

SUMMARY OF CASH BALANCES OCTOBER 2017

ACCOUNT: FNB (0815)	Interest Earned	Restricted	Assigned	Account Balance
Clearing Accounts				
General Fund			\$ 42,071.39	
Permit Fund			\$ (28,660.91)	
Refuse Fund			\$ 31,694.07	
Water Fund			\$ (516,449.06)	
Wastewater Fund			\$ 599,972.01	
Electric Fund			\$ (395,653.21)	
CC Child Safety		\$ 23,266.69		
2012 Bond		\$ 176,765.09		
Waterwaste Bond Fund		\$ (72,500.00)		
Law Enf Training		\$ 671.73		
Disbursement Fund		\$ 692.65		
Library Donation Fund		\$ 2,579.26		
Court Tech/Sec		\$ 18,940.85		
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	\$ 363.34			
TOTAL:	\$ 363.34	\$ 352,626.66	\$ (267,025.71)	\$ 85,600.95
Debt Service Accounts				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 125.02	\$ 138,009.55		
Debt Service Reserve (Texpool 0014) (2 months rsv)	\$ 95.42	\$ 108,951.51		
TOTAL:	\$ 220.44	\$ 246,961.06		\$ 246,961.06
Appropriated Surplus Investment Accounts				
Customer meter deposits (Texpool 0008)	\$ 95.20	\$ 108,740.69		
Camden Park Escrow Account(Texstar 1130)	\$ 344.24	\$ 443,594.24		
2012 G/O Bond, streets, water, wastewater (Texstar 0120)	\$ 978.15	\$ 1,099,714.64		
TOTAL:	\$ 1,417.59	\$ 1,652,049.57	\$ -	\$ 1,652,049.57
Unassigned Surplus Investment Accounts				
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	\$ 759.51	\$ 866,700.00		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 523.92	\$ 598,404.46		
Water/WW Fund (Texpool 00017)(Capital)	\$ 666.47	\$ 761,180.16		
Elec. Fund (Texpool 0005) (Operating)	\$ 43.83	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 283.40	\$ 323,721.44		
Elec. Surcharge (Texpool 0015)	\$ 106.98	\$ 122,206.73		
Money Market Acct. (FNB 092)	\$ 9.36		\$ 73,463.01	
TOTAL:	\$ 2,393.47	\$ 2,722,212.79	\$ 73,463.01	\$ 2,795,675.80
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		\$ 4,991,950.25	\$ (193,562.70)	\$ 4,798,387.55

SUMMARY OF CASH BALANCES OCTOBER 2017

FEDC 4A Board Investment & Checking Account

FEDC 4A Checking Account (Independent Bank 7909)	\$	6.24	\$	148,089.53	
FEDC 4A Investment Account (Texpool 0001)	\$	765.73	\$	874,562.60	
FEDC 4A Certificate of Deposit (Independent Bank)	\$	-	\$	250,000.00	
TOTAL:	\$	771.97	\$	1,272,652.13	\$ - \$ 1,272,652.13

FCDC 4B Board Investment & Checking Account

FCDC 4B Checking Account (Independent Bank 3035)	\$	10.42	\$	254,014.74	
FCDC 4B Investment Account (Texpool 0001)	\$	75.12	\$	85,792.95	
TOTAL:	\$	85.54	\$	339,807.69	\$ - \$ 339,807.69

TIRZ Account

County Tax Deposits (FNB 01276)	\$	188.12	\$	236,832.36	
TOTAL:	\$	188.12	\$	236,832.36	\$ - \$ 236,832.36

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.

MEMO

To: Benjamin White, City Manager
From: Daphne Hamlin, City Accountant
Date: November 16th, 2017
Subject: October 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 October, 1/12 months or 8.33% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 8.33% level, and to have 91.67% 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 7.08% collected and total expenses are 6.16%.

Ad Valorem collections currently received is 0.97%. Delinquent Ad Valorem received is 6.94% Majority of Ad Valorem will be collected in the month of December and January 2018.

Permits & Inspections showing growth total collected 10.19%

Sales Tax current collection rate of 6.57%.

Municipal Court Revenues current collection rate of 9.91%.

Interest Earned is slowly on the rebound, still exceeding expectations, current collection rate 24.95%

Refuse Fund

Total revenues are 8.34% and total expenses are 2.16%. October invoices have not been received

Water & Wastewater Fund

Total revenues for the Water Fund are 6.82% Water expenses in Administration are 7.17%. Water Department overall expenditures are 6.74%

Total revenues for the Wastewater Fund are 7.92% Wastewater expenses are 8.90%.

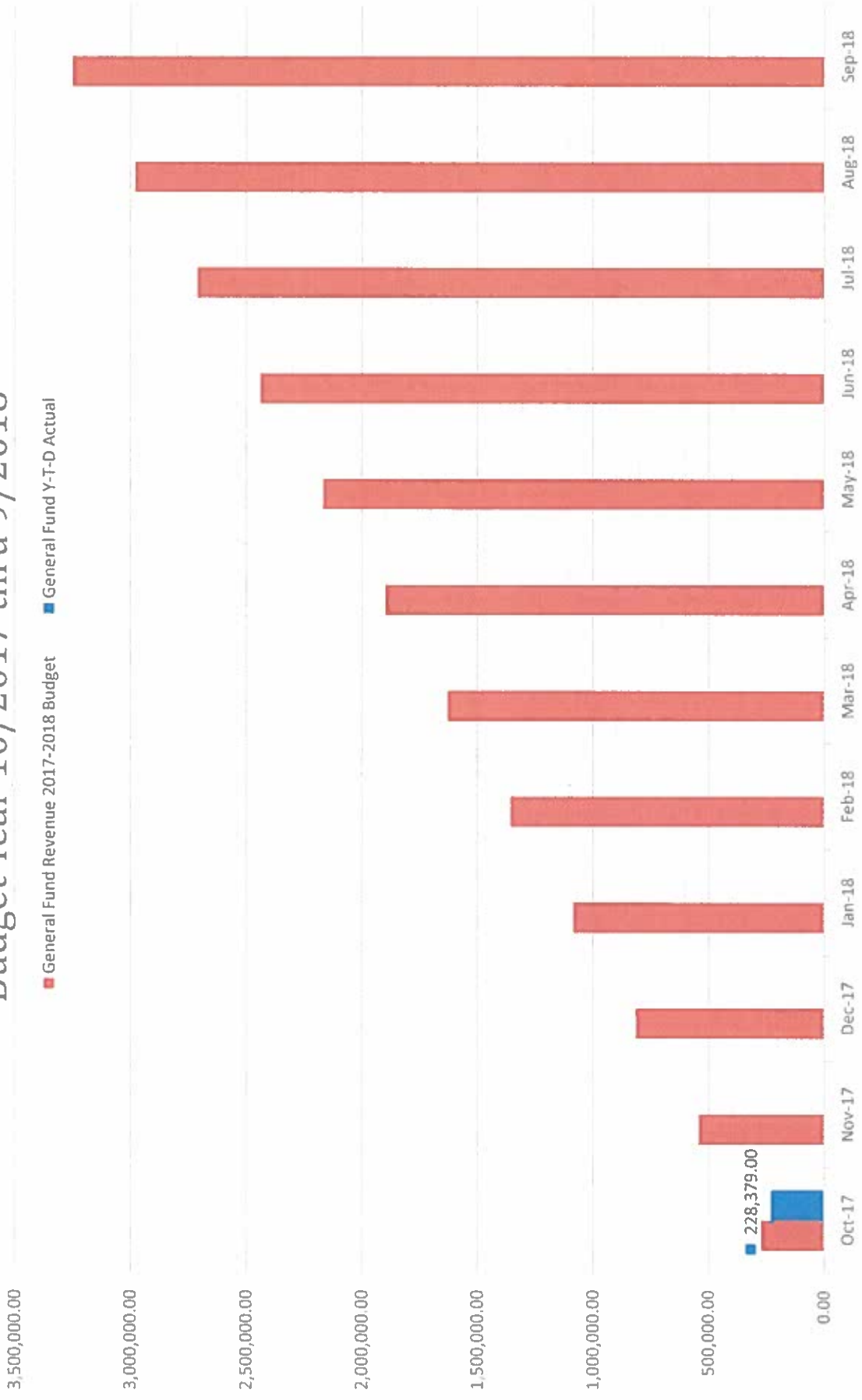
Electric Fund

Total revenues are 6.67%; the expenses are at 6.54%, includes transfers to general fund.

