CITY OF FARMERSVILLE
Investment and Budget Report

May 2014

Prepared by: Daphne Hamlin

SUMMARY OF CASH BALANCES MAY 2014

ACCOUNT: FNB (0815)	Restricted	Assigned	Account Balance
Clearing Accounts			
General Fund		$ 501,806.97	
Permit Fund		$ (15,247.37)	
Refuse Fund		$ 70,015.47	
Water/Wastewater Fund		$ (33,757.36)	
Electric Fund		$ (437,824.17)	
SRO Support ISD	$ (6,099.36)		
CC Child Safety	$ 15,967.42		
Debt Service Revenue Payment(66.67%, $228K)	$ 220,643.47		
2012 Bond	$ (685.15)		
Disbursement Fund	$ (61,788.73)		
Library Donation Fund	$ 1,542.53		
Court Tech/Sec	$ 21,744.70		
Grants	$ (329,297.82)		
CC Bond Farmersville Parkway	$ 180,000.86		
CC Bond Floyd	$ (49,667.75)		
Equipment Replacement	$ 7,970.71		
TOTAL:	**$ 330.88**	**$ 84,993.54**	**$ 85,324.42**
Debt Service Accounts			
County Tax Deposit (FNB 0807)(Debt Service)	$ 107,573.88		
Debt Service Reserve (Texpool 0014) (2 months rsv)	$ 107,726.19		
TOTAL:	**$ 215,300.07**		**$ 215,300.07**
Appropriated Surplus Investment Accounts			
Customer meter deposits (Texpool 0008)	$ 107,517.92		
2012 Anticipation Note Elec Fund (Texstar 1120)	$ 200,084.46		
2012 G/O Bond, streets, water, wastewater (Texstar 0120)	$ 635,213.22	-	
TOTAL:	**$ 942,815.60**	**$ -**	**$ 942,815.60**
Unassigned Surplus Investment Accounts			
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	$ 668,525.00	$ 40,796.00	
Refuse Fund Acct. (Texpool 0009)	$ 75,246.84		
Water/WW Fund (Texpool 0003)(Operating 90 day)	$ 423,104.60		
Water/WW Fund (Texpool 00017)(Capital)	$ 390,741.71		
Elec. Fund (Texpool 0005) (Operating)	$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	$ 129,565.08		
Elec. Surcharge (Texpool 0015)	$ 120,832.59		
Money Market Acct. (FNB 092)		$ 172,840.30	
TOTAL:	**$ 1,858,015.82**	**$ 213,636.30**	**$ 2,071,652.12**
Contractor Managed Accounts Nonspendable			
NTMWD Sewer Plant Maint. Fund	$ 13,844.00		
Sharyland PCRF Fund	$ 296,074.00		
TOTAL APPROPRIATED SURPLUS	**$ 309,918.00**	**$ -**	**$ 309,918.00**
TOTAL CASH & INVESTMENT ACCOUNTS	**$ 3,326,380.37**	**$ 298,629.84**	**$ 3,625,010.21**

