

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,216,687	119,315.28	139,083.69	0.00	2,077,603.31	6.27
OTHER TAXES	1,367,000	164,166.81	295,767.40	0.00	1,071,232.60	21.64
FINES & FORFEITURES	2,984	0.00	0.00	0.00	2,984.00	0.00
LICENSES & PERMITS	604,480	57,085.50	111,505.75	0.00	492,974.25	18.45
FEES & SERVICE CHARGES	81,450	2,250.00	3,660.00	0.00	77,790.00	4.49
IMPACT FEES	180,000	0.00	0.00	0.00	180,000.00	0.00
REVENUE/CONTRIBUTIONS	481,353	37,245.36	368,361.05	0.00	112,991.95	76.53
MISCELLANEOUS REVENUE	875,930	73,722.08	88,874.34	0.00	787,055.66	10.15
TOTAL REVENUES	5,809,884	453,785.03	1,007,252.23	0.00	4,802,631.77	17.34
EXPENDITURE SUMMARY						
CITY COUNCIL	18,870	120.25	2,470.88	0.00	16,399.12	13.09
CITY SECRETARY	171,937	12,749.36	21,903.01	0.00	150,033.99	12.74
ADMINISTRATION	552,109	53,461.54	112,953.88	44,854.19	394,300.93	28.58
P WORKS - ENGINEERING	1,285,771	268,357.82	288,146.13	48,890.84	948,733.59	26.21
P WORKS - OPERATIONS	216,950	17,815.12	28,847.88	3,149.10	184,953.02	14.75
PARKS	195,790	8,644.84	9,893.18	0.00	185,896.82	5.05
CMNTY.DEV/FACILITY MAINT	458,398	39,569.70	67,848.95	48,537.91	342,011.14	25.39
FIRE	2,198,188	218,155.53	358,036.74	107,617.97	1,732,533.29	21.18
NON-DEPART. EXPENDITURES	606,419	19,350.21	109,585.12	323,541.33	173,292.55	71.42
TOTAL EXPENDITURES	5,704,432	638,224.37	999,685.77	576,591.34	4,128,154.45	27.63
REVENUE OVER/(UNDER) EXPENDITURES	105,452 (	184,439.34)	7,566.46 (	576,591.34)	674,477.32	539.60-

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
11-4011	PROPERTY TAXES	2,174,687	115,771.60	134,502.14	0.00	2,040,184.86 6.18
11-4012	PROPERTY TAXES-DELINQUENT	27,000	3,000.54	3,837.16	0.00	23,162.84 14.21
11-4015	PROPERTY TAXES-P&I	15,000	543.14	744.39	0.00	14,255.61 4.96
	TOTAL PROPERTY TAXES	2,216,687	119,315.28	139,083.69	0.00	2,077,603.31 6.27
OTHER TAXES						
11-4101	SALES TAX	700,000	60,504.53	122,187.23	0.00	577,812.77 17.46
11-4101.100	SALES TAX REV - STREETS	350,000	30,343.11	61,277.07	0.00	288,722.93 17.51
11-4102	FRANCHISE-ELECTRICAL	232,000	65,693.24	94,746.34	0.00	137,253.66 40.84
11-4103	FRANCHISE/ROW-TELEPHONE	7,500	1,496.87	1,493.41	0.00	6,006.59 19.91
11-4104	FRANCHISE-CABLE TELEVISION	48,000	6,129.06	10,799.86	0.00	37,200.14 22.50
11-4105	FRANCHISE-GAS	25,500	0.00	4,297.25	0.00	21,202.75 16.85
11-4106	FRANCHISE CABLE - PEG FEES	4,000	0.00	934.12	0.00	3,065.88 23.35
11-4107	ROW ACCESS FEE	0	0.00	32.12	0.00	(32.12) 0.00
	TOTAL OTHER TAXES	1,367,000	164,166.81	295,767.40	0.00	1,071,232.60 21.64
FINES & FORFEITURES						
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
LICENSES & PERMITS						
11-4301	CONTRACTOR REGISTRATION	20,000	1,125.00	3,825.00	0.00	16,175.00 19.13
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	38,335.50	70,400.00	0.00	349,600.00 16.76
11-4367	BUILDING PERMITS-ACCESSORY	20,000	2,315.00	5,052.15	0.00	14,947.85 25.26
11-4368	BUILDING PERMITS-SFR	6,000	450.00	2,318.60	0.00	3,681.40 38.64
11-4369	PERMITS-COMMERCIAL	20,000	4,700.00	4,700.00	0.00	15,300.00 23.50
11-4371	ELECTRICAL PERMITS	1,000	120.00	640.00	0.00	360.00 64.00
11-4372	PLUMBING PERMITS	4,000	300.00	720.00	0.00	3,280.00 18.00
11-4373	HEATING & A/C PERMITS	1,400	300.00	420.00	0.00	980.00 30.00
11-4374	FENCE PERMITS	4,000	525.00	1,125.00	0.00	2,875.00 28.13
11-4375	SWIMMING POOL PERMITS	22,000	1,375.00	4,400.00	0.00	17,600.00 20.00
11-4376	WEIGHT LIMIT PERMITS	62,000	6,100.00	14,400.00	0.00	47,600.00 23.23
11-4377	ROOF PERMITS	1,000	60.00	300.00	0.00	700.00 30.00
11-4378	SPRINKLER SYST PERMITS	6,500	750.00	1,275.00	0.00	5,225.00 19.62
11-4379	DRIVEWAY PERMIT	1,000	0.00	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

