

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| REVENUE SUMMARY                   |                   |                   |                        |                     |                    |                 |
| PROPERTY TAXES                    | 1,972,306         | 706.20            | 1,996,065.66           | 0.00 (              | 23,759.66)         | 101.20          |
| OTHER TAXES                       | 1,278,932         | 88,229.86         | 1,358,302.03           | 0.00 (              | 79,370.03)         | 106.21          |
| FINES & FORFEITURES               | 522               | 0.00              | 444.00                 | 0.00                | 78.00              | 85.06           |
| LICENSES & PERMITS                | 568,430           | 50,936.95         | 569,011.50             | 0.00 (              | 581.50)            | 100.10          |
| FEES & SERVICE CHARGES            | 87,100            | 504.87            | 90,078.41              | 0.00 (              | 2,978.41)          | 103.42          |
| IMPACT FEES                       | 265,000           | 287,067.99        | 287,067.99             | 0.00 (              | 22,067.99)         | 108.33          |
| REVENUE/CONTRIBUTIONS             | 403,647           | 11,841.28         | 413,343.60             | 0.00 (              | 9,696.60)          | 102.40          |
| INTERGOVERNMENTAL                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| MISCELLANEOUS REVENUE             | 857,485           | 516,061.10        | 856,446.53             | 0.00                | 1,038.41           | 99.88           |
| <b>TOTAL REVENUES</b>             | <b>5,433,422</b>  | <b>955,348.25</b> | <b>5,570,759.72</b>    | <b>0.00 (</b>       | <b>137,337.78)</b> | <b>102.53</b>   |
| EXPENDITURE SUMMARY               |                   |                   |                        |                     |                    |                 |
| CITY COUNCIL                      | 27,450            | 0.00              | 19,014.72              | 0.00                | 8,435.28           | 69.27           |
| CITY SECRETARY                    | 144,632           | 11,813.36         | 130,021.39             | 0.00                | 14,610.61          | 89.90           |
| ADMINISTRATION                    | 535,830           | 38,194.53         | 497,205.48             | 0.00                | 38,624.52          | 92.79           |
| P WORKS - ENGINEERING             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| P WORKS - OPERATIONS              | 1,278,150         | 616,184.10        | 1,128,868.28           | 0.00                | 149,281.72         | 88.32           |
| PARKS                             | 144,400           | 10,503.86         | 106,407.71             | 0.00                | 37,992.29          | 73.69           |
| CMNTY.DEV/FACILITY MAINT          | 312,621           | 23,061.44         | 279,535.27             | 0.00                | 33,085.73          | 89.42           |
| FIRE                              | 1,706,314         | 135,485.21        | 1,582,465.87           | 0.00                | 123,848.07         | 92.74           |
| NON-DEPART. EXPENDITURES          | 440,666           | 21,242.58         | 375,041.18             | 0.00                | 65,624.82          | 85.11           |
| <b>TOTAL EXPENDITURES</b>         | <b>4,590,063</b>  | <b>856,485.08</b> | <b>4,118,559.90</b>    | <b>0.00</b>         | <b>471,503.04</b>  | <b>89.73</b>    |
| REVENUE OVER/(UNDER) EXPENDITURES | 843,359           | 98,863.17         | 1,452,199.82           | 0.00 (              | 608,840.82)        | 172.19          |

## 11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES                       | CURRENT BUDGET              | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--------------------------------|-----------------------------|----------------|---------------------|------------------|-------------------|--------------|
| <b>PROPERTY TAXES</b>          |                             |                |                     |                  |                   |              |
| 11-4011                        | PROPERTY TAXES              | 1,875,077      | 409.15              | 1,880,777.23     | 0.00 ( 5,700.23)  | 100.30       |
| 11-4012                        | PROPERTY TAXES-DELINQUENT   | 68,440         | 0.00                | 82,989.29        | 0.00 ( 14,549.29) | 121.26       |
| 11-4015                        | PROPERTY TAXES-P&I          | 28,789         | 297.05              | 32,299.14        | 0.00 ( 3,510.14)  | 112.19       |
|                                | TOTAL PROPERTY TAXES        | 1,972,306      | 706.20              | 1,996,065.66     | 0.00 ( 23,759.66) | 101.20       |
| <b>OTHER TAXES</b>             |                             |                |                     |                  |                   |              |
| 11-4101                        | SALES TAX                   | 640,000        | 58,761.08           | 688,487.73       | 0.00 ( 48,487.73) | 107.58       |
| 11-4101.100                    | SALES TAX REV - STREETS     | 160,000        | 14,734.39           | 172,638.81       | 0.00 ( 12,638.81) | 107.90       |
| 11-4101.200                    | SALES TAX REV - PROP TAX RE | 160,000        | 14,734.39           | 172,638.80       | 0.00 ( 12,638.80) | 107.90       |
| 11-4102                        | FRANCHISE-ELECTRICAL        | 237,871        | 0.00                | 237,870.87       | 0.00 0.13         | 100.00       |
| 11-4103                        | FRANCHISE-TELEPHONE         | 7,300          | 0.00                | 4,807.56         | 0.00 2,492.44     | 65.86        |
| 11-4104                        | FRANCHISE-CABLE TELEVISION  | 46,819         | 0.00                | 53,845.17        | 0.00 ( 7,026.17)  | 115.01       |
| 11-4105                        | FRANCHISE-GAS               | 22,045         | 0.00                | 22,044.75        | 0.00 0.25         | 100.00       |
| 11-4106                        | FRANCHISE CABLE - PEG FEES  | 4,897          | 0.00                | 4,897.27         | 0.00 ( 0.27)      | 100.01       |
| 11-4107                        | ROW ACCESS FEE              | 0              | 0.00                | 1,071.07         | 0.00 ( 1,071.07)  | 0.00         |
|                                | TOTAL OTHER TAXES           | 1,278,932      | 88,229.86           | 1,358,302.03     | 0.00 ( 79,370.03) | 106.21       |
| <b>FINES &amp; FORFEITURES</b> |                             |                |                     |                  |                   |              |
| 11-4202                        | COURT TECHNOLOGY FUND       | 40             | 0.00                | 8.00             | 0.00 32.00        | 20.00        |
| 11-4203                        | COURT SECURITY FUND         | 25             | 0.00                | 6.00             | 0.00 19.00        | 24.00        |
| 11-4204                        | COURT COST-CITY             | 30             | 0.00                | 15.00            | 0.00 15.00        | 50.00        |
| 11-4205                        | TRAFFIC FINES               | 300            | 0.00                | 311.00           | 0.00 ( 11.00)     | 103.67       |
| 11-4206                        | COURT COST-STATE            | 100            | 0.00                | 80.00            | 0.00 20.00        | 80.00        |
| 11-4208                        | STATE JURY FEE              | 10             | 0.00                | 8.00             | 0.00 2.00         | 80.00        |
| 11-4212                        | JUDICIAL FEES-STATE         | 15             | 0.00                | 10.80            | 0.00 4.20         | 72.00        |
| 11-4213                        | JUDICIAL FEES-CITY          | 2              | 0.00                | 1.20             | 0.00 0.80         | 60.00        |
| 11-4215                        | OMNI STATE FEE              | 0              | 0.00                | 0.00             | 0.00 0.00         | 0.00         |
| 11-4216                        | OMNI MGMT FEE               | 0              | 0.00                | 0.00             | 0.00 0.00         | 0.00         |
| 11-4217                        | OMNI LOCAL FEE              | 0              | 0.00                | 0.00             | 0.00 0.00         | 0.00         |
| 11-4218                        | INDIGENT DEFENSE FEE        | 0              | 0.00                | 4.00             | 0.00 ( 4.00)      | 0.00         |
|                                | TOTAL FINES & FORFEITURES   | 522            | 0.00                | 444.00           | 0.00 78.00        | 85.06        |
| <b>LICENSES &amp; PERMITS</b>  |                             |                |                     |                  |                   |              |
| 11-4301                        | CONTRACTOR REGISTRATION     | 14,000         | 2,970.00            | 21,655.00        | 0.00 ( 7,655.00)  | 154.68       |
| 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              | 700            | 0.00                | 0.00             | 0.00 700.00       | 0.00         |
| 11-4362                        | SPECIFIC USE PERMITS        | 600            | 0.00                | 600.00           | 0.00 0.00         | 100.00       |
| 11-4363                        | VARIANCE REQUEST            | 600            | 0.00                | 300.00           | 0.00 300.00       | 50.00        |
| 11-4365                        | PERMITS-RESIDENTIAL         | 360,000        | 30,263.00           | 328,943.65       | 0.00 31,056.35    | 91.37        |
| 11-4366                        | PERMITS-SINGLE FAM REMODEL  | 0              | 0.00                | 0.00             | 0.00 0.00         | 0.00         |
| 11-4367                        | BUILDING PERMITS-ACCESSORY  | 24,000         | 2,075.00            | 23,796.80        | 0.00 203.20       | 99.15        |
| 11-4368                        | BUILDING PERMITS-SFR        | 6,000          | 1,420.45            | 5,743.35         | 0.00 256.65       | 95.72        |
| 11-4369                        | PERMITS-COMMERCIAL          | 50,000         | 2,118.50            | 58,243.00        | 0.00 ( 8,243.00)  | 116.49       |
| 11-4371                        | ELECTRICAL PERMITS          | 1,000          | 300.00              | 1,780.00         | 0.00 ( 780.00)    | 178.00       |
| 11-4372                        | PLUMBING PERMITS            | 4,000          | 180.00              | 4,200.00         | 0.00 ( 200.00)    | 105.00       |

