

MEMO

To: Benjamin White, City Manager
From: Daphne Hamlin, City Accountant
Date: December 28th, 2017
Subject: November 2017 Budget Report

The monthly budget report will focus on the analysis of budgetary variances of the revenues and expenditures of each of the major operating funds and project the impact on available fund balance. As a benchmark for comparison, we'll bear in mind that as of the end of November, 2/12 months or 16.67% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 16.67% level, and to have 83.33% remaining budget for the remaining of the year.

Presented in this format are: 1) an executive summary describing current budget issues, 2) budgetary comparison schedules of each major operating fund of the city, and 3) a fiscal year to date activity summary for cash and investments.

Executive Summary

The major operating funds that are part of the annual operating budget of the city are the general, water & wastewater, refuse, and electric funds.

General Fund

Total revenues in the general fund are 16.87% collected and total expenses are 21.38%.

Ad Valorem collections currently received is 11.13%. Delinquent Ad Valorem received is 18.88% Majority of Ad Valorem will be collected in the month of December and January 2018.

Permits & Inspections total collected 14.57%

Sales Tax current collection rate of 13.21%. Currently not meeting projections will continue to monitor

Municipal Court Revenues current collection rate of 16.69%.

Interest Earned is slowly on the rebound, still exceeding expectations, current collection rate 46.92%

Refuse Fund

Total revenues are 16.66% and total expenses are 10.81%.

Water & Wastewater Fund

Total revenues for the Water Fund are 12.89% Water expenses in Administration are 16.03%. Water Department overall expenditures are 11.37%

Total revenues for the Wastewater Fund are 15.81% Wastewater expenses are 16.30%.

Electric Fund

Total revenues are 12.10%; the expenses are at 14.59%, includes transfers to general fund.

Cash Summary

The cash summary is attached.

SUMMARY OF CASH BALANCES NOVEMBER 2017

ACCOUNT: FNB (0815)	Interest Earned	Restricted	Assigned	Account Balance
Clearing Accounts				
General Fund			\$ 148,508.38	
Permit Fund			\$ (35,032.00)	
Refuse Fund			\$ 30,707.72	
Water Fund			\$ (495,060.34)	
Wastewater Fund			\$ 605,053.86	
Electric Fund			\$ (439,057.82)	
CC Child Safety		\$ 23,664.44		
2012 Bond		\$ 176,693.65		
Waterwaste Bond Fund		\$ (72,500.00)		
Law Enf Training		\$ 671.73		
Disbursement Fund		\$ 692.65		
Library Donation Fund		\$ 2,587.80		
Court Tech/Sec		\$ 19,432.90		
Civic Ctr/Library Repair		\$ 17,725.00		
JW Spain Grant		\$ 47,879.48		
Grants		\$ 950.51		
CC Bond Farmersville Parkway		\$ 180,000.86		
CC Bond Floyd		\$ (49,667.75)		
Equipment Replacement		\$ 5,322.29		
Interest Earned	\$ 239.97			
TOTAL:	\$ 239.97	\$ 353,453.56	\$ (184,880.20)	\$ 168,573.36
Debt Service Accounts				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 164.21	\$ 212,196.62		
Debt Service Reserve (Texpool 0014) (2 months rsv)	\$ 94.10	\$ 109,045.61		
TOTAL:	\$ 258.31	\$ 321,242.23		\$ 321,242.23
Appropriated Surplus Investment Accounts				
Customer meter deposits (Texpool 0008)	\$ 93.92	\$ 108,834.61		
Camden Park Escrow Account(Texstar 1130)	\$ 389.92	\$ 443,984.16		
2012 G/O Bond, streets, water, wastewater (Texstar 0120)	\$ 966.72	\$ 1,100,681.36		
TOTAL:	\$ 1,450.56	\$ 1,653,500.13	\$ -	\$ 1,653,500.13
Unassigned Surplus Investment Accounts				
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	\$ 748.41	\$ 866,700.00		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 516.74	\$ 598,921.20		
Water/WW Fund (Texpool 00017)(Capital)	\$ 657.29	\$ 761,837.45		
Elec. Fund (Texpool 0005) (Operating)	\$ 43.17	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 279.57	\$ 324,001.01		
Elec. Surcharge (Texpool 0015)	\$ 105.50	\$ 122,312.23		
Money Market Acct. (FNB 092)	\$ 9.06		\$ 73,472.07	
TOTAL:	\$ 2,359.74	\$ 2,723,771.89	\$ 73,472.07	\$ 2,797,243.96
Contractor Managed Accounts Nonspendable				
NTMWD Sewer Plant Maint. Fund		\$ 18,100.17		
TOTAL APPROPRIATED SURPLUS		\$ 18,100.17	\$ -	\$ 18,100.17
TOTAL CASH & INVESTMENT ACCOUNTS		\$ 5,070,067.98	\$ (111,408.13)	\$ 4,958,659.85

SUMMARY OF CASH BALANCES NOVEMBER 2017

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account (Independent Bank 7909)	\$	6.11	\$	167,784.17	
FEDC 4A Investment Account (Texpool 0001)	\$	755.16	\$	875,317.76	
FEDC 4A Certificate of Deposit (Independent Bank)	\$	146.23	\$	250,000.00	
TOTAL:	\$	907.50	\$	1,293,101.93	\$ - \$ 1,293,101.93

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank 3035)	\$	10.36	\$	262,399.63	
FCDC 4B Investment Account (Texpool 0001)	\$	74.05	\$	85,867.00	
TOTAL:	\$	84.41	\$	348,266.63	\$ - \$ 348,266.63

TIRZ Account					
County Tax Deposits (FNB 01276)	\$	183.56	\$	237,015.92	
TOTAL:	\$	183.56	\$	237,015.92	\$ - \$ 237,015.92

Note: Salmon color used to indicate an item dedicated to a specific project or need

Note: Standard & Poor's Rating Service assigned A+/long-term stable rating to Farmersville, Texas

I hereby certify that the City of Farmersville's Investment Portfolio is in compliance with the City's investment strategy as expressed in the City's Investment Policy (Resolution 99-17, and with relevant provisions of the law.

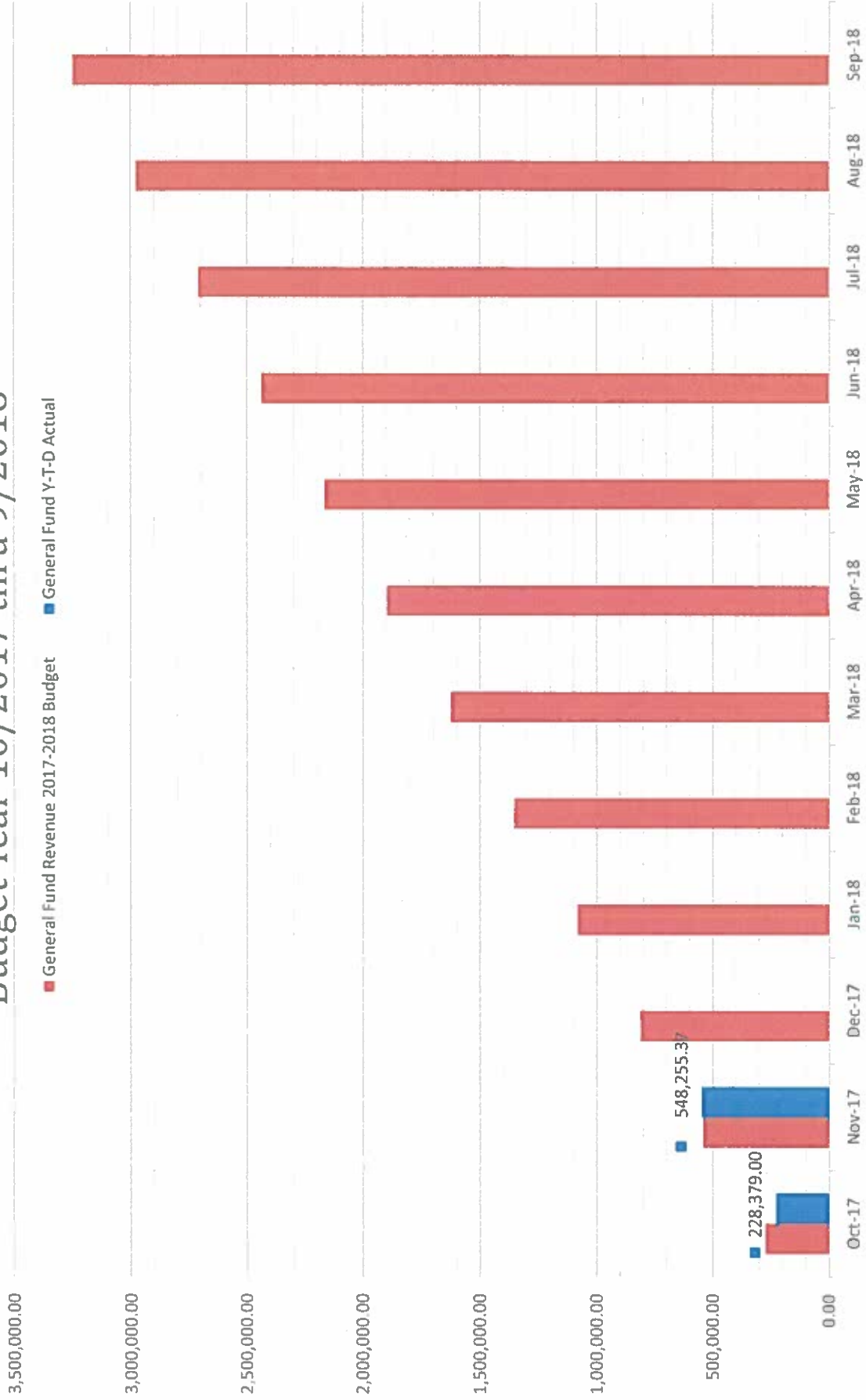
The Public Funds Investment Act (Sec.2256.008) requires the City's Investment Officer to obtain 10 hrs. of continuing education each period from a source approved by the governing body. Listed below are courses Daphne Hamlin completed to satisfy that requirement:

Daphne Hamlin
Daphne Hamlin, City Investment Officer

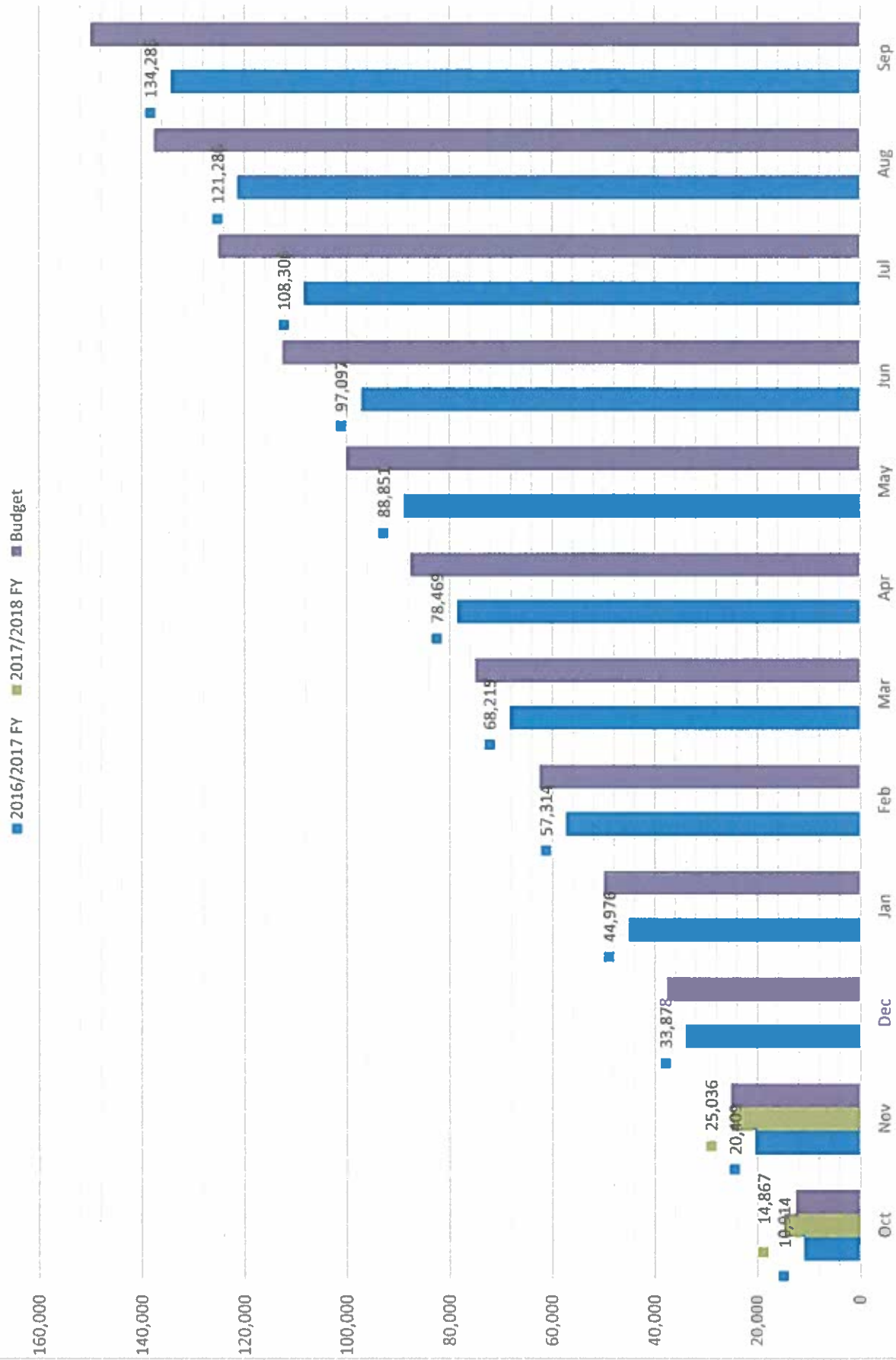
07-2017 NCTCOG - Public Funds Inv Act.

General Fund Revenue Progress Budget Year 10/2017 thru 9/2018

■ General Fund Revenue 2017-2018 Budget ■ General Fund Y-T-D Actual



Municipal Court Revenue Comparison Chart



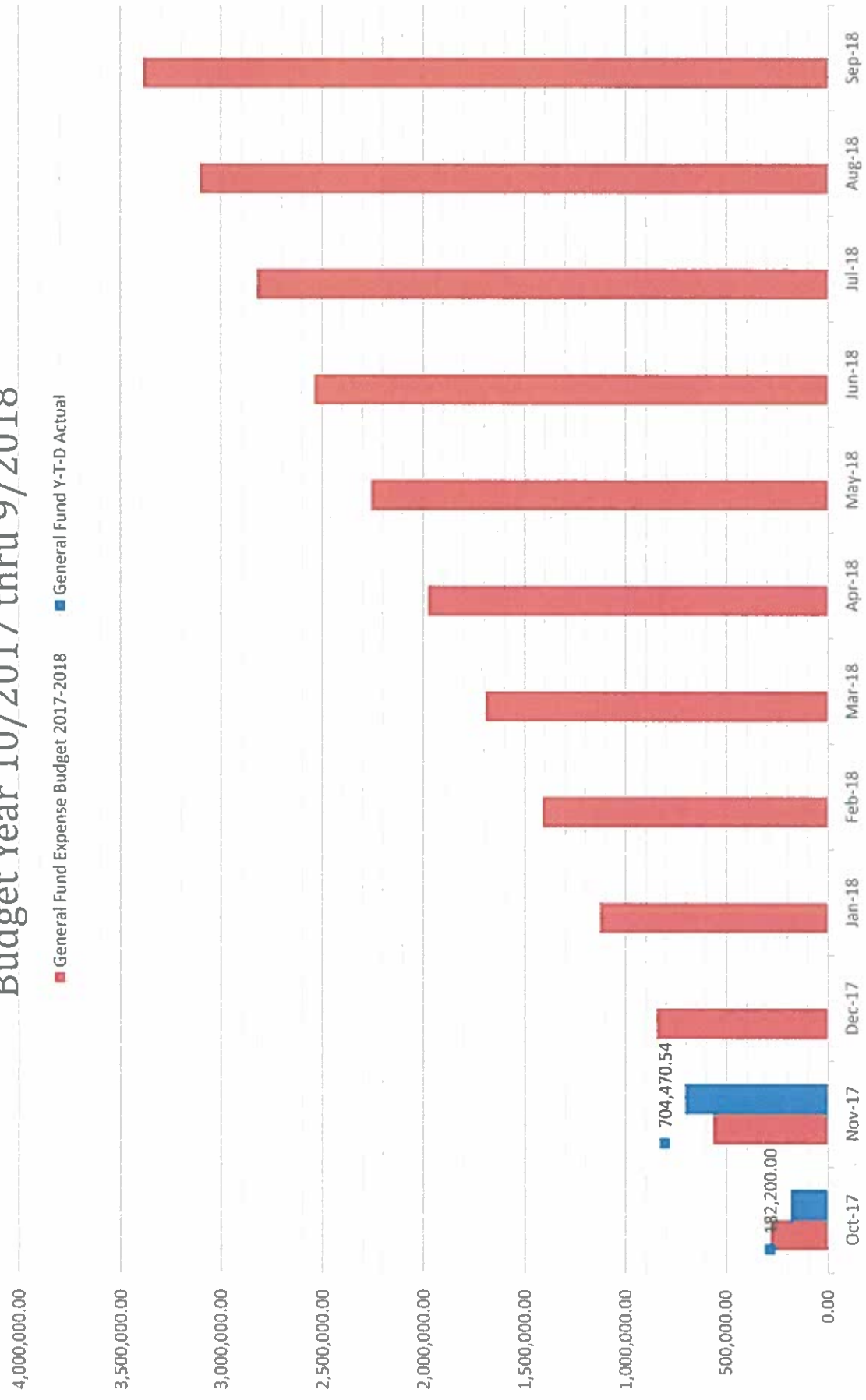
Sales Tax Chart Comparison

■ 2016/2017FY
 ■ 2017/2018FY
 ■ Budget



General Fund Expense Budget Year 10/2017 thru 9/2018

■ General Fund Expense Budget 2017-2018
 ■ General Fund Y-T-D Actual



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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	3,249,427	319,876.37	548,255.94	0.00	2,701,171.06	16.87
TOTAL REVENUES	3,249,427	319,876.37	548,255.94	0.00	2,701,171.06	16.87
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT						
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
11-MAYOR & CITY COUNCIL						
PERSONNEL SERVICES	2,040	150.00	300.00	0.00	1,740.00	14.71
CONTRACTS & PROF. SVCS	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	11,800	5,630.00	5,630.00	0.00	6,170.00	47.71
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	14,840	5,780.00	5,930.00	0.00	8,910.00	39.96
12-ADMINISTRATION						
PERSONNEL SERVICES	275,981	29,072.00	51,174.20	0.00	224,806.80	18.54
CONTRACTS & PROF. SVCS	199,200	14,429.62	14,429.62	0.00	184,770.38	7.24
MAINTENANCE	85,573	5,744.55	7,468.02	0.00	78,104.98	8.73
UTILITIES	22,925	1,050.95	2,566.90	0.00	20,358.10	11.20
SUPPLIES	23,000	310.01	1,500.69	0.00	21,499.31	6.52
MISCELLANEOUS	41,000	6,486.86	7,764.53	0.00	33,235.47	18.94
CAPITAL EXPENDITURES	8,850	0.00	0.00	6,645.90	2,204.10	75.09
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	656,529	57,093.99	84,903.96	6,645.90	564,979.14	13.94
14-MUNICIPAL COURT						
PERSONNEL SERVICES	149,407	14,578.84	25,440.55	0.00	123,966.45	17.03
CONTRACTS & PROF. SVCS	25,250	2,562.50	3,850.00	0.00	21,400.00	15.25
MAINTENANCE	12,206	437.37	3,912.50	0.00	8,293.50	32.05
UTILITIES	1,200	140.03	281.90	0.00	918.10	23.49
SUPPLIES	8,000	425.45	694.68	0.00	7,305.32	8.68
MISCELLANEOUS	8,500	3,712.82	4,066.23	0.00	4,433.77	47.84
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-MUNICIPAL COURT	204,563	21,857.01	38,245.86	0.00	166,317.14	18.70
15-LIBRARY						
PERSONNEL SERVICES	129,303	10,685.40	20,711.01	0.00	108,591.99	16.02
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	33,555	1,345.74	2,580.74	0.00	30,974.26	7.69
UTILITIES	10,000	532.35	1,417.63	0.00	8,582.37	14.18
SUPPLIES	3,200	511.71	511.71	0.00	2,688.29	15.99