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
11-4382 STORM WATER MGMT PERMIT	4,500	600.00	1,150.00	0.00	3,350.00	25.56	
11-4384 SOLICITATION PERMIT	80	30.00	30.00	0.00	50.00	37.50	
11-4395 HEALTH SERVICES PERMITS	6,300	0.00	0.00	0.00	6,300.00	0.00	
11-4398 MISC LICENSES & PERMITS	500	0.00	510.00	0.00 (	10.00)	102.00
TOTAL LICENSES & PERMITS	604,480	57,085.50	111,505.75	0.00	492,974.25	18.45	
FEES & SERVICE CHARGES							
11-4424 PLAT & REPLAT FEES	10,000	1,850.00	2,460.00	0.00	7,540.00	24.60	
11-4425 FINES-RE-INSPEC/NO PRMT/NO	8,000	400.00	1,200.00	0.00	6,800.00	15.00	
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	2,250.00	3,660.00	0.00	77,790.00	4.49	
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	4,250.00	6,500.00	0.00	23,500.00	21.67	
11-4612 COUNTY FIRE DISTRICT	40,000	24,347.23	24,347.23	0.00	15,652.77	60.87	
11-4613 FIRE DEPT SVC AGREEMENTS	320,253	0.00	320,253.14	0.00 (	0.14)	100.00
11-4614 AMBULANCE SERVICES	83,000	6,879.63	13,651.86	0.00	69,348.14	16.45	
11-4615 LISD EMS SERVICES	8,100	1,768.50	3,608.82	0.00	4,491.18	44.55	
TOTAL REVENUE/CONTRIBUTIONS	481,353	37,245.36	368,361.05	0.00	112,991.95	76.53	
INTERGOVERNMENTAL							
MISCELLANEOUS REVENUE							
11-4911 INTEREST INCOME	29,000	3,415.93	6,862.62	0.00	22,137.38	23.66	
11-4915 CHILD SAFETY INCOME	6,700	1,847.61	1,847.61	0.00	4,852.39	27.58	
11-4916 CREDIT CARD FEE	5,700	579.90	1,280.47	0.00	4,419.53	22.46	
11-4918 PERMIT FEE - BEER & WINE	0	0.00	60.00	0.00 (	60.00)	0.00
11-4931 RENTAL INCOME	83,400	5,150.00	13,300.00	0.00	70,100.00	15.95	
11-4980 PARK DEDICATION FEES	160,000	1,300.00	1,300.00	0.00	158,700.00	0.81	
11-4981 FACILITY RENTAL	0	75.00	200.00	0.00 (	200.00)	0.00
11-4982 FACILITY D.	0 (375.00)	(825.00)	0.00	825.00	0.00
11-4985 GRANT REVENUES	36,696	55,128.64	56,128.64	0.00 (	19,432.64)	152.96
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	6,600.00	8,800.00	0.00	13,200.00	40.00	
11-4996 TRANSFER IN	4,800	0.00	0.00	0.00	4,800.00	0.00	
11-4997 MISCELLANEOUS	0	0.00 (	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	875,930	73,722.08	88,874.34	0.00	787,055.66	10.15	
TOTAL REVENUE	5,809,884	453,785.03	1,007,252.23	0.00	4,802,631.77	17.34	

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

11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6100-112 WORKERS' COMPENSATION	70	0.00	68.00	0.00	2.00	97.14
11-6100-127 MEDICARE	150	0.00	32.63	0.00	117.37	21.75
TOTAL PERSONNEL SERVICES	220	0.00	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	120.25	120.25	0.00	3,379.75	3.44
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	2,250.00	0.00	6,750.00	25.00
TOTAL OTHER	13,200	120.25	2,370.25	0.00	10,829.75	17.96
TOTAL CITY COUNCIL	18,870	120.25	2,470.88	0.00	16,399.12	13.09

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

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6110-101 SALARIES - EXEMPT	75,704	8,734.50	14,500.42	0.00	61,203.58	19.15
11-6110-112 WORKER'S COMPENSATION	260	0.00	260.00	0.00	0.00	100.00
11-6110-113 LONGEVITY PAY	144	0.00	0.00	0.00	144.00	0.00
11-6110-122 TMRS	10,376	1,219.66	2,026.68	0.00	8,349.32	19.53
11-6110-123 GROUP INSURANCE	9,720	806.20	1,612.40	0.00	8,107.60	16.59
11-6110-127 MEDICARE	1,102	127.04	211.04	0.00	890.96	19.15
11-6110-129 LT DISABILITY	315	26.28	52.56	0.00	262.44	16.69
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	80.00	0.00	400.00	16.67
TOTAL PERSONNEL SERVICES	98,101	10,953.68	18,743.10	0.00	79,357.90	19.11
MATERIALS & SUPPLIES						
11-6110-201 OFFICE SUPPLIES	1,100	22.48	42.76	0.00	1,057.24	3.89
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	960.20	960.20	0.00	11,839.80	7.50
11-6110-239 RECORDS MANAGEMENT	6,480	65.00	65.00	0.00	6,415.00	1.00
TOTAL MATERIALS & SUPPLIES	20,530	1,047.68	1,067.96	0.00	19,462.04	5.20
CONTRACTS						
11-6110-306 ADVERTISING	14,300	306.00	836.25	0.00	13,463.75	5.85
11-6110-307 TRAVEL/PROFESSIONAL DEV	1,415	170.00	170.00	0.00	1,245.00	12.01
11-6110-309 PROFESSIONAL SERVICES	23,106	0.00	775.00	0.00	22,331.00	3.35
11-6110-349 FILING FEES	2,200	272.00	285.70	0.00	1,914.30	12.99
TOTAL CONTRACTS	41,021	748.00	2,066.95	0.00	38,954.05	5.04
OTHER						
11-6110-443 DUES/LICENSES	185	0.00	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	0.00	25.00	0.00	12,260.00	0.20
TOTAL CITY SECRETARY	171,937	12,749.36	21,903.01	0.00	150,033.99	12.74

AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6200-101 SALARIES - EXEMPT	116,060	13,212.15	21,948.87	0.00	94,111.13	18.91
11-6200-102 SALARIES - NON-EXEMPT	195,913	19,085.24	31,835.96	0.00	164,077.04	16.25
11-6200-111 OVERTIME	1,900	1,000.85	1,205.35	0.00	694.65	63.44
11-6200-112 WORKERS' COMPENSATION	1,080	0.00	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	4,672.25	7,731.24	0.00	35,294.76	17.97
11-6200-123 GROUP INSURANCE	48,600	3,990.39	7,992.93	0.00	40,607.07	16.45
11-6200-127 MEDICARE	4,659	481.76	795.23	0.00	3,863.77	17.07
11-6200-129 LT DISABILITY	1,304	96.25	192.49	0.00	1,111.51	14.76
11-6200-133 TELEPHONE ALLOWANCE	1,860	115.00	230.00	0.00	1,630.00	12.37
11-6200-141 CAR ALLOWANCE	2,400	200.00	400.00	0.00	2,000.00	16.67
TOTAL PERSONNEL SERVICES	418,186	42,853.89	73,412.07	0.00	344,773.93	17.55
MATERIALS & SUPPLIES						
11-6200-201 OFFICE SUPPLIES	6,000	393.01	445.28	0.00	5,554.72	7.42
11-6200-202 POSTAGE	1,700	24.99	24.99	0.00	1,675.01	1.47
11-6200-203 SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
11-6200-204 FOOD/BEVERAGE	2,200	25.22	25.22	0.00	2,174.78	1.15
11-6200-205 WEARING APPAREL	525	67.80	67.80	0.00	457.20	12.91
11-6200-210 COMPUTER SUPPLIES	350	22.52	22.52	0.00	327.48	6.43
TOTAL MATERIALS & SUPPLIES	11,225	533.54	585.81	0.00	10,639.19	5.22
CONTRACTS						
11-6200-302 AUDITING & ACCOUNTING	12,500	375.00	375.00	10,737.50	1,387.50	88.90
11-6200-305 SOFTWARE SUPPORT/MAINT	15,600	0.00	2,409.55	12,948.07	242.38	98.45
11-6200-307 TRAVEL/PROFESSIONAL DEV	10,409	1,449.90	1,449.90	0.00	8,959.10	13.93
11-6200-309 PROFESSIONAL SERVICES	3,800	102.00	204.00	0.00	3,596.00	5.37
11-6200-313 MAINTENANCE AGREEMENTS	5,400	435.76	871.52	4,256.87	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	5,734.25	5,734.25	16,911.75	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	0.00	25,087.96	0.00	4,912.04	83.63
TOTAL CONTRACTS	108,805	8,096.91	36,132.18	44,854.19	27,818.63	74.43
OTHER						
11-6200-441 APPRECIATION & AWARDS	3,300	779.20	779.20	0.00	2,520.80	23.61
11-6200-443 DUES/LICENSES	5,093	778.00	778.00	0.00	4,315.00	15.28
11-6200-444 EMPLOYMENT SCREENING	2,200	420.00	420.00	0.00	1,780.00	19.09
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	0.00	846.62	0.00	1,953.38	30.24
TOTAL OTHER	13,893	1,977.20	2,823.82	0.00	11,069.18	20.33
DEBT SERVICE						
TOTAL ADMINISTRATION	552,109	53,461.54	112,953.88	44,854.19	394,300.93	28.58

AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6209-101 SALARIES - EXEMPT	80,410	9,117.75	15,136.65	0.00	65,273.35	18.82
11-6209-103 SALARIES - TEMPORARY	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6209-112 WORKERS' COMPENSATION	280	0.00	280.00	0.00	0.00	100.00
11-6209-113 LONGEVITY	156	0.00	0.00	0.00	156.00	0.00
11-6209-122 TMRS	11,020	1,267.38	2,104.01	0.00	8,915.99	19.09
11-6209-123 GROUP INSURANCE	9,720	799.95	1,593.65	0.00	8,126.35	16.40
11-6209-127 MEDICARE	1,316	125.89	206.85	0.00	1,109.15	15.72
11-6209-129 LT DISABILITY	340	27.44	54.88	0.00	285.12	16.14
TOTAL PERSONNEL SERVICES	113,242	11,338.41	19,376.04	0.00	93,865.96	17.11
MATERIALS & SUPPLIES						
11-6209-201 OFFICE SUPPLIES	250	0.00	20.28	0.00	229.72	8.11
11-6209-204 FOOD/BEVERAGE	100	58.24	58.24	0.00	41.76	58.24
11-6209-208 MINOR APPARATUS	500	259.99	259.99	0.00	240.01	52.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,200	75.56	75.56	0.00	1,124.44	6.30
11-6209-210 COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	2,150	393.79	414.07	0.00	1,735.93	19.26
CONTRACTS						
11-6209-307 TRAINING/TRAVEL	6,519	30.00	30.00	0.00	6,489.00	0.46
11-6209-309 PROFESSIONAL SERVICES	40,000	570.00	1,070.00	0.00	38,930.00	2.68
11-6209-322 CONTRACTS	85,500	11,184.00	19,192.00	43,932.00	22,376.00	73.83
11-6209-323 CELL PHONE	1,200	0.00	54.98	0.00	1,145.02	4.58
11-6209-334 STREET LIGHTING	5,000	114.08	228.16	0.00	4,771.84	4.56
TOTAL CONTRACTS	138,219	11,898.08	20,575.14	43,932.00	73,711.86	46.67
OTHER						
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	0.00	2,777.14	0.00	222.86	92.57
TOTAL OTHER	6,225	0.00	2,777.14	0.00	3,447.86	44.61
CAPITAL OUTLAY						
11-8209-301 IMPROVEMENTS ROADS	1,010,935	243,843.07	243,843.07	2,700.00	764,391.49	24.39
11-8209-433 SIGNS & MARKINGS	15,000	884.47	1,160.67	2,258.84	11,580.49	22.80
TOTAL CAPITAL OUTLAY	1,025,935	244,727.54	245,003.74	4,958.84	775,971.98	24.36
TOTAL P WORKS - ENGINEERING	1,285,771	268,357.82	288,146.13	48,890.84	948,733.59	26.21