## 11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 11-4373 HEATING & A/C PERMITS       | 1,400          | 360.00         | 3,400.00            | 0.00 (           | 2,000.00)      | 242.86       |
| 11-4374 FENCE PERMITS               | 4,000          | 0.00           | 4,600.00            | 0.00 (           | 600.00)        | 115.00       |
| 11-4375 SWIMMING POOL PERMITS       | 20,000         | 1,725.00       | 21,750.00           | 0.00 (           | 1,750.00)      | 108.75       |
| 11-4376 WEIGHT LIMIT PERMITS        | 60,000         | 5,600.00       | 65,674.70           | 0.00 (           | 5,674.70)      | 109.46       |
| 11-4377 ROOF PERMITS                | 700            | 2,040.00       | 5,820.00            | 0.00 (           | 5,120.00)      | 831.43       |
| 11-4378 SPRINKLER SYST PERMITS      | 6,540          | 525.00         | 8,900.00            | 0.00 (           | 2,360.00)      | 136.09       |
| 11-4379 DRIVEWAY PERMIT             | 900            | 0.00           | 1,170.00            | 0.00 (           | 270.00)        | 130.00       |
| 11-4380 SIGN PERMIT                 | 1,500          | 600.00         | 1,210.00            | 0.00             | 290.00         | 80.67        |
| 11-4382 STORM WATER MGMT PERMIT     | 4,000          | 450.00         | 4,975.00            | 0.00 (           | 975.00)        | 124.38       |
| 11-4384 SOLICITATION PERMIT         | 90             | 0.00           | 0.00                | 0.00             | 90.00          | 0.00         |
| 11-4390 PLANNED DEVELOPMENT         | 1,600          | 250.00         | 1,220.00            | 0.00             | 380.00         | 76.25        |
| 11-4391 BURN PERMITS                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-4395 HEALTH SERVICES PERMITS     | 6,300          | 0.00           | 4,500.00            | 0.00             | 1,800.00       | 71.43        |
| 11-4398 MISC LICENSES & PERMITS     | 500            | 60.00          | 530.00              | 0.00 (           | 30.00)         | 106.00       |
| TOTAL LICENSES & PERMITS            | 568,430        | 50,936.95      | 569,011.50          | 0.00 (           | 581.50)        | 100.10       |
| FEES & SERVICE CHARGES              |                |                |                     |                  |                |              |
| 11-4424 PLAT & REPLAT FEES          | 15,000         | 0.00           | 11,553.95           | 0.00             | 3,446.05       | 77.03        |
| 11-4425 FINES-RE-INSPEC/NO PRMT/NO  | 6,000          | 400.00         | 9,779.50            | 0.00 (           | 3,779.50)      | 162.99       |
| 11-4426 FEES-PLAN REVIEW            | 6,000          | 100.00         | 5,441.50            | 0.00             | 558.50         | 90.69        |
| 11-4427 PUBLIC IMPROVEMENT/INSPEC 3 | 60,000         | 0.00           | 63,277.31           | 0.00 (           | 3,277.31)      | 105.46       |
| 11-4497 PUBLIC INFORMATION REQUESTS | 0              | 4.87           | 26.15               | 0.00 (           | 26.15)         | 0.00         |
| 11-4498 MISCELLENOUS FEES & CHARGES | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| TOTAL FEES & SERVICE CHARGES        | 87,100         | 504.87         | 90,078.41           | 0.00 (           | 2,978.41)      | 103.42       |
| IMPACT FEES                         |                |                |                     |                  |                |              |
| 11-4500 IMPACT FEE REVENUE          | 265,000        | 287,067.99     | 287,067.99          | 0.00 (           | 22,067.99)     | 108.33       |
| TOTAL IMPACT FEES                   | 265,000        | 287,067.99     | 287,067.99          | 0.00 (           | 22,067.99)     | 108.33       |
| REVENUE/CONTRIBUTIONS               |                |                |                     |                  |                |              |
| 11-4611 FIRE SPRINKLER PERMIT       | 25,000         | 1,175.00       | 26,855.00           | 0.00 (           | 1,855.00)      | 107.42       |
| 11-4612 COUNTY FIRE DISTRICT        | 40,757         | 0.00           | 40,757.67           | 0.00 (           | 0.67)          | 100.00       |
| 11-4613 FIRE DEPT SVC AGREEMENTS    | 244,487        | 0.00           | 244,487.03          | 0.00 (           | 0.03)          | 100.00       |
| 11-4614 AMBULANCE SERVICES          | 85,303         | 10,142.28      | 95,445.99           | 0.00 (           | 10,142.99)     | 111.89       |
| 11-4615 LISD EMS SERVICES           | 8,100          | 324.00         | 5,597.91            | 0.00             | 2,502.09       | 69.11        |
| 11-4616 DONATIONS                   | 0              | 200.00         | 200.00              | 0.00 (           | 200.00)        | 0.00         |
| TOTAL REVENUE/CONTRIBUTIONS         | 403,647        | 11,841.28      | 413,343.60          | 0.00 (           | 9,696.60)      | 102.40       |
| INTERGOVERNMENTAL                   |                |                |                     |                  |                |              |
| 11-4800 NOTE PROCEEDS               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL INTERGOVERNMENTAL             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| MISCELLANEOUS REVENUE               |                |                |                     |                  |                |              |
| 11-4911 INTEREST INCOME             | 17,501         | 2,319.46       | 22,030.32           | 0.00 (           | 4,529.32)      | 125.88       |
| 11-4912 BID PACKAGE FEE             | 900            | 0.00           | 900.00              | 0.00             | 0.00           | 100.00       |
| 11-4913 FUEL TAX REFUND             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-4914 INSURANCE CLAIM REIMBURSEME | 18,106         | 249.68         | 18,355.92           | 0.00 (           | 249.98)        | 101.38       |
| 11-4915 CHILD SAFETY INCOME         | 7,228          | 0.00           | 7,228.71            | 0.00 (           | 0.71)          | 100.01       |
| 11-4916 CREDIT CARD FEE             | 4,334          | 923.58         | 5,291.19            | 0.00 (           | 957.19)        | 122.09       |
| 11-4917 CERT APP FEE BEER & WINE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES                            | CURRENT BUDGET   | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE     | % YTD BUDGET  |
|-------------------------------------|------------------|-------------------|---------------------|------------------|--------------------|---------------|
| 11-4918 PERMIT FEE - BEER & WINE    | 0                | 0.00              | 0.00                | 0.00             | 0.00               | 0.00          |
| 11-4931 RENTAL INCOME               | 83,400           | 6,960.00          | 77,770.00           | 0.00             | 5,630.00           | 93.25         |
| 11-4980 PARK DEDICATION FEES        | 120,000          | 0.00              | 115,000.00          | 0.00             | 5,000.00           | 95.83         |
| 11-4981 FACILITY RENTAL             | 100              | 50.00             | 675.00              | 0.00 (           | 575.00)            | 675.00        |
| 11-4982 FACILITY D.                 | 0 (              | 350.00) (         | 1,000.00)           | 0.00             | 1,000.00           | 0.00          |
| 11-4985 GRANT REVENUES              | 13,401           | 0.00              | 7,826.07            | 0.00             | 5,574.93           | 58.40         |
| 11-4986 CITY EVENT DONATIONS        | 1,500            | 200.00            | 1,700.00            | 0.00 (           | 200.00)            | 113.33        |
| 11-4988 ROADWAY IMPROV LCA          | 0                | 0.00              | 0.00                | 0.00             | 0.00               | 0.00          |
| 11-4989 STREET ASSESS BROCKDALE CAP | 33,000           | 6,600.00          | 37,400.00           | 0.00 (           | 4,400.00)          | 113.33        |
| 11-4990 CONTR BROCKDALE RD MAINT    | 0                | 0.00              | 0.00                | 0.00             | 0.00               | 0.00          |
| 11-4991 STREET IMPROVEMENT ASSESSME | 2,190            | 0.00              | 2,190.00            | 0.00             | 0.00               | 100.00        |
| 11-4992 SALE OF ASSETS              | 43,255           | 0.00              | 43,255.00           | 0.00             | 0.00               | 100.00        |
| 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              | 8,000            | 203.00            | 13,206.88           | 0.00 (           | 5,206.88)          | 165.09        |
| 11-4996 TRANSFER IN                 | 0                | 0.00              | 0.00                | 0.00             | 0.00               | 0.00          |
| 11-4997 MISCELLANEOUS               | 5,462            | 150.00            | 5,862.06            | 0.00 (           | 400.06)            | 107.32        |
| 11-4998 PILOT TRANSFER IN           | 201,108          | 200,923.09        | 200,923.09          | 0.00             | 184.91             | 99.91         |
| 11-4999 FIRE DISTRICT - TRANSFER I  | 298,000          | 297,832.29        | 297,832.29          | 0.00             | 167.71             | 99.94         |
| TOTAL MISCELLANEOUS REVENUE         | 857,485          | 516,061.10        | 856,446.53          | 0.00             | 1,038.41           | 99.88         |
| <b>TOTAL REVENUE</b>                | <b>5,433,422</b> | <b>955,348.25</b> | <b>5,570,759.72</b> | <b>0.00 (</b>    | <b>137,337.78)</b> | <b>102.53</b> |

## 11 -GENERAL FUND

DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PERSONNEL SERVICES                  |                |                |                     |                  |                |              |
| 11-6100-112 WORKERS' COMPENSATION   | 100            | 0.00           | 100.00              | 0.00             | 0.00           | 100.00       |
| 11-6100-127 MEDICARE                | 150            | 0.00           | 130.52              | 0.00             | 19.48          | 87.01        |
| TOTAL PERSONNEL SERVICES            | 250            | 0.00           | 230.52              | 0.00             | 19.48          | 92.21        |
| MATERIALS & SUPPLIES                |                |                |                     |                  |                |              |
| 11-6100-201 OFFICE SUPPLIES         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6100-202 POSTAGE                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6100-204 FOOD/BEVERAGE           | 1,500          | 0.00           | 834.30              | 0.00             | 665.70         | 55.62        |
| 11-6100-205 LOGO/UNIFORMS           | 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          | 1,500          | 0.00           | 834.30              | 0.00             | 665.70         | 55.62        |
| CONTRACTS                           |                |                |                     |                  |                |              |
| 11-6100-307 TRAVEL/PROFESSIONAL DEV | 13,500         | 0.00           | 8,500.00            | 0.00             | 5,000.00       | 62.96        |
| 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                     | 13,500         | 0.00           | 8,500.00            | 0.00             | 5,000.00       | 62.96        |
| OTHER                               |                |                |                     |                  |                |              |
| 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   | 2,500          | 0.00           | 131.91              | 0.00             | 2,368.09       | 5.28         |
| 11-6100-442 CONTINGENCY FUND        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6100-444 FOUNDERS DAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6100-451 SOFTWARE, BOOKS & CD'S  | 700            | 0.00           | 317.99              | 0.00             | 382.01         | 45.43        |
| 11-6100-468 CITY COUNCIL FEES       | 9,000          | 0.00           | 9,000.00            | 0.00             | 0.00           | 100.00       |
| TOTAL OTHER                         | 12,200         | 0.00           | 9,449.90            | 0.00             | 2,750.10       | 77.46        |
| TOTAL CITY COUNCIL                  | 27,450         | 0.00           | 19,014.72           | 0.00             | 8,435.28       | 69.27        |

## 11 -GENERAL FUND

DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PERSONNEL SERVICES</b>           |                |                  |                     |                  |                  |              |
| 11-6110-101 SALARIES - EXEMPT       | 70,500         | 5,500.00         | 70,500.18           | 0.00 (           | 0.18)            | 100.00       |
| 11-6110-103 SALARIES - TEMPORARY    | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6110-112 WORKER'S COMPENSATION   | 225            | 0.00             | 199.22              | 0.00             | 25.78            | 88.54        |
| 11-6110-113 LONGEVITY PAY           | 48             | 0.00             | 36.00               | 0.00             | 12.00            | 75.00        |
| 11-6110-122 TMRS                    | 9,870          | 746.79           | 9,732.80            | 0.00             | 137.20           | 98.61        |
| 11-6110-123 GROUP INSURANCE         | 7,644          | 714.30           | 7,400.28            | 0.00             | 243.72           | 96.81        |
| 11-6110-124 AFLAC                   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6110-127 MEDICARE                | 1,025          | 80.22            | 1,023.10            | 0.00             | 1.90             | 99.81        |
| 11-6110-129 LT DISABILITY           | 250            | 24.97            | 247.77              | 0.00             | 2.23             | 99.11        |
| 11-6110-133 TELEPHONE ALLOWANCE     | 480            | 120.00           | 480.00              | 0.00             | 0.00             | 100.00       |
| TOTAL PERSONNEL SERVICES            | 90,042         | 7,186.28         | 89,619.35           | 0.00             | 422.65           | 99.53        |
| <b>MATERIALS &amp; SUPPLIES</b>     |                |                  |                     |                  |                  |              |
| 11-6110-201 OFFICE SUPPLIES         | 2,600          | 1,205.32         | 2,500.44            | 0.00             | 99.56            | 96.17        |
| 11-6110-202 POSTAGE                 | 8,000          | 0.00             | 7,999.72            | 0.00             | 0.28             | 100.00       |
| 11-6110-204 FOOD/BEVERAGE           | 100            | 0.00             | 99.04               | 0.00             | 0.96             | 99.04        |
| 11-6110-210 COMPUTER SUPPLIES       | 50             | 0.00             | 0.00                | 0.00             | 50.00            | 0.00         |
| 11-6110-238 PRINTING & COPYING      | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6110-239 RECORDS MANAGEMENT      | 1,500          | 65.00            | 918.00              | 0.00             | 582.00           | 61.20        |
| TOTAL MATERIALS & SUPPLIES          | 12,250         | 1,270.32         | 11,517.20           | 0.00             | 732.80           | 94.02        |
| <b>CONTRACTS</b>                    |                |                  |                     |                  |                  |              |
| 11-6110-303 TELEPHONE               | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6110-306 ADVERTISING             | 14,550         | 2,885.01         | 7,896.21            | 0.00             | 6,653.79         | 54.27        |
| 11-6110-307 TRAVEL/PROFESSIONAL DEV | 3,465          | 0.00             | 3,430.18            | 0.00             | 34.82            | 99.00        |
| 11-6110-309 PROFESSIONAL SERVICES   | 6,700          | 0.00             | 6,673.80            | 0.00             | 26.20            | 99.61        |
| 11-6110-313 MAINTENANCE AGREEMENTS  | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6110-349 FILING FEES             | 2,000          | 471.75           | 1,459.76            | 0.00             | 540.24           | 72.99        |
| TOTAL CONTRACTS                     | 26,715         | 3,356.76         | 19,459.95           | 0.00             | 7,255.05         | 72.84        |
| <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           | 125            | 0.00             | 100.00              | 0.00             | 25.00            | 80.00        |
| 11-6110-445 ELECTIONS               | 14,000         | 0.00             | 8,318.89            | 0.00             | 5,681.11         | 59.42        |
| 11-6110-451 SOFTWARE, BOOKS & CD'S  | 1,500          | 0.00             | 1,006.00            | 0.00             | 494.00           | 67.07        |
| 11-6110-498 MISCELLANEOUS           | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OTHER                         | 15,625         | 0.00             | 9,424.89            | 0.00             | 6,200.11         | 60.32        |
| <b>TOTAL CITY SECRETARY</b>         | <b>144,632</b> | <b>11,813.36</b> | <b>130,021.39</b>   | <b>0.00</b>      | <b>14,610.61</b> | <b>89.90</b> |