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

100-GENERAL FUND FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS	6,500	2,567.13	2,696.13	0.00	3,803.87	41.48
CAPITAL EXPENDITURES	15,000	62.88	321.65	1,989.88	12,688.47	15.41
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	197,558	15,705.21	28,238.87	1,989.88	167,329.25	15.30

16-CIVIC/CENTER UTILITIES	16,000	1,164.60	1,592.69	0.00	14,407.31	9.95
TOTAL 16-CIVIC/CENTER	16,000	1,164.60	1,592.69	0.00	14,407.31	9.95

21-POLICE DEPT. PERSONNEL SERVICES	858,957	76,827.76	140,305.60	0.00	718,651.40	16.33
CONTRACTS & PROF. SVCS	73,235	19,903.87	19,903.87	0.00	53,331.13	27.18
MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	72,960	8,677.23	10,932.52	3,343.70	58,683.78	19.57
UTILITIES	44,500	2,080.93	4,459.04	0.00	40,040.96	10.02
SUPPLIES	48,600	4,385.45	9,013.03	3,752.00	35,834.97	26.27
MISCELLANEOUS	25,000	14,853.95	15,012.95	0.00	9,987.05	60.05
CAPITAL EXPENDITURES	0	3,416.37	3,416.37	0.00	3,416.37	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	1,124,252	130,145.56	203,043.38	7,095.70	914,112.92	18.69

22-FIRE DEPT. PERSONNEL SERVICES	197,552	18,857.98	34,669.98	0.00	162,882.02	17.55
CONTRACTS & PROF. SVCS	39,560	9,994.95	9,994.95	0.00	29,565.05	25.27
MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
MAINTENANCE	33,620	5,553.26	5,803.26	83.52	27,733.22	17.51
UTILITIES	2,200	211.96	423.92	0.00	1,776.08	19.27
SUPPLIES	33,200	3,346.57	3,668.38	0.00	29,531.62	11.05
MISCELLANEOUS	17,000	14,990.48	16,405.32	0.00	594.68	96.50
CAPITAL EXPENDITURES	10,000	95,726.00	95,726.00	0.00	85,726.00	957.26
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 22-FIRE DEPT.	333,632	148,681.20	166,691.81	83.52	166,856.67	49.99

34-STREET SYSTEM PERSONNEL SERVICES	128,237	15,729.51	28,847.24	0.00	99,389.76	22.50
CONTRACTS & PROF. SVCS	10,300	340.00	1,390.00	0.00	8,910.00	13.50
MISCELLANEOUS	126,000	3,919.07	5,139.97	3,364.90	117,495.13	6.75
MAINTENANCE	3,500	2,500.00	2,500.00	0.00	1,000.00	71.43
UTILITIES	6,700	540.83	970.97	0.00	5,729.03	14.49
SUPPLIES	7,500	1,804.30	2,439.09	0.00	5,060.91	32.52
MISCELLANEOUS	1,500	64.20	226.60	0.00	1,273.40	15.11
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-STREET SYSTEM	283,737	24,897.91	41,513.87	3,364.90	238,858.23	15.82

60-PUBLIC WORKS BLDG PERSONNEL SERVICES	69,893	16,858.56	26,202.51	0.00	43,690.49	37.49
CONTRACTS & PROF. SVCS	13,500	4,721.58	5,101.58	0.00	8,398.42	37.79
MISCELLANEOUS	36,000	12,941.62	4,055.38	217.00	31,727.62	11.87
MAINTENANCE	5,000	1,020.00	1,095.00	0.00	3,905.00	21.90
UTILITIES	22,090	1,182.94	2,413.34	0.00	19,676.66	10.93

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

% OF YEAR COMPLETED: 16.67

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
MISCELLANEOUS	250	209.87	209.87	0.00	40.13	83.95
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-PUBLIC WORKS BLDG	147,233	36,934.57	39,077.68	217.00	107,938.32	26.69
39-PARKS						
PERSONNEL SERVICES	47,790	7,856.80	14,717.42	0.00	33,072.58	30.80
CONTRACTS & PROF. SVCS	71,750	5,320.00	6,417.50	0.00	65,332.50	8.94
MISCELLANEOUS	20,000	3,133.93	4,209.13	0.00	15,790.87	21.05
MAINTENANCE	16,500	1,001.00	2,027.00	0.00	14,473.00	12.28
UTILITIES	78,850	2,799.32	5,616.38	0.00	73,233.62	7.12
SUPPLIES	5,500	570.52	570.52	0.00	4,929.48	10.37
MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-PARKS	240,890	20,681.57	33,557.95	0.00	207,332.05	13.93
71-DEBT SERVICE						
DEBT SERVICE	167,071	59,328.92	61,675.18	0.00	105,395.82	36.92
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	167,071	59,328.92	61,675.18	0.00	105,395.82	36.92
TOTAL EXPENDITURES	3,386,305	522,270.54	704,471.25	19,396.90	2,662,436.85	21.38
REVENUE OVER/(UNDER) EXPENDITURES	(136,878) (202,394.17) (156,215.31) (19,396.90)	38,734.21	128.30

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

100-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE				0.00	680,275.55	11.13
100.00.5711.000 AD VALOREM TAX	765,442	77,767.43	85,166.45	0.00	0.00	0.00
100.00.5712.000 CC CONV FEE COURT	0	0.00	0.00	0.00	0.00	0.00
100.00.5713.000 DEL. TAX,PEN. & INT.	18,000	2,148.46	3,398.36	0.00	14,601.64	18.88
100.00.5714.000 CC CONV FEE UTILITY	0	0.00	0.00	0.00	0.00	0.00
100.00.5715.000 TIRZ	0	0.00	0.00	0.00	0.00	0.00
100.00.5721.000 SALES TAX	588,515	39,084.62	77,730.31	0.00	510,784.69	13.21
100.00.5722.000 BEVERAGE TAX	2,600	0.00	522.85	0.00	2,077.15	20.11
100.00.5730.000 FRANCHISE FEES - GARBAGE	38,500	2,708.53	5,429.47	0.00	33,070.53	14.10
100.00.5731.000 FRANCHISE FEES - GAS	28,000	0.00	26,563.81	0.00	1,436.19	94.87
100.00.5732.000 SKYBEAM	63,720	4,860.00	9,720.00	0.00	54,000.00	15.25
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,500	0.00	742.49	0.00	5,757.51	11.42
100.00.5734.000 FRANCHISE FEES - TELE.	4,500	851.87	873.17	0.00	3,626.83	19.40
100.00.5735.000 FRANCHISE FEES - CABLE	13,000	0.00	0.00	0.00	13,000.00	0.00
100.00.5736.000 FRANCHISE FEES - OTHER	0	0.00	0.00	0.00	0.00	0.00
100.00.5741.000 PERMITS & INSPECTIONS	45,000	1,975.00	6,558.40	0.00	38,441.60	14.57
100.00.5742.000 PLANNING & ZONING FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
100.00.5743.000 FEES	100	0.00	0.00	0.00	100.00	0.00
100.00.5744.000 PENALTIES	150,000	10,169.55	25,036.72	0.00	124,963.28	16.69
100.00.5745.000 CNTY FIRE RUNS	106,287	51,215.53	51,215.53	0.00	55,071.47	48.19
100.00.5746.000 ONION SHED RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
100.00.5747.000 COUNTY LIBRARY FUND	15,960	0.00	0.00	0.00	15,960.00	0.00
100.00.5748.000 MICRO CHIP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
100.00.5749.000 MUN. CT. BLDG. SECURITY	0	0.00	0.00	0.00	0.00	0.00
100.00.5750.000 MAIN STREET EVENTS	0	0.00	0.00	0.00	0.00	0.00
100.00.5751.000 MUN. CT. TECHNOLOGY FUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5752.000 SENIOR CENTER DONATIONS	0	20.47	20.47	0.00	20.47	0.00
100.00.5754.000 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5758.000 T-MOBLIE LEASE	16,747	0.00	1,395.64	0.00	15,351.36	8.33
100.00.5759.000 GAMING MACHINE LICENSE	0	0.00	0.00	0.00	0.00	0.00
100.00.5760.000 SRO SUPPORT	4,500	988.38	2,111.33	0.00	2,388.67	46.92
100.00.5762.000 INTEREST EARNED	600	0.00	0.00	0.00	600.00	0.00
100.00.5763.000 FEDC 4A STAFF SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100.00.5764.000 FCDC IMPROVEMENTS	12,000	0.00	4,395.64	0.00	7,604.36	36.63
100.00.5765.000 RENT E. TX. MED CTR.	0	0.00	0.00	0.00	0.00	0.00
100.00.5766.000 FEDC IMPROVEMENT FUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5768.000 S W BELL LEASE	7,200	4,588.17	4,588.17	0.00	2,611.83	63.72
100.00.5769.000 OTHER INCOME	25,000	486.41	872.01	0.00	24,127.99	3.49
100.00.5770.000 C.C. CHILD SAFETY	0	0.00	0.00	0.00	0.00	0.00
100.00.5771.000 ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
100.00.5772.000 PUBLIC WORKS REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5773.000 REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5774.000 ALARM FEE	500	0.00	0.00	0.00	500.00	0.00
100.00.5775.000 TEXAS FOREST SERVICE GRA	0	0.00	0.00	0.00	0.00	0.00
100.00.5776.000 LIBRARY GRANT	0	0.00	0.00	0.00	0.00	0.00
100.00.5777.000 BRICK CAMPAIGN	0	0.00	0.00	0.00	0.00	0.00
100.00.5778.000 PARK DEDICATION FEE	0	0.00	0.00	0.00	0.00	0.00