06/20/2014

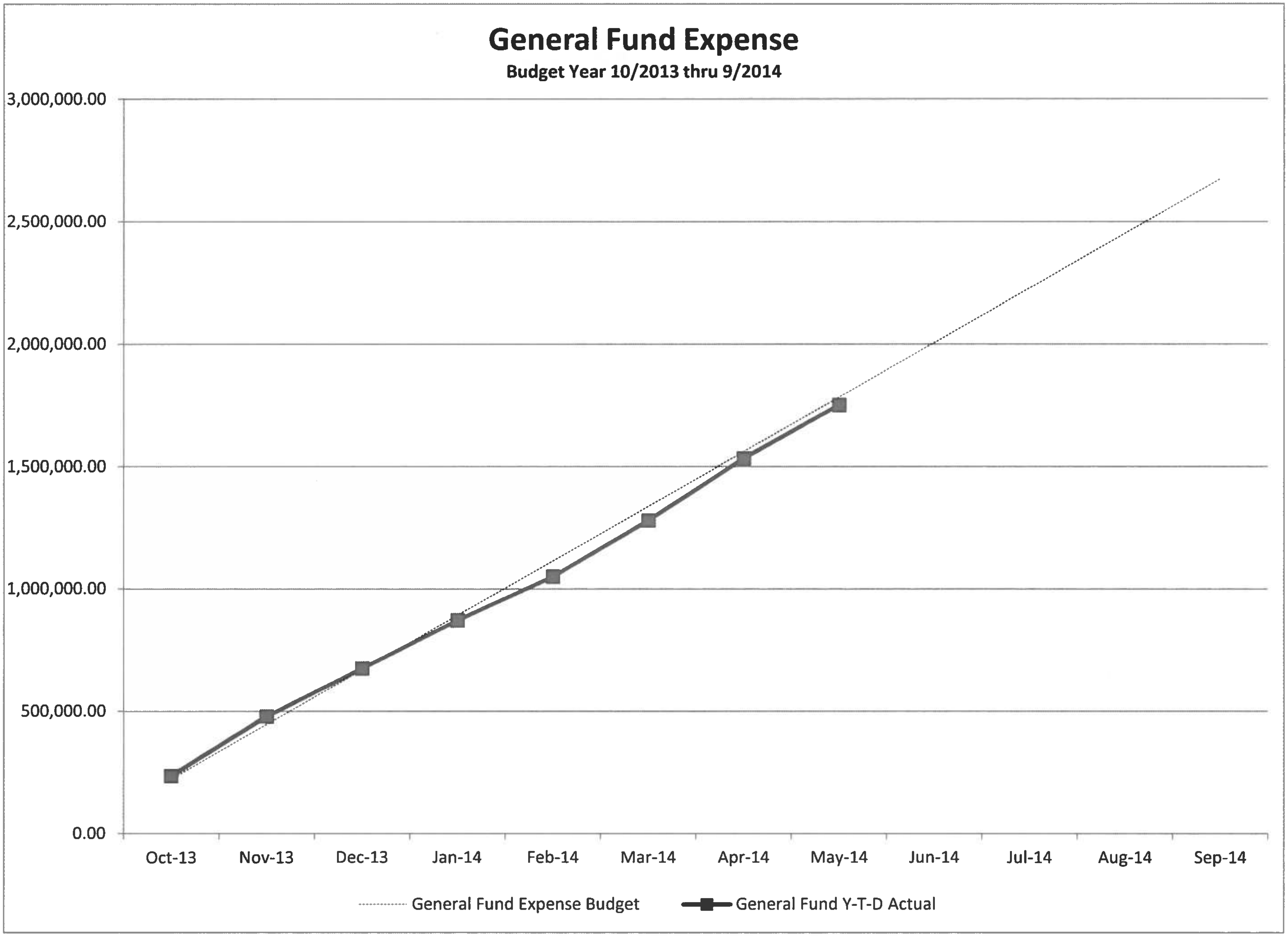
SUMMARY OF CASH BALANCES MAY 2014

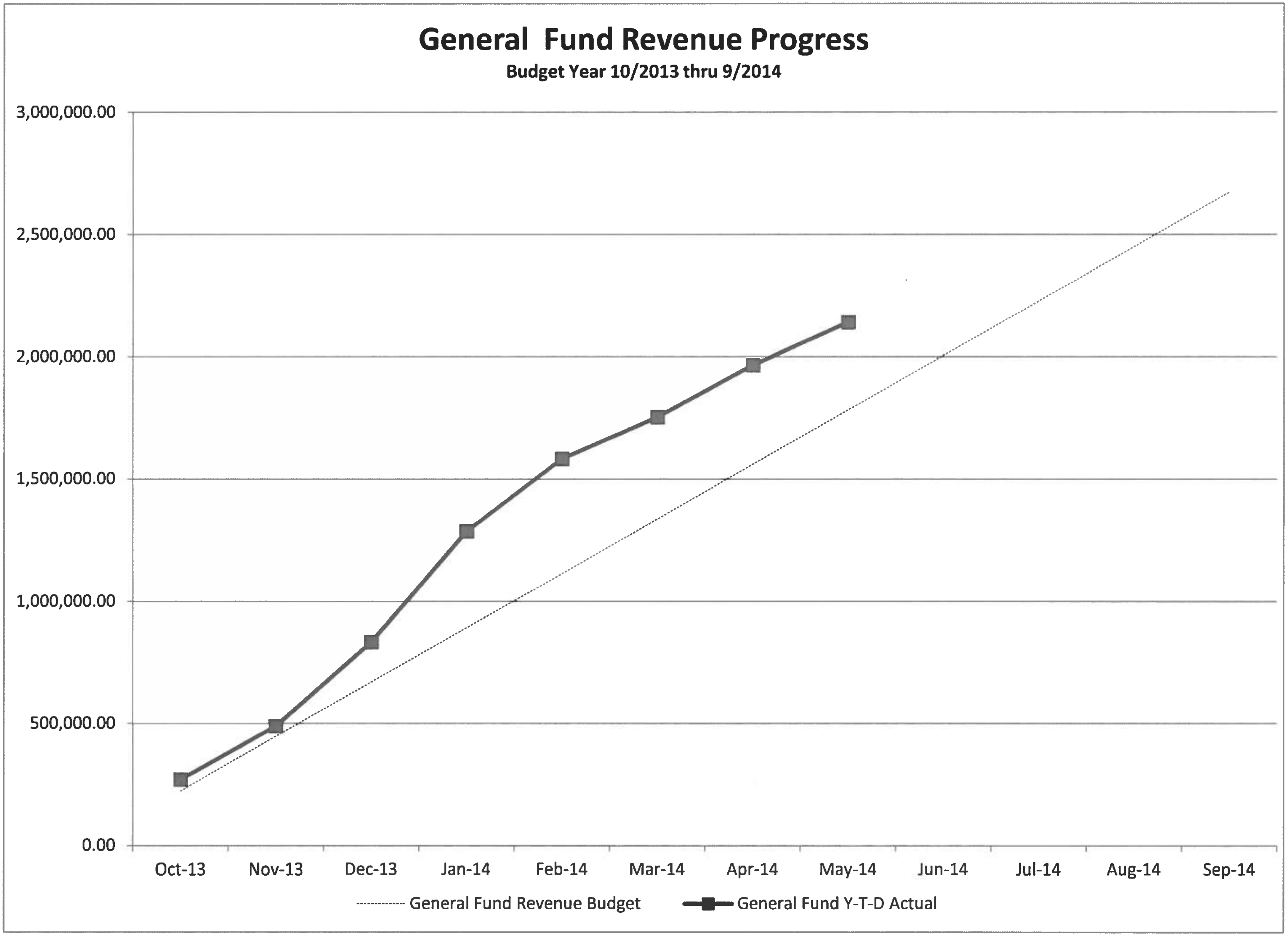
FEDC 4A Board Investment & Checking Account						
FEDC 4A Checking Account(Independent Bank 3124)	$	212,296.82				
FEDC 4A Investment Account (Texpool 0001)	$	366,568.16				
FEDC 4A Certificate of Deposit (Independent Bank)	$	250,000.00				
TOTAL:	**$**	**828,864.98**	**$**	**-**	**$**	**828,864.98**

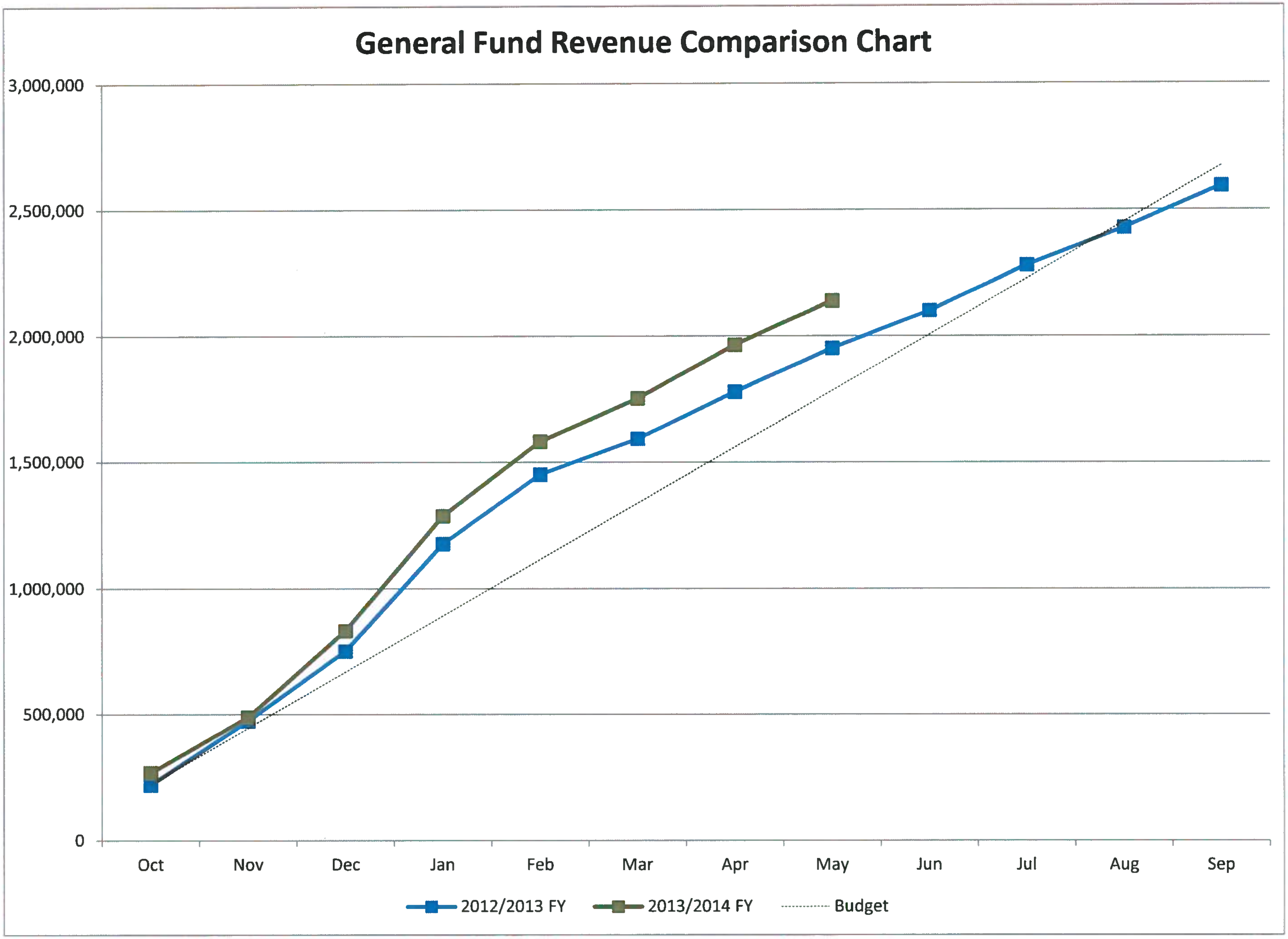
FCDC 4B Board Investment & Checking Account						
FCDC 4B Checking Account (Independent Bank 3035)	$	74,167.52				
FCDC 4B Investment Account (Texpool 0001)	$	84,828.19				
TOTAL:	**$**	**158,995.71**	**$**	**-**	**$**	**158,995.71**

