.62
51-6400-123 GROUP INSURANCE	72,900	6,171.01	6,171.01	0.00	66,728.99	8.47
51-6400-127 MEDICARE	6,309	445.82	445.82	0.00	5,863.18	7.07
51-6400-129 LT DISABILITY	1,978	138.14	138.14	0.00	1,839.86	6.98
51-6400-141 CAR ALLOWANCE	2,400	200.00	200.00	0.00	2,200.00	8.33
TOTAL PERSONNEL SERVICES	595,016	52,441.78	52,441.78	0.00	542,574.22	8.81
<b>MATERIALS &amp; SUPPLIES</b>						
51-6400-201 OFFICE SUPPLIES	800	52.26	52.26	0.00	747.74	6.53
51-6400-202 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
51-6400-204 FOOD/BEVERAGE	400	0.00	0.00	0.00	400.00	0.00
51-6400-206 FUEL & LUBRICANTS	12,000	0.00	0.00	0.00	12,000.00	0.00
51-6400-209 PROTEC CLOTHING/UNIFORM	6,345	0.00	0.00	0.00	6,345.00	0.00
51-6400-210 COMPUTER SUPPLIES	225	0.00	0.00	0.00	225.00	0.00
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	0.00	0.00	1,000.00	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
51-6400-231 MAINTENANCE & PARTS-FAC	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-232 VEHICLE & EQUIP MAINT.	4,500	25.50	25.50	0.00	4,474.50	0.57
51-6400-233 MAINTENANCE & PARTS-UTI	256,014	0.00	0.00	0.00	256,014.00	0.00
51-6400-237 TRASH SERVICE	526,634	44,678.95	44,678.95	482,185.05 (	230.00)	100.04
TOTAL MATERIALS & SUPPLIES	817,018	44,756.71	44,756.71	482,185.05	290,076.24	64.50
<b>CONTRACTS</b>						
51-6400-302 AUDITING & ACCOUNTING	12,500	0.00	0.00	10,737.50	1,762.50	85.90
51-6400-303 TELEPHONE	5,400	392.85	392.85	0.00	5,007.15	7.28
51-6400-304 UB PROCESSING	23,500	0.00	0.00	0.00	23,500.00	0.00
51-6400-305 SOFTWARE SUPPORT/MAINT	25,050	0.00	0.00	11,041.62	14,008.38	44.08
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,801	82.39	82.39	0.00	9,718.61	0.84
51-6400-309 PROFESSIONAL SERVICES	45,000	0.00	0.00	0.00	45,000.00	0.00
51-6400-313 MAINTENANCE AGREEMENTS	5,400	435.75	435.75	4,692.63	271.62	94.97
51-6400-315 WATER-NTMWD	1,778,910	148,236.70	148,236.70	1,630,673.00	0.30	100.00
51-6400-316 WASTEWATER-NTMWD	42,000	6,020.00	6,020.00	30,160.00	5,820.00	86.14
51-6400-323 CELL PHONE	5,000	144.76	144.76	0.00	4,855.24	2.90
51-6400-325 GENERAL LIABILITY PREMI	20,200	16,133.74	16,133.74	0.00	4,066.26	79.87
51-6400-331 UTILITIES, ELECTRICAL	70,000	3,866.87	3,866.87	0.00	66,133.13	5.52
51-6400-333 UTILITIES, WATER	400	0.00	0.00	0.00	400.00	0.00
51-6400-346 EQUIPMENT RENTAL	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTS	2,048,161	175,313.06	175,313.06	1,687,304.75	185,543.19	90.94



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
8 NOT USED						
NON DEPARTMENTAL EXPENSE						
51-6400-999 PILOT - TRANSFER OUT	211,134	0.00	0.00	0.00	211,134.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	211,134	0.00	0.00	0.00	211,134.00	0.00
COMPENSATED ABSENCE						
AMORTIZATION/GAIN-LOSS						
CAPITAL OUTLAY						
51-8400-420 EQUIPMENT -WATER	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL CAPITAL OUTLAY	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL WATER - OPERATIONS	3,689,829	272,511.55	272,511.55	2,169,489.80	1,247,827.65	66.18

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
51-6409-101 SALARIES - EXEMPT	80,382	6,018.88	6,018.88	0.00	74,363.12	7.49
51-6409-112 WORKERS' COMPENSATION	280	280.00	280.00	0.00	0.00	100.00
51-6409-113 LONGEVITY PAY	156	0.00	0.00	0.00	156.00	0.00
51-6409-122 TMRS	11,017	836.62	836.62	0.00	10,180.38	7.59
51-6409-123 GROUP INSURANCE	9,720	793.70	793.70	0.00	8,926.30	8.17
51-6409-127 MEDICARE	1,165	80.93	80.93	0.00	1,084.07	6.95
51-6409-129 LT DISABILITY	340	27.44	27.44	0.00	312.56	8.07
TOTAL PERSONNEL SERVICES	103,060	8,037.57	8,037.57	0.00	95,022.43	7.80
<b>MATERIALS &amp; SUPPLIES</b>						
51-6409-201 OFFICE SUPPLIES	250	20.28	20.28	0.00	229.72	8.11
51-6409-204 FOOD/BEVERAGE	100	0.00	0.00	0.00	100.00	0.00
51-6409-208 MINOR APARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-209 PROTECTIVE CLOTHING/UNI	1,200	0.00	0.00	0.00	1,200.00	0.00
51-6409-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	2,150	20.28	20.28	0.00	2,129.72	0.94
<b>CONTRACTS</b>						
51-6409-305 SOFTWARE SUPPORT/MAINT	550	0.00	0.00	0.00	550.00	0.00
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	0.00	0.00	31,800.00	0.00
51-6409-323 CELL PHONE	1,200	61.60	61.60	0.00	1,138.40	5.13
TOTAL CONTRACTS	35,471	61.60	61.60	0.00	35,409.40	0.17
<b>OTHER</b>						
51-6409-416 IMPLEMENTS & APPARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-443 DUES/LICENSES	1,125	0.00	0.00	0.00	1,125.00	0.00
TOTAL OTHER	1,625	0.00	0.00	0.00	1,625.00	0.00
<b>TOTAL WATER - ENGINEERING</b>	<b>142,306</b>	<b>8,119.45</b>	<b>8,119.45</b>	<b>0.00</b>	<b>134,186.55</b>	<b>5.71</b>