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6210-102 SALARIES - NON-EXEMPT	69,477	7,868.65	13,052.25	0.00	56,424.75	18.79
11-6210-111 OVERTIME	3,050	0.00	0.00	0.00	3,050.00	0.00
11-6210-112 WORKERS' COMPENSATION	2,850	0.00	2,850.00	0.00	0.00	100.00
11-6210-113 LONGEVITY	580	0.00	0.00	0.00	580.00	0.00
11-6210-122 TMRS	9,976	1,093.74	1,814.26	0.00	8,161.74	18.19
11-6210-123 GROUP INSURANCE	19,440	1,429.56	2,925.16	0.00	16,514.84	15.05
11-6210-127 MEDICARE	1,058	114.07	189.21	0.00	868.79	17.88
11-6210-129 LT DISABILITY	324	20.43	42.03	0.00	281.97	12.97
TOTAL PERSONNEL SERVICES	106,755	10,526.45	20,872.91	0.00	85,882.09	19.55
MATERIALS & SUPPLIES						
11-6210-201 OFFICE SUPPLIES	550	0.00	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	562.85	562.85	0.00	8,437.15	6.25
11-6210-208 MINOR APPARATUS	5,000	789.95	789.95	0.00	4,210.05	15.80
11-6210-209 PROTEC CLOTHING/UNIFORM	7,290	26.85	26.85	0.00	7,263.15	0.37
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	1,591.22	1,623.72	0.00	2,776.28	36.90
11-6210-233 EQUIPMENT MAINTENANCE	7,525	232.72	253.72	0.00	7,271.28	3.37
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	493.70	493.70	0.00	2,106.30	18.99
TOTAL MATERIALS & SUPPLIES	84,715	3,697.29	3,771.07	3,149.10	77,794.83	8.17
CONTRACTS						
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	0.00	314.12	0.00	3,185.88	8.97
11-6210-331 UTILITIES, ELECTRIC	3,800	282.44	580.84	0.00	3,219.16	15.29
11-6210-346 EQUIPMENT RENTAL	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTS	19,050	282.44	894.96	0.00	18,155.04	4.70
OTHER						
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
CAPITAL OUTLAY						
11-8210-420 EQUIPMENT	6,000	3,308.94	3,308.94	0.00	2,691.06	55.15
TOTAL CAPITAL OUTLAY	6,000	3,308.94	3,308.94	0.00	2,691.06	55.15
TOTAL P WORKS - OPERATIONS	216,950	17,815.12	28,847.88	3,149.10	184,953.02	14.75

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

11 -GENERAL FUND

DEPARTMENT - PARKS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
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	0.00	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	0.00	1,120.00	0.00	38,170.00	2.85
MATERIALS & SUPPLIES						
11-6211-233 EQUIPMENT MAINTENANCE	3,000	344.76	344.76	0.00	2,655.24	11.49
TOTAL MATERIALS & SUPPLIES	3,000	344.76	344.76	0.00	2,655.24	11.49
CONTRACTS						
11-6211-331 UTILITIES, ELECTRIC	2,000	135.88	264.22	0.00	1,735.78	13.21
11-6211-333 UTILITIES, WATER	10,000	1,601.53	1,601.53	0.00	8,398.47	16.02
TOTAL CONTRACTS	12,000	1,737.41	1,865.75	0.00	10,134.25	15.55
OTHER						
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	14.38	14.38	0.00	3,485.62	0.41
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	6,548.29	6,548.29	0.00	3,451.71	65.48
TOTAL OTHER	46,500	6,562.67	6,562.67	0.00	39,937.33	14.11
CAPITAL OUTLAY						
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
TOTAL PARKS	195,790	8,644.84	9,893.18	0.00	185,896.82	5.05

