

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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
PROPERTY TAXES	2,559,106	138,801.23	197,932.30	0.00	2,361,173.70	7.73
OTHER TAXES	1,421,200	99,913.19	328,905.81	0.00	1,092,294.19	23.14
FINES & FORFEITURES	1,007	0.00	564.00	0.00	443.00	56.01
LICENSES & PERMITS	453,220	30,393.00	75,682.85	0.00	377,537.15	16.70
FEES & SERVICE CHARGES	63,450	2,745.00	3,395.00	0.00	60,055.00	5.35
IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
REVENUE/CONTRIBUTIONS	484,806	29,338.75	402,654.25	0.00	82,151.75	83.05
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	883,227	36,817.13	163,391.85	0.00	719,835.15	18.50
<b>TOTAL REVENUES</b>	<b>6,086,016</b>	<b>338,008.30</b>	<b>1,172,526.06</b>	<b>0.00</b>	<b>4,913,489.94</b>	<b>19.27</b>
<b>EXPENDITURE SUMMARY</b>						
CITY COUNCIL	56,350	1,901.67	4,348.19	0.00	52,001.81	7.72
CITY SECRETARY	170,229	11,690.39	20,558.87	4,275.00	145,395.26	14.59
ADMINISTRATION	580,759	62,517.01	128,401.71	45,127.25	407,229.69	29.88
P WORKS - ENGINEERING	954,248	15,267.23	27,126.95	5,612.70	921,508.50	3.43
P WORKS - OPERATIONS	257,468	15,428.63	26,811.85	15,935.98	214,720.38	16.60
PARKS	306,895	24,675.25	25,785.46	4,950.00	276,159.54	10.01
CMNTY.DEV/FACILITY MAINT	429,243	36,970.67	67,089.14	7,773.96	354,379.43	17.44
FIRE	2,265,368	261,910.08	447,008.06	56,439.73	1,761,920.59	22.22
NON-DEPART. EXPENDITURES	615,576	16,865.57	98,385.67	342,556.01	174,634.77	71.63
<b>TOTAL EXPENDITURES</b>	<b>5,636,137</b>	<b>447,226.50</b>	<b>845,515.90</b>	<b>482,670.63</b>	<b>4,307,949.97</b>	<b>23.57</b>
REVENUE OVER/(UNDER) EXPENDITURES	449,880 (	109,218.20)	327,010.16 (	482,670.63)	605,539.97	34.60-

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAXES</b>						
11-4011	PROPERTY TAXES	2,531,806	137,486.29	195,864.38	0.00	2,335,941.62 7.74
11-4012	PROPERTY TAXES-DELINQUENT	15,800	967.23	1,282.33	0.00	14,517.67 8.12
11-4015	PROPERTY TAXES-P&I	11,500	347.71	785.59	0.00	10,714.41 6.83
	TOTAL PROPERTY TAXES	2,559,106	138,801.23	197,932.30	0.00	2,361,173.70 7.73
<b>OTHER TAXES</b>						
11-4101	SALES TAX	725,940	61,189.08	122,522.28	0.00	603,417.72 16.88
11-4101.100	SALES TAX REV - STREETS	364,060	30,686.41	61,445.10	0.00	302,614.90 16.88
11-4102	FRANCHISE-ELECTRICAL	250,000	4,554.10	127,511.82	0.00	122,488.18 51.00
11-4103	FRANCHISE/ROW-TELEPHONE	6,000	1,424.48	1,456.51	0.00	4,543.49 24.28
11-4104	FRANCHISE-CABLE TELEVISION	42,000	6,613.22	10,615.49	0.00	31,384.51 25.27
11-4105	FRANCHISE-GAS	30,000	4,554.10	4,554.10	0.00	25,445.90 15.18
11-4106	FRANCHISE CABLE - PEG FEES	3,200	0.00	800.51	0.00	2,399.49 25.02
	TOTAL OTHER TAXES	1,421,200	99,913.19	328,905.81	0.00	1,092,294.19 23.14
<b>FINES &amp; FORFEITURES</b>						
11-4202	COURT TECHNOLOGY FUND	7	0.00	4.00	0.00	3.00 57.14
11-4203	COURT SECURITY FUND	5	0.00	3.00	0.00	2.00 60.00
11-4204	COURT COST-CITY	8	0.00	5.00	0.00	3.00 62.50
11-4205	FINES	900	0.00	500.00	0.00	400.00 55.56
11-4206	COURT COST-STATE	65	0.00	40.00	0.00	25.00 61.54
11-4208	STATE JURY FEE	7	0.00	4.00	0.00	3.00 57.14
11-4212	JUDICIAL FEES-STATE	9	0.00	5.40	0.00	3.60 60.00
11-4213	JUDICIAL FEES-CITY	2	0.00	0.60	0.00	1.40 30.00
11-4218	INDIGENT DEFENSE FEE	4	0.00	2.00	0.00	2.00 50.00
	TOTAL FINES & FORFEITURES	1,007	0.00	564.00	0.00	443.00 56.01
<b>LICENSES &amp; PERMITS</b>						
11-4301	CONTRACTOR REGISTRATION	20,000	720.00	1,485.00	0.00	18,515.00 7.43
11-4302	ELECTRICIAN REGISTRATION FE	0	0.00	0.00	0.00	0.00 0.00
11-4304	IRRIGATION REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
11-4305	MECHANICAL REGISTRATION	0	0.00	0.00	0.00	0.00 0.00
11-4361	ZONING REQUEST	1,200	0.00	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	260,000	22,993.00	49,208.60	0.00	210,791.40 18.93
11-4367	BUILDING PERMITS-ACCESSORY	20,000	410.00	1,887.45	0.00	18,112.55 9.44
11-4368	BUILDING PERMITS-SFR	6,000	350.00	923.20	0.00	5,076.80 15.39
11-4369	PERMITS-COMMERCIAL	24,000	0.00	8,843.60	0.00	15,156.40 36.85
11-4371	ELECTRICAL PERMITS	2,200	120.00	600.00	0.00	1,600.00 27.27
11-4372	PLUMBING PERMITS	4,000	180.00	840.00	0.00	3,160.00 21.00
11-4373	HEATING & A/C PERMITS	1,400	0.00	120.00	0.00	1,280.00 8.57
11-4374	FENCE PERMITS	6,000	300.00	975.00	0.00	5,025.00 16.25
11-4375	SWIMMING POOL PERMITS	22,000	1,025.00	2,050.00	0.00	19,950.00 9.32
11-4376	WEIGHT LIMIT PERMITS	62,000	3,100.00	6,300.00	0.00	55,700.00 10.16
11-4377	ROOF PERMITS	1,000	60.00	240.00	0.00	760.00 24.00
11-4378	SPRINKLER SYST PERMITS	6,500	825.00	1,545.00	0.00	4,955.00 23.77

11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4379 DRIVEWAY PERMIT	1,000	0.00	60.00	0.00	940.00	6.00
11-4380 SIGN PERMIT	2,000	0.00	145.00	0.00	1,855.00	7.25
11-4382 STORM WATER MGMT PERMIT	4,600	250.00	400.00	0.00	4,200.00	8.70
11-4384 SOLICITATION PERMIT	120	0.00	0.00	0.00	120.00	0.00
11-4390 PLANNED DEVELOPMENT	700	0.00	0.00	0.00	700.00	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	1,200	60.00	60.00	0.00	1,140.00	5.00
TOTAL LICENSES & PERMITS	453,220	30,393.00	75,682.85	0.00	377,537.15	16.70
<b>FEES &amp; SERVICE CHARGES</b>						
11-4424 PLAT & REPLAT FEES	15,000	1,945.00	1,945.00	0.00	13,055.00	12.97
11-4425 FINES-RE-INSPEC/NO PRMT/NO	5,000	800.00	1,450.00	0.00	3,550.00	29.00
11-4426 FEES-PLAN REVIEW	7,200	0.00	0.00	0.00	7,200.00	0.00
11-4427 PUBLIC IMPROVEMENT/INSPEC 3	36,000	0.00	0.00	0.00	36,000.00	0.00
11-4498 MISCELLENOUS FEES & CHARGES	250	0.00	0.00	0.00	250.00	0.00
TOTAL FEES & SERVICE CHARGES	63,450	2,745.00	3,395.00	0.00	60,055.00	5.35
<b>IMPACT FEES</b>						
11-4500 IMPACT FEE REVENUE	220,000	0.00	0.00	0.00	220,000.00	0.00
TOTAL IMPACT FEES	220,000	0.00	0.00	0.00	220,000.00	0.00
<b>REVENUE/CONTRIBUTIONS</b>						
11-4611 FIRE SPRINKLER PERMIT	30,000	2,500.00	3,750.00	0.00	26,250.00	12.50
11-4612 COUNTY FIRE DISTRICT	0	16,011.12	16,011.12	0.00 (	16,011.12)	0.00
11-4613 FIRE DEPT SVC AGREEMENTS	363,706	0.00	363,590.73	0.00	115.27	99.97
11-4614 AMBULANCE SERVICES	83,000	10,827.63	16,494.40	0.00	66,505.60	19.87
11-4615 LISD EMS SERVICES	8,100	0.00	2,808.00	0.00	5,292.00	34.67
11-4616 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/CONTRIBUTIONS	484,806	29,338.75	402,654.25	0.00	82,151.75	83.05
<b>INTERGOVERNMENTAL</b>						
11-4800 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>						
11-4911 INTEREST INCOME	66,090	10,987.27	21,952.35	0.00	44,137.65	33.22
11-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
11-4915 CHILD SAFETY INCOME	6,900	1,923.15	1,923.15	0.00	4,976.85	27.87
11-4916 CREDIT CARD FEE	9,300	804.31	1,973.95	0.00	7,326.05	21.23
11-4918 PERMIT FEE - BEER & WINE	0	0.00	0.00	0.00	0.00	0.00
11-4931 RENTAL INCOME	79,800	2,400.00	13,300.00	0.00	66,500.00	16.67
11-4980 PARK DEDICATION FEES	90,000	0.00	0.00	0.00	90,000.00	0.00
11-4981 FACILITY RENTAL	0	0.00	50.00	0.00 (	50.00)	0.00
11-4985 GRANT REVENUES	20,700	16,302.40	16,302.40	0.00	4,397.60	78.76
11-4986 DONATIONS TO CITY	0	0.00	0.00	0.00	0.00	0.00
11-4988 ROADWAY IMPROV LCA	0	0.00	0.00	0.00	0.00	0.00
11-4989 STREET ASSESS BROCKDALE CAP	34,000	4,400.00	6,600.00	0.00	27,400.00	19.41
11-4990 CONTR BROCKDALE RD MAINT	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
11-4991 STREET IMPROVEMENT ASSESSME	0	0.00	1,300.00	0.00 (	1,300.00)	0.00
11-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00