Cash Summary

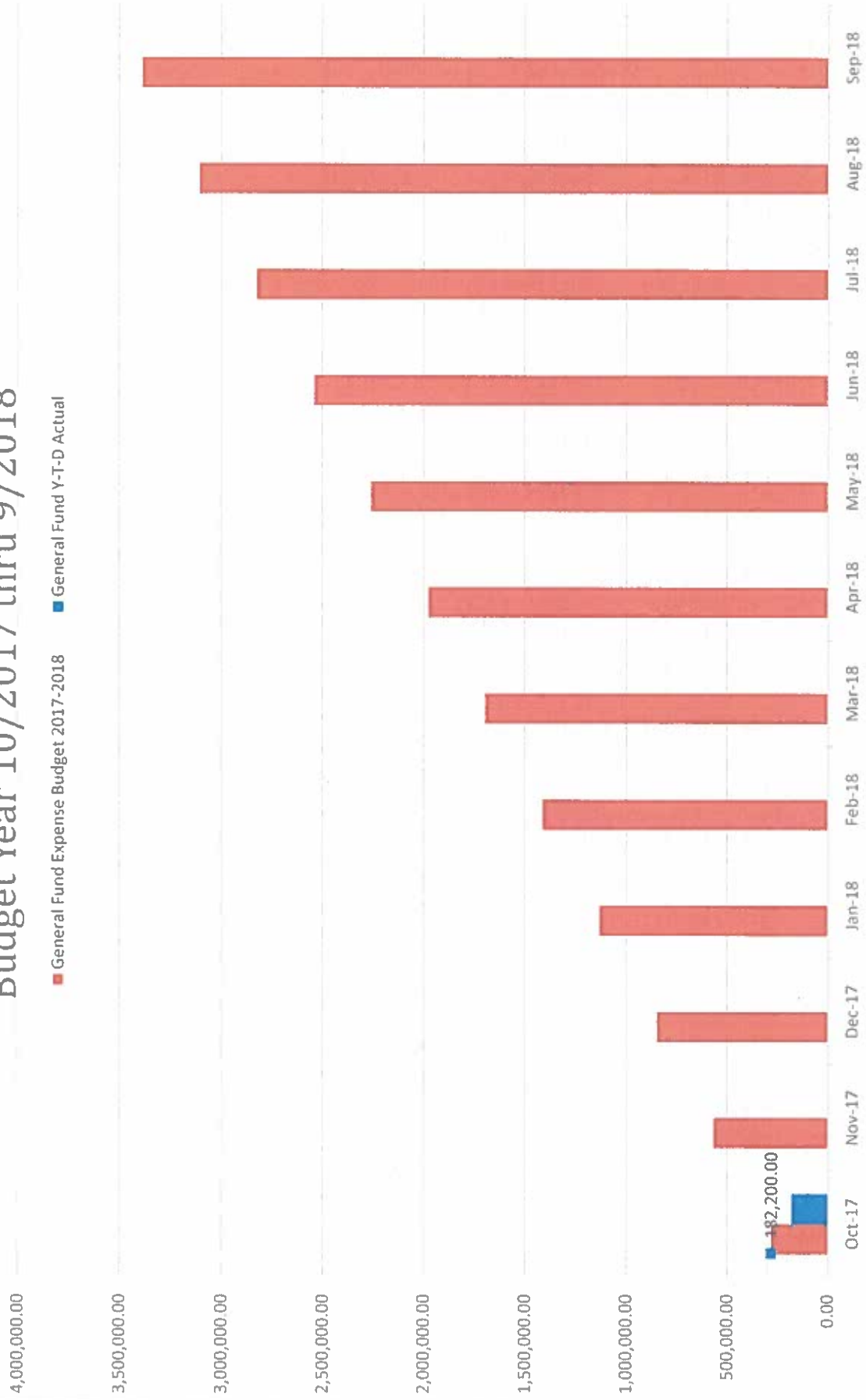
The cash summary is attached.