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

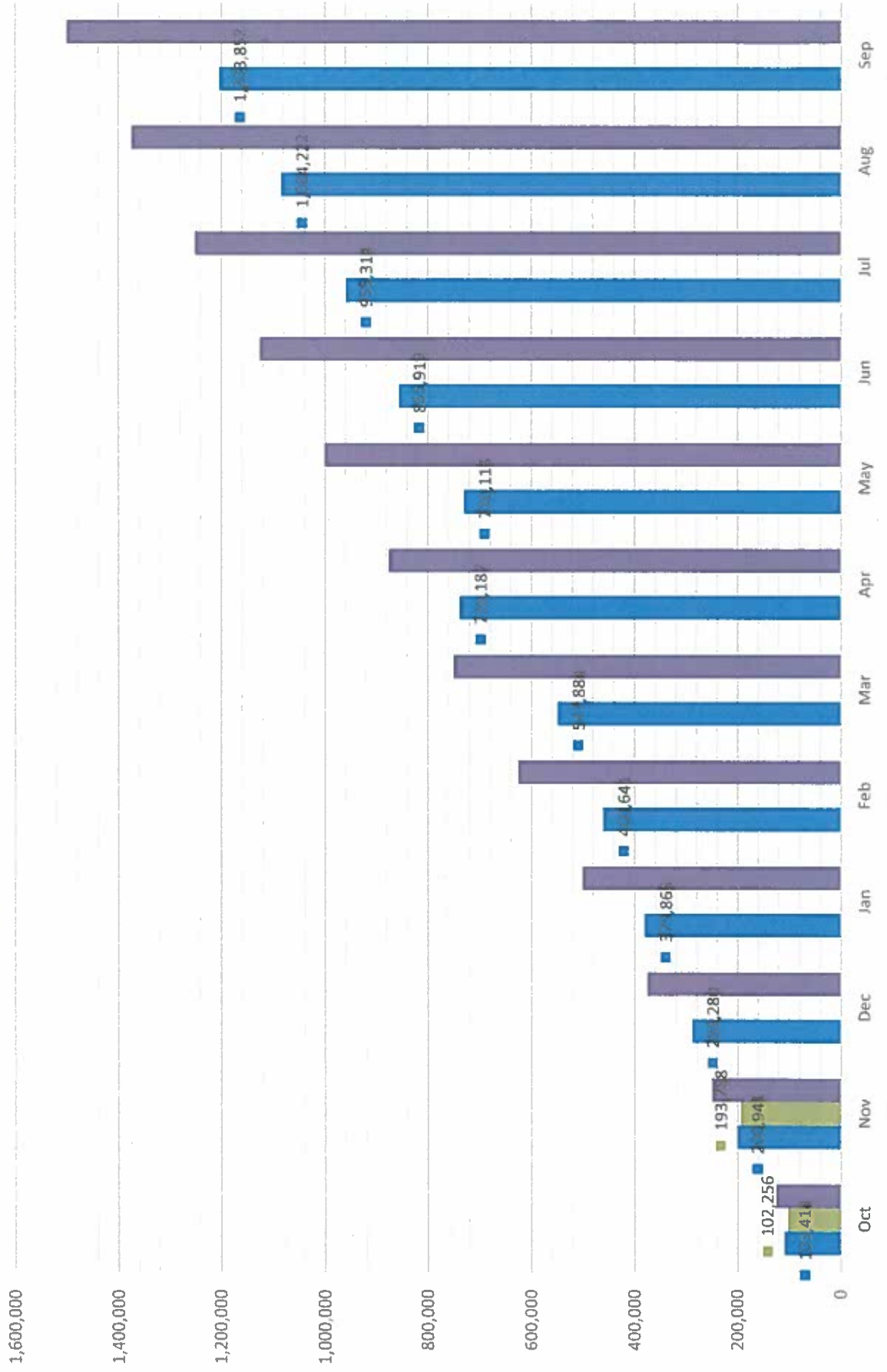
100-GENERAL FUND % OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5790.000 COURT EOY CORRECTION	0	0.00	0.00	0.00	0.00	0.00
100.00.5791.000 4B SUPPORT REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5792.000 ADM.SUPPORT CHARGES	20,710	1,725.82	3,451.64	0.00	17,258.36	16.67
100.00.5793.000 RENT RECEIVED	3,600	300.00	600.00	0.00	3,000.00	16.67
100.00.5794.000 CIVIC RENT	5,500	100.00	482.50	0.00	5,017.50	8.77
100.00.5795.000 4B SALARY	65,000	0.00	0.00	0.00	65,000.00	0.00
100.00.5796.000 KCS RAILWAY MOWING	0	0.00	0.00	0.00	0.00	0.00
100.00.5797.000 MARKETING	0	0.00	0.00	0.00	0.00	0.00
100.00.5798.000 STEP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
100.00.5799.000 CAPITAL LEASE REFUNDING	0	0.00	0.00	0.00	0.00	0.00
100.00.5939.000 FORESTRY SVC GRANT	0	0.00	0.00	0.00	0.00	0.00
100.00.5991.000 TRANSFERS IN-OTHER FUNDS	1,424,286	118,690.49	237,380.98	0.00	1,186,905.02	16.67
100.00.5992.000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
100.00.5994.000 LEASE PURCHASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5995.000 TRANSFERS-RESERVE	0	0.00	0.00	0.00	0.00	0.00
100.00.5998.000 TRANS. IN- GEN. FND. SURPLU	0	0.00	0.00	0.00	0.00	0.00
100.00.5999.000 TRANS. IN-PARK IMP. SURPLU	0	0.00	0.00	0.00	0.00	0.00
100.00.5999.001 TIRZ TRANSFER OUT	(185,340)	0.00	0.00	0.00	(185,340.00)	0.00
TOTAL 00-REVENUE	3,249,427	319,876.37	548,255.94	0.00	2,701,171.06	16.87

TOTAL REVENUE	3,249,427	319,876.37	548,255.94	0.00	2,701,171.06	16.87
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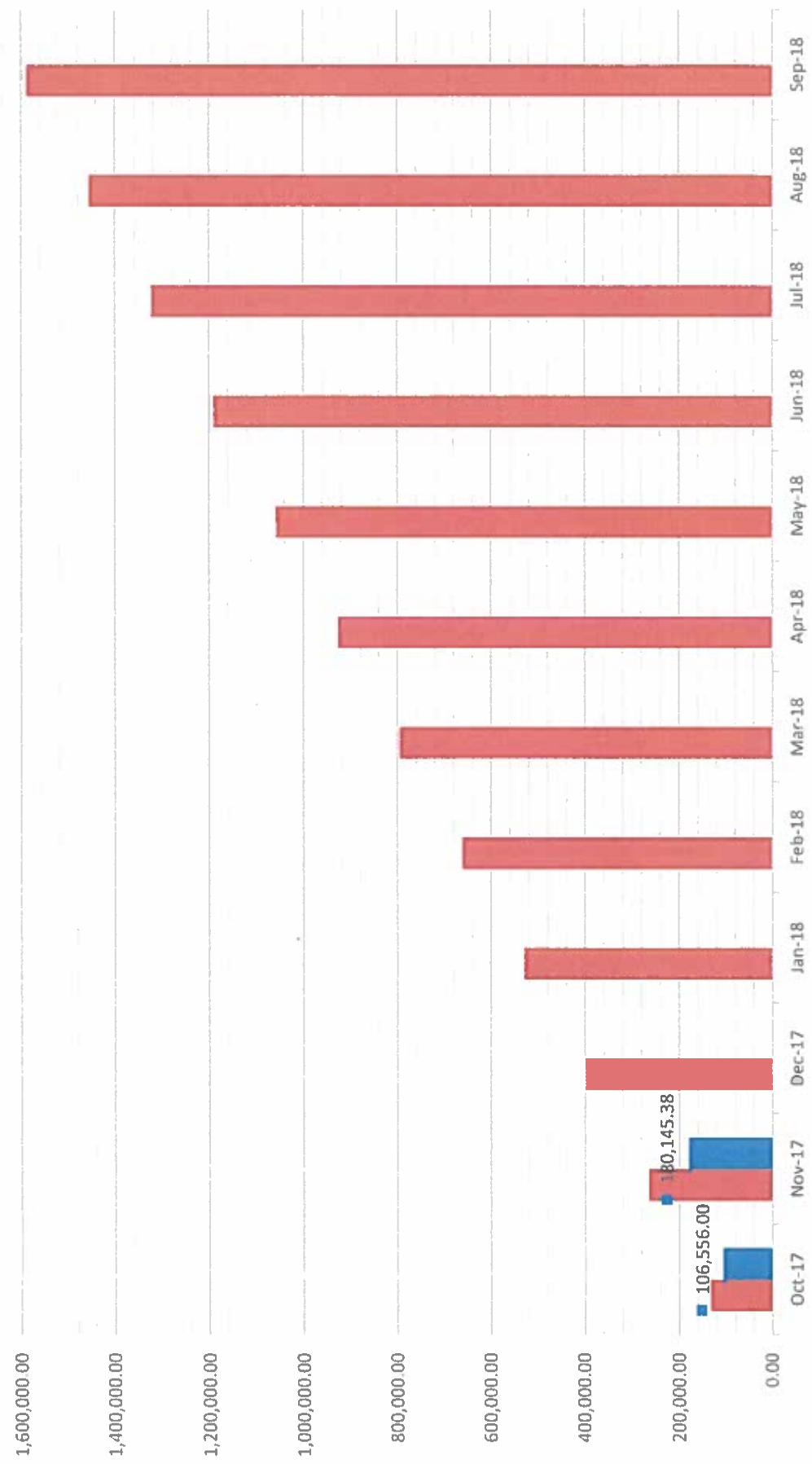
Water Revenue Comparison Chart