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 AS OF: NOVEMBER 30TH, 2018

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-4993 POSTAGE PURCHASES	0	0.00	0.00	0.00	0.00	0.00
11-4994 CASH DRAWER OVR/UND - GENER	0	0.00	0.00	0.00	0.00	0.00
11-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-4996 RESERVE FUNDING	0	0.00	0.00	0.00	0.00	0.00
11-4997 MISCELLANEOUS	0	0.00	( 10.00)	0.00	10.00	0.00
11-4998 PILOT TRANSFER IN	248,437	0.00	0.00	0.00	248,437.00	0.00
11-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
11-4999 FIRE DISTRICT - TRANSFER I	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	883,227	36,817.13	163,391.85	0.00	719,835.15	18.50
TOTAL REVENUE	6,086,016	338,008.30	1,172,526.06	0.00	4,913,489.94	19.27

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
<b>PERSONNEL SERVICES</b>						
11-6100-112 WORKERS' COMPENSATION	70	0.00	59.85	0.00	10.15	85.50
11-6100-127 MEDICARE	220	0.00	32.63	0.00	187.37	14.83
11-6100-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	290	0.00	92.48	0.00	197.52	31.89
<b>MATERIALS &amp; SUPPLIES</b>						
11-6100-201 OFFICE SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
11-6100-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6100-204 FOOD/BEVERAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
11-6100-205 LOGO/UNIFORMS	450	0.00	0.00	0.00	450.00	0.00
11-6100-210 COMPUTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-222 AUDIO/VISUAL DEVICES	0	0.00	0.00	0.00	0.00	0.00
11-6100-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6100-233 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	4,450	0.00	0.00	0.00	4,450.00	0.00
<b>CONTRACTS</b>						
11-6100-307 TRAVEL/PROFESSIONAL DEV	3,500	18.00	100.04	0.00	3,399.96	2.86
11-6100-309 PROFESSIONAL SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
11-6100-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6100-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6100-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	28,500	18.00	100.04	0.00	28,399.96	0.35
<b>OTHER</b>						
11-6100-411 FURNITURE & FIXTURES	8,800	1,866.67	1,866.67	0.00	6,933.33	21.21
11-6100-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-6100-440 BOARDS & COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
11-6100-441 APPRECIATION & AWARDS	3,500	17.00	39.00	0.00	3,461.00	1.11
11-6100-442 CONTINGENCY FUND	0	0.00	0.00	0.00	0.00	0.00
11-6100-451 SOFTWARE, BOOKS & CD'S	700	0.00	0.00	0.00	700.00	0.00
11-6100-452 HARDWARE & TELECOM	1,110	0.00	0.00	0.00	1,110.00	0.00
11-6100-468 CITY COUNCIL FEES	9,000	0.00	2,250.00	0.00	6,750.00	25.00
TOTAL OTHER	23,110	1,883.67	4,155.67	0.00	18,954.33	17.98
<b>TOTAL CITY COUNCIL</b>	<b>56,350</b>	<b>1,901.67</b>	<b>4,348.19</b>	<b>0.00</b>	<b>52,001.81</b>	<b>7.72</b>

11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6110-101 SALARIES - EXEMPT	77,964	8,995.62	14,905.66	0.00	63,058.34	19.12
11-6110-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6110-112 WORKER'S COMPENSATION	264	0.00	260.00	0.00	4.00	98.48
11-6110-113 LONGEVITY PAY	192	0.00	0.00	0.00	192.00	0.00
11-6110-122 TMRS	10,270	813.20	2,032.05	0.00	8,238.31	19.79
11-6110-123 GROUP INSURANCE	9,780	404.98	1,619.92	0.00	8,160.08	16.56
11-6110-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6110-127 MEDICARE	1,135	130.84	216.93	0.00	917.84	19.12
11-6110-129 LT DISABILITY	325	0.00	52.56	0.00	272.44	16.17
11-6110-133 TELEPHONE ALLOWANCE	480	40.00	80.00	0.00	400.00	16.67
TOTAL PERSONNEL SERVICES	100,410	10,384.64	19,167.12	0.00	81,243.01	19.09
<b>MATERIALS &amp; SUPPLIES</b>						
11-6110-201 OFFICE SUPPLIES	1,100	0.00	0.00	0.00	1,100.00	0.00
11-6110-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
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	962.75	962.75	0.00	11,837.25	7.52
11-6110-239 RECORDS MANAGEMENT	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL MATERIALS & SUPPLIES	18,550	962.75	962.75	0.00	17,587.25	5.19
<b>CONTRACTS</b>						
11-6110-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6110-305 SOFTWARE SUPPORT & MAIN	13,769	0.00	0.00	4,275.00	9,494.00	31.05
11-6110-306 ADVERTISING	14,300	243.00	243.00	0.00	14,057.00	1.70
11-6110-307 TRAVEL/PROFESSIONAL DEV	3,215	0.00	0.00	0.00	3,215.00	0.00
11-6110-309 PROFESSIONAL SERVICES	5,500	0.00	0.00	0.00	5,500.00	0.00
11-6110-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6110-349 FILING FEES	2,200	0.00	86.00	0.00	2,114.00	3.91
TOTAL CONTRACTS	38,984	243.00	329.00	4,275.00	34,380.00	11.81
<b>OTHER</b>						
11-6110-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6110-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6110-443 DUES/LICENSES	185	100.00	100.00	0.00	85.00	54.05
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
11-6110-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	12,285	100.00	100.00	0.00	12,185.00	0.81
<b>TOTAL CITY SECRETARY</b>	<b>170,229</b>	<b>11,690.39</b>	<b>20,558.87</b>	<b>4,275.00</b>	<b>145,395.26</b>	<b>14.59</b>

11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
11-6200-101 SALARIES - EXEMPT	243,417	34,168.56	54,114.52	0.00	189,302.48	22.23
11-6200-102 SALARIES - NON-EXEMPT	85,435	9,856.81	16,332.01	0.00	69,102.99	19.12
11-6200-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6200-111 OVERTIME	1,900	54.92	509.36	0.00	1,390.64	26.81
11-6200-112 WORKERS' COMPENSATION	1,123	0.00	1,123.00	0.00	0.00	100.00
11-6200-113 LONGEVITY PAY	1,428	0.00	0.00	0.00	1,428.00	0.00
11-6200-122 TMRS	43,602	3,970.57	9,707.07	0.00	33,895.39	22.26
11-6200-123 GROUP INSURANCE	49,655	2,399.10	9,635.38	0.00	40,019.62	19.40
11-6200-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6200-127 MEDICARE	4,832	638.01	1,026.57	0.00	3,805.62	21.24
11-6200-129 LT DISABILITY	1,345	0.00	245.99	0.00	1,099.01	18.29
11-6200-130 TMRS PAYBACK FY14	0	0.00	0.00	0.00	0.00	0.00
11-6200-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
11-6200-133 TELEPHONE ALLOWANCE	1,380	115.00	230.00	0.00	1,150.00	16.67
11-6200-141 CAR ALLOWANCE	2,400	200.00	400.00	0.00	2,000.00	16.67
TOTAL PERSONNEL SERVICES	436,518	51,402.97	93,323.90	0.00	343,193.75	21.38
<b>MATERIALS &amp; SUPPLIES</b>						
11-6200-201 OFFICE SUPPLIES	6,000	238.09	348.03	0.00	5,651.97	5.80
11-6200-202 POSTAGE	1,700	24.99	24.99	0.00	1,675.01	1.47
11-6200-203 SUBSCRIPTIONS	450	75.00	75.00	0.00	375.00	16.67
11-6200-204 FOOD/BEVERAGE	2,200	856.98	156.98	0.00	2,043.02	7.14
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
11-6200-211 MEDICAL & SURGICAL SUPP	0	0.00	0.00	0.00	0.00	0.00
11-6200-238 PRINTING & COPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	11,225	1,195.06	605.00	0.00	10,620.00	5.39
<b>CONTRACTS</b>						
11-6200-302 AUDITING & ACCOUNTING	12,500	0.00	0.00	11,007.50	1,492.50	88.06
11-6200-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6200-305 SOFTWARE SUPPORT/MAINT	16,380	0.00	1,923.65	15,000.00	543.65	103.32
11-6200-307 TRAVEL/PROFESSIONAL DEV	11,222	1,074.25	603.04	0.00	10,618.96	5.37
11-6200-309 PROFESSIONAL SERVICES	3,908	114.00	228.00	0.00	3,680.00	5.83
11-6200-313 MAINTENANCE AGREEMENTS	5,400	0.00	435.76	0.00	4,964.24	8.07
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	26,000	6,296.75	6,296.75	19,119.75	583.50	97.76
11-6200-321 STATE COMPTROLLER (CT F	300	0.00	0.00	0.00	300.00	0.00
11-6200-321.1 OMNI - COURT FEES	0	0.00	0.00	0.00	0.00	0.00
11-6200-322 CONTRACTS, OTHER	5,000	800.00	1,100.00	0.00	3,900.00	22.00
11-6200-323 CELL PHONE	600	278.01	278.01	0.00	321.99	46.34
11-6200-324 INMATE BOARDING	750	0.00	0.00	0.00	750.00	0.00
11-6200-325 GENERAL LIABILITY PREMI	30,000	28.42	22,028.42	0.00	7,971.58	73.43
11-6200-331 UTILITIES, ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
11-6200-333 UTILITIES, WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	114,460	8,591.43	32,893.63	45,127.25	36,439.12	68.16