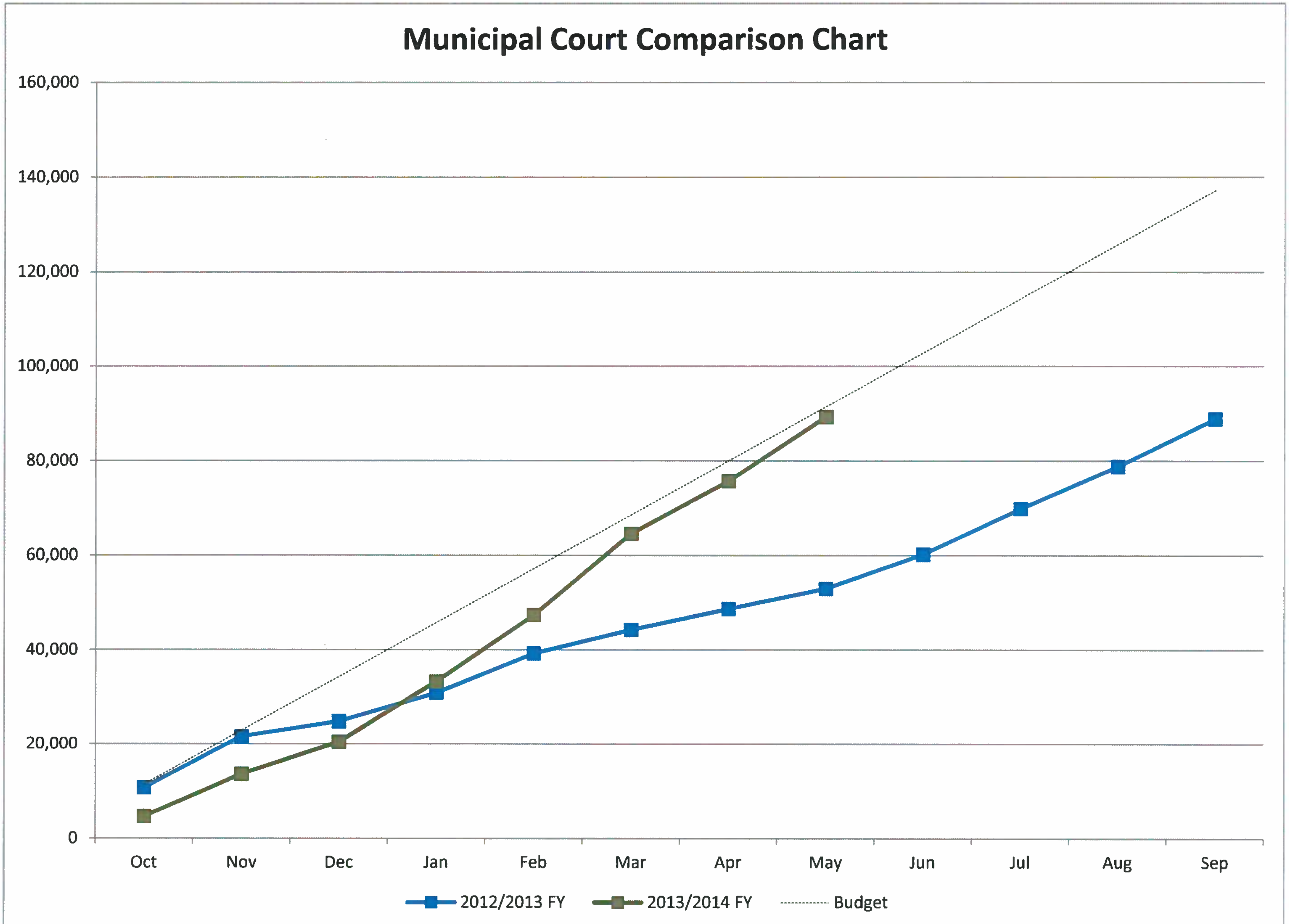
TIRZ Account						
County Tax Deposits (FNB 0815)						
TOTAL:	**$**	**-**	**$**	**-**	**$**	**-**

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


General Fund Expense
Budget Year 10/2013 thru 9/2014
3,000,000.00
2,500,000.00
2,000,000.00
1,500,000.00
1,000,000.00
500,000.00
0.00
Oct-13
Nov-13
Dec-13
Jan-14
Feb-14
Mar-14
Apr-14
May-14
Jun-14
Jul-14
Aug-14
Sep-14
General Fund Expense Budget
General Fund Y-T-D Actual


General Fund Revenue Progress
Budget Year 10/2013 thru 9/2014
3,000,000.00
2,500,000.00
2,000,000.00
1,500,000.00
1,000,000.00
500,000.00
0.00
Oct-13
Nov-13
Dec-13
Jan-14
Feb-14
Mar-14
Apr-14
May-14
Jun-14
Jul-14
Aug-14
Sep-14
General Fund Revenue Budget
General Fund Y-T-D Actual


General Fund Revenue Comparison Chart
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
2012/2013 FY
2013/2014 FY
Budget


Municipal Court Comparison Chart
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
2012/2013 FY
2013/2014 FY
Budget


Sales Tax Chart
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
2012/2013 FY
2013/2014FY
Budget

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2014

100-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
100.00.5711.000 AD VALOREM TAX	707,673	(3,681.33)	674,852.76	0.00	32,820.24	95.36
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.	15,000	942.93	12,566.07	0.00	2,433.93	83.77
100.00.5714.000 CC CONV FEE UTILITY	0	0.00	0.00	0.00	0.00	0.00
100.00.5715.000 TIRZ	10,000	12,768.06	12,768.06	0.00	(2,768.06)	127.68
100.00.5721.000 SALES TAX	368,718	34,813.20	291,846.12	0.00	76,871.88	79.15
100.00.5722.000 BEVERAGE TAX	200	0.00	753.08	0.00	(553.08)	376.54
100.00.5730.000 FRANCHISE FEES - GARBAGE	0	0.00	0.00	0.00	0.00	0.00
100.00.5731.000 FRANCHISE FEES - GAS	30,000	0.00	22,961.17	0.00	7,038.83	76.54
100.00.5732.000 SKYBEAM	10,800	900.00	7,200.00	0.00	3,600.00	66.67
100.00.5733.000 ELEC. FUND FRANCHISE FEE	5,500	845.57	4,791.60	0.00	708.40	87.12
100.00.5734.000 FRANCHISE FEES - TELE.	5,000	738.25	2,900.79	0.00	2,099.21	58.02
100.00.5735.000 FRANCHISE FEES - CABLE	13,000	2,811.41	8,700.23	0.00	4,299.77	66.92
100.00.5736.000 FRANCHISE FEES - OTHER	0	0.00	0.00	0.00	0.00	0.00
100.00.5741.000 PERMITS & INSPECTIONS	20,000	5,604.89	25,294.10	0.00	(5,294.10)	126.47
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	68.00	0.00	32.00	68.00
100.00.5744.000 PENALTIES	137,171	13,510.25	89,247.69	0.00	47,923.31	65.06
100.00.5745.000 CNTY FIRE RUNS	110,997	0.00	110,976.03	0.00	20.97	99.98
100.00.5746.000 ONION SHED RENTAL	1,000	50.00	500.00	0.00	500.00	50.00
100.00.5747.000 COUNTY LIBRARY FUND	14,800	0.00	11,339.49	0.00	3,460.51	76.62
100.00.5748.000 MICRO CHIP PROGRAM	0	0.00	14.00	0.00	(14.00)	0.00
100.00.5749.000 MUN. CT. BLDG. SECURITY	0	0.00	60.91	0.00	(60.91)	0.00
100.00.5750.000 LAMKIN MEMORIAL	0	0.00	0.00	0.00	0.00	0.00
100.00.5751.000 MUN. CT. TECHNOLOGY FUND	0	0.00	81.21	0.00	(81.21)	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	15,468	1,395.64	9,628.50	0.00	5,839.50	62.25
100.00.5759.000 GAMING MACHINE LICENSE	2,550	0.00	9,105.00	0.00	(6,555.00)	357.06
100.00.5760.000 SRO SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100.00.5762.000 INTEREST EARNED	1,000	19.63	232.42	0.00	767.58	23.24
100.00.5763.000 FEDC 4A STAFF SUPPORT	600	0.00	0.00	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	1,000.00	9,000.00	0.00	3,000.00	75.00
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	9,000	1,805.86	5,443.44	0.00	3,556.56	60.48
100.00.5769.000 OTHER INCOME	25,000	10,204.99	17,293.89	0.00	7,706.11	69.18
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	1,529.50	3,623.50	0.00	(3,623.50)	0.00
100.00.5773.000 REVENUE RESCUE	2,500	40.00	3,412.26	0.00	(912.26)	136.49
100.00.5774.000 ALARM FEE	1,000	0.00	3,180.00	0.00	(2,180.00)	318.00
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 TIF	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