■ 2016/2017 Actual
 ■ 2017/2018 Y-T-D
 ■ 2017-2018 Budget



Water Fund Expense Budget Year 10/2017 thru 9/2018

■ Water Fund Expense Budget 2017-2018
 ■ Water Fund Y-T-D Actual



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

700-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,500,286	91,532.27	193,321.76	0.00	1,306,964.24	12.89
TOTAL REVENUES	1,500,286	91,532.27	193,321.76	0.00	1,306,964.24	12.89
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT						
12-ADMINISTRATION	71,461	9,069.67	14,689.49	0.00	56,771.51	20.56
PERSONNEL SERVICES	700	0.00	0.00	0.00	700.00	0.00
CONTRACTS & PROF. SVCS	24,420	511.72	2,309.56	0.00	22,110.44	9.46
MAINTENANCE	6,350	0.00	0.00	0.00	6,350.00	0.00
UTILITIES	1,000	272.15	798.37	0.00	201.63	79.84
SUPPLIES	10,500	288.89	550.62	0.00	9,949.38	5.24
MISCELLANEOUS	114,431	10,142.43	18,348.04	0.00	96,082.96	16.03
TOTAL 12-ADMINISTRATION						
52-STORM WATER SYSTEM	0	17.06	17.06	0.00	17.06	0.00
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 52-STORM WATER SYSTEM		17.06	17.06	0.00	17.06	0.00
35-WATER DEPT.	259,407	19,792.18	35,962.32	0.00	223,444.68	13.86
PERSONNEL SERVICES	94,655	14,451.71	17,313.75	1.00	77,340.25	18.29
CONTRACTS & PROF. SVCS	162,000	6,166.54	7,039.43	399.00	154,561.57	4.59
MISCELLANEOUS	5,500	1,528.53	1,539.15	0.00	3,960.85	27.98
MAINTENANCE	27,750	2,340.59	4,985.42	0.00	22,764.58	17.97
UTILITIES	788,198	1,437.09	67,045.14	0.00	721,152.86	8.51
SUPPLIES	14,000	7,557.08	7,583.38	0.00	6,416.62	54.17
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	121,874	10,156.17	20,312.34	0.00	101,561.66	16.67
TRANSFERS	1,473,384	63,429.89	161,780.93	400.00	1,311,203.07	11.01
TOTAL 35-WATER DEPT.						
TOTAL EXPENDITURES	1,587,815	73,589.38	180,146.03	400.00	1,407,268.97	11.37
REVENUE OVER/(UNDER) EXPENDITURES	(87,529)	17,942.89	13,175.73	400.00	100,304.73	14.60-

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

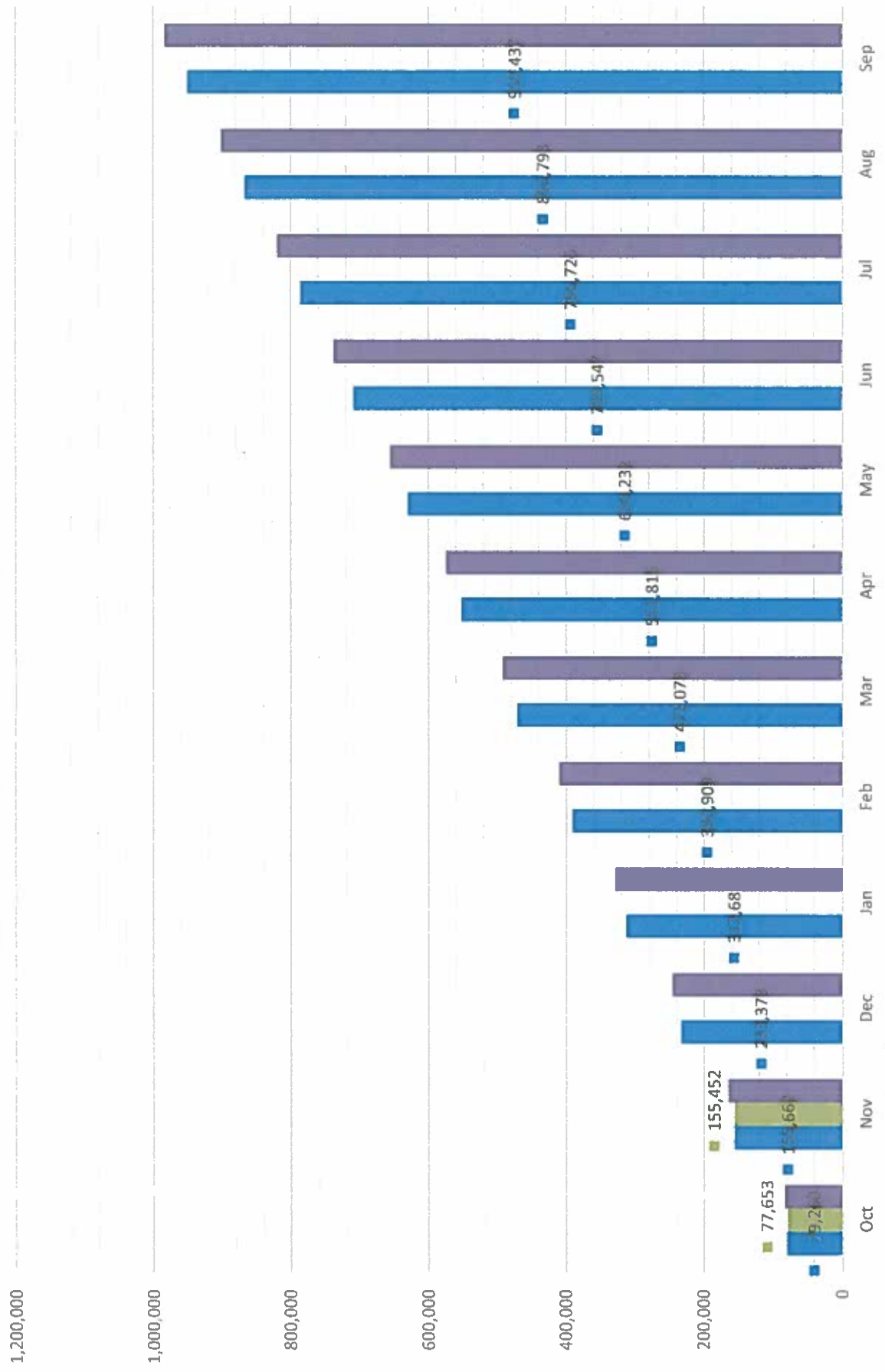
700-WATER FUND

% OF YEAR COMPLETED: 16.67

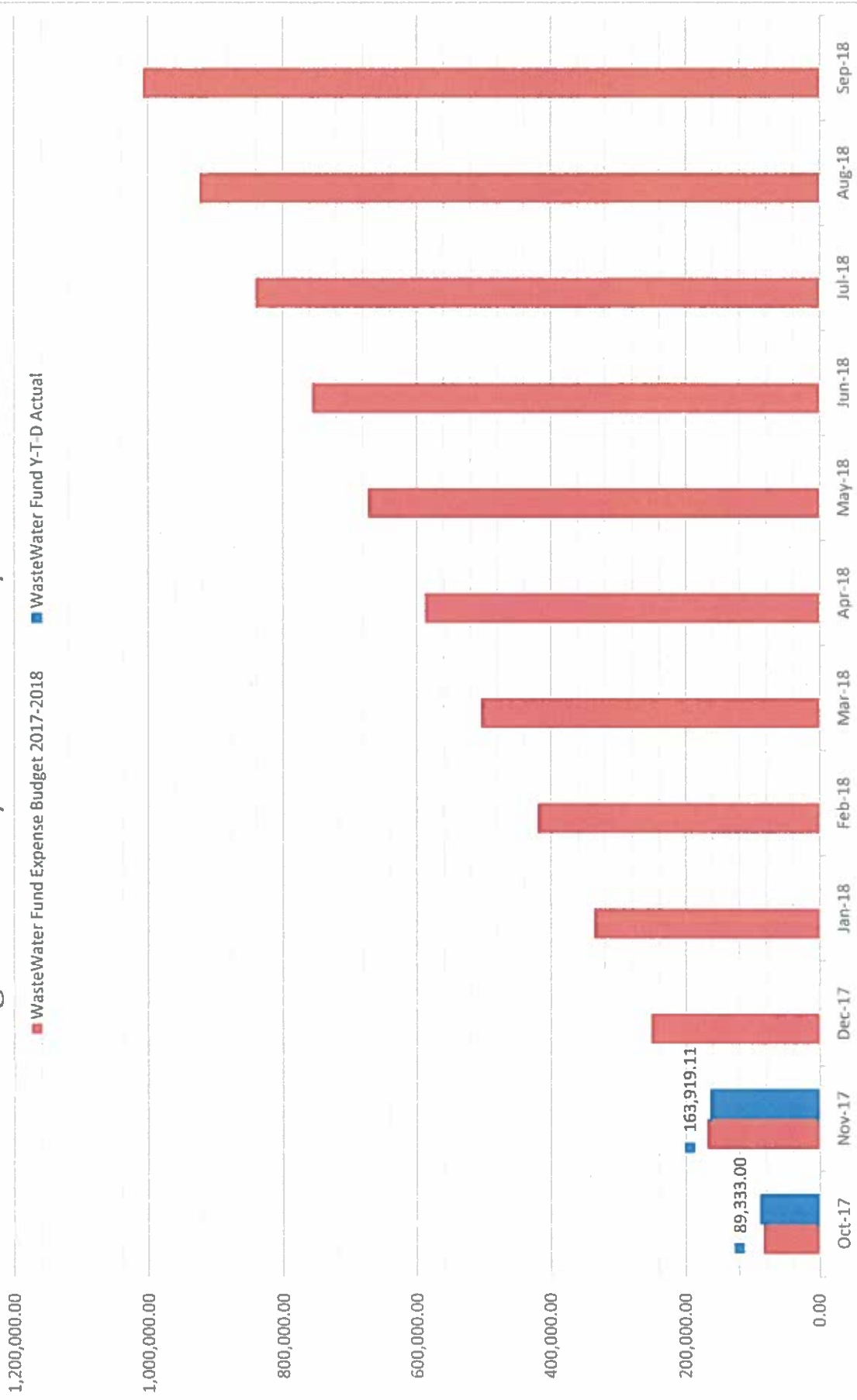
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONV. FEE	0	0.00	0.00	0.00	0.00	0.00
700.00.5743.000 CONNECT FEE	4,500	327.50	747.50	0.00	3,752.50	16.61
700.00.5744.000 PENALTIES	15,000	806.26	1,625.17	0.00	13,374.83	10.83
700.00.5745.000 AGREEMENTS AND CONTRACTS	145,000	13,706.09	29,833.15	0.00	115,166.85	20.57
700.00.5746.000 IMPACT FEE	4,055	0.00	0.00	0.00	4,055.00	0.00
700.00.5751.000 CITY WATER SALES	1,128,501	76,072.70	159,267.74	0.00	969,233.26	14.11
700.00.5753.000 WATER TAP FEES	1,200	0.00	600.00	0.00	600.00	50.00
700.00.5762.000 INTEREST EARNED	4,030	619.72	1,248.20	0.00	2,781.80	30.97
700.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5769.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5993.000 TRANSFER IN	198,000	0.00	0.00	0.00	198,000.00	0.00
TOTAL 00-REVENUE	1,500,286	91,532.27	193,321.76	0.00	1,306,964.24	12.89
TOTAL REVENUE	1,500,286	91,532.27	193,321.76	0.00	1,306,964.24	12.89