## 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
<b>OTHER</b>						
11-6200-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6200-441 APPRECIATION & AWARDS	4,400	197.46	61.21	0.00	4,338.79	1.39
11-6200-443 DUES/LICENSES	5,356	771.00	771.00	0.00	4,585.00	14.40
11-6200-444 EMPLOYMENT SCREENING	2,200	120.59	210.59	0.00	1,989.41	9.57
11-6200-445 CHILD SAFETY EXPENSE	500	0.00	0.00	0.00	500.00	0.00
11-6200-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6200-497 CREDIT CARD FEES	6,100	238.50	536.38	0.00	5,563.62	8.79
11-6200-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	18,556	1,327.55	1,579.18	0.00	16,976.82	8.51
<b>DEBT SERVICE</b>						
11-7200-299 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>580,759</b>	<b>62,517.01</b>	<b>128,401.71</b>	<b>45,127.25</b>	<b>407,229.69</b>	<b>29.88</b>



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
<b>PERSONNEL SERVICES</b>						
11-6209-101 SALARIES - EXEMPT	85,251	9,836.07	16,297.76	0.00	68,953.24	19.12
11-6209-103 SALARIES - TEMPORARY	10,000	0.00	0.00	0.00	10,000.00	0.00
11-6209-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6209-112 WORKERS' COMPENSATION	289	0.00	280.00	0.00	9.00	96.89
11-6209-113 LONGEVITY	204	0.00	0.00	0.00	204.00	0.00
11-6209-122 TMRS	11,231	889.18	2,209.98	0.00	9,021.12	19.68
11-6209-123 GROUP INSURANCE	9,780	404.98	1,619.92	0.00	8,160.08	16.56
11-6209-127 MEDICARE	1,375	136.45	223.96	0.00	1,151.09	16.29
11-6209-129 LT DISABILITY	365	0.00	62.86	0.00	302.14	17.22
TOTAL PERSONNEL SERVICES	118,495	11,266.68	20,694.48	0.00	97,800.67	17.46
<b>MATERIALS &amp; SUPPLIES</b>						
11-6209-201 OFFICE SUPPLIES	250	32.08	32.08	0.00	217.92	12.83
11-6209-204 FOOD/BEVERAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6209-208 MINOR APPARATUS	500	0.00	0.00	0.00	500.00	0.00
11-6209-209 PROTECTIVE CLOTHING/UNI	1,915	270.03	270.03	0.00	1,644.97	14.10
11-6209-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	4,165	302.11	302.11	0.00	3,862.89	7.25
<b>CONTRACTS</b>						
11-6209-307 TRAINING/TRAVEL	3,913	471.21	0.00	0.00	3,913.00	0.00
11-6209-309 PROFESSIONAL SERVICES	37,500	0.00	0.00	0.00	37,500.00	0.00
11-6209-322 CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
11-6209-323 CELL PHONE	1,200	45.98	45.98	0.00	1,154.02	3.83
11-6209-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6209-334 STREET LIGHTING	5,000	124.59	250.58	0.00	4,749.42	5.01
TOTAL CONTRACTS	47,613	641.78	296.56	0.00	47,316.44	0.62
<b>OTHER</b>						
11-6209-411 FURNITURE & FIXTURES	1,000	0.00	0.00	0.00	1,000.00	0.00
11-6209-416 IMPLEMENTS & APPARATUS	500	24.90	24.90	0.00	475.10	4.98
11-6209-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-6209-443 DUES/LICENSES	325	0.00	0.00	0.00	325.00	0.00
11-6209-451 SOFTWARE	3,650	1,704.95	1,704.95	0.00	1,945.05	46.71
11-6209-452 HARDWARE	3,500	0.00	2,777.14	0.00	722.86	79.35
TOTAL OTHER	8,975	1,729.85	4,506.99	0.00	4,468.01	50.22
<b>CAPITAL OUTLAY</b>						
11-8209-301 IMPROVEMENTS ROADS	750,000	499.85	499.85	5,612.70	743,887.45	0.82
11-8209-417 IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8209-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8209-433 SIGNS & MARKINGS	25,000	826.96	826.96	0.00	24,173.04	3.31
11-8209-451 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
11-8209-452 HARDWARE & TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	775,000	1,326.81	1,326.81	5,612.70	768,060.49	0.90
<b>TOTAL P WORKS - ENGINEERING</b>	<b>954,248</b>	<b>15,267.23</b>	<b>27,126.95</b>	<b>5,612.70</b>	<b>921,508.50</b>	<b>3.43</b>

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
<b>PERSONNEL SERVICES</b>						
11-6210-101 SALARIES - EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6210-102 SALARIES - NON-EXEMPT	73,195	8,445.60	13,994.40	0.00	59,200.60	19.12
11-6210-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
11-6210-111 OVERTIME	4,500	0.00	0.00	0.00	4,500.00	0.00
11-6210-112 WORKERS' COMPENSATION	3,044	0.00	1,544.00	0.00	1,500.00	50.72
11-6210-113 LONGEVITY	580	0.00	0.00	0.00	580.00	0.00
11-6210-122 TMRS	10,234	763.48	1,897.66	0.00	8,336.80	18.54
11-6210-123 GROUP INSURANCE	19,560	678.29	2,957.35	0.00	16,602.65	15.12
11-6210-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6210-127 MEDICARE	1,127	122.46	202.91	0.00	923.84	18.01
11-6210-129 LT DISABILITY	365	0.00	64.75	0.00	300.25	17.74
11-6210-141 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	112,605	10,009.83	20,661.07	0.00	91,944.14	18.35
<b>MATERIALS &amp; SUPPLIES</b>						
11-6210-201 OFFICE SUPPLIES	550	332.26	332.26	0.00	217.74	60.41
11-6210-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-204 FOOD/BEVERAGE	500	0.00	0.00	0.00	500.00	0.00
11-6210-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6210-206 FUEL & LUBRICANTS	11,000	821.91	821.91	0.00	10,178.09	7.47
11-6210-208 MINOR APPARATUS	5,000	799.98	799.98	0.00	4,200.02	16.00
11-6210-209 PROTEC CLOTHING/UNIFORM	7,235	129.97	129.97	0.00	7,105.03	1.80
11-6210-210 COMPUTER SUPPLIES	250	19.92	19.92	0.00	230.08	7.97
11-6210-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	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	432.00	0.00	1,068.00	28.80
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	11,140	443.31	443.31	0.00	10,696.69	3.98
11-6210-232 MAINTENANCE & PARTS-AUT	10,000	391.10	416.60	0.00	9,583.40	4.17
11-6210-233 EQUIPMENT MAINTENANCE	8,325	466.94	466.94	0.00	7,858.06	5.61
11-6210-234 WASTE DISPOSAL	2,500	0.00	0.00	0.00	2,500.00	0.00
11-6210-298 MAINTENANCE & PARTS-MIS	2,600	427.81	427.81	0.00	2,172.19	16.45
TOTAL MATERIALS & SUPPLIES	81,850	3,833.20	4,290.70	0.00	77,559.30	5.24
<b>CONTRACTS</b>						
11-6210-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6210-307 TRAVEL/PROFESSIONAL DEV	4,583	0.00	0.00	0.00	4,583.00	0.00
11-6210-309 PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
11-6210-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-322 CONTRACTS, OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6210-323 CELL PHONE	3,500	85.49	85.49	0.00	3,414.51	2.44
11-6210-325 AUCTION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6210-331 UTILITIES, ELECTRIC	4,500	366.48	640.96	0.00	3,859.04	14.24
11-6210-332 DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
11-6210-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	21,583	451.97	726.45	0.00	20,856.55	3.37