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

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6212-101 SALARIES - EXEMPT	45,853	5,289.69	8,781.57	0.00	37,071.43	19.15
11-6212-102 SALARIES - NON-EXEMPT	202,488	23,245.92	38,638.53	0.00	163,849.47	19.08
11-6212-111 OVERTIME	5,600	1,152.29	1,438.31	0.00	4,161.69	25.68
11-6212-112 WORKER'S COMPENSATION	2,200	0.00	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	4,126.61	6,791.32	0.00	28,090.68	19.47
11-6212-123 GROUP INSURANCE	43,740	3,602.56	7,205.12	0.00	36,534.88	16.47
11-6212-127 MEDICARE	3,831	413.80	675.10	0.00	3,155.90	17.62
11-6212-129 LT DISABILITY	1,100	84.36	168.72	0.00	931.28	15.34
TOTAL PERSONNEL SERVICES	340,758	37,915.23	65,898.67	0.00	274,859.33	19.34
MATERIALS & SUPPLIES						
11-6212-201 OFFICE SUPPLIES	5,500	31.04	51.32	0.00	5,448.68	0.93
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	400	38.68	38.68	0.00	361.32	9.67
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	219.40	219.40	0.00	4,580.60	4.57
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	289.12	309.40	0.00	17,790.60	1.71
CONTRACTS						
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	229.00	229.00	0.00	11,537.00	1.95
11-6212-309 PROFESSIONAL SERVICES	35,600	500.00	500.00	19,000.00	16,100.00	54.78
11-6212-313 MAINTENANCE AGREEMENTS	100	0.00	0.00	0.00	100.00	0.00
11-6212-323 CELL PHONE	3,200	0.00	220.53	0.00	2,979.47	6.89
TOTAL CONTRACTS	52,316	729.00	949.53	20,630.13	30,736.34	41.25
OTHER						
11-6212-443 DUES/LICENSES	2,974	0.00	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	636.35	636.35	0.00	5,363.65	10.61
TOTAL OTHER	10,724	636.35	691.35	0.00	10,032.65	6.45
CAPITAL OUTLAY						
11-8212-421 VEHICLES	36,500	0.00	0.00	27,907.78	8,592.22	76.46
TOTAL CAPITAL OUTLAY	36,500	0.00	0.00	27,907.78	8,592.22	76.46
TOTAL CMNTY.DEV/FACILITY MAINT	458,398	39,569.70	67,848.95	48,537.91	342,011.14	25.39

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

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
11-6300-101 SALARIES-EXEMPT	172,165	18,892.58	31,270.94	0.00	140,894.06	18.16
11-6300-102 SALARIES - NON EXEMPT	747,603	62,883.38	97,611.10	0.00	649,991.90	13.06
11-6300-106 CERTIFICATION PAY	9,600	350.00	700.00	0.00	8,900.00	7.29
11-6300-111 SALARY - OVERTIME	93,847	9,776.46	18,017.82	0.00	75,829.18	19.20
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	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	12,766.66	22,417.11	0.00	116,490.89	16.14
11-6300-123 GROUP INSURANCE	155,520	9,583.29	19,170.89	0.00	136,349.11	12.33
11-6300-127 MEDICARE	14,708	1,444.51	2,585.26	0.00	12,122.74	17.58
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	239.74	479.49	0.00	3,432.51	12.26
TOTAL PERSONNEL SERVICES	1,438,895	115,936.62	232,694.71	0.00	1,206,200.29	16.17
MATERIALS & SUPPLIES						
11-6300-201 OFFICE SUPPLIES	2,400	14.26	14.26	0.00	2,385.74	0.59
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	1,495.28	1,495.28	738.22	2,366.50	48.55
11-6300-205 WEARING APPAREL	10,700	641.85	782.44	0.00	9,917.56	7.31
11-6300-206 FUEL & LUBRICANTS	15,000	541.56	541.56	0.00	14,458.44	3.61
11-6300-207 FUEL - PROPANE	1,500	146.81	146.81	0.00	1,353.19	9.79
11-6300-208 MINOR APPARATUS	11,675	1,612.09	1,612.09	1,105.00	8,957.91	23.27
11-6300-209 PROTECTIVE CLOTHING	30,000	221.77	517.27	0.00	29,482.73	1.72
11-6300-210 COMPUTER SUPPLIES	900	84.49	84.49	0.00	815.51	9.39
11-6300-211 MEDICAL & SURGICAL SUPP	23,700	1,360.46	2,190.85	0.00	21,509.15	9.24
11-6300-214 SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
11-6300-227 PREVENTION ACTIVITIES	3,450	0.00	149.85	0.00	3,300.15	4.34
11-6300-231 MAINTENANCE & PARTS-FAC	4,100	227.86	1,021.43	0.00	3,078.57	24.91
11-6300-232 MAINTENANCE & PARTS-AUT	20,702	4,033.79	5,360.24	0.00	15,341.76	25.89
11-6300-233 EQUIPMENT MAINTENANCE	6,520	387.37	387.37	0.00	6,132.63	5.94
TOTAL MATERIALS & SUPPLIES	139,137	10,767.59	14,303.94	1,843.22	122,989.84	11.61
CONTRACTS						
11-6300-302 FIRE DEPT VOL. REIMBURS	127,100	8,710.00	8,710.00	0.00	118,390.00	6.85
11-6300-303 TELEPHONE	4,420	123.38	246.39	0.00	4,173.61	5.57
11-6300-304 INTERNET	6,600	545.00	1,090.00	0.00	5,510.00	16.52
11-6300-307 TRAVEL/PROFESSIONAL DEV	29,557	1,314.90	1,314.90	2,100.00	26,142.10	11.55
11-6300-309 PROFESSIONAL SERVICES	109,603	20,676.24	20,901.24	22,987.70	65,714.06	40.04
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	543.97	543.97	2,356.03	6,130.00	32.12
11-6300-316 911 DISPATCH	42,000	39,578.90	39,578.90	0.00	2,421.10	94.24
11-6300-323 CELL PHONE	8,440	167.31	754.07	0.00	7,685.93	8.93
11-6300-325 GENERAL LIABILITY PREMI	18,000	0.00	13,982.76	0.00	4,017.24	77.68
11-6300-331 UTILITIES, ELECTRIC	27,000	1,905.86	4,016.10	0.00	22,983.90	14.87
11-6300-333 UTILITIES, WATER	4,000	118.42	118.42	0.00	3,881.58	2.96
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: NOVEMBER 30TH, 2017