City Sewer Sales Comparison Chart

■ 2016/2017-FY
 ■ 2017/2018 Y-T-D Actual
 ■ Budget 2017/2018



Wastewater Fund Expense Budget Year 10/2017 thru 9/2018



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

705-WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,007,938	79,510.34	159,306.40	0.00	848,631.60	15.81
TOTAL REVENUES	1,007,938	79,510.34	159,306.40	0.00	848,631.60	15.81
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
12-ADMINISTRATION	70,483	3,941.74	5,385.17	0.00	65,097.83	7.64
PERSONNEL SERVICES	70,483	3,941.74	5,385.17	0.00	65,097.83	7.64
TOTAL 12-ADMINISTRATION	70,483	3,941.74	5,385.17	0.00	65,097.83	7.64
36-WASTEWATER SYSTEM	86,529	14,928.10	19,483.51	0.00	67,045.49	22.52
PERSONNEL SERVICES	25,204	3,127.98	3,255.48	0.00	21,948.52	12.92
CONTRACTS & PROF. SVCS	74,000	11,953.70	12,389.55	343.00	61,267.45	17.21
MISCELLANEOUS	424,340	15,881.24	76,131.24	1.00	348,207.76	17.94
MAINTENANCE	13,375	784.32	1,606.13	0.00	11,768.87	12.01
UTILITIES	5,500	1,079.28	1,714.08	0.00	3,785.92	31.17
SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
MISCELLANEOUS	50,727	0.00	0.00	0.00	50,727.00	0.00
DEBT SERVICE	1,824.75	1,824.75	1,824.75	0.00	1,824.75	0.00
CAPITAL EXPENDITURES	252,780	21,065.00	42,130.00	0.00	210,650.00	16.67
TRANSFERS	937,455	70,644.37	158,534.74	344.00	778,576.26	16.95
TOTAL 36-WASTEWATER SYSTEM	937,455	70,644.37	158,534.74	344.00	778,576.26	16.95
TOTAL EXPENDITURES	1,007,938	74,586.11	163,919.91	344.00	843,674.09	16.30
REVENUE OVER/(UNDER) EXPENDITURES	0	4,924.23	4,613.51	344.00	4,957.51	0.00

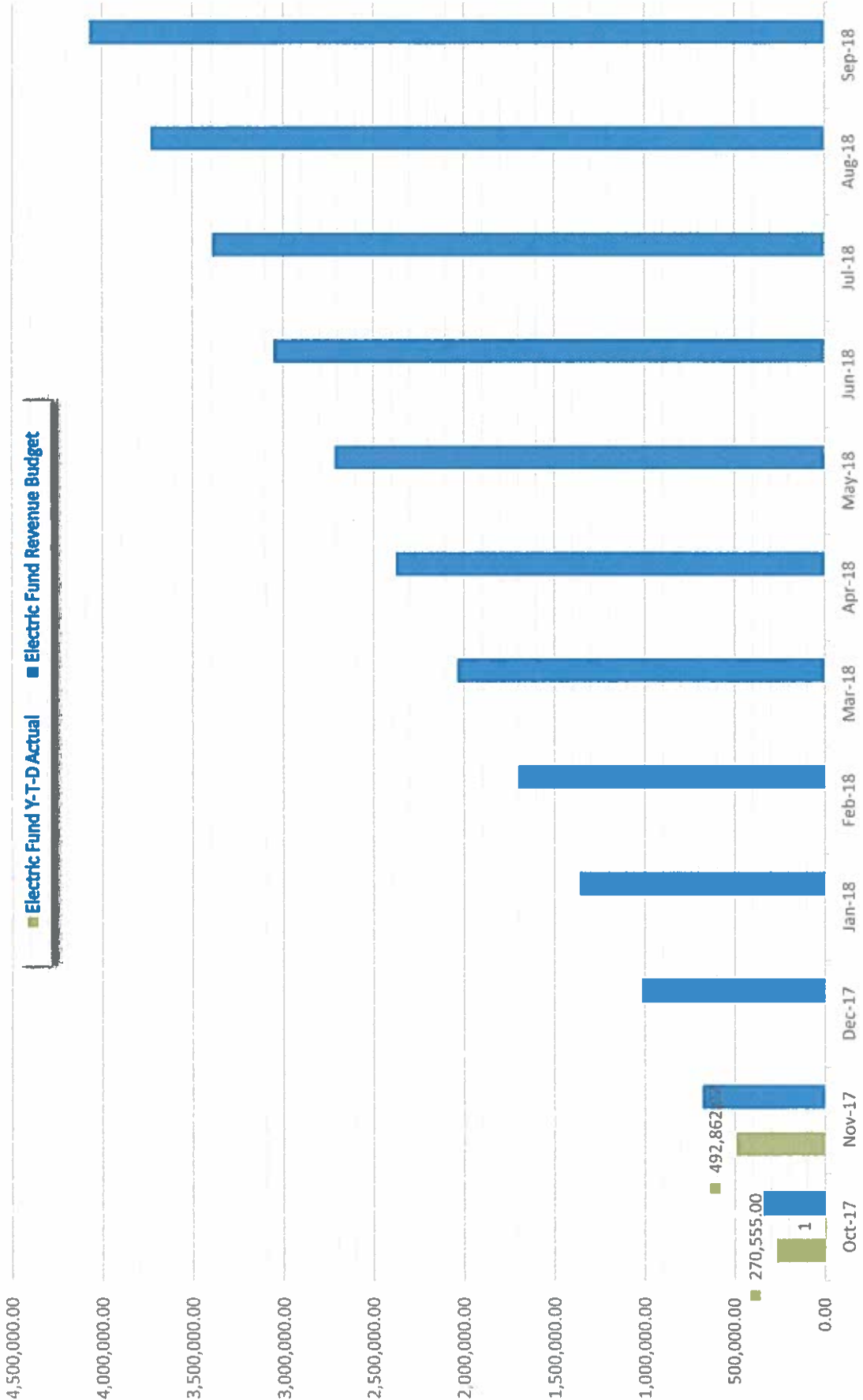
CITY OF FARMERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