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

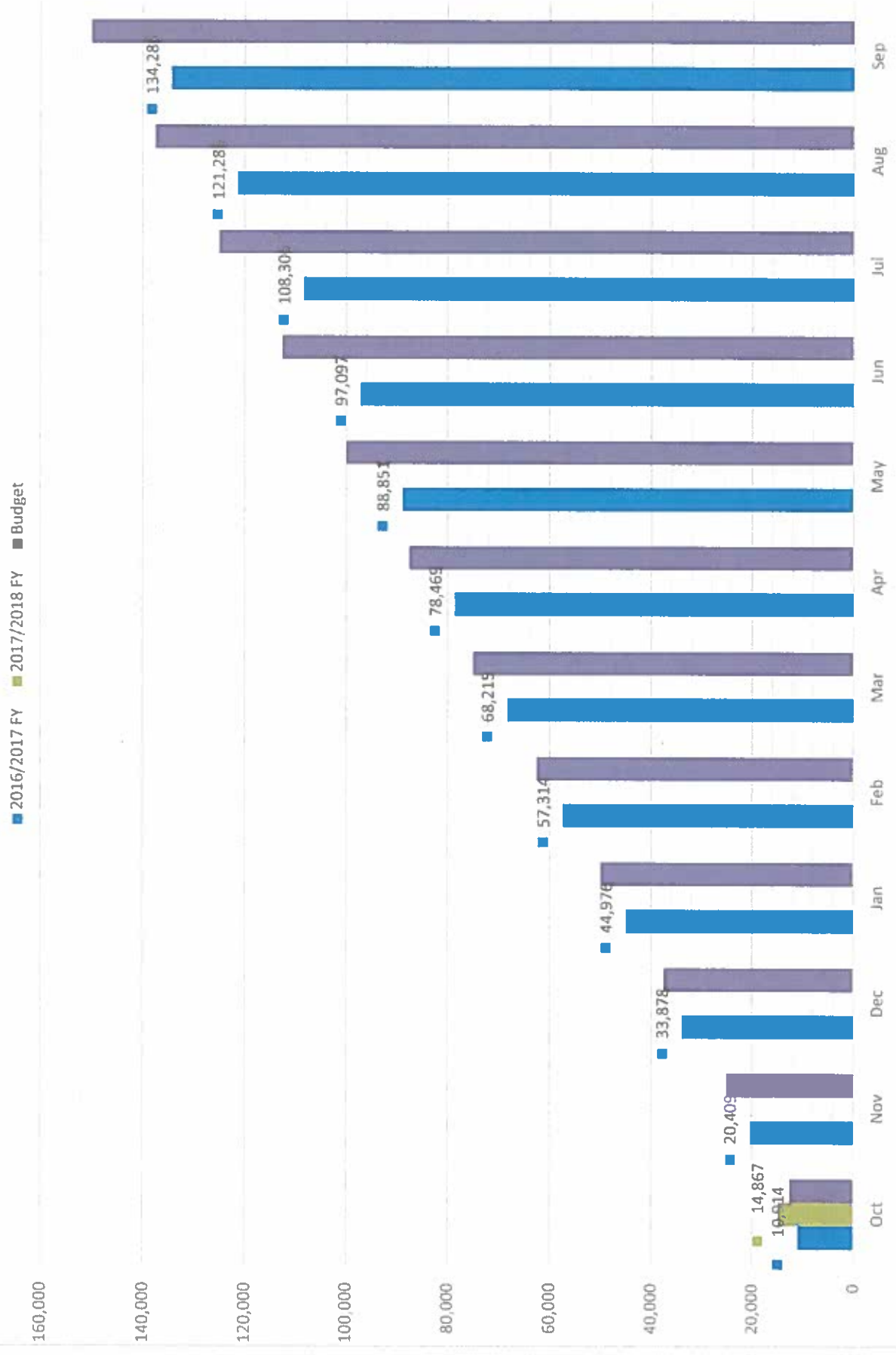


General Fund Expense Budget Year 10/2017 thru 9/2018

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

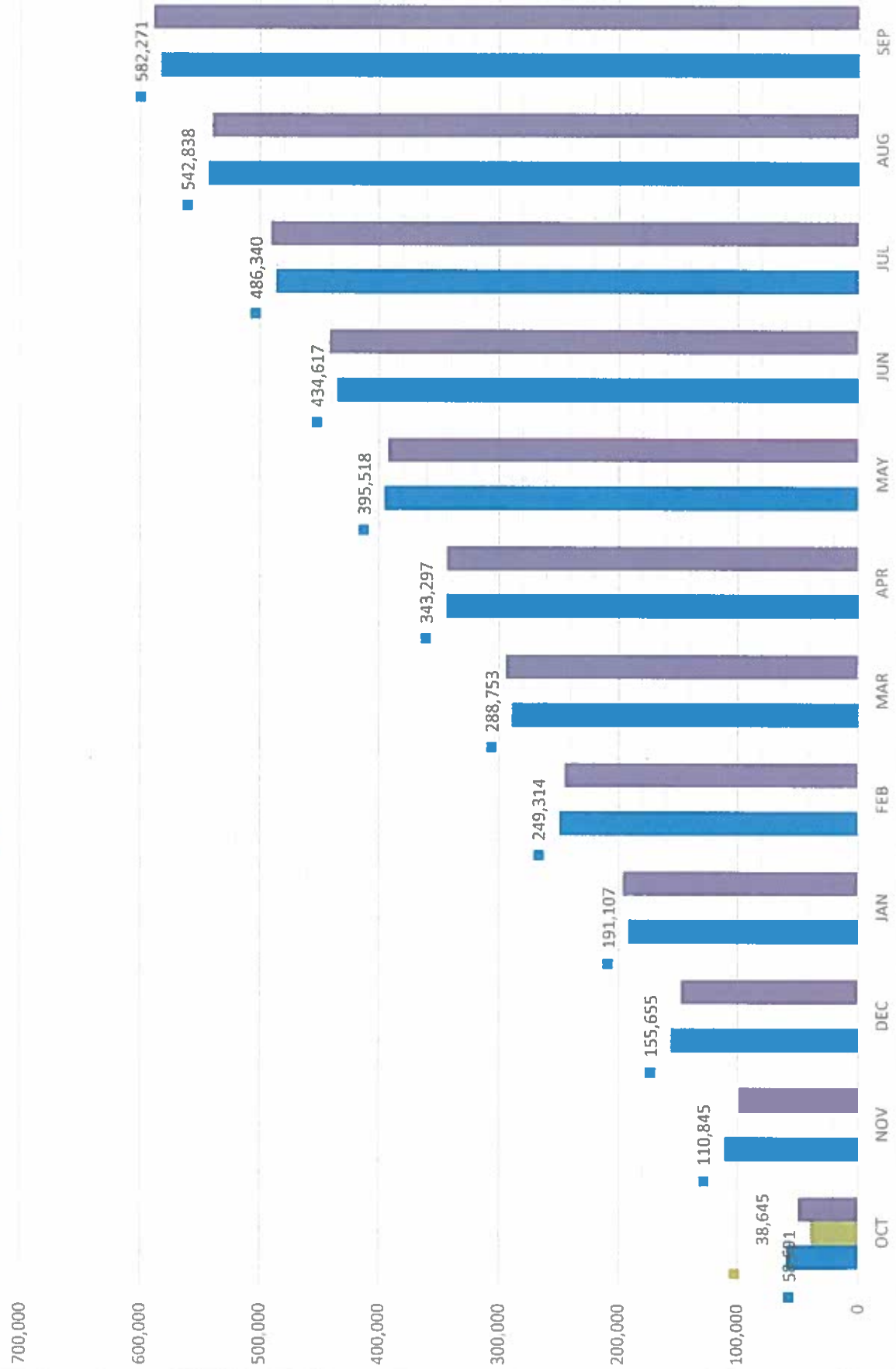


Municipal Court Revenue Comparison Chart



Sales Tax Chart Comparison

■ 2016/2017FY ■ 2017/2018FY ■ Budget



100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

00-REVENUE	3,249,427	228,379.57	228,379.57	0.00	3,021,047.43	7.03
TOTAL REVENUES	3,249,427	228,379.57	228,379.57	0.00	3,021,047.43	7.03

EXPENDITURE SUMMARY

00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
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	150.00	0.00	1,890.00	7.35
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	0.00	0.00	0.00	11,800.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	14,840	150.00	150.00	0.00	14,690.00	1.01

12-ADMINISTRATION

PERSONNEL SERVICES	275,981	22,102.20	22,102.20	0.00	253,878.80	8.01
CONTRACTS & PROF. SVCS	199,200	0.00	0.00	0.00	199,200.00	0.00
MAINTENANCE	85,573	1,723.47	1,723.47	0.00	83,849.53	2.01
UTILITIES	22,925	1,515.95	1,515.95	0.00	21,409.05	6.61
SUPPLIES	23,000	1,190.68	1,190.68	0.00	21,809.32	5.18
MISCELLANEOUS	41,000	1,277.67	1,277.67	0.00	39,722.33	3.12
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	27,809.97	27,809.97	6,645.90	622,073.13	5.25

14-MUNICIPAL COURT

PERSONNEL SERVICES	149,407	10,861.71	10,861.71	0.00	138,545.29	7.27
CONTRACTS & PROF. SVCS	25,250	1,287.50	1,287.50	0.00	23,962.50	5.10
MAINTENANCE	12,206	3,475.13	3,475.13	0.00	8,730.87	28.47
UTILITIES	1,200	141.87	141.87	0.00	1,058.13	11.82
SUPPLIES	8,000	269.23	269.23	0.00	7,730.77	3.37
MISCELLANEOUS	8,500	353.41	353.41	0.00	8,146.59	4.16
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-MUNICIPAL COURT	204,563	16,388.85	16,388.85	0.00	188,174.15	8.01

15-LIBRARY

PERSONNEL SERVICES	129,303	10,025.61	10,025.61	0.00	119,277.39	7.75
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	33,555	1,235.00	1,235.00	0.00	32,320.00	3.68
UTILITIES	10,000	885.28	885.28	0.00	9,114.72	8.85
SUPPLIES	3,200	0.00	0.00	0.00	3,200.00	0.00

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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS	6,500	129.00	129.00	0.00	6,371.00	1.98
CAPITAL EXPENDITURES	15,000	258.77	258.77	0.00	14,741.23	1.73
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	197,558	12,533.66	12,533.66	0.00	185,024.34	6.34
16-CIVIC/CENTER UTILITIES	16,000	428.09	428.09	0.00	15,571.91	2.68
TOTAL 16-CIVIC/CENTER	16,000	428.09	428.09	0.00	15,571.91	2.68
21-POLICE DEPT. PERSONNEL SERVICES	858,957	63,477.84	63,477.84	0.00	795,479.16	7.39
CONTRACTS & PROF. SVCS	73,235	0.00	0.00	0.00	73,235.00	0.00
MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	72,960	2,255.29	2,255.29	5,893.70	64,811.01	11.17
UTILITIES	44,500	2,378.11	2,378.11	0.00	42,121.89	5.34
SUPPLIES	48,600	4,627.58	4,627.58	936.10	43,036.32	11.45
MISCELLANEOUS	25,000	159.00	159.00	0.00	24,841.00	0.64
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 21-POLICE DEPT.	1,124,252	72,897.82	72,897.82	6,829.80	1,044,524.38	7.09
22-FIRE DEPT. PERSONNEL SERVICES	197,552	15,812.00	15,812.00	0.00	181,740.00	8.00
CONTRACTS & PROF. SVCS	39,560	0.00	0.00	0.00	39,560.00	0.00
MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
MAINTENANCE	33,620	250.00	250.00	83.52	33,286.48	0.99
UTILITIES	2,200	211.96	211.96	0.00	1,988.04	9.63
SUPPLIES	33,200	321.81	321.81	0.00	32,878.19	0.97
MISCELLANEOUS	17,000	1,414.84	1,414.84	980.00	14,605.16	14.09
CAPITAL EXPENDITURES	10,000	0.00	0.00	0.00	10,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 22-FIRE DEPT.	333,632	18,010.61	18,010.61	1,063.52	314,557.87	5.72
34-STREET SYSTEM PERSONNEL SERVICES	128,237	13,117.73	13,117.73	0.00	115,119.27	10.23
CONTRACTS & PROF. SVCS	10,300	1,050.00	1,050.00	0.00	9,250.00	10.19
MISCELLANEOUS	126,000	1,220.90	1,220.90	3,364.90	121,414.20	3.64
MAINTENANCE	3,500	0.00	0.00	0.00	3,500.00	0.00
UTILITIES	6,700	430.14	430.14	0.00	6,269.86	6.42
SUPPLIES	7,500	634.79	634.79	0.00	6,865.21	8.46
MISCELLANEOUS	1,500	162.40	162.40	0.00	1,337.60	10.83
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-STREET SYSTEM	283,737	16,615.96	16,615.96	3,364.90	263,756.14	7.04
60-PUBLIC WORKS BLDG PERSONNEL SERVICES	69,893	9,343.95	9,343.95	0.00	60,549.05	13.37
CONTRACTS & PROF. SVCS	13,500	380.00	380.00	2,055.47	11,064.53	18.04
MISCELLANEOUS	36,000	8,886.24	8,886.24	6,463.29	38,422.95	6.73
MAINTENANCE	5,000	75.00	75.00	0.00	4,925.00	1.50
UTILITIES	22,090	1,230.40	1,230.40	0.00	20,859.60	5.57