## 11 -GENERAL FUND

DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PERSONNEL SERVICES</b>           |                |                |                     |                  |                |              |
| 11-6200-101 SALARIES - EXEMPT       | 177,434        | 13,775.32      | 174,637.97          | 0.00             | 2,796.03       | 98.42        |
| 11-6200-102 SALARIES - NON-EXEMPT   | 117,779        | 9,072.74       | 117,713.66          | 0.00             | 65.34          | 99.94        |
| 11-6200-103 SALARIES - PERM PART -  | 22,464         | 306.00         | 10,029.84           | 0.00             | 12,434.16      | 44.65        |
| 11-6200-111 OVERTIME                | 1,900          | 0.00           | 266.67              | 0.00             | 1,633.33       | 14.04        |
| 11-6200-112 WORKERS' COMPENSATION   | 800            | 0.00           | 800.00              | 0.00             | 0.00           | 100.00       |
| 11-6200-113 LONGEVITY PAY           | 1,508          | 0.00           | 1,144.00            | 0.00             | 364.00         | 75.86        |
| 11-6200-122 TMRS                    | 43,486         | 3,215.66       | 41,274.17           | 0.00             | 2,211.83       | 94.91        |
| 11-6200-123 GROUP INSURANCE         | 38,220         | 3,298.60       | 33,843.55           | 0.00             | 4,376.45       | 88.55        |
| 11-6200-124 AFLAC                   | 0              | 59.83          | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6200-127 MEDICARE                | 4,635          | 347.34         | 4,323.30            | 0.00             | 311.70         | 93.28        |
| 11-6200-129 LT DISABILITY           | 1,350          | 107.06         | 1,177.27            | 0.00             | 172.73         | 87.21        |
| 11-6200-130 TMRS PAYBACK FY14       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6200-131 UNEMPLOYMENT            | 0              | 730.28         | 730.28              | 0.00             | 730.28         | 0.00         |
| 11-6200-133 TELEPHONE ALLOWANCE     | 1,860          | 75.00          | 1,860.00            | 0.00             | 0.00           | 100.00       |
| 11-6200-141 CAR ALLOWANCE           | 2,400          | 200.00         | 2,400.00            | 0.00             | 0.00           | 100.00       |
| TOTAL PERSONNEL SERVICES            | 413,836        | 31,068.17      | 390,200.71          | 0.00             | 23,635.29      | 94.29        |
| <b>MATERIALS &amp; SUPPLIES</b>     |                |                |                     |                  |                |              |
| 11-6200-201 OFFICE SUPPLIES         | 5,200          | 463.31         | 2,194.36            | 0.00             | 3,005.64       | 42.20        |
| 11-6200-202 POSTAGE                 | 1,700          | 12.00          | 1,693.55            | 0.00             | 6.45           | 99.62        |
| 11-6200-203 SUBSCRIPTIONS           | 450            | 0.00           | 0.00                | 0.00             | 450.00         | 0.00         |
| 11-6200-204 FOOD/BEVERAGE           | 2,200          | 83.11          | 1,307.45            | 0.00             | 892.55         | 59.43        |
| 11-6200-205 WEARING APPAREL         | 525            | 0.00           | 457.75              | 0.00             | 67.25          | 87.19        |
| 11-6200-210 COMPUTER SUPPLIES       | 350            | 0.00           | 18.49               | 0.00             | 331.51         | 5.28         |
| 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          | 10,425         | 558.42         | 5,671.60            | 0.00             | 4,753.40       | 54.40        |
| <b>CONTRACTS</b>                    |                |                |                     |                  |                |              |
| 11-6200-302 AUDITING & ACCOUNTING   | 12,500         | 2,966.25       | 8,681.85            | 0.00             | 3,818.15       | 69.45        |
| 11-6200-303 TELEPHONE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6200-305 SOFTWARE SUPPORT/MAINT  | 15,500         | 625.00         | 14,980.98           | 0.00             | 519.02         | 96.65        |
| 11-6200-307 TRAVEL/PROFESSIONAL DEV | 8,320          | 292.68         | 5,848.75            | 0.00             | 2,471.25       | 70.30        |
| 11-6200-309 PROFESSIONAL SERVICES   | 3,800          | 230.00         | 3,768.00            | 0.00             | 32.00          | 99.16        |
| 11-6200-313 MAINTENANCE AGREEMENTS  | 6,400          | 0.00           | 6,390.47            | 0.00             | 9.53           | 99.85        |
| 11-6200-318 COLLIN COUNTY TAX ASSES | 2,200          | 0.00           | 2,001.75            | 0.00             | 198.25         | 90.99        |
| 11-6200-319 COLLIN COUNTY APPRSL DI | 18,165         | 0.00           | 18,097.00           | 0.00             | 68.00          | 99.63        |
| 11-6200-321 STATE COMPTROLLER (CT F | 300            | 0.00           | 93.60               | 0.00             | 206.40         | 31.20        |
| 11-6200-321.1 OMNI - COURT FEES     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6200-322 CONTRACTS, OTHER        | 1,050          | 0.00           | 500.00              | 0.00             | 550.00         | 47.62        |
| 11-6200-323 CELL PHONE              | 480            | 0.00           | 265.93              | 0.00             | 214.07         | 55.40        |
| 11-6200-324 INMATE BOARDING         | 426            | 0.00           | 348.95              | 0.00             | 77.05          | 81.91        |
| 11-6200-325 GENERAL LIABILITY PREMI | 28,000         | 0.00           | 27,999.01           | 0.00             | 0.99           | 100.00       |
| 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                     | 97,141         | 4,113.93       | 88,976.29           | 0.00             | 8,164.71       | 91.59        |

11 -GENERAL FUND  
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>OTHER</b>                        |                |                  |                     |                  |                  |              |
| 11-6200-411 FURNITURE & FIXTURES    | 800            | 735.50           | 735.50              | 0.00             | 64.50            | 91.94        |
| 11-6200-441 APPRECIATION & AWARDS   | 3,300          | 1,020.43         | 2,624.59            | 0.00             | 675.41           | 79.53        |
| 11-6200-443 DUES/LICENSES           | 4,528          | 0.00             | 4,113.00            | 0.00             | 415.00           | 90.83        |
| 11-6200-444 EMPLOYMENT SCREENING    | 2,000          | 385.00           | 1,641.71            | 0.00             | 358.29           | 82.09        |
| 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        | 2,800          | 313.08           | 3,058.31            | 0.00             | 258.31           | 109.23       |
| 11-6200-498 MISCELLANEOUS           | 500            | 0.00             | 183.77              | 0.00             | 316.23           | 36.75        |
| TOTAL OTHER                         | 14,428         | 2,454.01         | 12,356.88           | 0.00             | 2,071.12         | 85.65        |
| <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>535,830</b> | <b>38,194.53</b> | <b>497,205.48</b>   | <b>0.00</b>      | <b>38,624.52</b> | <b>92.79</b> |



## 11 -GENERAL FUND

DEPARTMENT - P WORKS - ENGINEERING

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PERSONNEL SERVICES</b>           |                |                |                     |                  |                |              |
| 11-6209-101 SALARIES - EXEMPT       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-103 SALARIES - TEMPORARY    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-111 OVERTIME                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-112 WORKERS' COMPENSATION   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-113 LONGEVITY               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-122 TMRS                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-123 GROUP INSURANCE         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-127 MEDICARE                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-129 LT DISABILITY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PERSONNEL SERVICES            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>MATERIALS &amp; SUPPLIES</b>     |                |                |                     |                  |                |              |
| 11-6209-201 OFFICE SUPPLIES         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-204 FOOD/BEVERAGE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-208 MINOR APPARATUS         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-209 PROTECTIVE CLOTHING/UNI | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-210 COMPUTER SUPPLIES       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL MATERIALS & SUPPLIES          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>CONTRACTS</b>                    |                |                |                     |                  |                |              |
| 11-6209-307 TRAINING/TRAVEL         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-309 PROFESSIONAL SERVICES   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-322 CONTRACTS               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-323 CELL PHONE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-334 STREET LIGHTING         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CONTRACTS                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>OTHER</b>                        |                |                |                     |                  |                |              |
| 11-6209-411 FURNITURE & FIXTURES    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-416 IMPLEMENTS & APPARATUS  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-443 DUES/LICENSES           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6209-451 SOFTWARE                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OTHER                         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>CAPITAL OUTLAY</b>               |                |                |                     |                  |                |              |
| 11-8209-301 IMPROVEMENTS ROADS      | 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        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 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                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                               |                |                |                     |                  |                |              |
| TOTAL P WORKS - ENGINEERING         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