11 -GENERAL FUND

DEPARTMENT - FIRE

% OF YEAR COMPLETED: 16.67

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	73,683.98	91,256.75	27,443.73	358,738.52	24.86
OTHER							
11-6300-441	APPRECIATION & AWARDS	2,600	1,167.50	1,167.50	0.00	1,432.50	44.90
11-6300-443	DUES/LICENSES	5,905	250.00	2,264.00	0.00	3,641.00	38.34
11-6300-447	EMERGENCY MANAGEMENT SE	7,709	2,000.00	2,000.00	0.00	5,709.00	25.94
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	226.04	226.04	0.00	1,573.96	12.56
11-6300-452	HARDWARE & TELECOM	1,900	0.00	0.00	0.00	1,900.00	0.00
TOTAL OTHER		22,314	3,643.54	5,657.54	0.00	16,656.46	25.35
CAPITAL OUTLAY							
11-8300-420	EQUIPMENT	114,403	8,292.00	8,292.00	78,201.02	27,909.98	75.60
11-8300-452	HARDWARE AND TELECOMMUN	6,000	5,831.80	5,831.80	130.00	38.20	99.36
TOTAL CAPITAL OUTLAY		120,403	14,123.80	14,123.80	78,331.02	27,948.18	76.79
TOTAL FIRE		2,198,188	218,155.53	358,036.74	107,617.97	1,732,533.29	21.18

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

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 16.67

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	271.52	271.52	0.00	1,228.48	18.10
11-6999-231 FACILITY MAINTENANCE	21,300	723.56	788.92	0.00	20,511.08	3.70
TOTAL MATERIALS & SUPPLIES	22,800	995.08	1,060.44	0.00	21,739.56	4.65
CONTRACTS						
11-6999-303 TELEPHONE	11,500	705.28	1,410.18	0.00	10,089.82	12.26
11-6999-305 SOFTWARE SUPPORT/MAINT	72,295	6,024.37	12,048.74	60,240.00	6.26	99.99
11-6999-306 SOFTWARE MAINTENANCE	18,520	2,718.63	4,052.26	13,336.30	1,131.44	93.89
11-6999-308 CLEANING & PEST CONTROL	17,200	1,470.00	4,020.00	11,700.00	1,480.00	91.40
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	3,506.95	3,506.95	0.00	71,493.05	4.68
11-6999-326 POLICE PROTECTION	300,000	0.00	70,391.25	211,173.75	18,435.00	93.86
11-6999-331 UTILITIES, ELECTRICAL	8,400	537.11	1,202.51	0.00	7,197.49	14.32
11-6999-333 UTILITIES, WATER	500	0.00	0.00	0.00	500.00	0.00
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	8,500.00	25,500.00	1,000.00	97.14
TOTAL CONTRACTS	540,515	14,962.34	105,131.89	321,950.05	113,433.06	79.01
OTHER						
11-6999-451 SOFTWARE	8,600	3,392.79	3,392.79	1,591.28	3,615.93	57.95
11-6999-452 HARDWARE AND TELECOMMUN	6,300	0.00	0.00	0.00	6,300.00	0.00
TOTAL OTHER	14,900	3,392.79	3,392.79	1,591.28	9,915.93	33.45
CAPITAL OUTLAY						
<hr/>						
TOTAL NON-DEPART. EXPENDITURES	606,419	19,350.21	109,585.12	323,541.33	173,292.55	71.42
<hr/>						
TOTAL EXPENDITURES	5,704,432	638,224.37	999,685.77	576,591.34	4,128,154.45	27.63
REVENUE OVER/ (UNDER) EXPENDITURES	105,452 (	184,439.34)	7,566.46 (	576,591.34)	674,477.32	539.60-

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

15 -LUCAS FIRE DISTRICT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	317,000	25,352.61	51,457.76	0.00	265,542.24	16.23
TOTAL REVENUES	317,000	25,352.61	51,457.76	0.00	265,542.24	16.23
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	25,352.61	51,457.76	0.00 (	49,457.76)	2,572.89

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

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
15-4101.300 SALES TAX - FIRE DISTRICT	317,000	25,352.61	51,457.76	0.00	265,542.24	16.23
TOTAL OTHER TAXES	317,000	25,352.61	51,457.76	0.00	265,542.24	16.23
TOTAL REVENUE	317,000	25,352.61	51,457.76	0.00	265,542.24	16.23

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

15 -LUCAS FIRE DISTRICT
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 16.67

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
<hr/>						
TOTAL FIRE DISTRICT	315,000	0.00	0.00	0.00	315,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	315,000	0.00	0.00	0.00	315,000.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	2,000	25,352.61	51,457.76	0.00 (	49,457.76)	2,572.89

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

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	6,625.36	13,421.16	0.00	(1,421.16)	111.84
TOTAL REVENUES	118,480	6,625.36	13,421.16	0.00	105,058.84	11.33
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	13,164,317	78,476.52	78,476.52	1,969,993.42	11,115,847.00	15.56
TOTAL EXPENDITURES	13,164,317	78,476.52	78,476.52	1,969,993.42	11,115,847.00	15.56
REVENUE OVER/(UNDER) EXPENDITURES	(13,045,837) (	71,851.16) (	65,055.36) (	1,969,993.42) (	11,010,788.16)	15.60

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

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 16.67

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	6,625.36	13,421.16	0.00 (	1,421.16)	111.84
TOTAL MISCELLANEOUS REVENUE	12,000	6,625.36	13,421.16	0.00 (	1,421.16)	111.84
TOTAL REVENUE	118,480	6,625.36	13,421.16	0.00	105,058.84	11.33