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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	0.00	0.00	0.00	250.00	0.00
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	2,143.11	2,143.11	8,518.76	136,571.13	7.24
39-PARKS						
PERSONNEL SERVICES	47,790	6,860.62	6,860.62	0.00	40,929.38	14.36
CONTRACTS & PROF. SVCS	71,750	1,097.50	1,097.50	0.00	70,652.50	1.53
MISCELLANEOUS	20,000	1,075.20	1,075.20	0.00	18,924.80	5.38
MAINTENANCE	16,500	1,026.00	1,026.00	0.00	15,474.00	6.22
UTILITIES	78,850	2,817.06	2,817.06	0.00	76,032.94	3.57
SUPPLIES	5,500	0.00	0.00	0.00	5,500.00	0.00
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	12,876.38	12,876.38	0.00	228,013.62	5.35
71-DEBT SERVICE						
DEBT SERVICE	167,071	2,346.26	2,346.26	0.00	164,724.74	1.40
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	167,071	2,346.26	2,346.26	0.00	164,724.74	1.40
TOTAL EXPENDITURES	3,386,305	182,200.71	182,200.71	26,422.88	3,177,681.41	6.16
REVENUE OVER/(UNDER) EXPENDITURES	(136,878)	46,178.86	46,178.86	26,422.88	(156,633.98)	14.43-

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

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
100.00.5711.000 AD VALOREM TAX	765,442	7,399.02	7,399.02	0.00	758,042.98	0.97
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	1,249.90	1,249.90	0.00	16,750.10	6.94
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	38,645.69	38,645.69	0.00	549,869.31	6.57
100.00.5722.000 BEVERAGE TAX	2,600	522.85	522.85	0.00	2,077.15	20.11
100.00.5730.000 FRANCHISE FEES - GARBAGE	38,500	2,720.94	2,720.94	0.00	35,779.06	7.07
100.00.5731.000 FRANCHISE FEES - GAS	28,000	26,563.81	26,563.81	0.00	1,436.19	94.87
100.00.5732.000 SKYBEAM	63,720	4,860.00	4,860.00	0.00	58,860.00	7.63
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,500	742.49	742.49	0.00	5,757.51	11.42
100.00.5734.000 FRANCHISE FEES - TELE.	4,500	21.30	21.30	0.00	4,478.70	0.47
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	4,583.40	4,583.40	0.00	40,416.60	10.19
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	14,867.17	14,867.17	0.00	135,132.83	9.91
100.00.5745.000 CNTY FIRE RUNS	106,287	0.00	0.00	0.00	106,287.00	0.00
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
100.00.5754.000 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5758.000 T-MOBLIE LEASE	16,747	1,395.64	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	0	0.00	0.00	0.00	0.00	0.00
100.00.5762.000 INTEREST EARNED	4,500	0.00	0.00	0.00	3,377.05	24.95
100.00.5763.000 FEDC 4A STAFF SUPPORT	600	1,122.95	1,122.95	0.00	600.00	0.00
100.00.5764.000 FCDC IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
100.00.5765.000 RENT E. TX. MED CTR.	12,000	2,000.00	2,000.00	0.00	10,000.00	16.67
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	0.00	0.00	0.00	7,200.00	0.00
100.00.5769.000 OTHER INCOME	25,000	385.60	385.60	0.00	24,614.40	1.54
100.00.5770.000 C.C. CHILD SAFETY	0	0.00	0.00	0.00	0.00	0.00
100.00.5771.000 ATHLECTIC 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
100.00.5790.000 COURT EOY CORRECTION	0	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

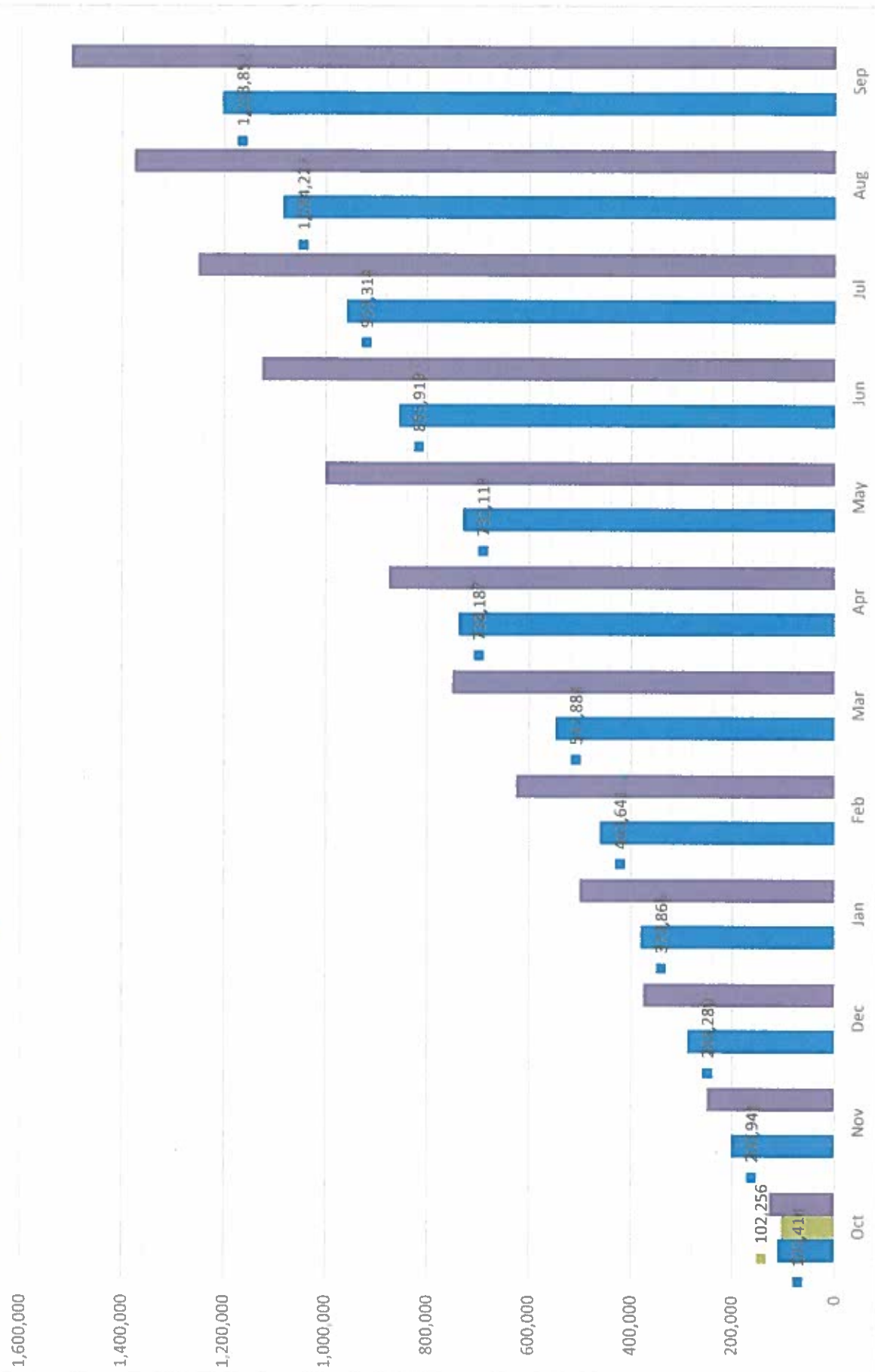
% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	1,725.82	0.00	18,984.18	8.33
100.00.5793.000 RENT RECEIVED	3,600	300.00	300.00	0.00	3,300.00	8.33
100.00.5794.000 CIVIC RENT	5,500	582.50	582.50	0.00	4,917.50	10.59
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	118,690.49	0.00	1,305,595.51	8.33
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	228,379.57	228,379.57	0.00	3,021,047.43	7.03