## 11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PERSONNEL SERVICES</b>           |                |                |                     |                  |                |              |
| 11-6210-101 SALARIES - EXEMPT       | 67,409         | 5,069.24       | 59,266.47           | 0.00             | 8,142.53       | 87.92        |
| 11-6210-102 SALARIES - NON-EXEMPT   | 69,012         | 5,152.06       | 66,425.37           | 0.00             | 2,586.63       | 96.25        |
| 11-6210-103 SALARIES - TEMPORARY    | 14,400         | 0.00           | 0.00                | 0.00             | 14,400.00      | 0.00         |
| 11-6210-111 OVERTIME                | 2,725          | 0.00           | 599.24              | 0.00             | 2,125.76       | 21.99        |
| 11-6210-112 WORKERS' COMPENSATION   | 3,681          | 0.00           | 3,681.00            | 0.00             | 0.00           | 100.00       |
| 11-6210-113 LONGEVITY               | 605            | 0.00           | 605.00              | 0.00             | 0.00           | 100.00       |
| 11-6210-122 TMRS                    | 19,009         | 1,289.96       | 16,641.25           | 0.00             | 2,367.75       | 87.54        |
| 11-6210-123 GROUP INSURANCE         | 19,874         | 2,186.29       | 17,096.55           | 0.00             | 2,777.45       | 86.02        |
| 11-6210-124 AFLAC                   | 0              | 48.16)         | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6210-127 MEDICARE                | 2,234          | 136.85         | 1,736.92            | 0.00             | 497.08         | 77.75        |
| 11-6210-129 LT DISABILITY           | 831            | 37.98          | 466.52              | 0.00             | 364.48         | 56.14        |
| 11-6210-141 CAR ALLOWANCE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PERSONNEL SERVICES            | 199,780        | 13,824.22      | 166,518.32          | 0.00             | 33,261.68      | 83.35        |
| <b>MATERIALS &amp; SUPPLIES</b>     |                |                |                     |                  |                |              |
| 11-6210-201 OFFICE SUPPLIES         | 500            | 115.55         | 458.28              | 0.00             | 41.72          | 91.66        |
| 11-6210-202 POSTAGE                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6210-204 FOOD/BEVERAGE           | 400            | 25.50          | 425.01              | 0.00             | 25.01)         | 106.25       |
| 11-6210-205 WEARING APPAREL         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6210-206 FUEL & LUBRICANTS       | 7,500          | 1,035.71       | 3,450.64            | 0.00             | 4,049.36       | 46.01        |
| 11-6210-208 MINOR APPARATUS         | 5,000          | 0.00           | 2,382.53            | 0.00             | 2,617.47       | 47.65        |
| 11-6210-209 PROTEC CLOTHING/UNIFORM | 6,075          | 0.00           | 5,077.73            | 0.00             | 997.27         | 83.58        |
| 11-6210-210 COMPUTER SUPPLIES       | 225            | 0.00           | 0.00                | 0.00             | 225.00         | 0.00         |
| 11-6210-211 MEDICAL & SURGICAL SUPP | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 11-6210-214 CLEANING SUPPLIES       | 1,000          | 0.00           | 605.92              | 0.00             | 394.08         | 60.59        |
| 11-6210-223 SAND, CLAY, AND LOAM    | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 11-6210-224 ASPHALT/CONC/BASE/CULVE | 20,000         | 406.50         | 15,242.62           | 0.00             | 4,757.38       | 76.21        |
| 11-6210-231 MAINTENANCE & PARTS-FAC | 4,000          | 464.99         | 3,237.96            | 0.00             | 762.04         | 80.95        |
| 11-6210-232 MAINTENANCE & PARTS-AUT | 6,000          | 61.20          | 4,338.92            | 0.00             | 1,661.08       | 72.32        |
| 11-6210-233 EQUIPMENT MAINTENANCE   | 16,063         | 431.75         | 10,895.44           | 0.00             | 5,167.86       | 67.83        |
| 11-6210-234 WASTE DISPOSAL          | 1,000          | 450.25         | 769.25              | 0.00             | 230.75         | 76.93        |
| 11-6210-298 MAINTENANCE & PARTS-MIS | 2,600          | 0.00           | 2,545.75            | 0.00             | 54.25          | 97.91        |
| TOTAL MATERIALS & SUPPLIES          | 71,463         | 2,991.45       | 49,430.05           | 0.00             | 22,033.25      | 69.17        |
| <b>CONTRACTS</b>                    |                |                |                     |                  |                |              |
| 11-6210-303 TELEPHONE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6210-307 TRAVEL/PROFESSIONAL DEV | 6,870          | 0.00           | 2,209.67            | 0.00             | 4,660.33       | 32.16        |
| 11-6210-309 PROFESSIONAL SERVICES   | 49,700         | 31,011.89      | 34,846.89           | 0.00             | 14,853.11      | 70.11        |
| 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          | 474.17         | 4,173.19            | 0.00             | 673.19)        | 119.23       |
| 11-6210-325 AUCTION FEES            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6210-331 UTILITIES, ELECTRIC     | 3,800          | 266.88         | 3,243.64            | 0.00             | 556.36         | 85.36        |
| 11-6210-332 DRAINAGE                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6210-334 STREET LIGHTING         | 14,000         | 14.26          | 5,176.66            | 0.00             | 8,823.34       | 36.98        |
| 11-6210-346 EQUIPMENT RENTAL        | 5,000          | 92.40          | 1,307.71            | 0.00             | 3,692.29       | 26.15        |
| TOTAL CONTRACTS                     | 82,870         | 31,859.60      | 50,957.76           | 0.00             | 31,912.24      | 61.49        |

11 -GENERAL FUND

DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET   | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|-------------------------------------|------------------|-------------------|---------------------|------------------|-------------------|--------------|
| <b>OTHER</b>                        |                  |                   |                     |                  |                   |              |
| 11-6210-411 FURNITURE & FIXTURES    | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 11-6210-416 IMPLEMENTS & APPARATUS  | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 11-6210-433 SIGNS & MARKINGS        | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 11-6210-441 APPRECIATION AND AWARDS | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 11-6210-443 DUES/LICENSES           | 2,400            | 40.00             | 637.00              | 0.00             | 1,763.00          | 26.54        |
| 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                         | 2,400            | 40.00             | 637.00              | 0.00             | 1,763.00          | 26.54        |
| <b>CAPITAL OUTLAY</b>               |                  |                   |                     |                  |                   |              |
| 11-8210-200 BUILDING & IMPROVEMENTS | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 11-8210-301 IMPROVEMENTS - ROADS    | 750,000          | 555,176.32        | 730,464.92          | 0.00             | 19,535.08         | 97.40        |
| 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               | 121,637          | 10,301.01         | 85,455.73           | 0.00             | 36,180.97         | 70.25        |
| 11-8210-421 VEHICLES                | 40,000           | 0.00              | 36,523.25           | 0.00             | 3,476.75          | 91.31        |
| 11-8210-433 SIGNS & MARKINGS        | 10,000           | 1,991.50          | 8,881.25            | 0.00             | 1,118.75          | 88.81        |
| 11-8210-452 HARDWARE AND TELECOMMUN | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL CAPITAL OUTLAY                | 921,637          | 567,468.83        | 861,325.15          | 0.00             | 60,311.55         | 93.46        |
| <b>TOTAL P WORKS - OPERATIONS</b>   | <b>1,278,150</b> | <b>616,184.10</b> | <b>1,128,868.28</b> | <b>0.00</b>      | <b>149,281.72</b> | <b>88.32</b> |

11 -GENERAL FUND  
 DEPARTMENT - PARKS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| <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    | 20,000         | 0.00             | 9,362.50            | 0.00             | 10,637.50        | 46.81        |
| 11-6211-111 OVERTIME                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6211-112 WORKERS' COMPENSATION   | 600            | 0.00             | 356.00              | 0.00             | 244.00           | 59.33        |
| 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                | 300            | 0.00             | 135.76              | 0.00             | 164.24           | 45.25        |
| 11-6211-129 ST DISABILITY           | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PERSONNEL SERVICES            | 20,900         | 0.00             | 9,854.26            | 0.00             | 11,045.74        | 47.15        |
| <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   | 3,000 (        | 77.25)           | 2,231.35            | 0.00             | 768.65           | 74.38        |
| TOTAL MATERIALS & SUPPLIES          | 3,000 (        | 77.25)           | 2,231.35            | 0.00             | 768.65           | 74.38        |
| <b>CONTRACTS</b>                    |                |                  |                     |                  |                  |              |
| 11-6211-307 TRAVEL & TRAINING       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6211-322 CONTRACTS, OTHER        | 75,500         | 7,750.00         | 67,190.00           | 0.00             | 8,310.00         | 88.99        |
| 11-6211-323 CELL PHONE              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6211-331 UTILITIES, ELECTRIC     | 2,000          | 85.92            | 1,276.82            | 0.00             | 723.18           | 63.84        |
| 11-6211-333 UTILITIES, WATER        | 10,000         | 1,356.79         | 5,641.86            | 0.00             | 4,358.14         | 56.42        |
| 11-6211-346 EQUIPMENT RENTAL        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL CONTRACTS                     | 87,500         | 9,192.71         | 74,108.68           | 0.00             | 13,391.32        | 84.70        |
| <b>OTHER</b>                        |                |                  |                     |                  |                  |              |
| 11-6211-417 PARK EQUIPMENT          | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6211-441 APPRECIATION AND AWARDS | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6211-443 DUES & MEMBERSHIPS      | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6211-444 FOUNDERS DAY            | 25,000         | 588.40           | 16,391.07           | 0.00             | 8,608.93         | 65.56        |
| 11-6211-445 SERVICE TREE PROGRAM    | 3,000          | 800.00           | 1,322.35            | 0.00             | 1,677.65         | 44.08        |
| 11-6211-446 KEEP LUCAS BEAUTIFUL    | 2,500          | 0.00             | 0.00                | 0.00             | 2,500.00         | 0.00         |
| 11-6211-447 HOLIDAY LIGHTING EVENT  | 2,500          | 0.00             | 2,500.00            | 0.00             | 0.00             | 100.00       |
| 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                         | 33,000         | 1,388.40         | 20,213.42           | 0.00             | 12,786.58        | 61.25        |
| <b>TOTAL PARKS</b>                  | <b>144,400</b> | <b>10,503.86</b> | <b>106,407.71</b>   | <b>0.00</b>      | <b>37,992.29</b> | <b>73.69</b> |

## 11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PERSONNEL SERVICES</b>           |                |                |                     |                  |                |              |
| 11-6212-101 SALARIES - EXEMPT       | 44,507         | 3,423.08       | 44,115.13           | 0.00             | 391.87         | 99.12        |
| 11-6212-102 SALARIES - NON-EXEMPT   | 141,900        | 10,938.41      | 141,684.42          | 0.00             | 215.58         | 99.85        |
| 11-6212-106 CERTIFICATION FEES      | 300            | 0.00           | 300.00              | 0.00             | 0.00           | 100.00       |
| 11-6212-111 OVERTIME                | 4,550          | 180.58         | 3,122.30            | 0.00             | 1,427.70       | 68.62        |
| 11-6212-112 WORKER'S COMPENSATION   | 1,200          | 0.00           | 1,199.92            | 0.00             | 0.08           | 99.99        |
| 11-6212-113 LONGEVITY PAY           | 630            | 0.00           | 614.00              | 0.00             | 16.00          | 97.46        |
| 11-6212-122 TMRS                    | 26,048         | 1,960.28       | 25,962.50           | 0.00             | 85.50          | 99.67        |
| 11-6212-123 GROUP INSURANCE         | 27,054         | 2,597.04       | 27,136.04           | 0.00 (           | 82.04)         | 100.30       |
| 11-6212-124 AFLAC                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6212-127 MEDICARE                | 2,742          | 202.33         | 2,651.47            | 0.00             | 90.53          | 96.70        |
| 11-6212-129 LT DISABILITY           | 825            | 65.69          | 808.64              | 0.00             | 16.36          | 98.02        |
| 11-6212-131 UNEMPLOYMENT            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PERSONNEL SERVICES            | 249,756        | 19,367.41      | 247,594.42          | 0.00             | 2,161.58       | 99.13        |
| <b>MATERIALS &amp; SUPPLIES</b>     |                |                |                     |                  |                |              |
| 11-6212-201 OFFICE SUPPLIES         | 5,000          | 509.40         | 3,877.31            | 0.00             | 1,122.69       | 77.55        |
| 11-6212-202 POSTAGE                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6212-203 SUBSCRIPTIONS           | 350            | 0.00           | 0.00                | 0.00             | 350.00         | 0.00         |
| 11-6212-204 FOOD/BEVERAGE           | 400 (          | 6.70)          | 341.25              | 0.00             | 58.75          | 85.31        |
| 11-6212-205 WEARING APPAREL         | 1,500          | 0.00           | 1,369.71            | 0.00             | 130.29         | 91.31        |
| 11-6212-206 FUEL & LUBRICANTS       | 4,000          | 366.60         | 2,445.08            | 0.00             | 1,554.92       | 61.13        |
| 11-6212-210 COMPUTER SUPPLIES       | 250            | 0.00           | 39.99               | 0.00             | 210.01         | 16.00        |
| 11-6212-213 SIGNS, FLAGS, LOGOS     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6212-228 MEETING SUPPLIES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6212-232 VEHICLE MAINTENANCE     | 4,200          | 739.32         | 3,534.10            | 0.00             | 665.90         | 84.15        |
| 11-6212-238 PRINTING & COPYING      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL MATERIALS & SUPPLIES          | 15,700         | 1,608.62       | 11,607.44           | 0.00             | 4,092.56       | 73.93        |
| <b>CONTRACTS</b>                    |                |                |                     |                  |                |              |
| 11-6212-303 TELEPHONE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6212-305 SOFTWARE SUPPORT/MAINT. | 1,500          | 0.00           | 1,478.57            | 0.00             | 21.43          | 98.57        |
| 11-6212-307 TRAINING & TRAVEL       | 7,000          | 0.00           | 4,626.80            | 0.00             | 2,373.20       | 66.10        |
| 11-6212-309 PROFESSIONAL SERVICES   | 28,000         | 1,900.00       | 8,000.00            | 0.00             | 20,000.00      | 28.57        |
| 11-6212-313 MAINTENANCE AGREEMENTS  | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 11-6212-323 CELL PHONE              | 2,320          | 185.41         | 2,037.31            | 0.00             | 282.69         | 87.82        |
| 11-6212-349 FILING FEES             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CONTRACTS                     | 38,920         | 2,085.41       | 16,142.68           | 0.00             | 22,777.32      | 41.48        |
| <b>OTHER</b>                        |                |                |                     |                  |                |              |
| 11-6212-441 APPRECIATION/AWARDS     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6212-443 DUES/LICENSES           | 2,495          | 0.00           | 1,537.17            | 0.00             | 957.83         | 61.61        |
| 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         |
| 11-6212-451 SOFTWARE, BOOKS & CD'S  | 1,750          | 0.00           | 246.06              | 0.00             | 1,503.94       | 14.06        |
| 11-6212-452 STORM WATER MGMT EXPENS | 4,000          | 0.00           | 2,407.50            | 0.00             | 1,592.50       | 60.19        |
| 11-6212-498 MISCELLANEOUS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OTHER                         | 8,245          | 0.00           | 4,190.73            | 0.00             | 4,054.27       | 50.83        |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2016