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
51-7900-214 2007 CERT OF OBLIG-PRIN	120,000	0.00	0.00	0.00	120,000.00	0.00
51-7900-215 2007 CERT OF OBLIG-INTE	49,938	0.00	0.00	0.00	49,938.00	0.00
51-7900-216 2007 GO REFUNDING - PRI	100,000	0.00	0.00	0.00	100,000.00	0.00
51-7900-217 2007 GO REFUNDING - IN	17,860	0.00	0.00	0.00	17,860.00	0.00
51-7900-218 2011 CERT OF OBLIG - PR	95,000	0.00	0.00	0.00	95,000.00	0.00
51-7900-219 2011 CERT OF OBLIG - IN	63,950	0.00	0.00	0.00	63,950.00	0.00
51-7900-222 2017 CERTIF OF OBLIG PR	110,000	0.00	0.00	0.00	110,000.00	0.00
51-7900-223 2017 CERTIF OF OBLIG IN	93,250	0.00	0.00	0.00	93,250.00	0.00
51-7900-298 BOND SALE EXPENSES	200	0.00	0.00	0.00	200.00	0.00
TOTAL DEBT SERVICE	650,198	0.00	0.00	0.00	650,198.00	0.00
TOTAL DEBT SERVICES	650,198	0.00	0.00	0.00	650,198.00	0.00

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,482,333	280,631.00	280,631.00	2,169,489.80	2,032,212.20	54.66
REVENUE OVER/ (UNDER) EXPENDITURES	169,844	186,790.92	186,790.92 (	2,169,489.80)	2,152,542.88	1,167.36-

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

59 -DEBT SERVICES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,219,292	11,624.73	11,624.73	0.00	1,207,667.27	0.95
MISCELLANEOUS REVENUE	4,756	714.48	714.48	0.00	4,041.52	15.02
TOTAL REVENUES	1,224,048	12,339.21	12,339.21	0.00	1,211,708.79	1.01
EXPENDITURE SUMMARY						
DEBT SERVICES	1,197,172	0.00	0.00	0.00	1,197,172.00	0.00
TOTAL EXPENDITURES	1,197,172	0.00	0.00	0.00	1,197,172.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	26,876	12,339.21	12,339.21	0.00	14,536.79	45.91

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,197,171	11,241.67	11,241.67	0.00	1,185,929.33	0.94
59-4012 PROPERTY TAXES-DELINQUENT	17,000	306.52	306.52	0.00	16,693.48	1.80
59-4015 PROPERTY TAXES-P&I	5,121	76.54	76.54	0.00	5,044.46	1.49
TOTAL PROPERTY TAXES	1,219,292	11,624.73	11,624.73	0.00	1,207,667.27	0.95
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	4,756	714.48	714.48	0.00	4,041.52	15.02
TOTAL MISCELLANEOUS REVENUE	4,756	714.48	714.48	0.00	4,041.52	15.02
TOTAL REVENUE	1,224,048	12,339.21	12,339.21	0.00	1,211,708.79	1.01

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	90,000.00	0.00
59-7900-215 2007 CERT OF OBLIG-INTE	38,463	0.00	0.00	0.00	38,463.00	0.00
59-7900-216 2007 GO REFUNDING - PRI	205,000	0.00	0.00	0.00	205,000.00	0.00
59-7900-217 2007 GO REFUNDING - INT	38,446	0.00	0.00	0.00	38,446.00	0.00
59-7900-218 2011 CERT OF OBLIG - PR	150,000	0.00	0.00	0.00	150,000.00	0.00
59-7900-219 2011 CERT OF OBLIG - IN	99,000	0.00	0.00	0.00	99,000.00	0.00
59-7900-220 2015 CERT OF OBLIG - PR	115,000	0.00	0.00	0.00	115,000.00	0.00
59-7900-221 2015 CERT OF OBLIG - IN	48,750	0.00	0.00	0.00	48,750.00	0.00
59-7900-222 2017 CERTIF OBLIG PRINC	225,000	0.00	0.00	0.00	225,000.00	0.00
59-7900-223 2017 CERT OF OBLIG INTE	186,913	0.00	0.00	0.00	186,913.00	0.00
59-7900-298 BOND SALE EXPENSES	600	0.00	0.00	0.00	600.00	0.00
TOTAL DEBT SERVICE	1,197,172	0.00	0.00	0.00	1,197,172.00	0.00
TOTAL DEBT SERVICES	1,197,172	0.00	0.00	0.00	1,197,172.00	0.00
TOTAL EXPENDITURES	1,197,172	0.00	0.00	0.00	1,197,172.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	26,876	12,339.21	12,339.21	0.00	14,536.79	45.91