TOTAL REVENUE	3,249,427	228,379.57	228,379.57	0.00	3,021,047.43	7.03
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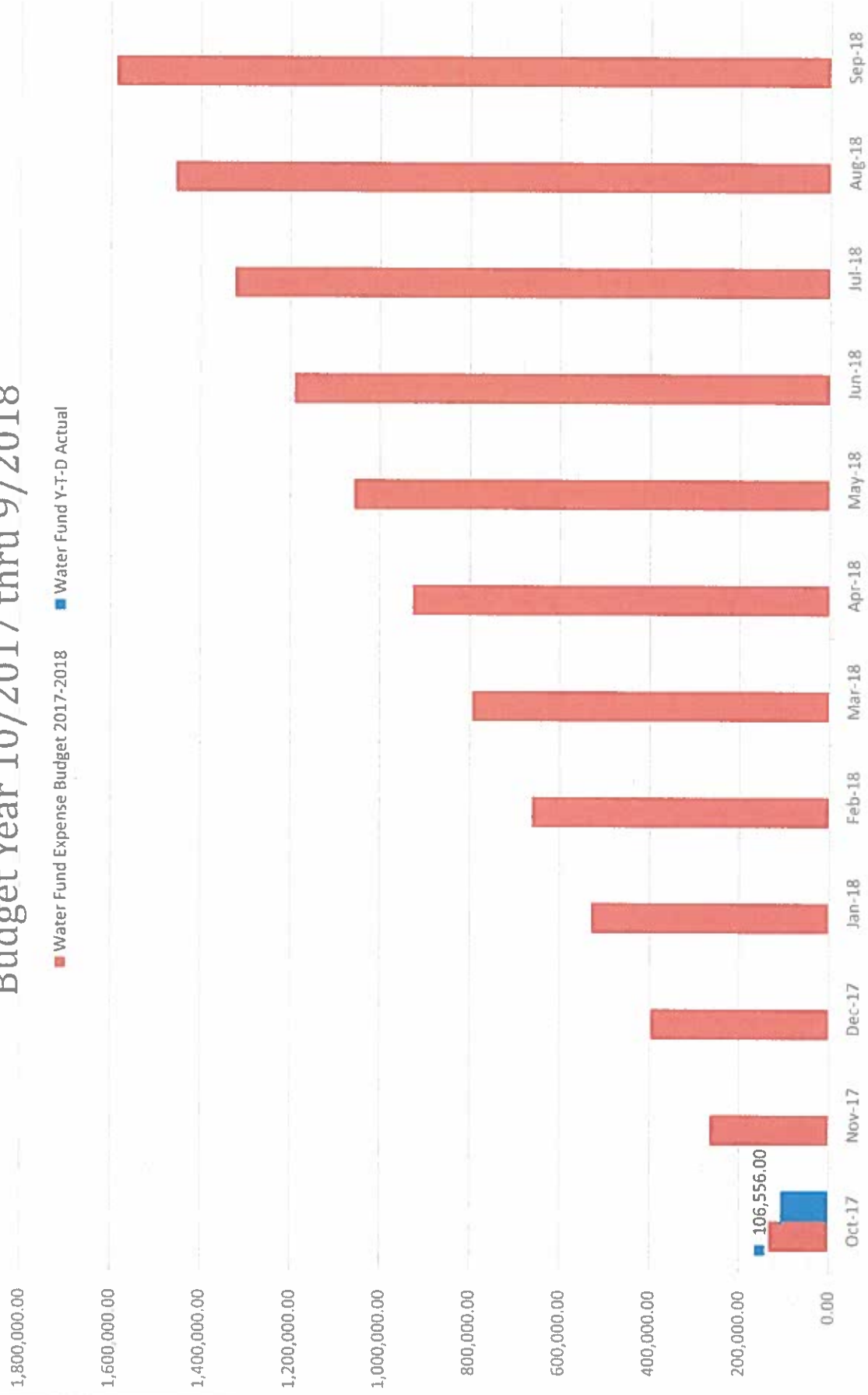
Water Revenue Comparison Chart

■ 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: OCTOBER 31ST, 2017

700-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,500,286	102,256.42	102,256.42	0.00	1,398,029.58	6.82
TOTAL REVENUES	1,500,286	102,256.42	102,256.42	0.00	1,398,029.58	6.82
<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	5,619.82	5,619.82	0.00	65,841.18	7.86
PERSONNEL SERVICES	700	0.00	0.00	0.00	700.00	0.00
CONTRACTS & PROF. SVCS	24,420	1,797.84	1,797.84	0.00	22,622.16	7.36
MAINTENANCE	6,350	0.00	0.00	0.00	6,350.00	0.00
UTILITIES	1,000	526.22	526.22	0.00	473.78	52.62
SUPPLIES	10,500	261.73	261.73	0.00	10,238.27	2.49
MISCELLANEOUS						
TOTAL 12-ADMINISTRATION	114,431	8,205.61	8,205.61	0.00	106,225.39	7.17
52-STORM WATER SYSTEM	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
35-WATER DEPT.	259,407	16,170.14	16,170.14	0.00	243,236.86	6.23
PERSONNEL SERVICES	94,655	2,862.04	2,862.04	1.00	91,791.96	3.02
CONTRACTS & PROF. SVCS	162,000	872.89	872.89	399.00	160,728.11	0.79
MISCELLANEOUS	5,500	10.62	10.62	0.00	5,489.38	0.19
MAINTENANCE	27,750	2,644.83	2,644.83	0.00	25,105.17	9.53
UTILITIES	788,198	65,608.05	65,608.05	0.00	722,589.95	8.32
SUPPLIES	14,000	26.30	26.30	0.00	13,973.70	0.19
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	121,874	10,156.17	10,156.17	0.00	111,717.83	8.33
TRANSFERS						
TOTAL 35-WATER DEPT.	1,473,384	98,351.04	98,351.04	400.00	1,374,632.96	6.70
TOTAL EXPENDITURES	1,587,815	106,556.65	106,556.65	400.00	1,480,858.35	6.74
REVENUE OVER/(UNDER) EXPENDITURES	(87,529)	(4,300.23)	(4,300.23)	(400.00)	(82,828.77)	5.37