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
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	1,200.00	1,200.00	929,120.00	0.00	100.00
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	27,608.00	27,608.00	164,623.00	21,879.00	89.78
21-8210-490.122 PARKER RD 12 INCH PHASE	365,452	971.00	971.00	16,481.00	348,000.00	4.78
21-8210-490.125 ELEVATED WATER TOWER	2,923,365	21,025.00	21,025.00	125,100.00	2,777,240.00	5.00
21-8210-490.126 PARKER RD W LINE PHASE	165,983	1,500.00	1,500.00	4,980.00	159,503.00	3.90
21-8210-491.123 WINNINGKOFF REVERSE CUR	1,013,762	0.00	0.00	24,761.94	989,000.00	2.44
21-8210-491.124 STINSON RD W LUCAS RD I	505,325	17,748.73	17,748.73	34,576.27	453,000.00	10.35
21-8210-491.126 C CLUB RD/ESTATES PKY I	350,000	5,863.15	5,863.15	76,836.85	267,300.00	23.63
21-8210-491.127 WINNINGK RD/MIDDLE SECT	1,400,000	2,560.64	2,560.64	213,289.36	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	78,476.52	78,476.52	1,969,993.42	11,115,847.00	15.56
TOTAL P WORKS - OPERATIONS	13,164,317	78,476.52	78,476.52	1,969,993.42	11,115,847.00	15.56

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE	_____	_____	_____	_____	_____	_____

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

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON DEPARTMENTAL EXPENSE						
TOTAL EXPENDITURES	13,164,317	78,476.52	78,476.52	1,969,993.42	11,115,847.00	15.56
REVENUE OVER/(UNDER) EXPENDITURES	(13,045,837) (	71,851.16) (	65,055.36) (	1,969,993.42) (	11,010,788.16)	15.60

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

51 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & SERVICE CHARGES	4,378,427	434,197.87	896,191.63	0.00	3,482,235.37	20.47
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	48,750	5,371.45	10,799.61	0.00	37,950.39	22.15
TOTAL REVENUES	4,652,177	439,569.32	906,991.24	0.00	3,745,185.76	19.50
EXPENDITURE SUMMARY						
WATER - OPERATIONS	3,689,829	279,244.03	551,755.58	2,104,365.76	1,033,707.66	71.98
WATER - ENGINEERING	142,306	11,338.32	19,457.77	0.00	122,848.23	13.67
DEBT SERVICES	650,198	0.00	0.00	0.00	650,198.00	0.00
TOTAL EXPENDITURES	4,482,333	290,582.35	571,213.35	2,104,365.76	1,806,753.89	59.69
REVENUE OVER/ (UNDER) EXPENDITURES	169,844	148,986.97	335,777.89	(2,104,365.76)	1,938,431.87	1,041.30-

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

51 -WATER FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & SERVICE CHARGES						
51-4461 WATER REVENUE	3,478,218	346,348.11	726,588.61	0.00	2,751,629.39	20.89
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	3,425.00	6,975.00	0.00	28,025.00	19.93
51-4467 WATER METER	200,000	27,900.00	50,400.00	0.00	149,600.00	25.20
51-4468 WATER METER REPAIRS	7,000	2,400.00	3,000.00	0.00	4,000.00	42.86
51-4469 WASTEWATER FEES	42,000	3,347.16	7,064.13	0.00	34,935.87	16.82
51-4470 WATER - REREADS/CHARTING	100	0.00	50.00	0.00	50.00	50.00
51-4478 TRASH SERVICE	599,609	50,677.60	101,263.89	0.00	498,345.11	16.89
51-4497 FH METER RENTAL INCOME	6,500	100.00	850.00	0.00	5,650.00	13.08
TOTAL FEES & SERVICE CHARGES	4,378,427	434,197.87	896,191.63	0.00	3,482,235.37	20.47
IMPACT FEES						
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
REVENUE/CONTRIBUTIONS						
INTERGOVERNMENTAL						
MISCELLANEOUS REVENUE						
51-4911 INTEREST INCOME	18,500	5,271.45	10,674.61	0.00	7,825.39	57.70
51-4912 RETURN CHECK CHARGE	250	100.00	125.00	0.00	125.00	50.00
51-4913 NTMWD REFUND	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	48,750	5,371.45	10,799.61	0.00	37,950.39	22.15
TOTAL REVENUE	4,652,177	439,569.32	906,991.24	0.00	3,745,185.76	19.50