100-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	13,806.56	0.00	6,903.44	66.67
100.00.5793.000 RENT RECEIVED	3,600	300.00	2,400.00	0.00	1,200.00	66.67
100.00.5794.000 CIVIC RENT	5,500	532.50	4,856.50	0.00	643.50	88.30
100.00.5795.000 4B SALARY	57,588	0.00	57,454.60	0.00	133.40	99.77
100.00.5796.000 KCS RAILWAY MOWING	5,000	0.00	0.00	0.00	5,000.00	0.00
100.00.5797.000 MARKETING	15,000	0.00	23,110.00	0.00	(8,110.00)	154.07
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	1,045,625	87,135.40	700,841.40	0.00	344,783.60	67.03
100.00.5992.000 SALE OF FIXED ASSESTS	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
TOTAL 00-REVENUE	2,674,100	174,992.57	2,140,309.38	0.00	533,790.62	80.04
TOTAL REVENUE	2,674,100	174,992.57	2,140,309.38	0.00	533,790.62	80.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
00-REVENUE	2,674,100	174,992.57	2,140,309.38	0.00	533,790.62	80.04
TOTAL REVENUES	2,674,100	174,992.57	2,140,309.38	0.00	533,790.62	80.04
EXPENDITURE SUMMARY						
00-TRANSFER OUT						
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	170.00	1,360.00	0.00	680.00	66.67
CONTRACTS & PROF. SVCS	150	0.00	0.00	0.00	150.00	0.00
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	25,700	2,382.24	21,893.61	0.00	3,806.39	85.19
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	27,890	2,552.24	23,253.61	0.00	4,636.39	83.38
12-ADMINISTRATION						
PERSONNEL SERVICES	229,832	14,903.17	125,629.56	0.00	104,202.44	54.66
CONTRACTS & PROF. SVCS	87,050	13,340.81	53,252.25	0.00	33,797.75	61.17
MAINTENANCE	69,665	4,684.36	49,866.13	0.00	19,798.87	71.58
UTILITIES	21,150	666.42	11,763.43	0.00	9,386.57	55.62
SUPPLIES	18,500	505.98	15,485.26	0.00	3,014.74	83.70
MISCELLANEOUS	37,500	2,234.44	22,295.38	0.00	15,204.62	59.45
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 12-ADMINISTRATION	463,697	36,335.18	278,292.01	0.00	185,404.99	60.02
14-MUNICIPAL COURT						
PERSONNEL SERVICES	120,781	9,508.70	75,828.52	0.00	44,952.48	62.78
CONTRACTS & PROF. SVCS	24,986	3,845.00	15,034.30	0.00	9,951.70	60.17
MAINTENANCE	9,218	390.49	5,621.55	0.00	3,596.45	60.98
UTILITIES	1,200	41.67	614.23	0.00	585.77	51.19
SUPPLIES	5,500	432.23	7,433.61	0.00	(1,933.61)	135.16
MISCELLANEOUS	6,700	175.30	4,652.55	0.00	2,047.45	69.44
CAPITAL EXPENDITURES	40,000	0.00	37,125.44	3,988.80	(1,114.24)	102.79
TOTAL 14-MUNICIPAL COURT	208,385	14,393.39	146,310.20	3,988.80	58,086.00	72.13
15-LIBRARY						
PERSONNEL SERVICES	88,497	6,846.43	59,399.80	0.00	29,097.20	67.12
CONTRACTS & PROF. SVCS	250	0.00	57.30	0.00	192.70	22.92
MAINTENANCE	40,257	1,886.24	17,589.48	0.00	22,667.52	43.69
UTILITIES	9,550	260.47	4,873.36	0.00	4,676.64	51.03
SUPPLIES	3,610	292.19	2,054.17	0.00	1,555.83	56.90
MISCELLANEOUS	5,400	0.00	4,014.00	0.00	1,386.00	74.33