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
<b>OTHER</b>						
11-6210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6210-416 IMPLEMENTS & APPARATUS	6,000	0.00	0.00	2,986.98	3,013.02	49.78
11-6210-433 SIGNS & MARKINGS	10,000	1,133.63	1,133.63	1,660.00	7,206.37	27.94
11-6210-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6210-443 DUES/LICENSES	430	0.00	0.00	0.00	430.00	0.00
11-6210-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6210-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	16,430	1,133.63	1,133.63	4,646.98	10,649.39	35.18
<b>CAPITAL OUTLAY</b>						
11-8210-200 BUILDING & IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-8210-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-8210-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-8210-420 EQUIPMENT	25,000	0.00	0.00	11,289.00	13,711.00	45.16
11-8210-421 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
11-8210-433 SIGNS & MARKINGS	0	0.00	0.00	0.00	0.00	0.00
11-8210-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	11,289.00	13,711.00	45.16
<b>TOTAL P WORKS - OPERATIONS</b>	<b>257,468</b>	<b>15,428.63</b>	<b>26,811.85</b>	<b>15,935.98</b>	<b>214,720.38</b>	<b>16.60</b>

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
<b>PERSONNEL SERVICES</b>						
11-6211-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
11-6211-103 SALARIES - TEMPORARY	37,440	1,795.50	1,795.50	0.00	35,644.50	4.80
11-6211-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-6211-112 WORKERS' COMPENSATION	1,250	0.00	1,022.37	0.00	227.63	81.79
11-6211-113 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
11-6211-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6211-123 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6211-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6211-127 MEDICARE	600	26.04	26.04	0.00	573.96	4.34
11-6211-129 ST DISABILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	39,290	1,821.54	2,843.91	0.00	36,446.09	7.24
<b>MATERIALS &amp; SUPPLIES</b>						
11-6211-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
11-6211-206 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
11-6211-209 PROTECTIVE CLOTHING	0	0.00	0.00	0.00	0.00	0.00
11-6211-212 CHEMICAL	0	0.00	0.00	0.00	0.00	0.00
11-6211-223 SOIL PREP	0	0.00	0.00	0.00	0.00	0.00
11-6211-224 TOP DRESSING/SOIL AMEND	0	0.00	0.00	0.00	0.00	0.00
11-6211-229 MAINTENANCE & PARTS	0	0.00	0.00	0.00	0.00	0.00
11-6211-232 MAINTENANCE & PARTS-AUT	0	0.00	0.00	0.00	0.00	0.00
11-6211-233 EQUIPMENT MAINTENANCE	4,500	302.09	302.09	0.00	4,197.91	6.71
TOTAL MATERIALS & SUPPLIES	4,500	302.09	302.09	0.00	4,197.91	6.71
<b>CONTRACTS</b>						
11-6211-307 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
11-6211-322 CONTRACTS, OTHER	85,500	0.00	0.00	0.00	85,500.00	0.00
11-6211-323 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
11-6211-331 UTILITIES, ELECTRIC	2,000	137.08	261.88	0.00	1,738.12	13.09
11-6211-333 UTILITIES, WATER	10,000	602.68	565.72	0.00	9,434.28	5.66
11-6211-346 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	97,500	739.76	827.60	0.00	96,672.40	0.85
<b>OTHER</b>						
11-6211-417 PARK IMPROVEMENTS	50,000	330.00	330.00	0.00	49,670.00	0.66
11-6211-418 PARK IMPROVEMENTS USAC	50,000	0.00	0.00	0.00	50,000.00	0.00
11-6211-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6211-443 DUES & MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
11-6211-444 FOUNDERS DAY	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	3,550	117.00	117.00	0.00	3,433.00	3.30
11-6211-447 COUNTRY CHRISTMAS EVENT	10,000	1,849.86	1,849.86	4,950.00	3,200.14	68.00
11-6211-448 TRAIL FUNDS MATCH	0	0.00	0.00	0.00	0.00	0.00
11-6211-498 MISC. LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	146,550	2,296.86	2,296.86	4,950.00	139,303.14	4.94

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

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
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CAPITAL OUTLAY						
11-8211-417      PARK IMPROVEMENTS	19,055	19,515.00	19,515.00	0.00 (	460.00)	102.41
TOTAL CAPITAL OUTLAY	19,055	19,515.00	19,515.00	0.00 (	460.00)	102.41
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TOTAL PARKS	306,895	24,675.25	25,785.46	4,950.00	276,159.54	10.01

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
<b>PERSONNEL SERVICES</b>						
11-6212-101 SALARIES - EXEMPT	47,221	5,448.27	9,027.59	0.00	38,193.41	19.12
11-6212-102 SALARIES - NON-EXEMPT	208,572	24,269.41	40,139.75	0.00	168,432.25	19.25
11-6212-106 CERTIFICATION FEES	0	0.00	0.00	0.00	0.00	0.00
11-6212-111 OVERTIME	11,200	452.07	514.83	0.00	10,685.17	4.60
11-6212-112 WORKER'S COMPENSATION	2,200	0.00	1,204.69	0.00	995.31	54.76
11-6212-113 LONGEVITY PAY	1,304	0.00	0.00	0.00	1,304.00	0.00
11-6212-122 TMRS	35,171	2,745.68	6,736.91	0.00	28,434.56	19.15
11-6212-123 GROUP INSURANCE	44,010	1,809.72	7,238.88	0.00	36,771.12	16.45
11-6212-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6212-127 MEDICARE	3,939	421.25	687.96	0.00	3,251.10	17.47
11-6212-129 LT DISABILITY	1,100	0.00	182.78	0.00	917.22	16.62
11-6212-131 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	354,718	35,146.40	65,733.39	0.00	288,984.14	18.53
<b>MATERIALS &amp; SUPPLIES</b>						
11-6212-201 OFFICE SUPPLIES	5,500	278.30	278.30	0.00	5,221.70	5.06
11-6212-202 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
11-6212-203 SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
11-6212-204 FOOD/BEVERAGE	500	0.00	0.00	0.00	500.00	0.00
11-6212-205 WEARING APPAREL	2,400	212.86	212.86	0.00	2,187.14	8.87
11-6212-206 FUEL & LUBRICANTS	5,200	334.24	334.24	0.00	4,865.76	6.43
11-6212-210 COMPUTER SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
11-6212-213 SIGNS, FLAGS, LOGOS	0	0.00	0.00	0.00	0.00	0.00
11-6212-228 MEETING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6212-232 VEHICLE MAINTENANCE	5,900	62.14	64.83	0.00	5,835.17	1.10
11-6212-238 PRINTING & COPYING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	20,100	887.54	890.23	0.00	19,209.77	4.43
<b>CONTRACTS</b>						
11-6212-303 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
11-6212-305 SOFTWARE SUPPORT/MAINT.	6,500	0.00	0.00	1,800.00	4,700.00	27.69
11-6212-307 TRAINING & TRAVEL	10,611	735.21	264.00	0.00	10,347.00	2.49
11-6212-309 PROFESSIONAL SERVICES	14,600	0.00	0.00	0.00	14,600.00	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	201.52	201.52	0.00	2,998.48	6.30
11-6212-349 FILING FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	35,011	936.73	465.52	1,800.00	32,745.48	6.47
<b>OTHER</b>						
11-6212-441 APPRECIATION/AWARDS	0	0.00	0.00	0.00	0.00	0.00
11-6212-443 DUES/LICENSES	3,029	0.00	0.00	0.00	3,029.00	0.00
11-6212-444 EMPLOYMENT SCREENING	0	0.00	0.00	0.00	0.00	0.00
11-6212-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
11-6212-449 DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6212-451 SOFTWARE,BOOKS & CD'S	4,385	0.00	0.00	0.00	4,385.00	0.00
11-6212-452 STORM WATER MGMT EXPENS	6,000	0.00	0.00	0.00	6,000.00	0.00
11-6212-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	13,414	0.00	0.00	0.00	13,414.00	0.00

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

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
<b>CAPITAL OUTLAY</b>						
11-8212-420 EQUIPMENT	6,000	0.00	0.00	5,973.96	26.04	99.57
11-8212-421 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,000	0.00	0.00	5,973.96	26.04	99.57
<b>TOTAL CMNTY.DEV/FACILITY MAINT</b>	<b>429,243</b>	<b>36,970.67</b>	<b>67,089.14</b>	<b>7,773.96</b>	<b>354,379.43</b>	<b>17.44</b>