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

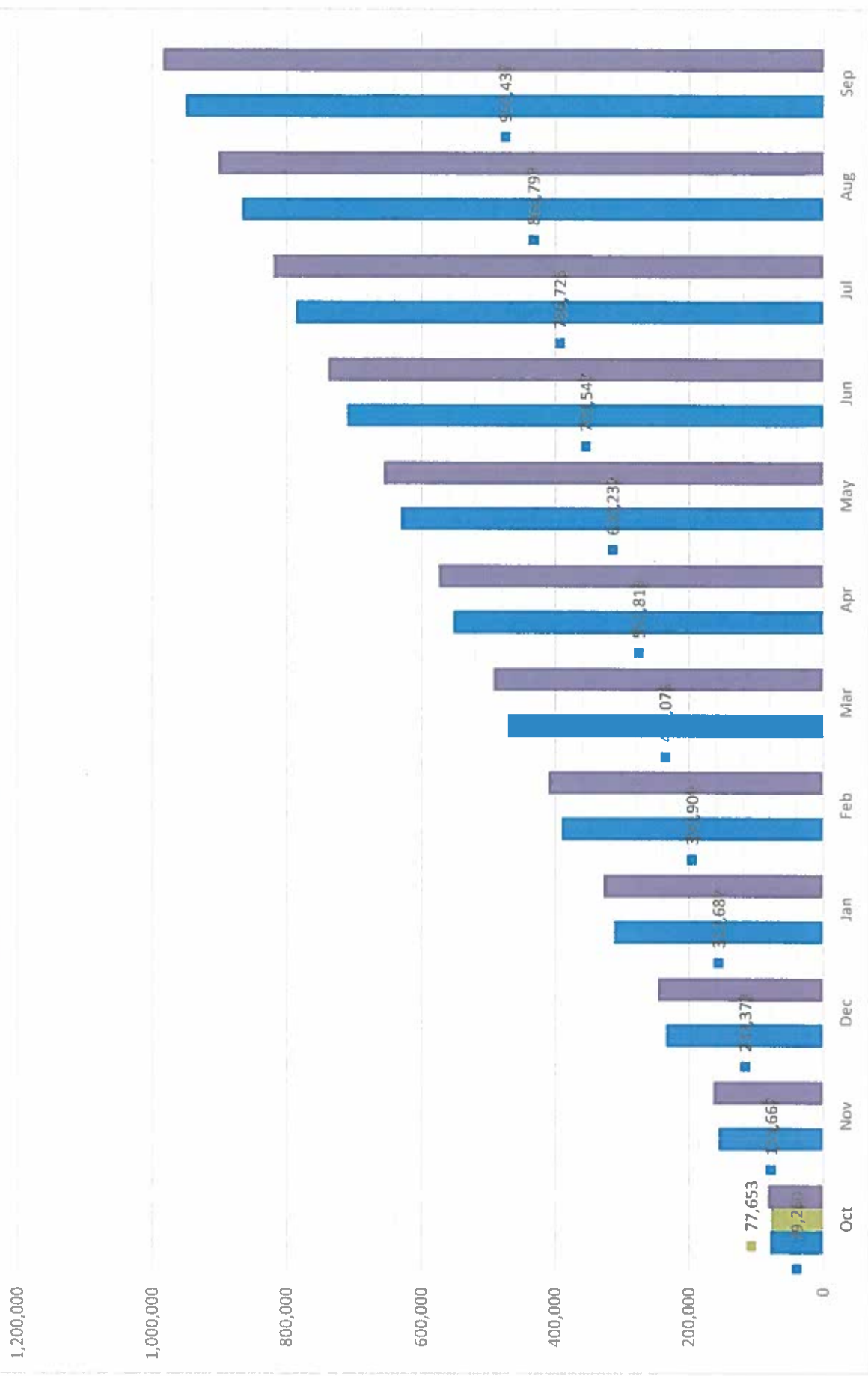
700-WATER FUND

% OF YEAR COMPLETED: 08.33

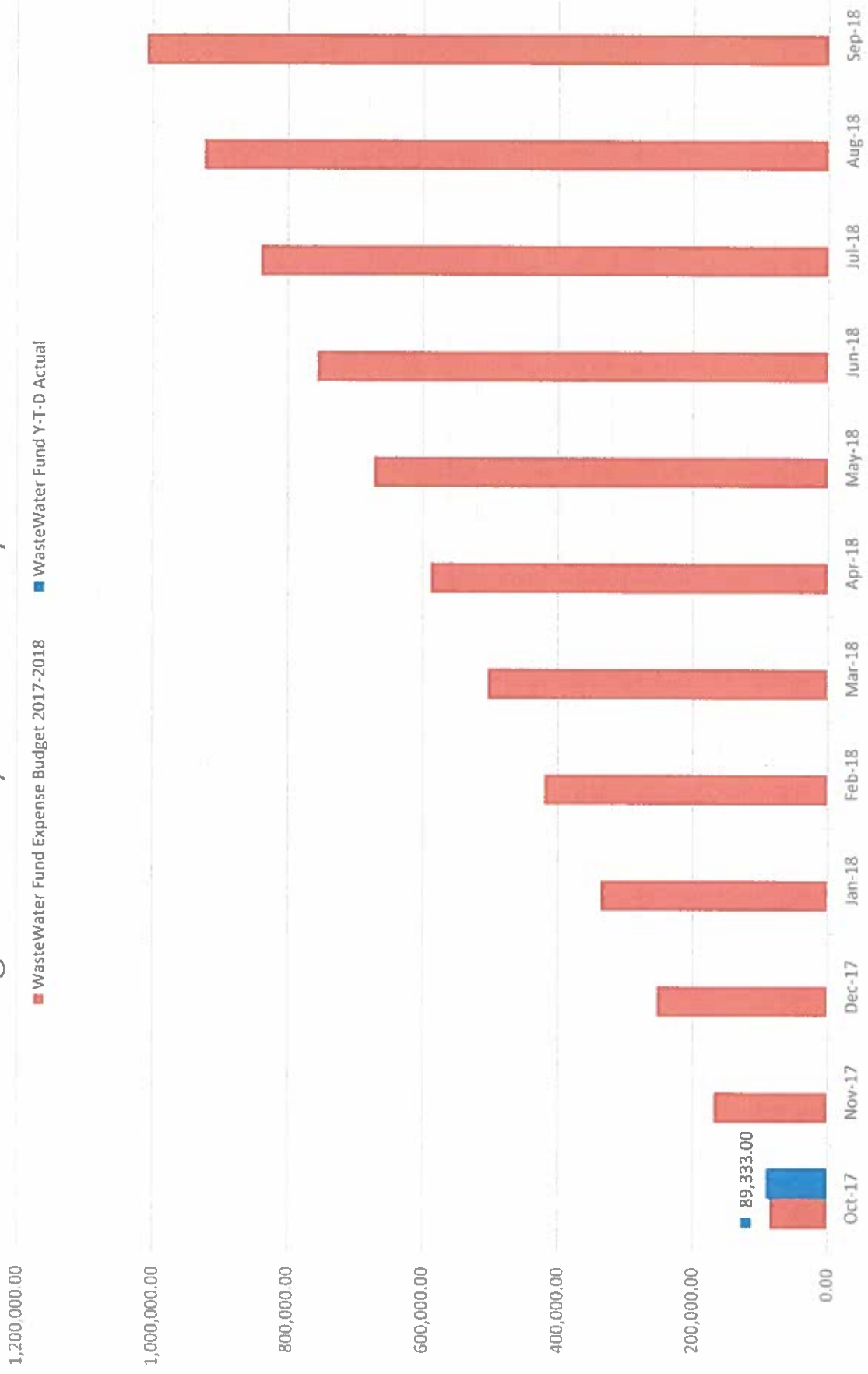
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONV. FEE	0	0.00	0.00	0.00	0.00	0.00
700.00.5743.000 CONNECT FEE	4,500	420.00	420.00	0.00	4,080.00	9.33
700.00.5744.000 PENALTIES	15,000	818.91	818.91	0.00	14,181.09	5.46
700.00.5745.000 AGREEMENTS AND CONTRACTS	145,000	16,127.06	16,127.06	0.00	128,872.94	11.12
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	83,661.97	83,661.97	0.00	1,044,839.03	7.41
700.00.5753.000 WATER TAP FEES	1,200	600.00	600.00	0.00	600.00	50.00
700.00.5762.000 INTEREST EARNED	4,030	628.48	628.48	0.00	3,401.52	15.60
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	102,256.42	102,256.42	0.00	1,398,029.58	6.82
TOTAL REVENUE	1,500,286	102,256.42	102,256.42	0.00	1,398,029.58	6.82

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: OCTOBER 31ST, 2017

705-WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,007,938	79,796.06	79,796.06	0.00	928,141.94	7.92
TOTAL REVENUES	1,007,938	79,796.06	79,796.06	0.00	928,141.94	7.92
<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	1,443.43	1,443.43	0.00	69,039.57	2.05
PERSONNEL SERVICES	70,483	1,443.43	1,443.43	0.00	69,039.57	2.05
TOTAL 12-ADMINISTRATION	70,483	1,443.43	1,443.43	0.00	69,039.57	2.05
36-WASTEWATER SYSTEM	86,529	4,555.41	4,555.41	0.00	81,973.59	5.26
PERSONNEL SERVICES	25,204	127.50	127.50	0.00	25,076.50	0.51
CONTRACTS & PROF. SVCS	74,000	435.85	435.85	343.00	73,221.15	1.05
MISCELLANEOUS	424,340	60,250.00	60,250.00	1.00	364,089.00	14.20
MAINTENANCE	13,375	821.81	821.81	0.00	12,553.19	6.14
UTILITIES	5,500	634.80	634.80	0.00	4,865.20	11.54
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	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	252,780	21,065.00	21,065.00	0.00	231,715.00	8.33
TRANSFERS	937,455	87,890.37	87,890.37	344.00	849,220.63	9.41
TOTAL 36-WASTEWATER SYSTEM	937,455	87,890.37	87,890.37	344.00	849,220.63	9.41
TOTAL EXPENDITURES	1,007,938	89,333.80	89,333.80	344.00	918,260.20	8.90
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,537.74)	(9,537.74)	(344.00)	9,881.74	0.00