100-GENERAL FUND
FINANCIAL SUMMARY

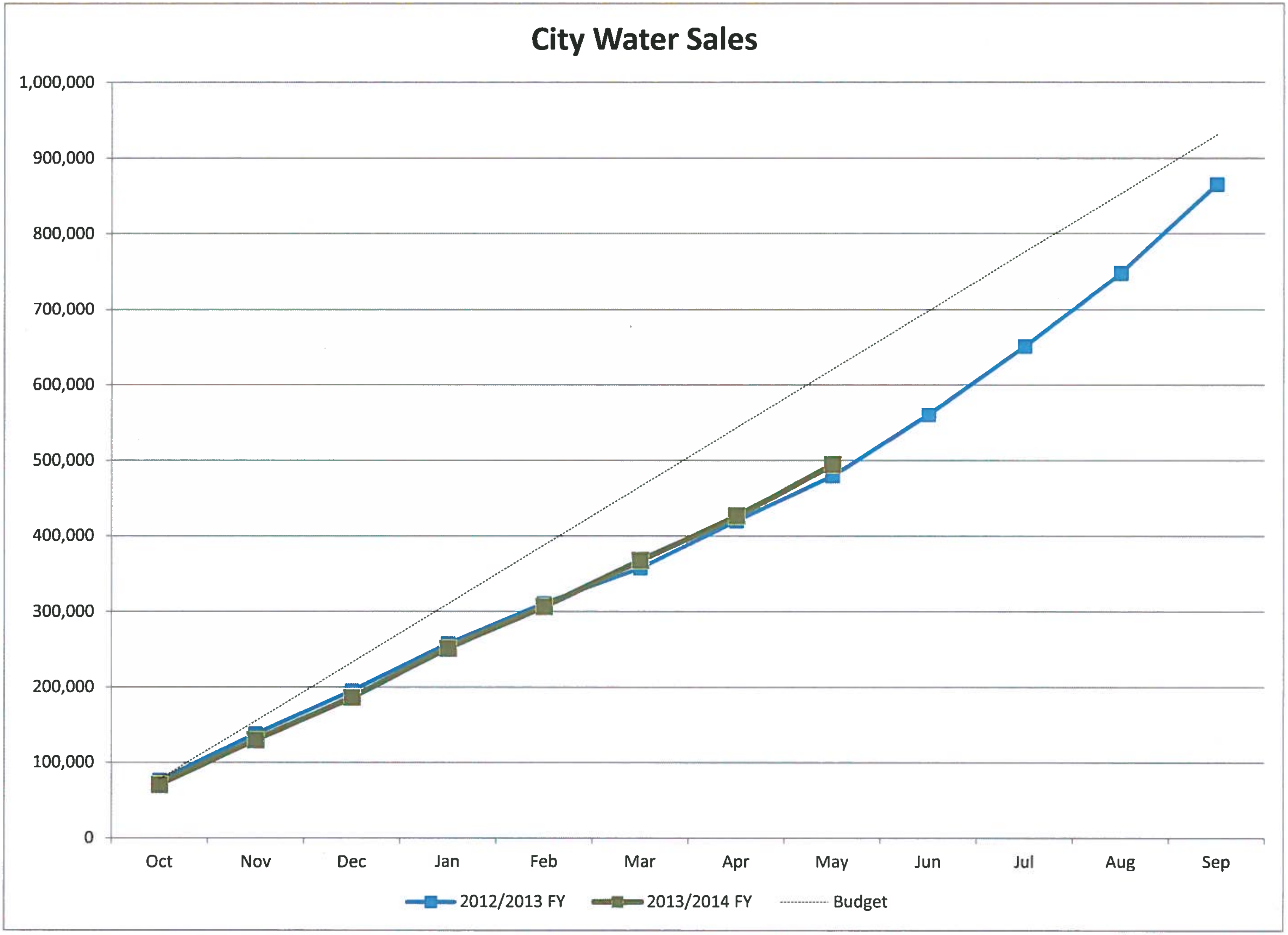
% OF YEAR COMPLETED: 66.67

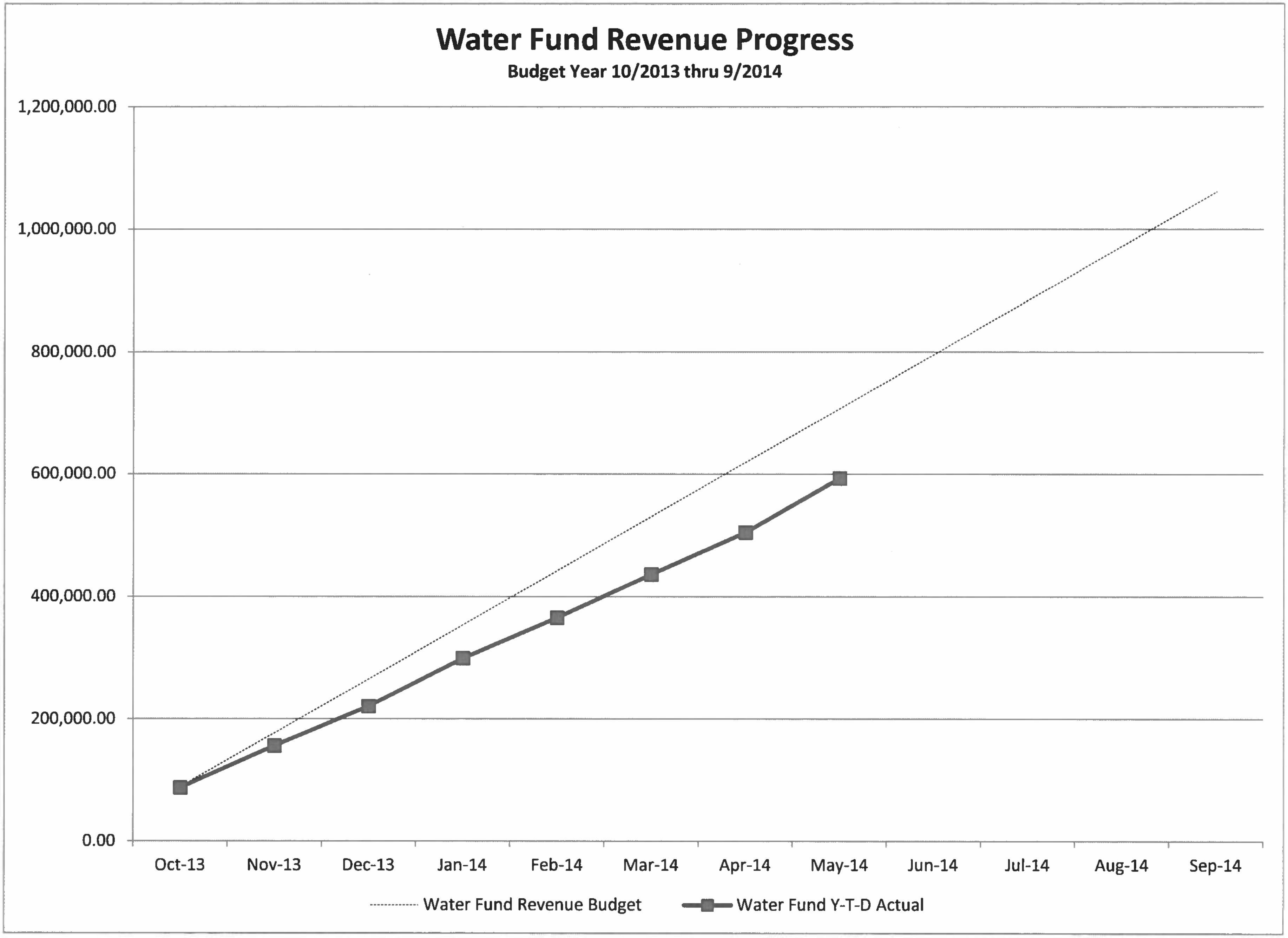
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES	15,000	1,734.24	8,274.26	0.00	6,725.74	55.16
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	162,564	11,019.57	96,262.37	0.00	66,301.63	59.22
16-CIVIC/CENTER						
UTILITIES	15,500	425.74	7,751.26	0.00	7,748.74	50.01
TOTAL 16-CIVIC/CENTER	15,500	425.74	7,751.26	0.00	7,748.74	50.01
21-POLICE DEPT.						
PERSONNEL SERVICES	644,454	48,462.95	423,660.41	0.00	220,793.59	65.74
CONTRACTS & PROF. SVCS	41,200	139.58	25,705.86	0.00	15,494.14	62.39
MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	78,836	6,587.44	59,611.19	8,130.75	11,094.06	85.93
UTILITIES	32,820	1,099.57	18,498.96	0.00	14,321.04	56.36
SUPPLIES	60,600	4,286.40	33,988.82	0.00	26,611.18	56.09
MISCELLANEOUS	19,120	360.00	11,516.22	0.00	7,603.78	60.23
CAPITAL EXPENDITURES	0	6,383.86	5,209.63	0.00	(5,209.63)	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	878,030	67,319.80	578,191.09	8,130.75	291,708.16	66.78
22-FIRE DEPT.						
PERSONNEL SERVICES	108,225	7,202.82	76,632.65	0.00	31,592.35	70.81
CONTRACTS & PROF. SVCS	46,395	400.00	843.60	0.00	45,551.40	1.82
MISCELLANEOUS	1,500	6.37	6.37	0.00	1,493.63	0.42
MAINTENANCE	32,748	3,735.30	14,382.81	0.00	18,365.19	43.92
UTILITIES	720	0.00	210.00	0.00	510.00	29.17
SUPPLIES	27,599	7,861.76	17,662.15	0.00	9,936.85	64.00
MISCELLANEOUS	12,890	0.00	11,204.82	610.00	1,075.18	91.66
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 22-FIRE DEPT.	230,077	19,206.25	120,942.40	610.00	108,524.60	52.83
34-STREET SYSTEM						
PERSONNEL SERVICES	122,983	6,426.18	69,009.34	0.00	53,973.66	56.11
CONTRACTS & PROF. SVCS	15,300	8,046.67	29,676.06	0.00	(14,376.06)	193.96
MISCELLANEOUS	51,562	7,758.62	24,019.03	0.00	27,542.97	46.58
MAINTENANCE	3,000	86.87	5,465.08	0.00	(2,465.08)	182.17
UTILITIES	46,200	81.48	28,830.21	0.00	17,369.79	62.40
SUPPLIES	11,000	1,463.18	6,818.67	0.00	4,181.33	61.99
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 34-STREET SYSTEM	250,545	23,863.00	163,818.39	0.00	86,726.61	65.38
60-PUBLIC WORKS BLDG						
PERSONNEL SERVICES	51,772	7,204.47	66,983.81	0.00	(15,211.81)	129.38
CONTRACTS & PROF. SVCS	10,000	1,797.62	12,622.57	0.00	(2,622.57)	126.23
MISCELLANEOUS	22,500	1,836.98	20,766.59	0.00	1,733.41	92.30
MAINTENANCE	56,193	12,979.55	26,138.04	0.00	30,054.96	46.51
UTILITIES	14,355	197.18	7,647.75	0.00	6,707.25	53.28
SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00