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
<b>PERSONNEL SERVICES</b>						
11-6300-101 SALARIES-EXEMPT	174,831	19,941.69	33,042.34	0.00	141,788.66	18.90
11-6300-102 SALARIES - NON EXEMPT	756,049	83,961.21	140,541.12	0.00	615,507.88	18.59
11-6300-104 LOVEJOY ISD COVERAGE	0	0.00	0.00	0.00	0.00	0.00
11-6300-106 CERTIFICATION PAY	9,660	355.00	710.00	0.00	8,950.00	7.35
11-6300-108 SAL - NON EXPEMPT DEPLO	0	0.00	0.00	0.00	0.00	0.00
11-6300-109 SAL OVERTIME - DEPLOYME	0	0.00	0.00	0.00	0.00	0.00
11-6300-111 SALARY - OVERTIME	111,101	13,194.79	21,822.16	0.00	89,278.84	19.64
11-6300-112 WORKERS' COMPENSATION	49,500	0.00	45,569.68	0.00	3,930.32	92.06
11-6300-113 LONGEVITY PAY	2,644	0.00	0.00	0.00	2,644.00	0.00
11-6300-122 TMRS	138,366	10,432.11	26,593.24	0.00	111,772.76	19.22
11-6300-123 GROUP INSURANCE	156,480	6,411.52	24,057.65	0.00	132,422.35	15.37
11-6300-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
11-6300-125 AD&D INSURANCE	0	0.00	0.00	0.00	0.00	0.00
11-6300-126 WATER	0	0.00	0.00	0.00	0.00	0.00
11-6300-127 MEDICARE	15,241	1,821.77	3,039.55	0.00	12,201.33	19.94
11-6300-128 OTHER RETIREMENT	51,120	0.00	1,926.00	0.00	53,046.00	3.77-
11-6300-129 LT DISABILITY	4,135	0.00	671.95	0.00	3,463.05	16.25
11-6300-131 UNEMPLOYMENT COMPENSATI	0	0.00	0.00	0.00	0.00	0.00
11-6300-133 TELEPHONE ALLOWANCE	600	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL SERVICES	1,469,727	136,118.09	294,121.69	0.00	1,175,605.19	20.01
<b>MATERIALS &amp; SUPPLIES</b>						
11-6300-201 OFFICE SUPPLIES	2,400	284.72	284.72	0.00	2,115.28	11.86
11-6300-202 POSTAGE	500	0.00	0.00	0.00	500.00	0.00
11-6300-203 SUBSCRIPTIONS	140	0.00	0.00	0.00	140.00	0.00
11-6300-204 FOOD/BEVERAGE	6,650	931.49	931.49	609.90	5,108.61	23.18
11-6300-205 WEARING APPAREL	22,285	1,197.38	1,206.03	0.00	21,078.97	5.41
11-6300-206 FUEL & LUBRICANTS	18,300	1,949.79	1,949.79	0.00	16,350.21	10.65
11-6300-207 FUEL - PROPANE	1,700	92.22	92.22	0.00	1,607.78	5.42
11-6300-208 MINOR APPARATUS	9,400	171.70	171.70	1,408.95	7,819.35	16.82
11-6300-209 PROTECTIVE CLOTHING	41,301	11,842.50	12,057.50	0.00	29,243.00	29.19
11-6300-210 COMPUTER SUPPLIES	1,300	142.99	142.99	0.00	1,157.01	11.00
11-6300-211 MEDICAL & SURGICAL SUPP	27,600	1,542.30	1,542.30	0.00	26,057.70	5.59
11-6300-214 SUPPLIES	4,070	283.03	283.03	0.00	3,786.97	6.95
11-6300-215 DISPOSABLE MATERIALS	5,550	0.00	0.00	0.00	5,550.00	0.00
11-6300-227 PREVENTION ACTIVITIES	7,450	0.00	0.00	0.00	7,450.00	0.00
11-6300-231 MAINTENANCE & PARTS-FAC	11,350	1,080.92	1,080.92	0.00	10,269.08	9.52
11-6300-232 MAINTENANCE & PARTS-AUT	27,149	2,546.43	4,038.86	0.00	23,110.14	14.88
11-6300-233 EQUIPMENT MAINTENANCE	6,820	57.95	690.95	0.00	6,129.05	10.13
TOTAL MATERIALS & SUPPLIES	193,965	22,123.42	24,472.50	2,018.85	167,473.15	13.66
<b>CONTRACTS</b>						
11-6300-302 FIRE DEPT VOL. REIMBURS	86,320	6,765.00	6,765.00	0.00	79,555.00	7.84
11-6300-302.100 LISD GAME COVERAGE	8,100	2,392.50	2,392.50	0.00	5,707.50	29.54
11-6300-303 TELEPHONE	3,580	144.88	289.76	0.00	3,290.24	8.09
11-6300-304 INTERNET	6,600	545.00	1,090.00	0.00	5,510.00	16.52
11-6300-307 TRAVEL/PROFESSIONAL DEV	35,311	71.87	421.37	3,955.00	30,934.63	12.39



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	
11-6300-309	PROFESSIONAL SERVICES	117,666	5,717.07	6,667.59	40,169.85	70,828.56	39.81
11-6300-310	SCBA	18,745	0.00	0.00	0.00	18,745.00	0.00
11-6300-312	PARAMEDIC SCHOOL	2,350	0.00	0.00	0.00	2,350.00	0.00
11-6300-313	MAINTENANCE AGREEMENTS	19,450	304.39	304.39	3,195.61	15,950.00	17.99
11-6300-316	911 DISPATCH	79,000	78,454.31	78,454.31	0.00	545.69	99.31
11-6300-317	AMBULANCE (EMS) SERVICE	0	0.00	0.00	0.00	0.00	0.00
11-6300-323	CELL PHONE	9,490	664.50	664.50	0.00	8,825.50	7.00
11-6300-325	GENERAL LIABILITY PREMI	20,000	0.00	20,000.00	0.00	0.00	100.00
11-6300-331	UTILITIES, ELECTRIC	27,000	1,694.12	4,088.62	0.00	22,911.38	15.14
11-6300-333	UTILITIES, WATER	4,000	204.73	204.73	0.00	3,795.27	5.12
11-6300-337	PAGER SERVICE	700	0.00	0.00	0.00	700.00	0.00
11-6300-346	EQUIPMENT RENTAL	450	0.00	0.00	0.00	450.00	0.00
11-6300-348	GOVERN CAP NP FINANCING	0	0.00	0.00	0.00	0.00	0.00
11-6300-349	EMS/EQP NOTE PAY INTERE	1,758	0.00	0.00	0.00	1,758.00	0.00
11-6300-350	EMS AMB NP GOVT CAP PRI	60,930	0.00	0.00	0.00	60,930.00	0.00
11-6300-351	LEASE/PURCHASE EMS VEH/	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS		501,450	96,958.37	121,342.77	47,320.46	332,786.77	33.64
OTHER							
11-6300-411	FURNITURE & FIXTURES	0	996.00	996.00	0.00	996.00	0.00
11-6300-420	EQUIPMENT NON-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
11-6300-441	APPRECIATION & AWARDS	4,200	974.00	1,045.90	0.00	3,154.10	24.90
11-6300-443	DUES/LICENSES	5,808	2,740.20	3,029.20	0.00	2,778.80	52.16
11-6300-444	MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
11-6300-447	EMERGENCY MANAGEMENT SE	16,369	2,000.00	2,000.00	7,100.42	7,268.58	55.60
11-6300-448	REHAB TRAINING & EQUIPM	2,000	0.00	0.00	0.00	2,000.00	0.00
11-6300-449	DEPLOYMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
11-6300-450	COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
11-6300-451	SOFTWARE, BOOKS & CD'S	2,300	0.00	0.00	0.00	2,300.00	0.00
11-6300-452	HARDWARE & TELECOM	500	0.00	0.00	0.00	500.00	0.00
11-6300-498	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		31,177	6,710.20	7,071.10	7,100.42	17,005.48	45.46
CAPITAL OUTLAY							
11-8300-200	BUILDING & IMPROVEMENTS	69,050	0.00	0.00	0.00	69,050.00	0.00
11-8300-420	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8300-421	FIRE DEPARTMENT VEHICLE	0	0.00	0.00	0.00	0.00	0.00
11-8300-452	HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		69,050	0.00	0.00	0.00	69,050.00	0.00
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TOTAL FIRE		2,265,368	261,910.08	447,008.06	56,439.73	1,761,920.59	22.22

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
<b>PERSONNEL SERVICES</b>						
11-6999-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
11-6999-110 PERFORMANCE/INCENTIVE P	36,500	0.00	0.00	0.00	36,500.45	0.00
11-6999-122 TMRS	0	0.00	0.00	0.00	0.00	0.00
11-6999-127 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
11-6999-130 LT DISABITLITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	36,500	0.00	0.00	0.00	36,500.45	0.00
<b>MATERIALS &amp; SUPPLIES</b>						
11-6999-201 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
11-6999-213 SIGNS	0	0.00	0.00	0.00	0.00	0.00
11-6999-214 CLEANING SUPPLIES	1,500	225.38	225.38	0.00	1,274.62	15.03
11-6999-231 FACILITY MAINTENANCE	22,800	2,658.96	2,778.91	0.00	20,021.09	12.19
TOTAL MATERIALS & SUPPLIES	24,300	2,884.34	3,004.29	0.00	21,295.71	12.36
<b>CONTRACTS</b>						
11-6999-303 TELEPHONE	11,500	726.78	1,453.56	0.00	10,046.44	12.64
11-6999-305 SOFTWARE SUPPORT/MAINT	72,292	0.00	6,024.37	66,267.63	0.00	100.00
11-6999-306 SOFTWARE MAINTENANCE	17,220	0.00	1,333.63	14,686.37	1,200.00	93.03
11-6999-308 CLEANING & PEST CONTROL	17,200	1,499.00	2,849.00	13,797.00	554.00	96.78
11-6999-309 PROFESSIONAL SERVICES	4,300	0.00	0.00	0.00	4,300.00	0.00
11-6999-310 ATTORNEY FEES/CONSULTIN	75,000	11,039.69	11,039.69	0.00	63,960.31	14.72
11-6999-313 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
11-6999-322 CONTRACTS OTHER	0	0.00	0.00	0.00	0.00	0.00
11-6999-326 POLICE PROTECTION	300,000	0.00	71,268.33	213,805.01	14,926.66	95.02
11-6999-327 CITIZENS ON PATROL	0	0.00	0.00	0.00	0.00	0.00
11-6999-331 UTILITIES, ELECTRICAL	8,400	574.56	1,234.64	0.00	7,165.36	14.70
11-6999-333 UTILITIES, WATER	600	38.07	75.03	0.00	524.97	12.51
11-6999-336 ANIMAL CONTROL & SHELTE	35,000	0.00	0.00	34,000.00	1,000.00	97.14
TOTAL CONTRACTS	541,512	13,878.10	95,278.25	342,556.01	103,677.74	80.85
<b>OTHER</b>						
11-6999-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
11-6999-451 SOFTWARE	6,800	103.13	103.13	0.00	6,696.87	1.52
11-6999-452 HARDWARE AND TELECOMMUN	6,464	0.00	0.00	0.00	6,464.00	0.00
11-6999-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	13,264	103.13	103.13	0.00	13,160.87	0.78
<b>CAPITAL OUTLAY</b>						
11-8999-200 BUILDING & IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
11-8999-420 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
11-8999-421 VEHICLE- PATROL CAR CCS	0	0.00	0.00	0.00	0.00	0.00
11-8999-451 SOFTWARE,BOOKS&NON-PRIN	0	0.00	0.00	0.00	0.00	0.00
11-8999-452 HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPART. EXPENDITURES</b>	<b>615,576</b>	<b>16,865.57</b>	<b>98,385.67</b>	<b>342,556.01</b>	<b>174,634.77</b>	<b>71.63</b>