11 -GENERAL FUND

DEPARTMENT - CMNTY.DEV/FACILITY MAINT

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES      | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL CMNTY.DEV/FACILITY MAINT | 312,621        | 23,061.44      | 279,535.27          | 0.00             | 33,085.73      | 89.42        |

11 -GENERAL FUND  
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PERSONNEL SERVICES</b>           |                |                |                     |                  |                |              |
| 11-6300-101 SALARIES-EXEMPT         | 166,000        | 12,769.24      | 165,331.53          | 0.00             | 668.47         | 99.60        |
| 11-6300-102 SALARIES - NON EXEMPT   | 482,716        | 36,398.62      | 465,645.72          | 0.00             | 17,070.28      | 96.46        |
| 11-6300-104 LISD REIMBURSEMENTS     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6300-106 CERTIFICATION PAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6300-111 SALARY - OVERTIME       | 61,100         | 3,660.08       | 58,035.70           | 0.00             | 3,064.30       | 94.98        |
| 11-6300-112 WORKERS' COMPENSATION   | 27,630         | 0.00           | 26,662.34           | 0.00             | 967.66         | 96.50        |
| 11-6300-113 LONGEVITY PAY           | 1,340          | 0.00           | 1,153.46            | 0.00             | 186.54         | 86.08        |
| 11-6300-122 TMRS                    | 95,463         | 7,121.21       | 93,872.10           | 0.00             | 1,590.90       | 98.33        |
| 11-6300-123 GROUP INSURANCE         | 84,084         | 7,971.46       | 82,843.57           | 0.00             | 1,240.43       | 98.52        |
| 11-6300-124 AFLAC                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 11-6300-125 AD&D INSURANCE          | 5,000          | 0.00           | 4,912.00            | 0.00             | 88.00          | 98.24        |
| 11-6300-126 WATER                   | 470            | 0.00           | 469.48              | 0.00             | 0.52           | 99.89        |
| 11-6300-127 MEDICARE                | 10,165         | 893.13         | 11,775.65           | 0.00             | ( 1,610.65)    | 115.85       |
| 11-6300-128 OTHER RETIREMENT        | 61,000         | 2,160.00       | 50,098.00           | 0.00             | 10,902.00      | 82.13        |
| 11-6300-129 LT DISABILITY           | 3,900          | 221.20         | 2,504.02            | 0.00             | 1,395.98       | 64.21        |
| 11-6300-131 UNEMPLOYMENT COMPENSATI | 0              | 0.00           | 985.43              | 0.00             | ( 985.43)      | 0.00         |
| TOTAL PERSONNEL SERVICES            | 998,868        | 71,194.94      | 964,289.00          | 0.00             | 34,579.00      | 96.54        |
| <b>MATERIALS &amp; SUPPLIES</b>     |                |                |                     |                  |                |              |
| 11-6300-201 OFFICE SUPPLIES         | 5,200          | 61.50          | 5,170.27            | 0.00             | 29.73          | 99.43        |
| 11-6300-202 POSTAGE                 | 700            | 0.00           | 565.67              | 0.00             | 134.33         | 80.81        |
| 11-6300-203 SUBSCRIPTIONS           | 150            | 0.00           | 78.95               | 0.00             | 71.05          | 52.63        |
| 11-6300-204 FOOD/BEVERAGE           | 4,800          | 0.00           | 2,264.26            | 0.00             | 2,535.74       | 47.17        |
| 11-6300-205 WEARING APPAREL         | 9,850          | 1,402.24       | 9,396.42            | 0.00             | 453.58         | 95.40        |
| 11-6300-206 FUEL & LUBRICANTS       | 15,000         | 2,523.88       | 12,112.25           | 0.00             | 2,887.75       | 80.75        |
| 11-6300-207 FUEL - PROPANE          | 2,000          | 141.56         | 722.70              | 0.00             | 1,277.30       | 36.14        |
| 11-6300-208 MINOR APPARATUS         | 10,560         | 1,263.96       | 8,563.08            | 0.00             | 1,996.92       | 81.09        |
| 11-6300-209 PROTECTIVE CLOTHING     | 24,375         | 3,973.67       | 23,155.82           | 0.00             | 1,219.18       | 95.00        |
| 11-6300-210 COMPUTER SUPPLIES       | 700            | 0.00           | 698.17              | 0.00             | 1.83           | 99.74        |
| 11-6300-211 MEDICAL & SURGICAL SUPP | 29,000         | 2,813.78       | 22,744.74           | 0.00             | 6,255.26       | 78.43        |
| 11-6300-214 SUPPLIES                | 3,500          | 0.00           | 3,499.38            | 0.00             | 0.62           | 99.98        |
| 11-6300-227 PREVENTION ACTIVITIES   | 3,000          | 0.00           | 2,772.69            | 0.00             | 227.31         | 92.42        |
| 11-6300-231 MAINTENANCE & PARTS-FAC | 44,159         | 4,759.02       | 44,069.90           | 0.00             | 89.10          | 99.80        |
| 11-6300-232 MAINTENANCE & PARTS-AUT | 42,431         | 10,474.42      | 37,679.53           | 0.00             | 4,751.41       | 88.80        |
| 11-6300-233 EQUIPMENT MAINTENANCE   | 2,500          | 251.00         | 1,651.70            | 0.00             | 848.30         | 66.07        |
| TOTAL MATERIALS & SUPPLIES          | 197,925        | 27,665.03      | 175,145.53          | 0.00             | 22,779.41      | 88.49        |
| <b>CONTRACTS</b>                    |                |                |                     |                  |                |              |
| 11-6300-302 FIRE DEPT VOL. REIMBURS | 133,100        | 21,261.67      | 114,081.67          | 0.00             | 19,018.33      | 85.71        |
| 11-6300-303 TELEPHONE               | 1,900          | 123.21         | 1,478.40            | 0.00             | 421.60         | 77.81        |
| 11-6300-304 INTERNET                | 6,600          | 545.00         | 6,540.00            | 0.00             | 60.00          | 99.09        |
| 11-6300-307 TRAVEL/PROFESSIONAL DEV | 45,022         | 2,228.35       | 29,157.72           | 0.00             | 15,864.28      | 64.76        |
| 11-6300-309 PROFESSIONAL SERVICES   | 83,390         | 5,265.00       | 69,160.72           | 0.00             | 14,229.28      | 82.94        |
| 11-6300-310 SCBA                    | 16,200         | 833.50         | 10,420.74           | 0.00             | 5,779.26       | 64.33        |
| 11-6300-312 PARAMEDIC SCHOOL        | 12,200         | 0.00           | 9,730.00            | 0.00             | 2,470.00       | 79.75        |
| 11-6300-313 MAINTENANCE AGREEMENTS  | 7,120          | 167.01         | 5,691.17            | 0.00             | 1,428.83       | 79.93        |
| 11-6300-316 911 DISPATCH            | 34,624         | 0.00           | 34,624.00           | 0.00             | 0.00           | 100.00       |

11 -GENERAL FUND  
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET          | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET     |
|---------------------------|-------------------------|----------------|---------------------|------------------|----------------|------------------|
| 11-6300-317               | AMBULANCE (EMS) SERVICE | 0              | 0.00                | 0.00             | 0.00           | 0.00             |
| 11-6300-323               | CELL PHONE              | 7,500          | 584.95              | 6,807.18         | 0.00           | 692.82 90.76     |
| 11-6300-325               | GENERAL LIABILITY PREMI | 15,000         | 0.00                | 15,000.00        | 0.00           | 0.00 100.00      |
| 11-6300-331               | UTILITIES, ELECTRIC     | 23,000         | 2,401.70            | 21,516.21        | 0.00           | 1,483.79 93.55   |
| 11-6300-333               | UTILITIES, WATER        | 3,000          | 256.92              | 1,708.84         | 0.00           | 1,291.16 56.96   |
| 11-6300-337               | PAGER SERVICE           | 620            | 0.00                | 562.50           | 0.00           | 57.76 90.69      |
| 11-6300-346               | EQUIPMENT RENTAL        | 380            | 379.74              | 379.74           | 0.00           | 0.00 100.00      |
| 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 | 6,750          | 0.00                | 6,749.38         | 0.00           | 0.62 99.99       |
| 11-6300-350               | EMS AMB NP GOVT CAP PRI | 55,938         | 0.00                | 55,939.09        | 0.00 (         | 1.09) 100.00     |
| 11-6300-351               | LEASE/PURCHASE EMS VEH/ | 0              | 0.00                | 0.00             | 0.00           | 0.00 0.00        |
|                           | TOTAL CONTRACTS         | 452,344        | 34,047.05           | 389,547.36       | 0.00           | 62,796.64 86.12  |
| OTHER                     |                         |                |                     |                  |                |                  |
| 11-6300-411               | FURNITURE & FIXTURES    | 0              | 0.00                | 0.00             | 0.00           | 0.00 0.00        |
| 11-6300-441               | APPRECIATION & AWARDS   | 2,713          | 718.20              | 2,668.16         | 0.00           | 44.84 98.35      |
| 11-6300-443               | DUES/LICENSES           | 6,127          | 107.17              | 6,123.17         | 0.00           | 3.83 99.94       |
| 11-6300-444               | MEDICAL EXAMINATIONS    | 0              | 0.00                | 0.00             | 0.00           | 0.00 0.00        |
| 11-6300-447               | EMERGENCY MANAGEMENT SE | 5,500          | 0.00                | 5,467.94         | 0.00           | 32.06 99.42      |
| 11-6300-448               | CERT TRAINING & EQUIPME | 4,500          | 323.62              | 3,166.63         | 0.00           | 1,333.37 70.37   |
| 11-6300-450               | COMPUTER HARDWARE       | 0              | 0.00                | 0.00             | 0.00           | 0.00 0.00        |
| 11-6300-451               | SOFTWARE, BOOKS & CD'S  | 860            | 0.00                | 859.98           | 0.00           | 0.02 100.00      |
| 11-6300-452               | HARDWARE & TELECOM      | 35,977         | 1,458.92            | 35,037.88        | 0.00           | 939.12 97.39     |
| 11-6300-498               | MISCELLANEOUS           | 1,500 (        | 29.72)              | 160.22           | 0.00           | 1,339.78 10.68   |
|                           | TOTAL OTHER             | 57,177         | 2,578.19            | 53,483.98        | 0.00           | 3,693.02 93.54   |
| CAPITAL OUTLAY            |                         |                |                     |                  |                |                  |
| 11-8300-200               | BUILDING & IMPROVEMENTS | 0              | 0.00                | 0.00             | 0.00           | 0.00 0.00        |
| 11-8300-420               | EQUIPMENT               | 0              | 0.00                | 0.00             | 0.00           | 0.00 0.00        |
| 11-8300-421               | VEHICLES                | 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    | 0              | 0.00                | 0.00             | 0.00           | 0.00 0.00        |
| <hr/>                     |                         |                |                     |                  |                |                  |
| TOTAL FIRE                |                         | 1,706,314      | 135,485.21          | 1,582,465.87     | 0.00           | 123,848.07 92.74 |