100-GENERAL FUND
FINANCIAL SUMMARY

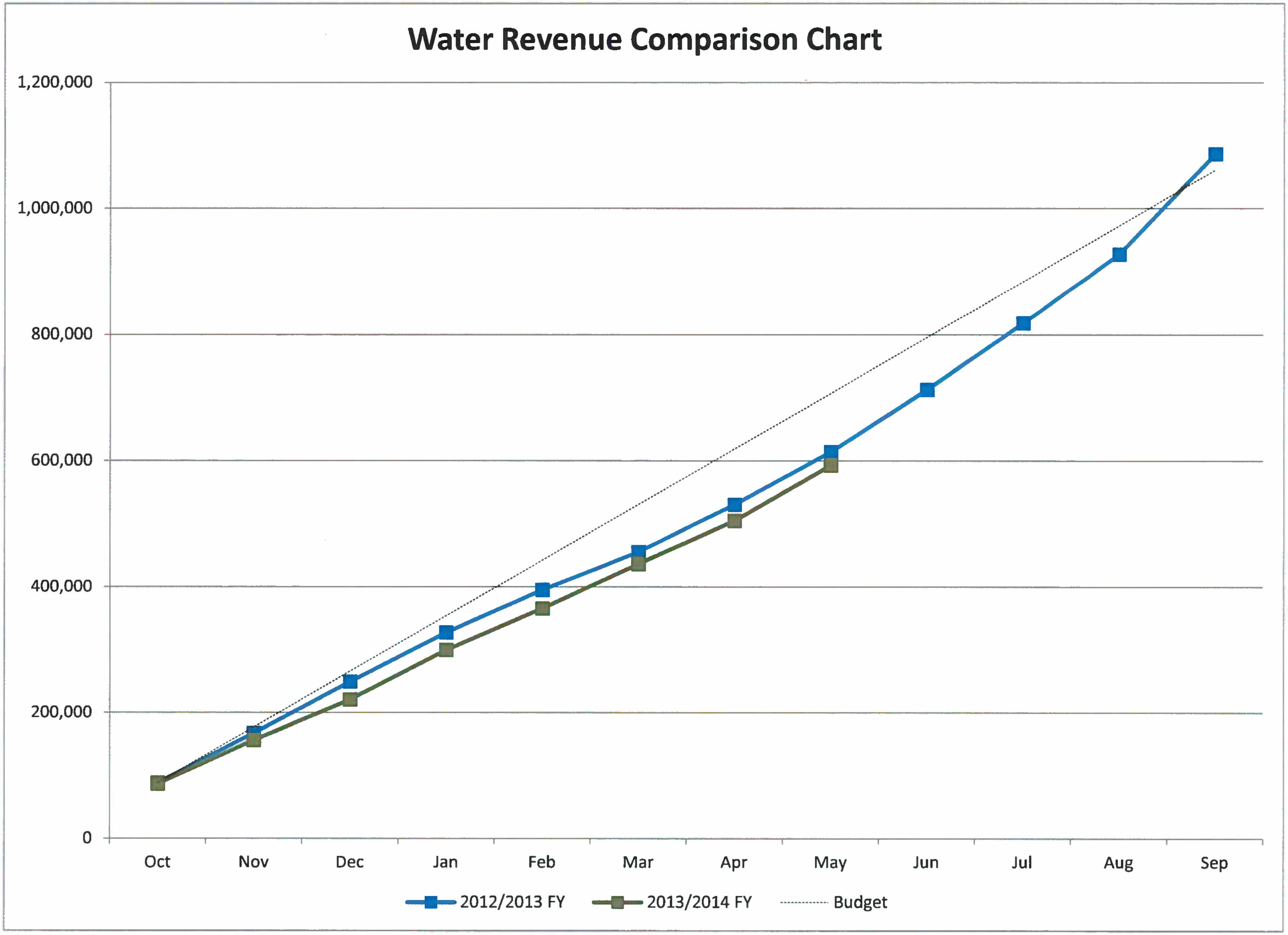
% OF YEAR COMPLETED: 66.67

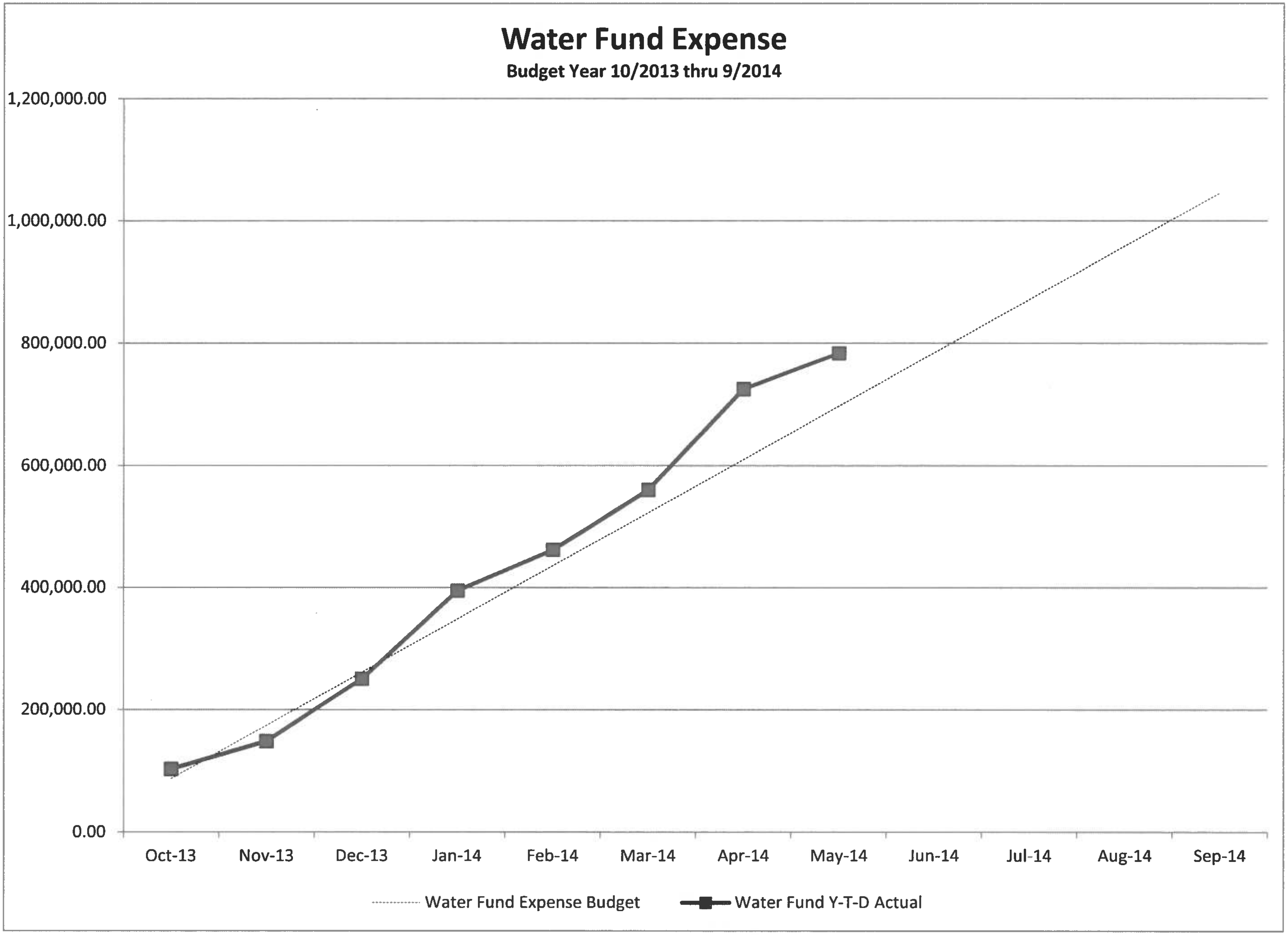
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-PUBLIC WORKS BLDG	157,320	24,015.80	134,158.76	0.00	23,161.24	85.28
39-PARKS						
PERSONNEL SERVICES	77,101	3,979.89	33,836.15	0.00	43,264.85	43.89
CONTRACTS & PROF. SVCS	63,500	9,167.95	49,557.41	0.00	13,942.59	78.04
MISCELLANEOUS	21,250	3,069.91	10,590.46	0.00	10,659.54	49.84
MAINTENANCE	14,000	1,101.94	9,168.36	0.00	4,831.64	65.49
UTILITIES	67,375	0.00	20,861.41	0.00	46,513.59	30.96
SUPPLIES	7,000	1,463.18	6,818.69	0.00	181.31	97.41
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-PARKS	250,226	18,782.87	130,832.48	0.00	119,393.52	52.29
71-DEBT SERVICE						
DEBT SERVICE	71,066	0.00	71,065.37	0.00	0.63	100.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	71,066	0.00	71,065.37	0.00	0.63	100.00
TOTAL EXPENDITURES	2,715,300	217,913.84	1,750,877.94	12,729.55	951,692.51	64.95
REVENUE OVER/(UNDER) EXPENDITURES	(41,200)(	42,921.27)	389,431.44 (	12,729.55)(	417,901.89)	914.32-


City Water Sales
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
2012/2013 FY
2013/2014 FY
Budget



Water Fund Revenue Progress
Budget Year 10/2013 thru 9/2014
1,200,000.00
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
0.00
Oct-13
Nov-13
Dec-13
Jan-14
Feb-14
Mar-14
Apr-14
May-14
Jun-14
Jul-14
Aug-14
Sep-14