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

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
TOTAL EXPENDITURES	5,636,137	447,226.50	845,515.90	482,670.63	4,307,949.97	23.57
REVENUE OVER/(UNDER) EXPENDITURES	449,880 (	109,218.20)	327,010.16 (	482,670.63)	605,539.97	34.60-

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

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	330,000	29,572.34	63,049.40	0.00	266,950.60	19.11
TOTAL REVENUES	330,000	29,572.34	63,049.40	0.00	266,950.60	19.11
EXPENDITURE SUMMARY						
FIRE DISTRICT	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL EXPENDITURES	328,000	0.00	0.00	0.00	328,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,000	29,572.34	63,049.40	0.00 (	61,049.40)	3,152.47

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

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	330,000	29,572.34	63,049.40	0.00	266,950.60	19.11
TOTAL OTHER TAXES	330,000	29,572.34	63,049.40	0.00	266,950.60	19.11
TOTAL REVENUE	330,000	29,572.34	63,049.40	0.00	266,950.60	19.11

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

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	328,000	0.00	0.00	0.00	328,000.00	0.00
15-6500-999 REIMBURSEMENTS - TRSF	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL FIRE DISTRICT	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL EXPENDITURES	328,000	0.00	0.00	0.00	328,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,000	29,572.34	63,049.40	0.00 (	61,049.40)	3,152.47

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

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	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	96,000	9,822.04	19,635.17	0.00	76,364.83	20.45
TOTAL REVENUES	96,000	9,822.04	19,635.17	0.00	76,364.83	20.45
EXPENDITURE SUMMARY						
P WORKS - OPERATIONS	8,945,465	56,333.05	115,971.97	694,934.93	8,134,558.10	9.07
DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,945,465	56,333.05	115,971.97	694,934.93	8,134,558.10	9.07
REVENUE OVER/(UNDER) EXPENDITURES	( 8,849,465)	( 46,511.01)	( 96,336.80)	( 694,934.93)	( 8,058,193.27)	8.94

## 21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEES &amp; SERVICE CHARGES</b>						
21-4404 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL</b>						
21-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>						
21-4911 INTEREST INCOME	96,000	9,822.04	19,635.17	0.00	76,364.83	20.45
21-4912 COLLIN COUNTY FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4913 LCA PROJECT FUNDING	0	0.00	0.00	0.00	0.00	0.00
21-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
21-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	96,000	9,822.04	19,635.17	0.00	76,364.83	20.45
<b>TOTAL REVENUE</b>	<b>96,000</b>	<b>9,822.04</b>	<b>19,635.17</b>	<b>0.00</b>	<b>76,364.83</b>	<b>20.45</b>



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
<b>CAPITAL OUTLAY</b>						
21-8210-300 W LUCAS/CC RD INTERSECT	0	0.00	0.00	0.00	0.00	0.00
21-8210-301 C CLUB RD/W LUCAS INTER	0	0.00	0.00	0.00	0.00	0.00
21-8210-302 W LUCAS/CC RD TO ANGEL	0	0.00	0.00	0.00	0.00	0.00
21-8210-307 STINSON FLOODPLAIN DESI	0	0.00	0.00	0.00	0.00	0.00
21-8210-308 SNIDER FLOODPLAIN DESIG	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.104 WATER METER REPLACEMENT	130,000	0.00	0.00	104,791.00	25,209.00	80.61
21-8210-490.111 OSAGE WATER LINE PROJEC	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.113 SHEPHERDS CREEK WATER L	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.120 PARKER R 12" WL PHASE 1	0	0.00	0.00	1,266.00 (	1,266.00)	0.00
21-8210-490.121 WHITE ROCK BRIDGE AD RO	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.122 PARKER RD 12 INCH PHASE	0	0.00	40,746.22	73,256.98 (	114,003.20)	0.00
21-8210-490.123 DEAD END CONNECTIONS	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.124 WATER SYSTEM IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.125 ELEVATED WATER TOWER	2,777,240	0.00	0.00	72,880.00	2,704,360.00	2.62
21-8210-490.126 PARKER RD W LINE PHASE	0	0.00	0.00	0.00	0.00	0.00
21-8210-490.127 WATER FUND PROJ RESERVE	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.105 ROCK RIDGE ROAD PROJECT	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.106 DRAINAGE IMPROVEMENT PR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.107 STINSON RD BRIDG MUDDY	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.108 FY 11-12 CAP ROADWAY PR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.109 WHITE ROCK TRAIL	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.110 FIRE DEPT EXPANSION PRO	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.111 FY 12-13 CAP ROADWAY PR	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.112 C CLUB RD/W LUCAS INTER	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.113 W LUCAS/CC RD TO ANGEL	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.114 ESTATES PKWY/ R RIDGE	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.115 WHITE ROCK BRIDGE ROW	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.116 BLONDY JHUNE RD PROJECT	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.117 ESTELLE/CC INTERSEC	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.118 CIVIC CENTER	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.119 FM 1378 LCA TURN LANES	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.120 TRAIL HEAD PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.121 B JHUNE BRIDGES/SAFETY	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.122 BAIT SHOP INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.123 WINNINGKOFF REVERSE CUR	0	0.00	0.00	10,205.58 (	10,205.58)	0.00
21-8210-491.124 STINSON RD W LUCAS RD I	0	38,254.50	38,254.50	67,419.40 (	105,673.90)	0.00
21-8210-491.125 ROW FM 1378/3286	0	0.00	0.00	0.00	0.00	0.00
21-8210-491.126 C CLUB RD/ESTATES PKY I	267,300	0.00	0.00	27,396.61	239,903.39	10.25
21-8210-491.127 WINNINGK RD/MIDDLE SECT	1,184,150	0.00	0.00	108,982.83	1,075,167.17	9.20
21-8210-491.128 STINSON RD SOUTHERN SEC	2,002,090	0.00	0.00	208,717.78	1,793,372.22	10.42
21-8210-491.129 B JHUNE RD MIDDLE/EAST	2,584,685	18,078.55	36,971.25	20,018.75	2,527,695.00	2.20
21-8210-491.130 GF ROADWAY PROJ RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,945,465	56,333.05	115,971.97	694,934.93	8,134,558.10	9.07
<b>TOTAL P WORKS - OPERATIONS</b>	<b>8,945,465</b>	<b>56,333.05</b>	<b>115,971.97</b>	<b>694,934.93</b>	<b>8,134,558.10</b>	<b>9.07</b>

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

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						
21-7900-298 BOND ISSUE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00

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

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						
21-6999-996 TRANSFER TO WATER	0	0.00	0.00	0.00	0.00	0.00
21-6999-999 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,945,465	56,333.05	115,971.97	694,934.93	8,134,558.10	9.07
REVENUE OVER/(UNDER) EXPENDITURES	( 8,849,465) (	46,511.01) (	96,336.80) (	694,934.93) (	8,058,193.27)	8.94

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

51 -WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
FEES & SERVICE CHARGES	4,542,749	238,322.79	556,906.80	0.00	3,985,842.20	12.26
IMPACT FEES	225,000	0.00	0.00	0.00	225,000.00	0.00
REVENUE/CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	120,400	14,127.03	28,246.52	0.00	92,153.48	23.46
<b>TOTAL REVENUES</b>	<b>4,888,149</b>	<b>252,449.82</b>	<b>585,153.32</b>	<b>0.00</b>	<b>4,302,995.68</b>	<b>11.97</b>
<b>EXPENDITURE SUMMARY</b>						
WATER - OPERATIONS	3,860,061	119,799.09	408,450.66	2,340,739.09	1,110,871.10	71.22
WATER - ENGINEERING	151,730	11,372.07	20,794.86	0.00	130,935.29	13.71
DEBT SERVICES	637,919	0.00	0.00	0.00	637,919.00	0.00
NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,649,710</b>	<b>131,171.16</b>	<b>429,245.52</b>	<b>2,340,739.09</b>	<b>1,879,725.39</b>	<b>59.57</b>
REVENUE OVER/(UNDER) EXPENDITURES	238,439	121,278.66	155,907.80	( 2,340,739.09)	2,423,270.29	916.31-