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

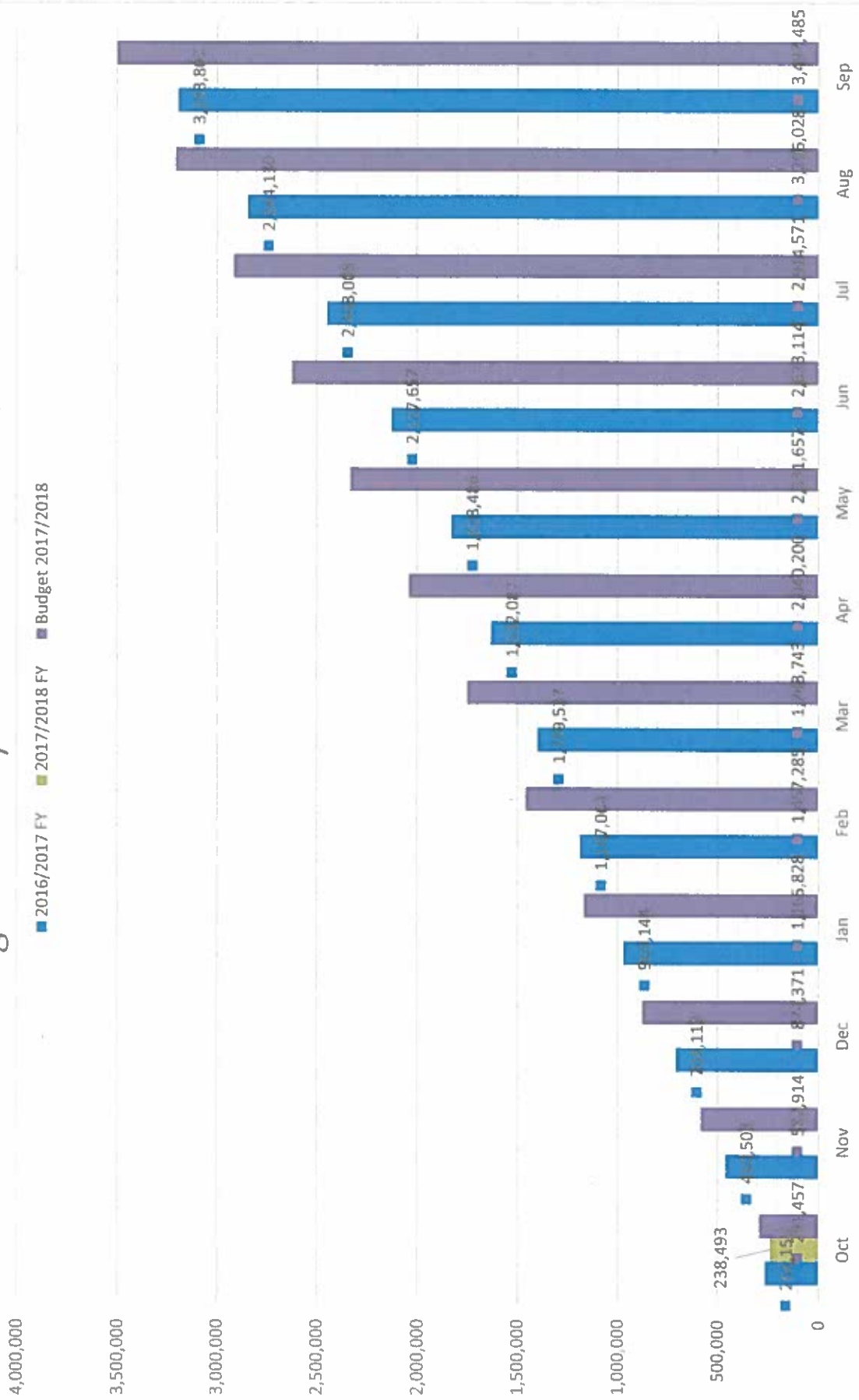
705-WASTEWATER

% OF YEAR COMPLETED: 08.33

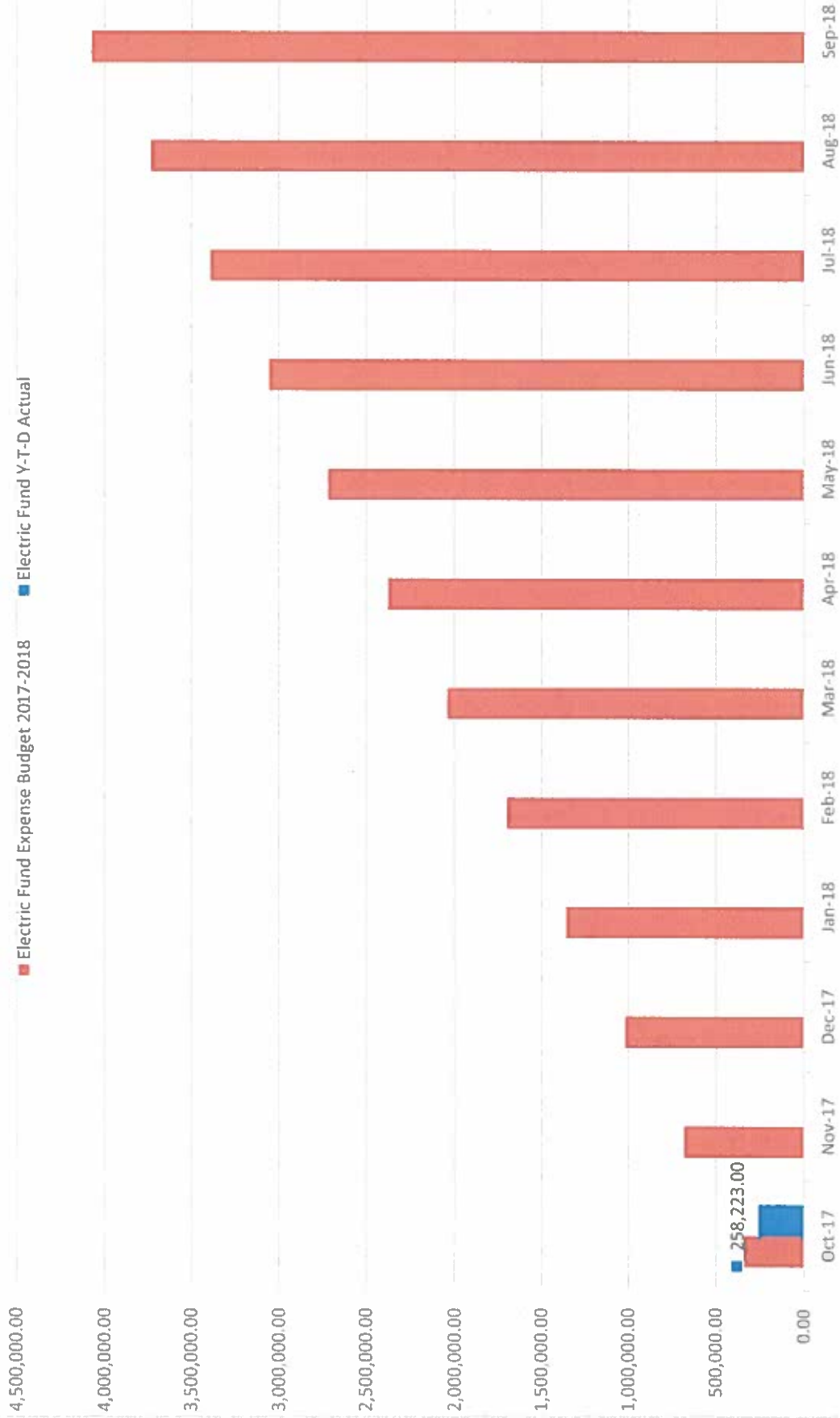
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
705.00.5741.000 SEWER SALES	983,738	77,653.26	77,653.26	0.00	906,084.74	7.89
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	15,000	876.33	876.33	0.00	14,123.67	5.84
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	600.00	600.00	0.00	600.00	50.00
705.00.5762.000 INTEREST EARNED	3,500	666.47	666.47	0.00	2,833.53	19.04
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	79,796.06	79,796.06	0.00	928,141.94	7.92

TOTAL REVENUE	1,007,938	79,796.06	79,796.06	0.00	928,141.94	7.92
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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: OCTOBER 31ST, 2017

715-ELECTRIC FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,071,984	270,557.01	270,557.01	0.00	3,801,426.99	6.64
TOTAL REVENUES	4,071,984	270,557.01	270,557.01	0.00	3,801,426.99	6.64
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	41,668	4,334.16	4,334.16	0.00	37,333.84	10.40
TOTAL 12-ADMINISTRATION	41,668	4,334.16	4,334.16	0.00	37,333.84	10.40
37-ELECTRIC DEPT.						
PERSONNEL SERVICES	457,434	37,900.48	37,900.48	0.00	419,533.52	8.29
CONTRACTS & PROF. SVCS	89,600	0.00	0.00	0.00	89,600.00	0.00
MISCELLANEOUS	173,000	1,762.14	1,762.14	48.66	171,189.20	1.05
MAINTENANCE	19,132	249.48	249.48	0.00	18,882.52	1.30
UTILITIES	13,750	399.42	399.42	0.00	13,350.58	2.90
SUPPLIES	2,033,382	138,139.92	138,139.92	0.00	1,895,242.08	6.79
MISCELLANEOUS	26,455	1,504.62	1,504.62	0.00	24,950.38	5.69
DEBT SERVICE	128,357	0.00	0.00	0.00	128,357.00	0.00
CAPITAL EXPENDITURES	150,000	0.00	0.00	3,744.00	146,256.00	2.50
TRANSFERS	939,206	78,267.16	78,267.16	0.00	860,938.84	8.33
TOTAL 37-ELECTRIC DEPT.	4,030,316	258,223.22	258,223.22	3,792.66	3,768,300.12	6.50
TOTAL EXPENDITURES	4,071,984	262,557.38	262,557.38	3,792.66	3,805,633.96	6.54
REVENUE OVER/(UNDER) EXPENDITURES	0	7,999.63	7,999.63	(3,792.66)	4,206.97	0.00