11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| <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   | 22,826         | 0.00             | 18,261.96           | 0.00             | 4,564.04         | 80.01        |
| 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              | 22,826         | 0.00             | 18,261.96           | 0.00             | 4,564.04         | 80.01        |
| <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                     | 2,500          | 0.00             | 755.00              | 0.00             | 1,745.00         | 30.20        |
| 11-6999-214 CLEANING SUPPLIES         | 1,500          | 391.82           | 1,462.17            | 0.00             | 37.83            | 97.48        |
| 11-6999-231 FACILITY MAINTENANCE      | 21,100         | 283.92           | 21,067.11           | 0.00             | 32.89            | 99.84        |
| TOTAL MATERIALS & SUPPLIES            | 25,100         | 675.74           | 23,284.28           | 0.00             | 1,815.72         | 92.77        |
| <b>CONTRACTS</b>                      |                |                  |                     |                  |                  |              |
| 11-6999-303 TELEPHONE                 | 11,500         | 705.06           | 8,460.63            | 0.00             | 3,039.37         | 73.57        |
| 11-6999-305 SOFTWARE SUPPORT/MAINT    | 68,850         | 5,737.50         | 68,870.00           | 0.00 (           | 20.00)           | 100.03       |
| 11-6999-306 SOFTWARE MAINTENANCE      | 22,400         | 1,364.75         | 20,877.30           | 0.00             | 1,522.70         | 93.20        |
| 11-6999-308 CLEANING & PEST CONTROL   | 17,200         | 4,960.00         | 15,280.00           | 0.00             | 1,920.00         | 88.84        |
| 11-6999-309 PROFESSIONAL SERVICES     | 14,200         | 2,200.00         | 6,400.00            | 0.00             | 7,800.00         | 45.07        |
| 11-6999-310 ATTORNEY FEES/CONSULTIN   | 75,000         | 3,301.55         | 43,306.17           | 0.00             | 31,693.83        | 57.74        |
| 11-6999-313 MAINTENANCE AGREEMENTS    | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6999-322 CONTRACTS OTHER           | 27,000         | 0.00             | 27,000.00           | 0.00             | 0.00             | 100.00       |
| 11-6999-326 POLICE PROTECTION         | 95,000         | 0.00             | 90,208.00           | 0.00             | 4,792.00         | 94.96        |
| 11-6999-327 CITIZENS ON PATROL        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6999-331 UTILITIES, ELECTRICAL     | 8,400          | 743.06           | 6,673.49            | 0.00             | 1,726.51         | 79.45        |
| 11-6999-333 UTILITIES, WATER          | 500            | 0.00             | 553.84              | 0.00 (           | 53.84)           | 110.77       |
| 11-6999-336 ANIMAL CONTROL & SHELTE   | 35,000         | 0.00             | 34,000.00           | 0.00             | 1,000.00         | 97.14        |
| TOTAL CONTRACTS                       | 375,050        | 19,011.92        | 321,629.43          | 0.00             | 53,420.57        | 85.76        |
| <b>OTHER</b>                          |                |                  |                     |                  |                  |              |
| 11-6999-411 FURNITURE & FIXTURES      | 3,840          | 0.00             | 3,152.68            | 0.00             | 687.32           | 82.10        |
| 11-6999-451 SOFTWARE                  | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 11-6999-452 HARDWARE AND TELECOMMUN   | 13,850         | 1,554.92         | 8,712.83            | 0.00             | 5,137.17         | 62.91        |
| 11-6999-498 MISCELLANEOUS             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OTHER                           | 17,690         | 1,554.92         | 11,865.51           | 0.00             | 5,824.49         | 67.07        |
| <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>440,666</b> | <b>21,242.58</b> | <b>375,041.18</b>   | <b>0.00</b>      | <b>65,624.82</b> | <b>85.11</b> |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2016

11 -GENERAL FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL EXPENDITURES                | 4,590,063      | 856,485.08     | 4,118,559.90        | 0.00             | 471,503.04     | 89.73        |
| REVENUE OVER/(UNDER) EXPENDITURES | 843,359        | 98,863.17      | 1,452,199.82        | 0.00 (           | 608,840.82)    | 172.19       |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2016

15 -LUCAS FIRE DISTRICT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY                   |                   |                   |                        |                     |                   |                 |
| OTHER TAXES                       | 298,000           | 25,093.37         | 297,832.29             | 0.00                | 167.71            | 99.94           |
| TOTAL REVENUES                    | 298,000           | 25,093.37         | 297,832.29             | 0.00                | 167.71            | 99.94           |
| EXPENDITURE SUMMARY               |                   |                   |                        |                     |                   |                 |
| FIRE DISTRICT                     | 296,000           | 297,832.29        | 297,832.29             | 0.00 (              | 1,832.29)         | 100.62          |
| TOTAL EXPENDITURES                | 296,000           | 297,832.29        | 297,832.29             | 0.00 (              | 1,832.29)         | 100.62          |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,000 (           | 272,738.92)       | 0.00                   | 0.00                | 2,000.00          | 0.00            |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2016

15 -LUCAS FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

| REVENUES                              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OTHER TAXES                           |                |                |                     |                  |                |              |
| 15-4101.300 SALES TAX - FIRE DISTRICT | 298,000        | 25,093.37      | 297,832.29          | 0.00             | 167.71         | 99.94        |
| TOTAL OTHER TAXES                     | 298,000        | 25,093.37      | 297,832.29          | 0.00             | 167.71         | 99.94        |
| TOTAL REVENUE                         | 298,000        | 25,093.37      | 297,832.29          | 0.00             | 167.71         | 99.94        |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2016

15 -LUCAS FIRE DISTRICT  
 DEPARTMENT - FIRE DISTRICT

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| NON DEPARTMENTAL EXPENSE            |                |                |                     |                  |                |              |
| 15-6500-998 SERVICE CONTRACT - TRSF | 296,000        | 297,832.29     | 297,832.29          | 0.00 (           | 1,832.29)      | 100.62       |
| 15-6500-999 REIMBURSEMENTS - TRSF   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL NON DEPARTMENTAL EXPENSE      | 296,000        | 297,832.29     | 297,832.29          | 0.00 (           | 1,832.29)      | 100.62       |
| TOTAL FIRE DISTRICT                 | 296,000        | 297,832.29     | 297,832.29          | 0.00 (           | 1,832.29)      | 100.62       |
| TOTAL EXPENDITURES                  | 296,000        | 297,832.29     | 297,832.29          | 0.00 (           | 1,832.29)      | 100.62       |
| REVENUE OVER/(UNDER) EXPENDITURES   | 2,000 (        | 272,738.92)    | 0.00                | 0.00             | 2,000.00       | 0.00         |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2016

21 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY                   |                   |                   |                        |                     |                   |                 |
| FEES & SERVICE CHARGES            | 244,414           | 0.00              | 244,414.00             | 0.00                | 0.00              | 100.00          |
| INTERGOVERNMENTAL                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 6,000             | 556.87            | 6,921.21               | 0.00 (              | 921.21)           | 115.35          |
| TOTAL REVENUES                    | 250,414           | 556.87            | 251,335.21             | 0.00 (              | 921.21)           | 100.37          |
| EXPENDITURE SUMMARY               |                   |                   |                        |                     |                   |                 |
| P WORKS - OPERATIONS              | 2,233,913         | 156,475.74        | 590,016.42             | 0.00                | 1,643,896.58      | 26.41           |
| NON-DEPART. EXPENDITURES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                | 2,233,913         | 156,475.74        | 590,016.42             | 0.00                | 1,643,896.58      | 26.41           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,983,499) (    | 155,918.87) (     | 338,681.21)            | 0.00 (              | 1,644,817.79)     | 17.07           |

21 -CAPITAL IMPROVEMENTS FUND

% OF YEAR COMPLETED: 100.00

| 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 | 244,414        | 0.00           | 244,414.00          | 0.00             | 0.00           | 100.00        |
| TOTAL FEES & SERVICE CHARGES      | 244,414        | 0.00           | 244,414.00          | 0.00             | 0.00           | 100.00        |
| <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           | 6,000          | 556.87         | 6,921.21            | 0.00 (           | 921.21)        | 115.35        |
| 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          |
| 21-4996 TRANSFER IN               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00          |
| TOTAL MISCELLANEOUS REVENUE       | 6,000          | 556.87         | 6,921.21            | 0.00 (           | 921.21)        | 115.35        |
| <b>TOTAL REVENUE</b>              | <b>250,414</b> | <b>556.87</b>  | <b>251,335.21</b>   | <b>0.00 (</b>    | <b>921.21)</b> | <b>100.37</b> |

21 -CAPITAL IMPROVEMENTS FUND  
 DEPARTMENT - P WORKS - OPERATIONS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| CAPITAL OUTLAY                          |                |                |                     |                  |                |              |
| 21-8210-301 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      | 31,491         | 1,170.00       | 10,520.00           | 0.00             | 20,971.00      | 33.41        |
| 21-8210-303 FM 1372 LCA TURN LANES      | 24,839         | 0.00           | 24,839.44           | 0.00 (           | 0.44)          | 100.00       |
| 21-8210-304 ESTATES & ANGEL PKWY IN     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-490.104 WATER METER REPLACEMENT | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-490.105 FM 2551 WASTE WATER G S | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-490.107 MCGARITY G STORAGE TANK | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-490.108 STINSON WATER LINE PROJ | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-490.109 STINSON C W LINE PROJ # | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-490.110 LAND 3RD WATER TOWER    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-490.111 OSAGE WATER LINE PROJEC | 60,700         | 0.00           | 46,761.50           | 0.00             | 13,938.50      | 77.04        |
| 21-8210-490.112 ROCK RIDGE WATER L PHAS | 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         |
| 21-8210-490.114 LOST VALLEY WATER PROJ  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-490.115 ROCK RIDGE W LINE PHASE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-490.116 WHITE ROCK CREEK BR W L | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-490.117 ABANDONED 8 INCH W LINE | 883            | 0.00           | 882.72              | 0.00             | 0.28           | 99.97        |
| 21-8210-490.118 NORTH STANTION PUMP IMP | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-490.119 MCGARITY PUMP STATION I | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-490.120 PARKER R 12" SOUTHVIEV/ | 12,000         | 1,428.00       | 9,643.00            | 0.00             | 2,357.00       | 80.36        |
| 21-8210-490.121 WHITE ROCK BRIDGE AD RO | 4,000          | 0.00           | 4,000.00            | 0.00             | 0.00           | 100.00       |
| 21-8210-490.122 PARKER RD 12 INCH LOOP  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 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 | 100,000        | 38,775.00      | 60,684.00           | 0.00             | 39,316.00      | 60.68        |
| 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 PARKS PROJECT           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-491.121 B JHUNE BRIDGES/SAFETY  | 2,000,000      | 115,102.74     | 432,685.76          | 0.00             | 1,567,314.24   | 21.63        |
| 21-8210-491.122 BAIT SHOP INTERSECTION  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-8210-491.123 ROAD CAPACITY IMPROVEME | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CAPITAL OUTLAY                    | 2,233,913      | 156,475.74     | 590,016.42          | 0.00             | 1,643,896.58   | 26.41        |
| TOTAL P WORKS - OPERATIONS              | 2,233,913      | 156,475.74     | 590,016.42          | 0.00             | 1,643,896.58   | 26.41        |