705-WASTEWATER

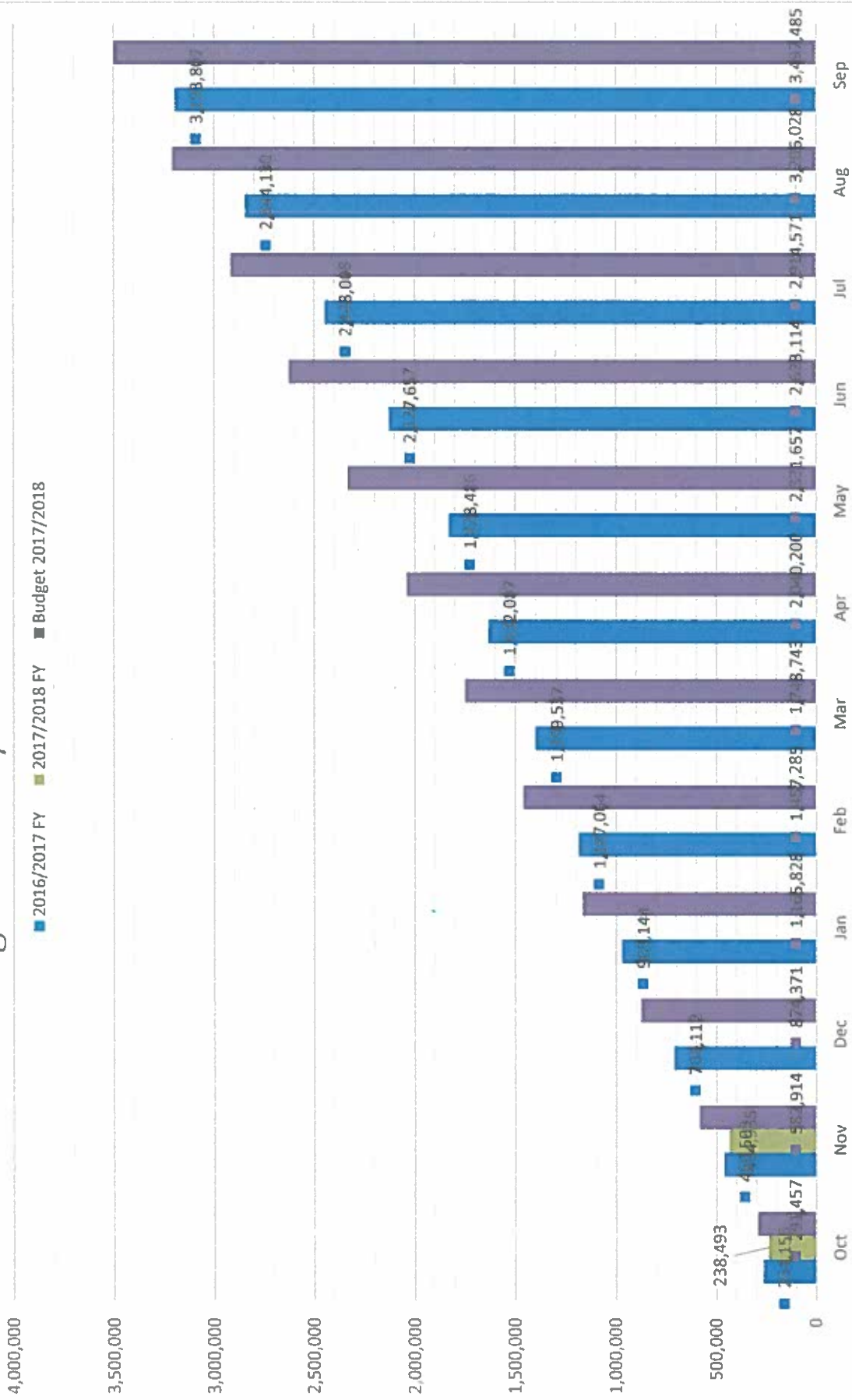
% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
705.00.5741.000 SEWER SALES	983,738	77,799.63	155,452.89	0.00	828,285.11	15.80
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	15,000	1,053.42	1,929.75	0.00	13,070.25	12.87
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5746.000 IMPACT FEE	4,500	0.00	0.00	0.00	4,500.00	0.00
705.00.5753.000 SEWER TAP FEE	1,200	0.00	600.00	0.00	600.00	50.00
705.00.5762.000 INTEREST EARNED	3,500	657.29	1,323.76	0.00	2,176.24	37.82
705.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
705.00.5768.000 SEWER BACKUP SERVICES	0	0.00	0.00	0.00	0.00	0.00
705.00.5995.000 TRANSFER IN RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	1,007,938	79,510.34	159,306.40	0.00	848,631.60	15.81
TOTAL REVENUE	1,007,938	79,510.34	159,306.40	0.00	848,631.60	15.81

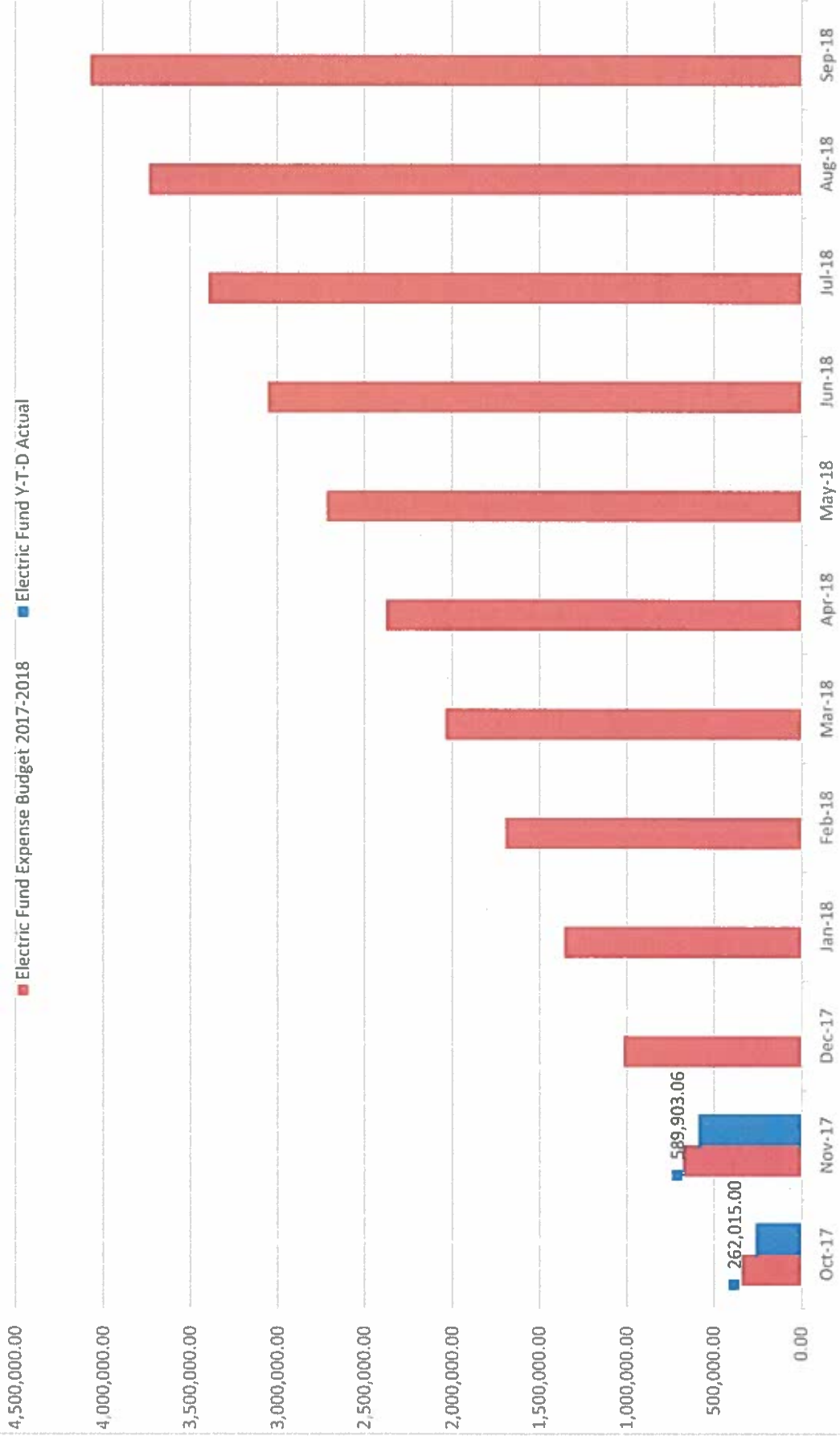
Electric Fund Revenue Progress Budget Year 10/2017 thru 9/2018



City Electric Sales Comparison Budget Year 10/2017 thru 09-2018



Electric Fund Expense Budget Year 10/2017 thru 9/2018



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

% OF YEAR COMPLETED: 16.67

715-ELECTRIC FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00--REVENUE	4,071,984	222,307.07	492,864.08	0.00	3,579,119.92	12.10
TOTAL REVENUES	4,071,984	222,307.07	492,864.08	0.00	3,579,119.92	12.10
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	41,668	6,827.62	11,161.78	0.00	30,506.22	26.79
TOTAL 12-ADMINISTRATION	41,668	6,827.62	11,161.78	0.00	30,506.22	26.79
37-ELECTRIC DEPT.						
PERSONNEL SERVICES	457,434	46,927.75	84,828.23	0.00	372,605.77	18.54
CONTRACTS & PROF. SVCS	89,600	7,238.50	7,238.50	0.00	82,361.50	8.08
MISCELLANEOUS	173,000	31,502.50	33,264.64	48.66	139,735.36	19.26
MAINTENANCE	19,132	366.72	616.20	0.00	18,515.80	3.22
UTILITIES	13,750	887.97	1,287.39	0.00	12,462.61	9.36
SUPPLIES	2,033,382	142,391.34	280,531.26	0.00	1,752,850.74	13.80
MISCELLANEOUS	26,455	1,140.85	2,645.47	0.00	23,809.53	10.00
DEBT SERVICE	128,357	0.00	0.00	0.00	128,357.00	0.00
CAPITAL EXPENDITURES	150,000	12,337.65	12,337.65	3,744.00	133,918.35	10.72
TRANSFERS	939,206	78,267.16	156,534.32	0.00	782,671.68	16.67
TOTAL 37-ELECTRIC DEPT.	4,030,316	321,060.44	579,283.66	3,792.66	3,447,239.68	14.47
TOTAL EXPENDITURES	4,071,984	327,888.06	590,445.44	3,792.66	3,477,745.90	14.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(105,580.99)	(97,581.36)	(3,792.66)	101,374.02	0.00