51 -WATER FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEES &amp; SERVICE CHARGES</b>						
51-4461 WATER REVENUE	3,687,319	178,327.72	434,486.85	0.00	3,252,832.15	11.78
51-4462 WATER TAPS & BORES	0	0.00	0.00	0.00	0.00	0.00
51-4463 PENALTY & INTEREST-CUST ACC	35,000	3,200.00	6,525.00	0.00	28,475.00	18.64
51-4467 WATER METER	180,000	4,200.00	10,500.00	0.00	169,500.00	5.83
51-4468 WATER METER REPAIRS	9,000	0.00	0.00	0.00	9,000.00	0.00
51-4469 WASTEWATER FEES	51,230	3,424.76	7,189.99	0.00	44,040.01	14.03
51-4470 WATER - REREADS/CHARTING	100	0.00	0.00	0.00	100.00	0.00
51-4473 DISCONNECT & RECONNECT CHGS	0	0.00	0.00	0.00	0.00	0.00
51-4478 TRASH SERVICE	576,000	48,870.31	97,704.96	0.00	478,295.04	16.96
51-4497 FH METER RENTAL INCOME	4,100	300.00	500.00	0.00	3,600.00	12.20
51-4498 MISC. FEE AND CHARGES	0	0.00	0.00	0.00	0.00	0.00
51-4499 WATER LINES/FEES DEVEL	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FEES &amp; SERVICE CHARGES</b>	<b>4,542,749</b>	<b>238,322.79</b>	<b>556,906.80</b>	<b>0.00</b>	<b>3,985,842.20</b>	<b>12.26</b>
<b>IMPACT FEES</b>						
51-4500 IMPACT FEE REVENUE	225,000	0.00	0.00	0.00	225,000.00	0.00
51-4510 DEVELOPMENT FEES - SEWER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL IMPACT FEES</b>	<b>225,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>
<b>REVENUE/CONTRIBUTIONS</b>						
51-4600 DEVELOPERS CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE/CONTRIBUTIONS</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL</b>						
51-4800 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4810 BOND ISSUE PREMIUM	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS REVENUE</b>						
51-4911 INTEREST INCOME	90,000	14,109.51	28,211.50	0.00	61,788.50	31.35
51-4912 RETURN CHECK CHARGE	400	0.00	0.00	0.00	400.00	0.00
51-4913 NTMWD REFUND	30,000	0.00	0.00	0.00	30,000.00	0.00
51-4914 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
51-4915 MISC REV - SALES TAX DISCOU	0	17.52	35.02	0.00	( 35.02)	0.00
51-4992 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
51-4994 CASH (LONG) SHORT	0	0.00	0.00	0.00	0.00	0.00
51-4995 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
51-4996 RESERVE FUNDING	0	0.00	0.00	0.00	0.00	0.00
51-4998.50 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>120,400</b>	<b>14,127.03</b>	<b>28,246.52</b>	<b>0.00</b>	<b>92,153.48</b>	<b>23.46</b>
<b>TOTAL REVENUE</b>	<b>4,888,149</b>	<b>252,449.82</b>	<b>585,153.32</b>	<b>0.00</b>	<b>4,302,995.68</b>	<b>11.97</b>

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
<b>PERSONNEL SERVICES</b>						
51-6400-101 SALARIES - EXEMPT	169,502	19,743.13	32,303.16	0.00	137,198.84	19.06
51-6400-102 SALARIES - NON-EXEMPT	250,193	29,077.56	48,313.97	0.00	201,879.03	19.31
51-6400-103 SALARIES - TEMPORARY	0	0.00	0.00	0.00	0.00	0.00
51-6400-106 CERTIFICATION PAY	6,300	300.00	600.00	0.00	5,700.00	9.52
51-6400-109 TMRS - COLA	0	0.00	0.00	0.00	0.00	0.00
51-6400-110 PERFORMANCE/INCENTIVE P	2,238	0.00	0.00	0.00	2,238.21	0.00
51-6400-111 OVERTIME	51,726	3,554.85	5,732.57	0.00	45,993.43	11.08
51-6400-112 WORKERS' COMPENSATION	10,676	0.00	9,439.93	0.00	1,236.07	88.42
51-6400-113 LONGEVITY PAY	2,100	0.00	0.00	0.00	2,100.00	0.00
51-6400-122 TMRS	62,929	4,686.46	11,844.61	0.00	51,084.18	18.82
51-6400-123 GROUP INSURANCE	73,350	3,132.48	12,276.47	0.00	61,073.53	16.74
51-6400-124 AFLAC	0	0.00	0.00	0.00	0.00	0.00
51-6400-127 MEDICARE	6,928	739.26	1,211.69	0.00	5,716.16	17.49
51-6400-129 LT DISABILITY	1,756	0.00	269.61	0.00	1,486.39	15.35
51-6400-130 LT DISABILITY	0	0.00	0.00	0.00	0.00	0.00
51-6400-131 UNEMPLOYMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
51-6400-141 CAR ALLOWANCE	2,400	200.00	400.00	0.00	2,000.00	16.67
TOTAL PERSONNEL SERVICES	640,098	61,433.74	122,392.01	0.00	517,705.84	19.12
<b>MATERIALS &amp; SUPPLIES</b>						
51-6400-201 OFFICE SUPPLIES	800	53.57	53.57	0.00	746.43	6.70
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
51-6400-205 WEARING APPAREL	0	0.00	0.00	0.00	0.00	0.00
51-6400-206 FUEL & LUBRICANTS	14,000	1,008.85	1,008.85	0.00	12,991.15	7.21
51-6400-207 FUEL - PROPANE	0	0.00	0.00	0.00	0.00	0.00
51-6400-208 MINOR APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6400-209 PROTEC CLOTHING/UNIFORM	8,525	527.78	527.78	0.00	7,997.22	6.19
51-6400-210 COMPUTER SUPPLIES	225	0.00	0.00	0.00	225.00	0.00
51-6400-211 MEDICAL & SURGICAL SUPP	250	0.00	0.00	0.00	250.00	0.00
51-6400-212 CHEMICALS	6,000	0.00	0.00	0.00	6,000.00	0.00
51-6400-222 MISCELLANEOUS	1,500	0.00	0.00	0.00	1,500.00	0.00
51-6400-223 SAND, CLAY AND LOAM	1,000	0.00	0.00	0.00	1,000.00	0.00
51-6400-224 ASPHALT/CONCRETE	3,000	0.00	0.00	0.00	3,000.00	0.00
51-6400-230 REPAIRS & MAINT. EQUIPM	2,500	0.00	0.00	0.00	2,500.00	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.	7,850	1,530.04	1,530.04	0.00	6,319.96	19.49
51-6400-233 MAINTENANCE & PARTS-UTI	186,575	4,796.28	6,796.28	44,698.00	135,080.72	27.60
51-6400-234 REPAIRS & MAINT- SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-237 TRASH SERVICE	510,000	42,493.50	85,129.50	510,000.00	85,129.50	116.69
51-6400-238 RECYCLE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	747,625	50,410.02	95,046.02	554,698.00	97,880.98	86.91
<b>CONTRACTS</b>						
51-6400-302 AUDITING & ACCOUNTING	12,500	0.00	0.00	11,007.50	1,492.50	88.06
51-6400-303 TELEPHONE	6,000	414.73	829.46	0.00	5,170.54	13.82
51-6400-304 UB PROCESSING	24,000	1,992.06	1,992.06	0.00	22,007.94	8.30

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
51-6400-305 SOFTWARE SUPPORT/MAINT	25,650	599.29	1,121.46	25,500.00 (	971.46)	103.79
51-6400-307 TRAVEL/PROFESSIONAL DEV	9,998	400.00	400.00	0.00	9,598.00	4.00
51-6400-309 PROFESSIONAL SERVICES	32,000	0.00	0.00	0.00	32,000.00	0.00
51-6400-311 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
51-6400-313 MAINTENANCE AGREEMENTS	5,400	0.00	435.75	4,692.63	271.62	94.97
51-6400-315 WATER-NTMWD	1,954,915	0.00	155,565.30	1,711,347.00	88,002.70	95.50
51-6400-316 WASTEWATER-NTMWD	47,838	0.00	5,490.00	27,520.00	14,828.00	69.00
51-6400-323 CELL PHONE	5,000	345.42	345.42	0.00	4,654.58	6.91
51-6400-325 GENERAL LIABILITY PREMI	20,200	0.00	16,637.32	0.00	3,562.68	82.36
51-6400-331 UTILITIES, ELECTRICAL	70,000	4,203.83	8,195.86	0.00	61,804.14	11.71
51-6400-333 UTILITIES, WATER	400	0.00	0.00	0.00	400.00	0.00
51-6400-346 EQUIPMENT RENTAL	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTS	2,217,901	7,955.33	191,012.63	1,780,067.13	246,821.24	88.87
<b>OTHER</b>						
51-6400-411 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
51-6400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-6400-417 IMPLEMENTS/APPAR SEWER	0	0.00	0.00	0.00	0.00	0.00
51-6400-420 EQUIPMENT NON-CAPITAL	6,000	0.00	0.00	5,973.96	26.04	99.57
51-6400-441 APPRECIATION AND AWARDS	0	0.00	0.00	0.00	0.00	0.00
51-6400-443 DUES/LICENSES	0	0.00	0.00	0.00	0.00	0.00
51-6400-444 MEDICAL EXAMINATIONS	0	0.00	0.00	0.00	0.00	0.00
51-6400-446 LICENSES & REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
51-6400-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
51-6400-498 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,000	0.00	0.00	5,973.96	26.04	99.57
<b>8 NOT USED</b>						
51-6400-800 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 8 NOT USED	0	0.00	0.00	0.00	0.00	0.00
<b>NON DEPARTMENTAL EXPENSE</b>						
51-6400-999 PILOT - TRANSFER OUT	248,437	0.00	0.00	0.00	248,437.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE	248,437	0.00	0.00	0.00	248,437.00	0.00
<b>COMPENSATED ABSENCE</b>						
51-7400-101 COMPENSATED ABSENCE EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
<b>AMORTIZATION/GAIN-LOSS</b>						
51-7400-700 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
51-7400-701 AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
51-7400-703 GAIN/LOSS	0	0.00	0.00	0.00	0.00	0.00
TOTAL AMORTIZATION/GAIN-LOSS	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>						
51-8400-411 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
51-8400-416 IMPLEMENTS & APPARATUS	0	0.00	0.00	0.00	0.00	0.00
51-8400-417 IMPLEMENTS & APPAR - SE	0	0.00	0.00	0.00	0.00	0.00
51-8400-420 EQUIPMENT -WATER	0	0.00	0.00	0.00	0.00	0.00