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2016

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

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| NON DEPARTMENTAL EXPENSE          |                |                |                     |                  |                |              |
| 21-6999-996 TRANSFER TO WATER     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-6999-999 TRANSFER OUT          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL NON DEPARTMENTAL EXPENSE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL NON-DEPART. EXPENDITURES    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES                | 2,233,913      | 156,475.74     | 590,016.42          | 0.00             | 1,643,896.58   | 26.41        |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,983,499) ( | 155,918.87) (  | 338,681.21)         | 0.00 (           | 1,644,817.79)  | 17.07        |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2016

51 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY                   |                   |                   |                        |                     |                   |                 |
| FEES & SERVICE CHARGES            | 3,916,790         | 371,518.74        | 3,927,573.21           | 0.00 (              | 10,783.21)        | 100.28          |
| IMPACT FEES                       | 260,000           | 320,978.10        | 320,978.10             | 0.00 (              | 60,978.10)        | 123.45          |
| REVENUE/CONTRIBUTIONS             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 37,950            | 29,571.70         | 37,479.31              | 0.00                | 470.69            | 98.76           |
| TOTAL REVENUES                    | 4,214,740         | 722,068.54        | 4,286,030.62           | 0.00 (              | 71,290.62)        | 101.69          |
| EXPENDITURE SUMMARY               |                   |                   |                        |                     |                   |                 |
| WATER - OPERATIONS                | 3,154,400         | 466,800.67        | 3,036,859.52           | 0.00                | 117,540.48        | 96.27           |
| WATER - ENGINEERING               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| DEBT SERVICES                     | 522,716           | 0.00              | 522,716.00             | 0.00                | 0.00              | 100.00          |
| NON-DEPART. EXPENDITURES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                | 3,677,116         | 466,800.67        | 3,559,575.52           | 0.00                | 117,540.48        | 96.80           |
| REVENUE OVER/(UNDER) EXPENDITURES | 537,624           | 255,267.87        | 726,455.10             | 0.00 (              | 188,831.10)       | 135.12          |

51 -WATER FUND

% OF YEAR COMPLETED: 100.00

| 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               | 2,962,370        | 304,930.00        | 2,967,667.88        | 0.00 (           | 5,297.88)         | 100.18        |
| 51-4462 WATER TAPS & BORES          | 500              | 0.00              | 0.00                | 0.00             | 500.00            | 0.00          |
| 51-4463 PENALTY & INTEREST-CUST ACC | 35,000           | 4,425.00          | 35,125.00           | 0.00 (           | 125.00)           | 100.36        |
| 51-4467 WATER METER                 | 200,000          | 18,800.00         | 200,350.00          | 0.00 (           | 350.00)           | 100.18        |
| 51-4468 WATER METER REPAIRS         | 7,200            | 1,200.00          | 8,400.00            | 0.00 (           | 1,200.00)         | 116.67        |
| 51-4469 WASTEWATER FEES             | 34,000           | 3,491.09          | 34,430.68           | 0.00 (           | 430.68)           | 101.27        |
| 51-4470 WATER - REREADS/CHARTING    | 100              | 0.00              | 100.00              | 0.00             | 0.00              | 100.00        |
| 51-4473 DISCONNECT & RECONNECT CHGS | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00          |
| 51-4478 TRASH SERVICE               | 442,200          | 37,872.65         | 445,603.90          | 0.00 (           | 3,403.90)         | 100.77        |
| 51-4497 FH METER RENTAL INCOME      | 5,000            | 800.00            | 5,475.00            | 0.00 (           | 475.00)           | 109.50        |
| 51-4498 MISC. FEE AND CHARGES       | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00          |
| 51-4499 WATER LINES/FEES DEVEL      | 230,420          | 0.00              | 230,420.75          | 0.00 (           | 0.75)             | 100.00        |
| TOTAL FEES & SERVICE CHARGES        | 3,916,790        | 371,518.74        | 3,927,573.21        | 0.00 (           | 10,783.21)        | 100.28        |
| <b>IMPACT FEES</b>                  |                  |                   |                     |                  |                   |               |
| 51-4500 IMPACT FEE REVENUE          | 260,000          | 320,978.10        | 320,978.10          | 0.00 (           | 60,978.10)        | 123.45        |
| 51-4510 DEVELOPMENT FEES - SEWER    | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00          |
| TOTAL IMPACT FEES                   | 260,000          | 320,978.10        | 320,978.10          | 0.00 (           | 60,978.10)        | 123.45        |
| <b>REVENUE/CONTRIBUTIONS</b>        |                  |                   |                     |                  |                   |               |
| 51-4600 DEVELOPERS CONTRIBUTIONS    | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00          |
| TOTAL REVENUE/CONTRIBUTIONS         | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00          |
| <b>MISCELLANEOUS REVENUE</b>        |                  |                   |                     |                  |                   |               |
| 51-4911 INTEREST INCOME             | 6,700            | 1,045.14          | 8,477.75            | 0.00 (           | 1,777.75)         | 126.53        |
| 51-4912 RETURN CHECK CHARGE         | 250              | 25.00             | 500.00              | 0.00 (           | 250.00)           | 200.00        |
| 51-4913 NTMWD REFUND                | 31,000           | 28,501.56         | 28,501.56           | 0.00             | 2,498.44          | 91.94         |
| 51-4914 INSURANCE CLAIM REIMBURS    | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 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 TRANSFER IN                 | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00          |
| TOTAL MISCELLANEOUS REVENUE         | 37,950           | 29,571.70         | 37,479.31           | 0.00             | 470.69            | 98.76         |
| <b>TOTAL REVENUE</b>                | <b>4,214,740</b> | <b>722,068.54</b> | <b>4,286,030.62</b> | <b>0.00 (</b>    | <b>71,290.62)</b> | <b>101.69</b> |

## 51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PERSONNEL SERVICES</b>           |                |                |                     |                  |                |              |
| 51-6400-101 SALARIES - EXEMPT       | 243,950        | 18,621.48      | 224,403.84          | 0.00             | 19,546.16      | 91.99        |
| 51-6400-102 SALARIES - NON-EXEMPT   | 200,141        | 15,201.83      | 197,302.51          | 0.00             | 2,838.49       | 98.58        |
| 51-6400-103 SALARIES - TEMPORARY    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6400-106 CERTIFICATION PAY       | 6,300          | 200.00         | 3,275.00            | 0.00             | 3,025.00       | 51.98        |
| 51-6400-109 TMRS - COLA             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6400-110 PERFORMANCE/INCENTIVE P | 6,931          | 0.00           | 6,748.57            | 0.00             | 182.43         | 97.37        |
| 51-6400-111 OVERTIME                | 23,500         | 1,678.71       | 22,027.81           | 0.00             | 1,472.19       | 93.74        |
| 51-6400-112 WORKERS' COMPENSATION   | 8,500          | 0.00           | 8,500.00            | 0.00             | 0.00           | 100.00       |
| 51-6400-113 LONGEVITY PAY           | 2,185          | 0.00           | 2,152.00            | 0.00             | 33.00          | 98.49        |
| 51-6400-122 TMRS                    | 64,457         | 4,839.55       | 60,382.24           | 0.00             | 4,074.76       | 93.68        |
| 51-6400-123 GROUP INSURANCE         | 60,388         | 6,774.12       | 58,921.16           | 0.00             | 1,466.84       | 97.57        |
| 51-6400-124 AFLAC                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6400-127 MEDICARE                | 6,864          | 508.34         | 6,377.16            | 0.00             | 486.84         | 92.91        |
| 51-6400-129 LT DISABILITY           | 2,000          | 151.87         | 1,554.72            | 0.00             | 445.28         | 77.74        |
| 51-6400-130 LT DISABILITY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6400-131 UNEMPLOYMENT COMPENSAT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6400-141 CAR ALLOWANCE           | 2,400          | 200.00         | 2,400.00            | 0.00             | 0.00           | 100.00       |
| TOTAL PERSONNEL SERVICES            | 627,616        | 48,175.90      | 594,045.01          | 0.00             | 33,570.99      | 94.65        |
| <b>MATERIALS &amp; SUPPLIES</b>     |                |                |                     |                  |                |              |
| 51-6400-201 OFFICE SUPPLIES         | 800            | 0.00           | 800.00              | 0.00             | 0.00           | 100.00       |
| 51-6400-202 POSTAGE                 | 2,000          | 12.99          | 924.99              | 0.00             | 1,075.01       | 46.25        |
| 51-6400-204 FOOD/BEVERAGE           | 400            | 0.00           | 399.88              | 0.00             | 0.12           | 99.97        |
| 51-6400-205 WEARING APPAREL         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6400-206 FUEL & LUBRICANTS       | 12,000         | 2,411.00       | 10,666.00           | 0.00             | 1,334.00       | 88.88        |
| 51-6400-207 FUEL - PROPANE          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6400-208 MINOR APPARATUS         | 5,000          | 0.00           | 4,018.61            | 0.00             | 981.39         | 80.37        |
| 51-6400-209 PROTEC CLOTHING/UNIFORM | 6,075          | 321.21         | 3,812.64            | 0.00             | 2,262.36       | 62.76        |
| 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               | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 51-6400-222 MISCELLANEOUS           | 2,500          | 0.00           | 1,952.00            | 0.00             | 548.00         | 78.08        |
| 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        | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 51-6400-231 MAINTENANCE & PARTS-FAC | 1,100          | 95.00          | 1,040.00            | 0.00             | 60.00          | 94.55        |
| 51-6400-232 MAINTENANCE & PARTS-AUT | 4,500          | 1,691.49       | 3,624.82            | 0.00             | 875.18         | 80.55        |
| 51-6400-233 MAINTENANCE & PARTS-UTI | 113,000        | 26,401.07      | 100,038.00          | 0.00             | 12,962.00      | 88.53        |
| 51-6400-234 REPAIRS & MAINT- SEWER  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6400-237 TRASH SERVICE           | 392,500        | 33,260.02      | 392,308.08          | 0.00             | 191.92         | 99.95        |
| 51-6400-238 RECYCLE                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL MATERIALS & SUPPLIES          | 544,000        | 64,192.78      | 519,585.02          | 0.00             | 24,414.98      | 95.51        |
| <b>CONTRACTS</b>                    |                |                |                     |                  |                |              |
| 51-6400-302 AUDITING & ACCOUNTING   | 10,500         | 2,966.25       | 8,311.85            | 0.00             | 2,188.15       | 79.16        |
| 51-6400-303 TELEPHONE               | 5,400          | 393.02         | 4,716.13            | 0.00             | 683.87         | 87.34        |
| 51-6400-304 UB PROCESSING           | 23,500         | 4,613.86       | 22,432.15           | 0.00             | 1,067.85       | 95.46        |
| 51-6400-305 SOFTWARE SUPPORT/MAINT  | 10,000         | 0.00           | 9,391.03            | 0.00             | 608.97         | 93.91        |