Water Fund Revenue Budget
Water Fund Y-T-D Actual


Water Revenue Comparison Chart
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
2012/2013 FY
2013/2014 FY
Budget


Water Fund Expense
Budget Year 10/2013 thru 9/2014
1,200,000.00
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
0.00
Oct-13
Nov-13
Dec-13
Jan-14
Feb-14
Mar-14
Apr-14
May-14
Jun-14
Jul-14
Aug-14
Sep-14
Water Fund Expense Budget
Water Fund Y-T-D Actual

700-WATER FUND

% OF YEAR COMPLETED: 66.67

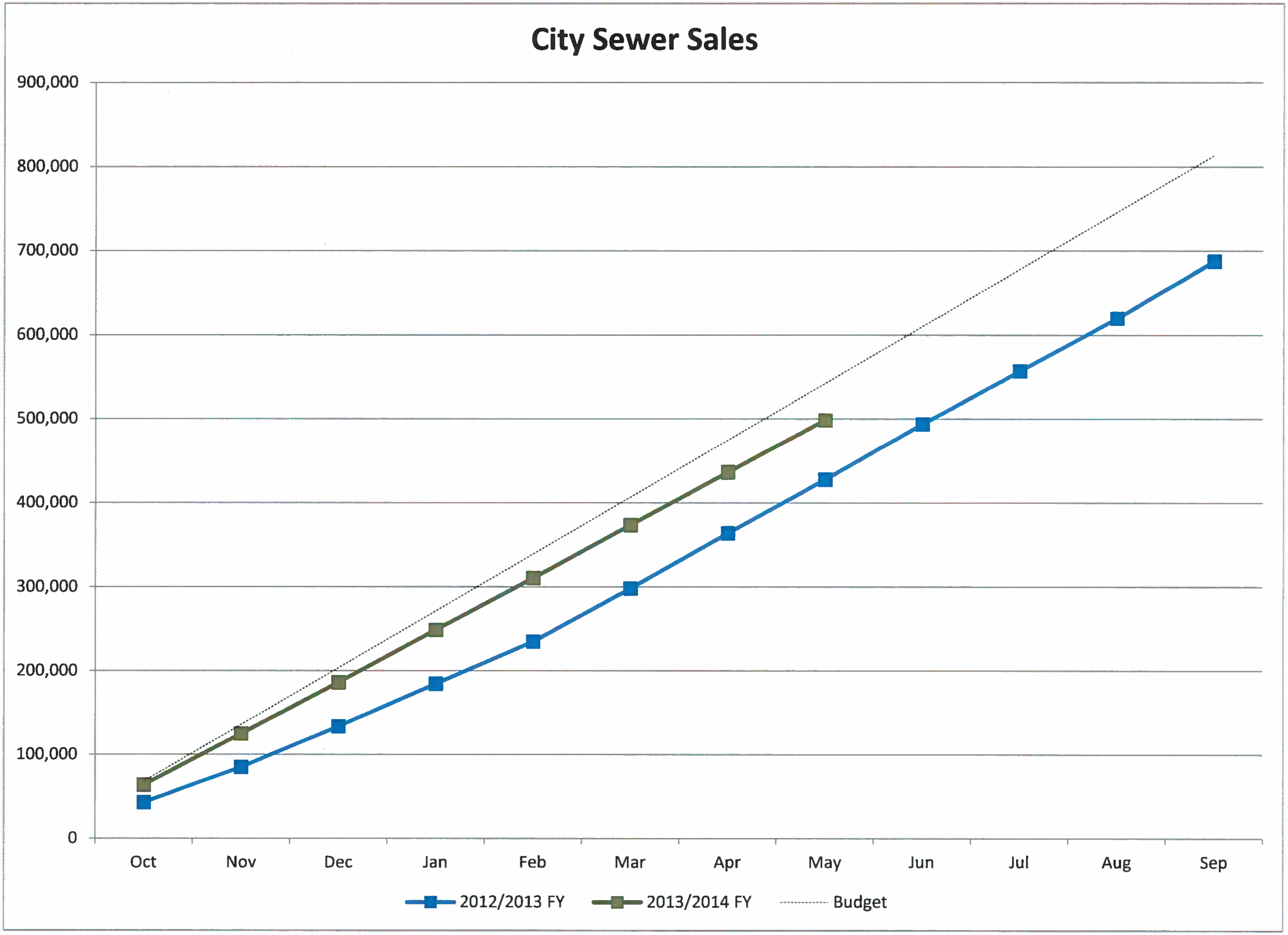
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONV. FEE	0	0.00	0.00	0.00	0.00	0.00
700.00.5743.000 CONNECT FEE	3,500	375.00	2,288.20	0.00	1,211.80	65.38
700.00.5744.000 PENALTIES	18,000	902.17	9,271.31	0.00	8,728.69	51.51
700.00.5745.000 AGREEMENTS AND CONTRACTS	90,987	9,556.67	71,759.75	0.00	19,227.25	78.87
700.00.5746.000 IMPACT FEE	4,055	8,102.00	8,102.00	0.00	(4,047.00)	199.80
700.00.5751.000 CITY WATER SALES	930,898	127,950.12	494,663.85	0.00	436,234.15	53.14
700.00.5753.000 WATER TAP FEES	3,700	0.00	5,760.00	0.00	(2,060.00)	155.68
700.00.5762.000 INTEREST EARNED	1,500	41.31	378.10	0.00	1,121.90	25.21
700.00.5767.000 OTHER REVENUE	8,480	66.00	614.94	0.00	7,865.06	7.25
700.00.5769.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	1,061,120	146,993.27	592,838.15	0.00	468,281.85	55.87
TOTAL REVENUE	1,061,120	146,993.27	592,838.15	0.00	468,281.85	55.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