AS OF: NOVEMBER 30TH, 2017

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6400-101 SALARIES - EXEMPT	161,929	18,501.87	30,730.53	0.00	131,198.47	18.98
51-6400-102 SALARIES - NON-EXEMPT	242,006	27,836.23	46,200.23	0.00	195,805.77	19.09
51-6400-106 CERTIFICATION PAY	6,300	265.00	505.00	0.00	5,795.00	8.02
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	2,769.05	4,385.05	0.00	21,477.95	16.95
51-6400-112 WORKERS' COMPENSATION	9,100	0.00	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	6,890.54	11,428.69	0.00	48,143.31	19.18
51-6400-123 GROUP INSURANCE	72,900	6,237.35	12,408.36	0.00	60,491.64	17.02
51-6400-127 MEDICARE	6,309	691.21	1,137.03	0.00	5,171.97	18.02
51-6400-129 LT DISABILITY	1,978	139.31	277.45	0.00	1,700.55	14.03
51-6400-141 CAR ALLOWANCE	2,400	200.00	400.00	0.00	2,000.00	16.67
TOTAL PERSONNEL SERVICES	595,016	63,530.56	115,972.34	0.00	479,043.66	19.49
MATERIALS & SUPPLIES						
51-6400-201 OFFICE SUPPLIES	800	0.00	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	635.34	635.34	0.00	11,364.66	5.29
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	167.63	167.63	0.00	832.37	16.76
51-6400-223 SAND, CLAY AND LOAM	1,000	0.00	0.00	0.00	1,000.00	0.00
51-6400-224 ASPHALT/CONCRETE	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-231 MAINTENANCE & PARTS-FAC	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-232 VEHICLE & EQUIP MAINT.	4,500	419.10	444.60	0.00	4,055.40	9.88
51-6400-233 MAINTENANCE & PARTS-UTI	256,014	9,946.99	9,946.99	111,254.00	134,813.01	47.34
51-6400-237 TRASH SERVICE	526,634	44,499.29	89,178.24	437,685.76	(230.00)	100.04
TOTAL MATERIALS & SUPPLIES	817,018	55,668.35	100,425.06	548,939.76	167,653.18	79.48
CONTRACTS						
51-6400-302 AUDITING & ACCOUNTING	12,500	375.00	375.00	10,737.50	1,387.50	88.90
51-6400-303 TELEPHONE	5,400	393.23	786.08	0.00	4,613.92	14.56
51-6400-304 UB PROCESSING	23,500	1,902.49	1,902.49	0.00	21,597.51	8.10
51-6400-305 SOFTWARE SUPPORT/MAINT	25,050	2,200.00	2,200.00	8,841.62	14,008.38	44.08
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,801	82.39	164.78	0.00	9,636.22	1.68
51-6400-309 PROFESSIONAL SERVICES	45,000	0.00	0.00	19,000.00	26,000.00	42.22
51-6400-313 MAINTENANCE AGREEMENTS	5,400	435.75	871.50	4,256.88	271.62	94.97
51-6400-315 WATER-NTMWD	1,778,910	148,243.00	296,479.70	1,482,430.00	0.30	100.00
51-6400-316 WASTEWATER-NTMWD	42,000	0.00	6,020.00	30,160.00	5,820.00	86.14
51-6400-323 CELL PHONE	5,000	0.00	144.76	0.00	4,855.24	2.90
51-6400-325 GENERAL LIABILITY PREMI	20,200	0.00	16,133.74	0.00	4,066.26	79.87
51-6400-331 UTILITIES, ELECTRICAL	70,000	6,391.08	10,257.95	0.00	59,742.05	14.65
51-6400-333 UTILITIES, WATER	400	22.18	22.18	0.00	377.82	5.55
51-6400-346 EQUIPMENT RENTAL	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTS	2,048,161	160,045.12	335,358.18	1,555,426.00	157,376.82	92.32

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

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 16.67

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	279,244.03	551,755.58	2,104,365.76	1,033,707.66	71.98

CITY OF LUCAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2017

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
51-6409-101 SALARIES - EXEMPT	80,382	9,117.72	15,136.60	0.00	65,245.40	18.83
51-6409-112 WORKERS' COMPENSATION	280	0.00	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	1,267.35	2,103.97	0.00	8,913.03	19.10
51-6409-123 GROUP INSURANCE	9,720	799.95	1,593.65	0.00	8,126.35	16.40
51-6409-127 MEDICARE	1,165	125.86	206.79	0.00	958.21	17.75
51-6409-129 LT DISABILITY	340	27.44	54.88	0.00	285.12	16.14
TOTAL PERSONNEL SERVICES	103,060	11,338.32	19,375.89	0.00	83,684.11	18.80
MATERIALS & SUPPLIES						
51-6409-201 OFFICE SUPPLIES	250	0.00	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	0.00	20.28	0.00	2,129.72	0.94
CONTRACTS						
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	0.00	61.60	0.00	1,138.40	5.13
TOTAL CONTRACTS	35,471	0.00	61.60	0.00	35,409.40	0.17
OTHER						
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
TOTAL WATER - ENGINEERING	142,306	11,338.32	19,457.77	0.00	122,848.23	13.67

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

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2017

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES % OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BAD DEBT						
TOTAL EXPENDITURES	4,482,333	290,582.35	571,213.35	2,104,365.76	1,806,753.89	59.69
REVENUE OVER/ (UNDER) EXPENDITURES	169,844	148,986.97	335,777.89 (	2,104,365.76)	1,938,431.87	1,041.30-

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

59 -DEBT SERVICES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	1,219,292	70,820.87	82,445.60	0.00	1,136,846.40	6.76
MISCELLANEOUS REVENUE	4,756	747.69	1,462.17	0.00	3,293.83	30.74
TOTAL REVENUES	1,224,048	71,568.56	83,907.77	0.00	1,140,140.23	6.85
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	71,568.56	83,907.77	0.00 (	57,031.77)	312.20

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

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
59-4011 PROPERTY TAXES	1,197,171	69,483.91	80,725.58	0.00	1,116,445.42	6.74
59-4012 PROPERTY TAXES-DELINQUENT	17,000	1,156.84	1,463.36	0.00	15,536.64	8.61
59-4015 PROPERTY TAXES-P&I	5,121	180.12	256.66	0.00	4,864.34	5.01
TOTAL PROPERTY TAXES	1,219,292	70,820.87	82,445.60	0.00	1,136,846.40	6.76
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	4,756	747.69	1,462.17	0.00	3,293.83	30.74
TOTAL MISCELLANEOUS REVENUE	4,756	747.69	1,462.17	0.00	3,293.83	30.74
TOTAL REVENUE	1,224,048	71,568.56	83,907.77	0.00	1,140,140.23	6.85

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

59 -DEBT SERVICES FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 16.67

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
<hr/>						
TOTAL DEBT SERVICES	1,197,172	0.00	0.00	0.00	1,197,172.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,197,172	0.00	0.00	0.00	1,197,172.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	26,876	71,568.56	83,907.77	0.00 (	57,031.77)	312.20