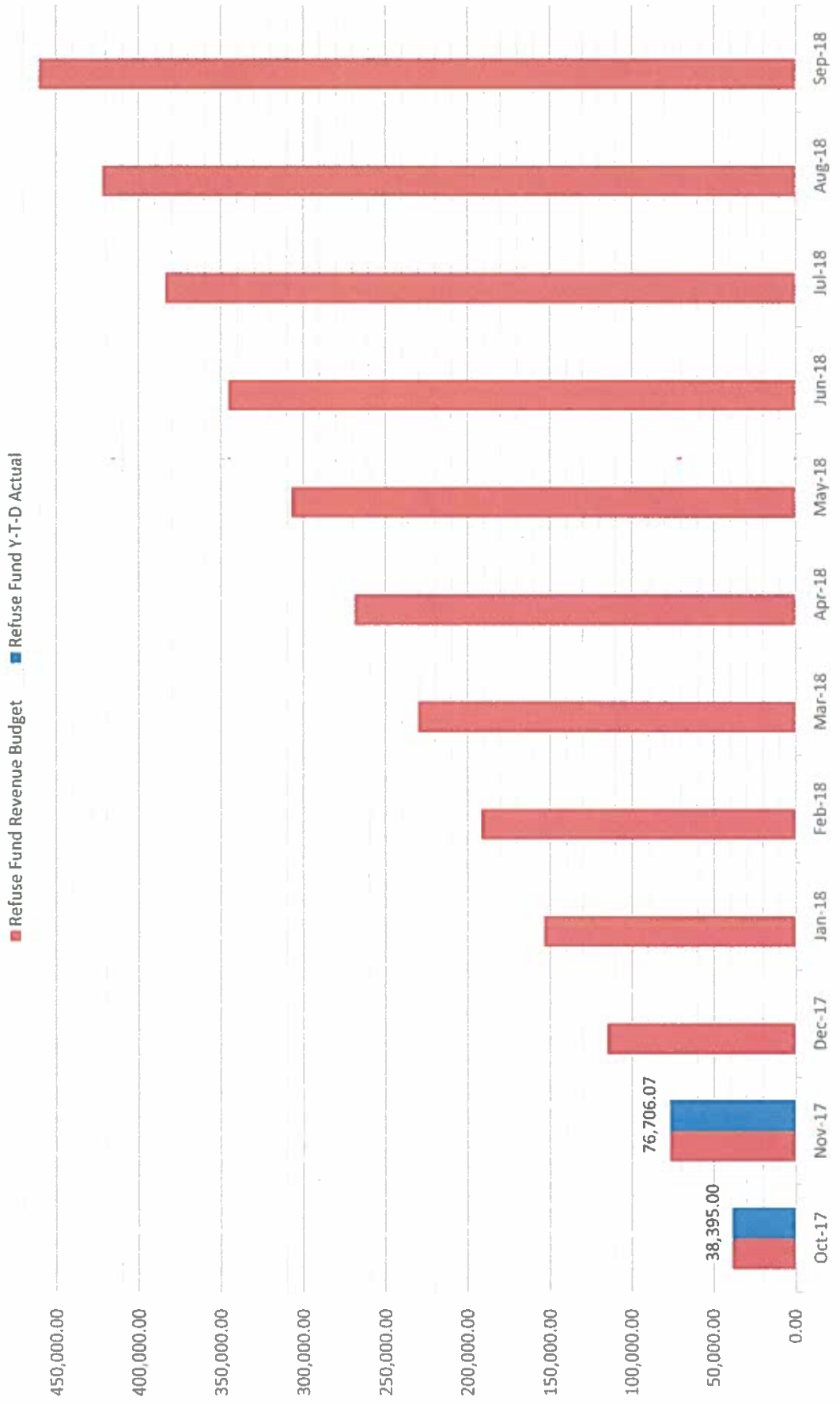
CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

715-ELECTRIC FUND

% OF YEAR COMPLETED: 16.67

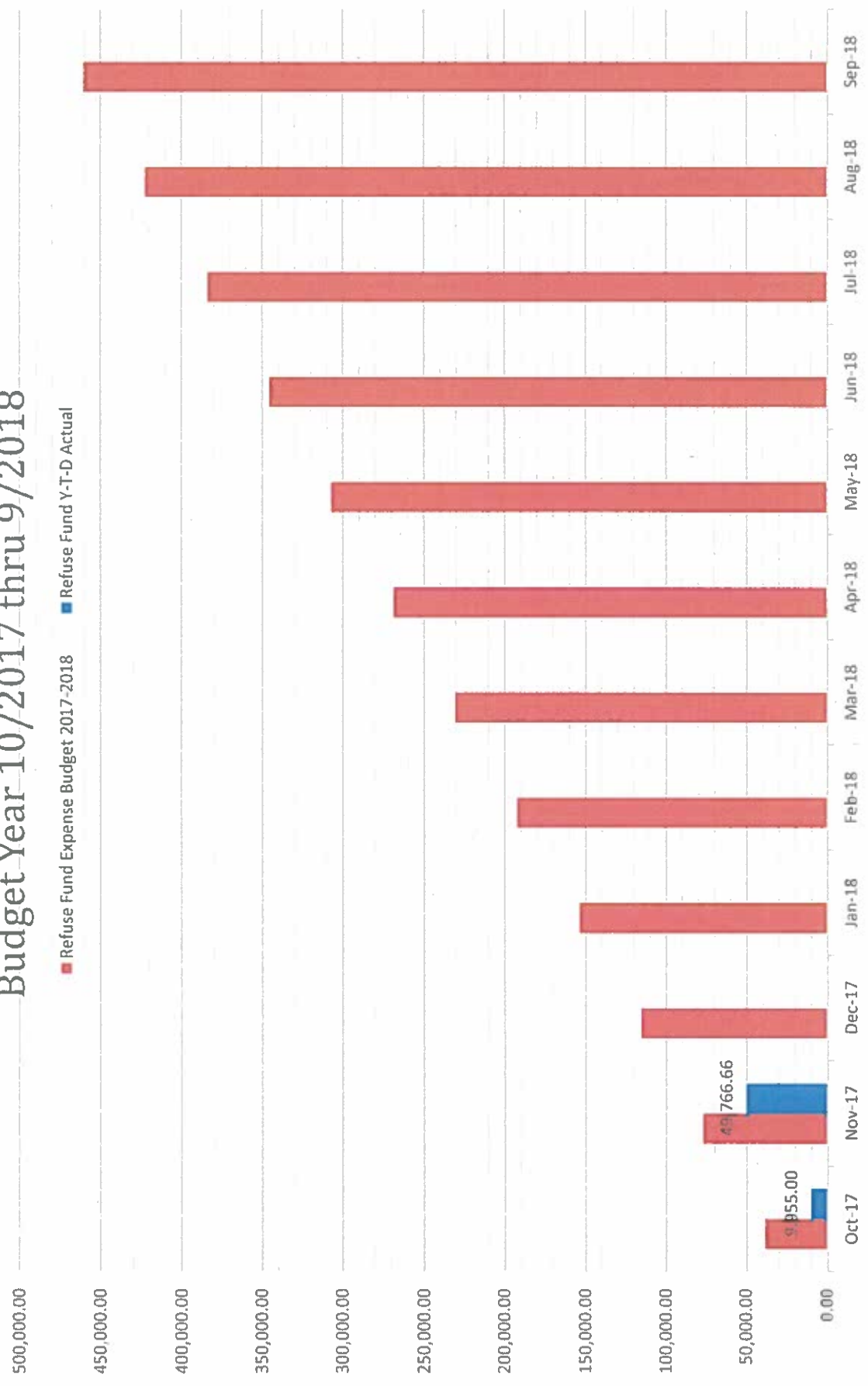
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	7,000	537.50	1,017.50	0.00	5,982.50	14.54
715.00.5744.000 PENALTIES	50,000	2,996.70	6,597.91	0.00	43,402.09	13.20
715.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
715.00.5751.000 ELECTRICITY SALES	3,497,485	196,442.12	434,935.62	0.00	3,062,549.38	12.44
715.00.5755.000 SURCHARGE	150,000	8,389.02	18,946.35	0.00	131,053.65	12.63
715.00.5757.000 PCA (POWER COST ADJ)	364,799	13,513.49	30,504.25	0.00	334,294.75	8.36
715.00.5762.000 INTEREST	2,700	428.24	862.45	0.00	1,837.55	31.94
715.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
715.00.5799.000 4A SUPPORT	0	0.00	0.00	0.00	0.00	0.00
715.00.5995.000 TRANSFER IN ELEC NOTE	0	0.00	0.00	0.00	0.00	0.00
715.00.5998.000 TRANSFER IN RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	4,071,984	222,307.07	492,864.08	0.00	3,579,119.92	12.10
TOTAL REVENUE	4,071,984	222,307.07	492,864.08	0.00	3,579,119.92	12.10

Refuse Fund Revenue Progress Budget Year 10/2017 thru 9/2018



Refuse Fund Expense Budget Year 10/2017 thru 9/2018

■ Refuse Fund Expense Budget 2017-2018
 ■ Refuse Fund Y-T-D Actual



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

% OF YEAR COMPLETED: 16.67

720-REFUSE FUND
FINANCIAL SUMMARY

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

00-REVENUE	38,311.07	76,706.07	0.00	383,792.93	16.66
TOTAL REVENUES	38,311.07	76,706.07	0.00	383,792.93	16.66

EXPENDITURE SUMMARY

32-REFUSE DEPT.	0	0.00	0.00	0.00	0.00
PERSONNEL SERVICES	347,673	30,962.41	0.00	316,710.59	8.91
CONTRACTS & PROF. SVCS	110,426	18,404.32	0.00	92,021.68	16.67
MISCELLANEOUS	0	0.00	0.00	0.00	0.00
MAINTENANCE	2,400	400.00	0.00	2,000.00	16.67
UTILITIES	0	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL 32-REFUSE DEPT.	460,499	49,766.73	0.00	410,732.27	10.81

35-WATER DEPT.

SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL 35-WATER DEPT.	0	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

TOTAL EXPENDITURES	39,811.66	49,766.73	0.00	410,732.27	10.81
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	0 (1,500.59)	0.00 (26,939.34)	0.00
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CITY OF FARMERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

720-REFUSE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
720.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
720.00.5744.000 PENALTIES	7,500	427.72	779.16	0.00	6,720.84	10.39
720.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
720.00.5751.000 RESIDENTIAL TRASH COLL	192,384	16,003.48	32,119.43	0.00	160,264.57	16.70
720.00.5752.000 COMMERCIAL TRASH COLLECT	173,011	14,646.60	29,293.20	0.00	143,717.80	16.93
720.00.5755.000 RECYCLE	81,018	6,708.27	13,459.78	0.00	67,558.22	16.61
720.00.5755.001 RECYCLE FRANCHISE FEE	0	525.00	1,054.50	0.00	1,054.50	0.00
720.00.5762.000 INTEREST EARNED	6,346	0.00	0.00	0.00	6,346.00	0.00
720.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
720.00.5768.000 BRUSH AND CHIPPING AND P	240	0.00	0.00	0.00	240.00	0.00
720.00.5770.000 HHW	0	0.00	0.00	0.00	0.00	0.00
720.00.5995.000 TRANSFER IN RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	460,499	38,311.07	76,706.07	0.00	383,792.93	16.66
TOTAL REVENUE	460,499	38,311.07	76,706.07	0.00	383,792.93	16.66