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

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
51-8400-421	VEHICLE	0	0.00	0.00	0.00	0.00	0.00
51-8400-422	EQUIPMENT - SEWER	0	0.00	0.00	0.00	0.00	0.00
51-8400-451	SOFTWARE, BOOKS & CD'S	0	0.00	0.00	0.00	0.00	0.00
51-8400-452	HARDWARE AND TELECOMMUN	0	0.00	0.00	0.00	0.00	0.00
51-8400-490	METER READ SYSTEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER - OPERATIONS		3,860,061	119,799.09	408,450.66	2,340,739.09	1,110,871.10	71.22



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
<b>PERSONNEL SERVICES</b>						
51-6409-101 SALARIES - EXEMPT	85,251	9,836.07	16,297.76	0.00	68,953.24	19.12
51-6409-102 SALARIES - NON-EXEMPT	0	0.00	0.00	0.00	0.00	0.00
51-6409-111 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
51-6409-112 WORKERS' COMPENSATION	282	0.00	280.00	0.00	2.00	99.29
51-6409-113 LONGEVITY PAY	204	0.00	0.00	0.00	204.00	0.00
51-6409-122 TMRS	10,929	889.18	2,209.97	0.00	8,719.08	20.22
51-6409-123 GROUP INSURANCE	9,780	404.98	1,619.92	0.00	8,160.08	16.56
51-6409-127 MEDICARE	1,654	136.39	223.86	0.00	1,430.24	13.53
51-6409-129 LT DISABILITY	365	0.00	57.90	0.00	307.10	15.86
TOTAL PERSONNEL SERVICES	108,465	11,266.62	20,689.41	0.00	87,775.74	19.07
<b>MATERIALS &amp; SUPPLIES</b>						
51-6409-201 OFFICE SUPPLIES	500	55.95	55.95	0.00	444.05	11.19
51-6409-204 FOOD/BEVERAGE	500	0.00	0.00	0.00	500.00	0.00
51-6409-208 MINOR APARATUS	500	0.00	0.00	0.00	500.00	0.00
51-6409-209 PROTECTIVE CLOTHING/UNI	1,350	0.00	0.00	0.00	1,350.00	0.00
51-6409-210 COMPUTER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	3,350	55.95	55.95	0.00	3,294.05	1.67
<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	240	0.00	0.00	0.00	240.00	0.00
51-6409-309 PROFESSIONAL SERVICES	35,800	0.00	0.00	0.00	35,800.00	0.00
51-6409-323 CELL PHONE	1,200	49.50	49.50	0.00	1,150.50	4.13
51-6409-325 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS	37,790	49.50	49.50	0.00	37,740.50	0.13
<b>OTHER</b>						
51-6409-411 FURNITURE	500	0.00	0.00	0.00	500.00	0.00
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
51-6409-452 HARDWARE & TELECOM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	2,125	0.00	0.00	0.00	2,125.00	0.00
<b>TOTAL WATER - ENGINEERING</b>	<b>151,730</b>	<b>11,372.07</b>	<b>20,794.86</b>	<b>0.00</b>	<b>130,935.29</b>	<b>13.71</b>

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

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						
51-7900-209 2002 WATER BOND-PRINCIP	0	0.00	0.00	0.00	0.00	0.00
51-7900-210 2002 WATER BOND-INTERES	0	0.00	0.00	0.00	0.00	0.00
51-7900-214 2007 CERT OF OBLIG-PRIN	120,000	0.00	0.00	0.00	120,000.00	0.00
51-7900-215 2007 CERT OF OBLIG-INTE	44,838	0.00	0.00	0.00	44,838.00	0.00
51-7900-216 2007 GO REFUNDING - PRI	105,000	0.00	0.00	0.00	105,000.00	0.00
51-7900-217 2007 GO REFUNDING - IN	14,006	0.00	0.00	0.00	14,006.00	0.00
51-7900-218 2011 CERT OF OBLIG - PR	100,000	0.00	0.00	0.00	100,000.00	0.00
51-7900-219 2011 CERT OF OBLIG - IN	61,025	0.00	0.00	0.00	61,025.00	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	82,650	0.00	0.00	0.00	82,650.00	0.00
51-7900-298 BOND SALE EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL DEBT SERVICE	637,919	0.00	0.00	0.00	637,919.00	0.00
TOTAL DEBT SERVICES	637,919	0.00	0.00	0.00	637,919.00	0.00

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

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
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BAD DEBT						
51-7999-451 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL NON-DEPART. EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	4,649,710	131,171.16	429,245.52	2,340,739.09	1,879,725.39	59.57
REVENUE OVER/(UNDER) EXPENDITURES	238,439	121,278.66	155,907.80 (	2,340,739.09)	2,423,270.29	916.31-

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

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	1,182,893	69,228.84	98,949.21	0.00	1,083,943.79	8.37
MISCELLANEOUS REVENUE	15,000	1,849.87	3,601.01	0.00	11,398.99	24.01
TOTAL REVENUES	1,197,893	71,078.71	102,550.22	0.00	1,095,342.78	8.56
EXPENDITURE SUMMARY						
DEBT SERVICES	1,172,388	0.00	0.00	0.00	1,172,388.00	0.00
TOTAL EXPENDITURES	1,172,388	0.00	0.00	0.00	1,172,388.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	25,505	71,078.71	102,550.22	0.00 (	77,045.22)	402.08

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	1,172,393	68,537.40	97,650.19	0.00	1,074,742.81	8.33
59-4012 PROPERTY TAXES-DELINQUENT	5,500	542.23	918.06	0.00	4,581.94	16.69
59-4015 PROPERTY TAXES-P&I	5,000	149.21	380.96	0.00	4,619.04	7.62
TOTAL PROPERTY TAXES	1,182,893	69,228.84	98,949.21	0.00	1,083,943.79	8.37
MISCELLANEOUS REVENUE						
59-4911 INTEREST INCOME	15,000	1,849.87	3,601.01	0.00	11,398.99	24.01
59-4996 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	15,000	1,849.87	3,601.01	0.00	11,398.99	24.01
TOTAL REVENUE	1,197,893	71,078.71	102,550.22	0.00	1,095,342.78	8.56

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

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
<b>DEBT SERVICE</b>						
59-7900-209	2002 BOND - PRINCIPAL	0	0.00	0.00	0.00	0.00
59-7900-210	2002 BOND - INTEREST	0	0.00	0.00	0.00	0.00
59-7900-214	2007 CERT OF OBLG-PRINC	90,000	0.00	0.00	90,000.00	0.00
59-7900-215	2007 CERT OF OBLIG-INTE	34,638	0.00	0.00	34,638.00	0.00
59-7900-216	2007 GO REFUNDING - PRI	215,000	0.00	0.00	215,000.00	0.00
59-7900-217	2007 GO REFUNDING - INT	30,550	0.00	0.00	30,550.00	0.00
59-7900-218	2011 CERT OF OBLIG - PR	155,000	0.00	0.00	155,000.00	0.00
59-7900-219	2011 CERT OF OBLIG - IN	94,425	0.00	0.00	94,425.00	0.00
59-7900-220	2015 CERT OF OBLIG - PR	115,000	0.00	0.00	115,000.00	0.00
59-7900-221	2015 CERT OF OBLIG - IN	46,450	0.00	0.00	46,450.00	0.00
59-7900-222	2017 CERTIF OBLIG PRINC	225,000	0.00	0.00	225,000.00	0.00
59-7900-223	2017 CERT OF OBLIG INTE	165,525	0.00	0.00	165,525.00	0.00
59-7900-298	BOND SALE EXPENSES	800	0.00	0.00	800.00	0.00
59-7900-299	PRIOR PERIOD ADJ EXP	0	0.00	0.00	0.00	0.00
	<b>TOTAL DEBT SERVICE</b>	<b>1,172,388</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,388.00</b>	<b>0.00</b>
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<b>TOTAL DEBT SERVICES</b>	<b>1,172,388</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,388.00</b>	<b>0.00</b>
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<b>TOTAL EXPENDITURES</b>	<b>1,172,388</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,388.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>25,505</b>	<b>71,078.71</b>	<b>102,550.22</b>	<b>0.00 (</b>	<b>77,045.22)</b>	<b>402.08</b>