## 51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 51-6400-307 TRAVEL/PROFESSIONAL DEV | 3,925          | 119.18         | 1,857.00            | 0.00             | 2,068.00       | 47.31        |
| 51-6400-309 PROFESSIONAL SERVICES   | 71,000         | 11,880.48      | 35,410.89           | 0.00             | 35,589.11      | 49.87        |
| 51-6400-311 ENGINEERING FEES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6400-313 MAINTENANCE AGREEMENTS  | 6,400          | 1,065.07       | 6,390.37            | 0.00             | 9.63           | 99.85        |
| 51-6400-315 WATER-NTMWD             | 1,470,901      | 122,576.00     | 1,470,900.60        | 0.00             | 0.40           | 100.00       |
| 51-6400-316 WASTEWATER-NTMWD        | 35,200         | 0.00           | 32,847.37           | 0.00             | 2,352.63       | 93.32        |
| 51-6400-323 CELL PHONE              | 5,000          | 302.18         | 4,985.18            | 0.00             | 14.82          | 99.70        |
| 51-6400-325 GENERAL LIABILITY PREMI | 17,250         | 0.00           | 17,220.11           | 0.00             | 29.89          | 99.83        |
| 51-6400-331 UTILITIES, ELECTRICAL   | 65,000         | 9,550.18       | 59,938.71           | 0.00             | 5,061.29       | 92.21        |
| 51-6400-333 UTILITIES, WATER        | 300            | 42.68          | 256.08              | 0.00             | 43.92          | 85.36        |
| 51-6400-346 EQUIPMENT RENTAL        | 5,000          | 0.00           | 146.90              | 0.00             | 4,853.10       | 2.94         |
| TOTAL CONTRACTS                     | 1,729,376      | 153,508.90     | 1,674,804.37        | 0.00             | 54,571.63      | 96.84        |
| OTHER                               |                |                |                     |                  |                |              |
| 51-6400-411 FURNITURE & FIXTURES    | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 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         |
| 51-6400-441 APPRECIATION AND AWARDS | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6400-443 DUES/LICENSES           | 1,950          | 0.00           | 267.00              | 0.00             | 1,683.00       | 13.69        |
| 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      | 850            | 0.00           | 659.85              | 0.00             | 190.15         | 77.63        |
| 51-6400-498 MISCELLANEOUS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OTHER                         | 3,300          | 0.00           | 926.85              | 0.00             | 2,373.15       | 28.09        |
| NON DEPARTMENTAL EXPENSE            |                |                |                     |                  |                |              |
| 51-6400-999 PILOT - TRANSFER OUT    | 201,108        | 200,923.09     | 200,923.09          | 0.00             | 184.91         | 99.91        |
| TOTAL NON DEPARTMENTAL EXPENSE      | 201,108        | 200,923.09     | 200,923.09          | 0.00             | 184.91         | 99.91        |
| COMPENSATED ABSENCE                 |                |                |                     |                  |                |              |
| 51-7400-101 COMPENSATED ABSENCE EXP | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL COMPENSATED ABSENCE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| AMORTIZATION/GAIN-LOSS              |                |                |                     |                  |                |              |
| 51-7400-700 DEPRECIATION            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-7400-701 AMORTIZATION EXPENSE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-7400-703 GAIN/LOSS               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL AMORTIZATION/GAIN-LOSS        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| CAPITAL OUTLAY                      |                |                |                     |                  |                |              |
| 51-8400-411 FURNITURE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-8400-416 IMPLEMENTS & APPARATUS  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-8400-417 IMPLEMENTS & APPAR - SE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-8400-420 EQUIPMENT -WATER        | 49,000         | 0.00           | 46,575.18           | 0.00             | 2,424.82       | 95.05        |
| 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                | 49,000         | 0.00           | 46,575.18           | 0.00             | 2,424.82       | 95.05        |

CITY OF LUCAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2016

51 -WATER FUND

DEPARTMENT - WATER - OPERATIONS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL WATER - OPERATIONS  | 3,154,400      | 466,800.67     | 3,036,859.52        | 0.00             | 117,540.48     | 96.27        |

51 -WATER FUND

DEPARTMENT - WATER - ENGINEERING

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PERSONNEL SERVICES</b>           |                |                |                     |                  |                |              |
| 51-6409-101 SALARIES - EXEMPT       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 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   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-113 LONGEVITY PAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-122 TMRS                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-123 GROUP INSURANCE         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-127 MEDICARE                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-129 LT DISABILITY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PERSONNEL SERVICES            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>MATERIALS &amp; SUPPLIES</b>     |                |                |                     |                  |                |              |
| 51-6409-201 OFFICE SUPPLIES         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-204 FOOD/BEVERAGE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-208 MINOR APARATUS          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-209 PROTECTIVE CLOTHING/UNI | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-210 COMPUTER SUPPLIES       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL MATERIALS & SUPPLIES          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>CONTRACTS</b>                    |                |                |                     |                  |                |              |
| 51-6409-305 SOFTWARE SUPPORT/MAINT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-307 TRAVEL & TRAINING       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-309 PROFESSIONAL SERVICES   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-323 CELL PHONE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-325 LIABILITY INSURANCE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CONTRACTS                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>OTHER</b>                        |                |                |                     |                  |                |              |
| 51-6409-411 FURNITURE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-416 IMPLEMENTS & APPARATUS  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-443 DUES/LICENSES           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 51-6409-452 HARDWARE & TELECOM      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OTHER                         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL WATER - ENGINEERING           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2016

51 -WATER FUND

DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| DEBT SERVICE                        |                |                |                     |                  |                |              |
| 51-7900-209 2002 WATER BOND-PRINCIP | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 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 | 110,000        | 0.00           | 110,000.00          | 0.00             | 0.00           | 100.00       |
| 51-7900-215 2007 CERT OF OBLIG-INTE | 59,713         | 0.00           | 59,713.00           | 0.00             | 0.00           | 100.00       |
| 51-7900-216 2007 GO REFUNDING - PRI | 170,000        | 0.00           | 170,000.00          | 0.00             | 0.00           | 100.00       |
| 51-7900-217 2007 GO REFUNDING - IN  | 29,328         | 0.00           | 29,328.00           | 0.00             | 0.00           | 100.00       |
| 51-7900-218 2011 CERT OF OBLIG - PR | 85,000         | 0.00           | 85,000.00           | 0.00             | 0.00           | 100.00       |
| 51-7900-219 2011 CERT OF OBLIG - IN | 68,475         | 0.00           | 68,475.00           | 0.00             | 0.00           | 100.00       |
| 51-7900-298 BOND SALE EXPENSES      | 200            | 0.00           | 200.00              | 0.00             | 0.00           | 100.00       |
| TOTAL DEBT SERVICE                  | 522,716        | 0.00           | 522,716.00          | 0.00             | 0.00           | 100.00       |
| <hr/>                               |                |                |                     |                  |                |              |
| TOTAL DEBT SERVICES                 | 522,716        | 0.00           | 522,716.00          | 0.00             | 0.00           | 100.00       |



CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2016

51 -WATER FUND

DEPARTMENT - NON-DEPART. EXPENDITURES

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                             |                |                |                     |                  |                |              |
| BAD DEBT                          |                |                |                     |                  |                |              |
| 51-7999-451 BAD DEBT EXPENSE      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL BAD DEBT                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                             |                |                |                     |                  |                |              |
| TOTAL NON-DEPART. EXPENDITURES    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                             |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                | 3,677,116      | 466,800.67     | 3,559,575.52        | 0.00             | 117,540.48     | 96.80        |
| REVENUE OVER/(UNDER) EXPENDITURES | 537,624        | 255,267.87     | 726,455.10          | 0.00 (           | 188,831.10)    | 135.12       |

59 -DEBT SERVICES FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY                   |                   |                   |                        |                     |                   |                 |
| PROPERTY TAXES                    | 931,131           | 344.56            | 968,355.46             | 0.00 (              | 37,224.46)        | 104.00          |
| MISCELLANEOUS REVENUE             | 2,200             | 273.44            | 2,577.91               | 0.00 (              | 377.91)           | 117.18          |
| TOTAL REVENUES                    | 933,331           | 618.00            | 970,933.37             | 0.00 (              | 37,602.37)        | 104.03          |
| EXPENDITURE SUMMARY               |                   |                   |                        |                     |                   |                 |
| DEBT SERVICES                     | 826,739           | 0.00              | 826,538.31             | 0.00                | 200.69            | 99.98           |
| TOTAL EXPENDITURES                | 826,739           | 0.00              | 826,538.31             | 0.00                | 200.69            | 99.98           |
| REVENUE OVER/(UNDER) EXPENDITURES | 106,592           | 618.00            | 144,395.06             | 0.00 (              | 37,803.06)        | 135.47          |

CITY OF LUCAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2016

59 -DEBT SERVICES FUND

% OF YEAR COMPLETED: 100.00

| REVENUES                          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET  |
|-----------------------------------|----------------|----------------|---------------------|------------------|-------------------|---------------|
| PROPERTY TAXES                    |                |                |                     |                  |                   |               |
| 59-4011 PROPERTY TAXES            | 894,000        | 199.64         | 917,472.65          | 0.00 (           | 23,472.65)        | 102.63        |
| 59-4012 PROPERTY TAXES-DELINQUENT | 26,557         | 0.00           | 35,932.80           | 0.00 (           | 9,375.80)         | 135.30        |
| 59-4015 PROPERTY TAXES-P&I        | 10,574         | 144.92         | 14,950.01           | 0.00 (           | 4,376.01)         | 141.38        |
| TOTAL PROPERTY TAXES              | 931,131        | 344.56         | 968,355.46          | 0.00 (           | 37,224.46)        | 104.00        |
| MISCELLANEOUS REVENUE             |                |                |                     |                  |                   |               |
| 59-4911 INTEREST INCOME           | 2,200          | 273.44         | 2,577.91            | 0.00 (           | 377.91)           | 117.18        |
| 59-4996 TRANSFER IN               | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00          |
| TOTAL MISCELLANEOUS REVENUE       | 2,200          | 273.44         | 2,577.91            | 0.00 (           | 377.91)           | 117.18        |
| <b>TOTAL REVENUE</b>              | <b>933,331</b> | <b>618.00</b>  | <b>970,933.37</b>   | <b>0.00 (</b>    | <b>37,602.37)</b> | <b>104.03</b> |

59 -DEBT SERVICES FUND  
 DEPARTMENT - DEBT SERVICES

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET          | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET      |
|------------------------------------|-------------------------|----------------|---------------------|------------------|----------------|-------------------|
| DEBT SERVICE                       |                         |                |                     |                  |                |                   |
| 59-7900-209                        | 2002 BOND - PRINCIPAL   | 0              | 0.00                | 0.00             | 0.00           | 0.00              |
| 59-7900-210                        | 2002 BOND - INTEREST    | 0              | 0.00                | 0.00             | 0.00           | 0.00              |
| 59-7900-214                        | 2007 CERT OF OBLG-PRINC | 85,000         | 0.00                | 85,000.00        | 0.00           | 100.00            |
| 59-7900-215                        | 2007 CERT OF OBLIG-INTE | 46,006         | 0.00                | 46,005.75        | 0.00           | 0.25              |
| 59-7900-216                        | 2007 GO REFUNDING - PRI | 190,000        | 0.00                | 190,000.00       | 0.00           | 100.00            |
| 59-7900-217                        | 2007 GO REFUNDING - INT | 53,392         | 0.00                | 53,392.00        | 0.00           | 100.00            |
| 59-7900-218                        | 2011 CERT OF OBLIG - PR | 135,000        | 0.00                | 135,000.00       | 0.00           | 100.00            |
| 59-7900-219                        | 2011 CERT OF OBLIG - IN | 106,100        | 0.00                | 106,100.00       | 0.00           | 100.00            |
| 59-7900-220                        | 2015 CERT OF OBLIG - PR | 150,000        | 0.00                | 150,000.00       | 0.00           | 100.00            |
| 59-7900-221                        | 2015 CERT OF OBLIG - IN | 60,641         | 0.00                | 60,640.56        | 0.00           | 0.44              |
| 59-7900-298                        | BOND SALE EXPENSES      | 600            | 0.00                | 400.00           | 0.00           | 66.67             |
| 59-7900-299                        | PRIOR PERIOD ADJ EXP    | 0              | 0.00                | 0.00             | 0.00           | 0.00              |
|                                    | TOTAL DEBT SERVICE      | 826,739        | 0.00                | 826,538.31       | 0.00           | 99.98             |
| <hr/>                              |                         |                |                     |                  |                |                   |
| TOTAL DEBT SERVICES                |                         | 826,739        | 0.00                | 826,538.31       | 0.00           | 99.98             |
| <hr/>                              |                         |                |                     |                  |                |                   |
| TOTAL EXPENDITURES                 |                         | 826,739        | 0.00                | 826,538.31       | 0.00           | 99.98             |
| REVENUE OVER/ (UNDER) EXPENDITURES |                         | 106,592        | 618.00              | 144,395.06       | 0.00 (         | 37,803.06) 135.47 |