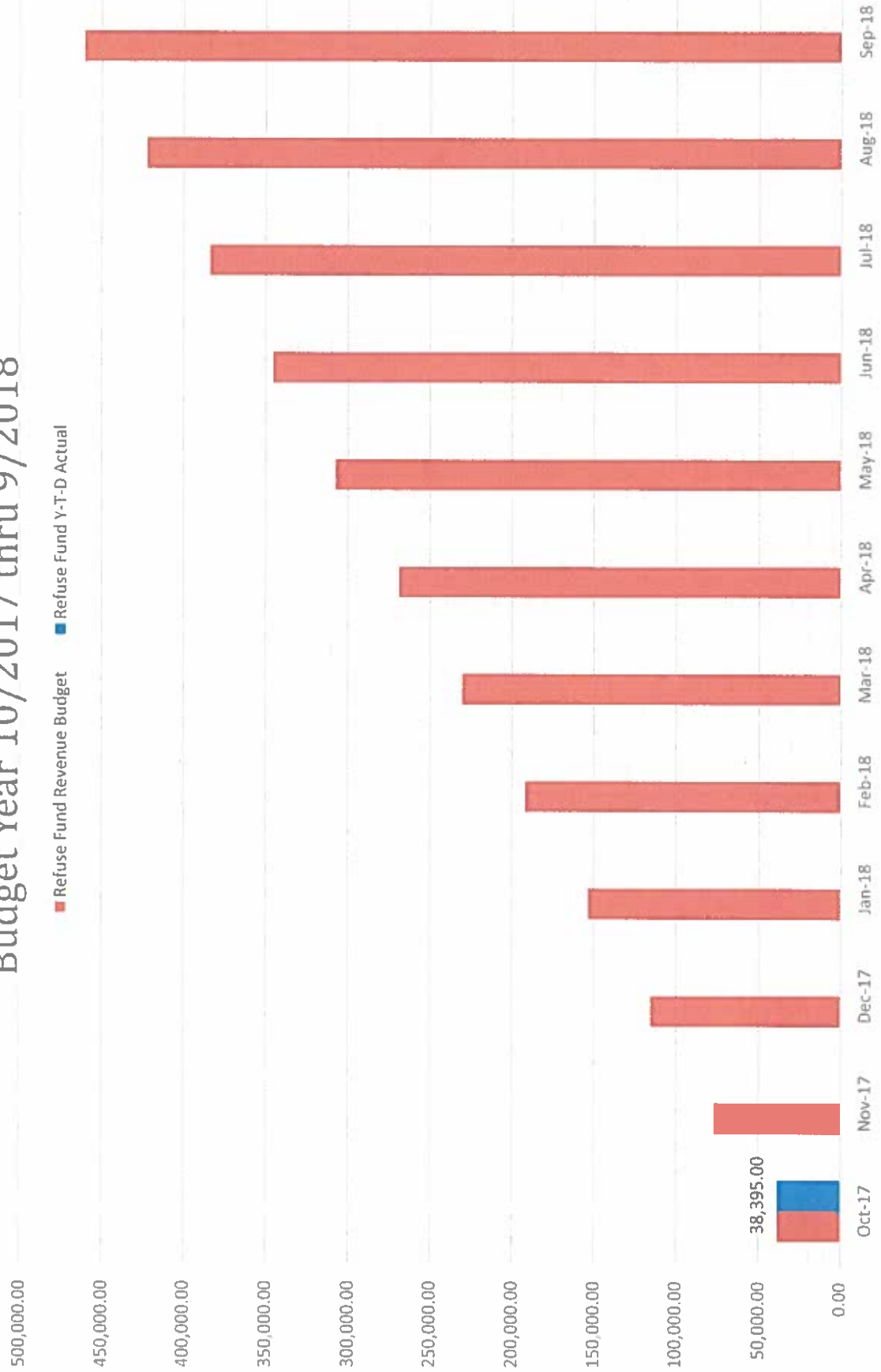
CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

715-ELECTRIC FUND

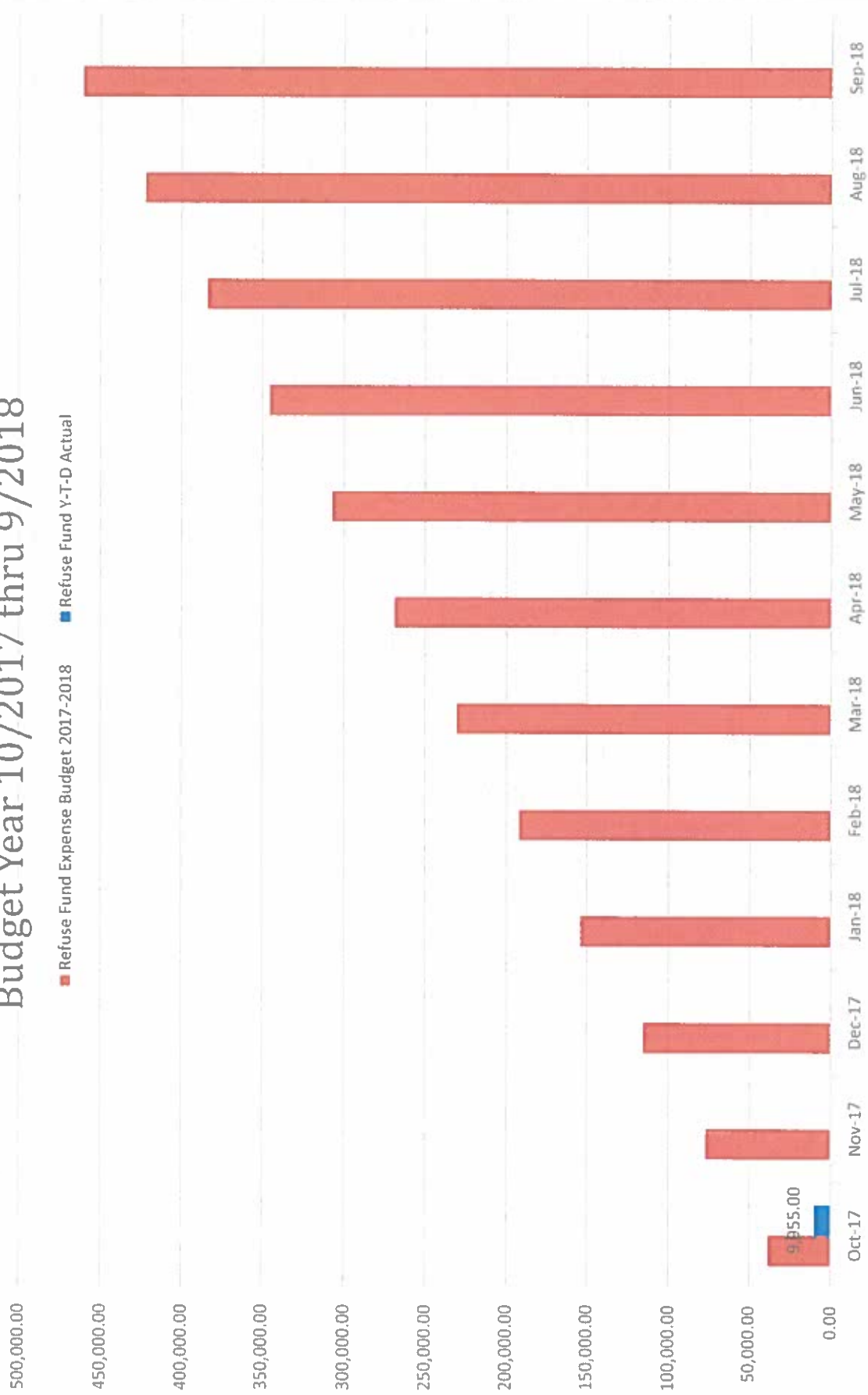
% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	7,000	480.00	480.00	0.00	6,520.00	6.86
715.00.5744.000 PENALTIES	50,000	3,601.21	3,601.21	0.00	46,398.79	7.20
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	238,493.50	238,493.50	0.00	3,258,991.50	6.82
715.00.5755.000 SURCHARGE	150,000	10,557.33	10,557.33	0.00	139,442.67	7.04
715.00.5757.000 PCA (POWER COST ADJ)	364,799	16,990.76	16,990.76	0.00	347,808.24	4.66
715.00.5762.000 INTEREST	2,700	434.21	434.21	0.00	2,265.79	16.08
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	270,557.01	270,557.01	0.00	3,801,426.99	6.64
TOTAL REVENUE	4,071,984	270,557.01	270,557.01	0.00	3,801,426.99	6.64

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



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



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

720-REFUSE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	460,499	38,395.00	38,395.00	0.00	422,104.00	8.34
TOTAL REVENUES	460,499	38,395.00	38,395.00	0.00	422,104.00	8.34
<u>EXPENDITURE SUMMARY</u>						
32-REFUSE DEPT.						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	347,673	552.91	552.91	0.00	347,120.09	0.16
MISCELLANEOUS	110,426	9,202.16	9,202.16	0.00	101,223.84	8.33
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	200.00	0.00	2,200.00	8.33
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
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 32-REFUSE DEPT.	460,499	9,955.07	9,955.07	0.00	450,543.93	2.16
35-WATER DEPT.						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-WATER DEPT.	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	460,499	9,955.07	9,955.07	0.00	450,543.93	2.16
REVENUE OVER/(UNDER) EXPENDITURES	0	28,439.93	28,439.93	0.00 (28,439.93)	0.00

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

720-REFUSE FUND

% OF YEAR COMPLETED: 08.33

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	351.44	351.44	0.00	7,148.56	4.69
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	16,115.95	16,115.95	0.00	176,268.05	8.38
720.00.5752.000 COMMERCIAL TRASH COLLECT	173,011	14,646.60	14,646.60	0.00	158,364.40	8.47
720.00.5755.000 RECYCLE	81,018	6,751.51	6,751.51	0.00	74,266.49	8.33
720.00.5755.001 RECYCLE FRANCHISE FEE	0	529.50	529.50	0.00	529.50	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	38,395.00	38,395.00	0.00	422,104.00	8.34
TOTAL REVENUE	460,499	38,395.00	38,395.00	0.00	422,104.00	8.34