700-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
00-REVENUE	1,061,120	146,993.27	592,838.15	0.00	468,281.85	55.87
TOTAL REVENUES	1,061,120	146,993.27	592,838.15	0.00	468,281.85	55.87
EXPENDITURE SUMMARY						
00-TRANSFER OUT						
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						
PERSONNEL SERVICES	62,190	9,461.63	87,810.73	0.00 (	25,620.73)	141.20
CONTRACTS & PROF. SVCS	150	0.00	114.60	0.00	35.40	76.40
MAINTENANCE	12,589	1,839.50	12,910.64	0.00 (	321.64)	102.55
UTILITIES	18,000	1,337.03	11,093.17	0.00	6,906.83	61.63
SUPPLIES	500	0.00	210.50	0.00	289.50	42.10
MISCELLANEOUS	2,150	206.61	1,429.19	0.00	720.81	66.47
TOTAL 12-ADMINISTRATION	95,579	12,844.77	113,568.83	0.00 (	17,989.83)	118.82
52-STORM WATER SYSTEM						
PERSONNEL SERVICES	0	260.82	864.77	0.00 (	864.77)	0.00
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	1,274.53	0.00 (	1,274.53)	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	260.82	2,139.30	0.00 (	2,139.30)	0.00
35-WATER DEPT.						
PERSONNEL SERVICES	132,869	17,221.29	153,657.90	0.00 (	20,788.90)	115.65
CONTRACTS & PROF. SVCS	44,655	1,612.72	43,520.80	0.00	1,134.20	97.46
MISCELLANEOUS	77,050	14,519.56	53,132.41	0.00	23,917.59	68.96
MAINTENANCE	5,000	147.42	3,188.34	0.00	1,811.66	63.77
UTILITIES	32,200	269.56	14,868.24	0.00	17,331.76	46.17
SUPPLIES	534,472	1,463.18	316,201.43	0.00	218,270.57	59.16
MISCELLANEOUS	2,000	73.56	2,062.07	0.00 (	62.07)	103.10
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	121,874	10,156.16	81,249.28	0.00	40,624.72	66.67
TOTAL 35-WATER DEPT.	950,120	45,463.45	667,880.47	0.00	282,239.53	70.29
TOTAL EXPENDITURES	1,045,699	58,569.04	783,588.60	0.00	262,110.40	74.93
REVENUE OVER/(UNDER) EXPENDITURES	15,421	88,424.23 (	190,750.45)	0.00	206,171.45	1,236.95-


City Sewer Sales
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
Oct
Nov
Dec
Jan
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Mar
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May
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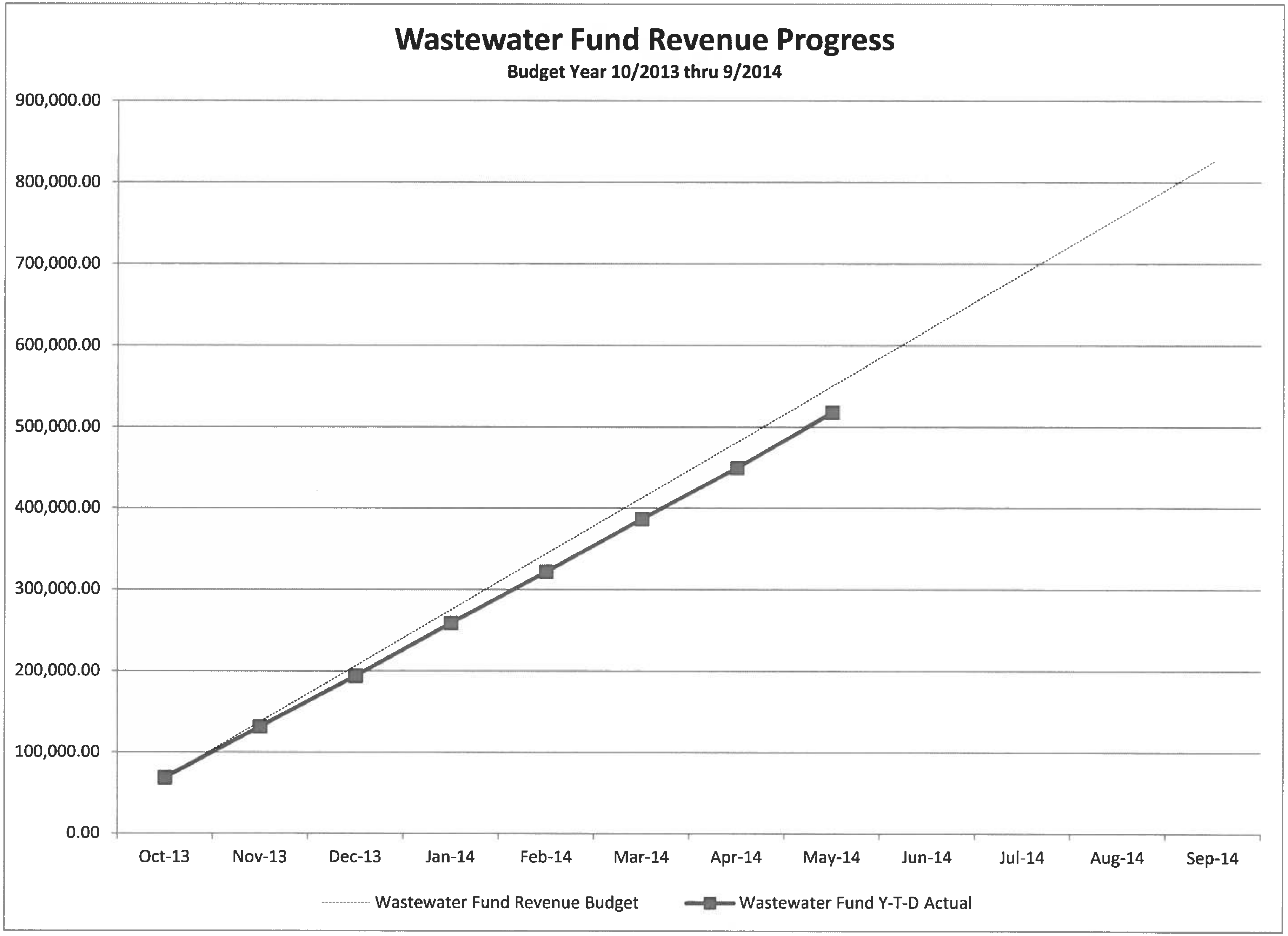
2012/2013 FY
2013/2014 FY
Budget



Wastewater Fund Revenue Progress
Budget Year 10/2013 thru 9/2014
900,000.00
800,000.00
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
0.00
Oct-13
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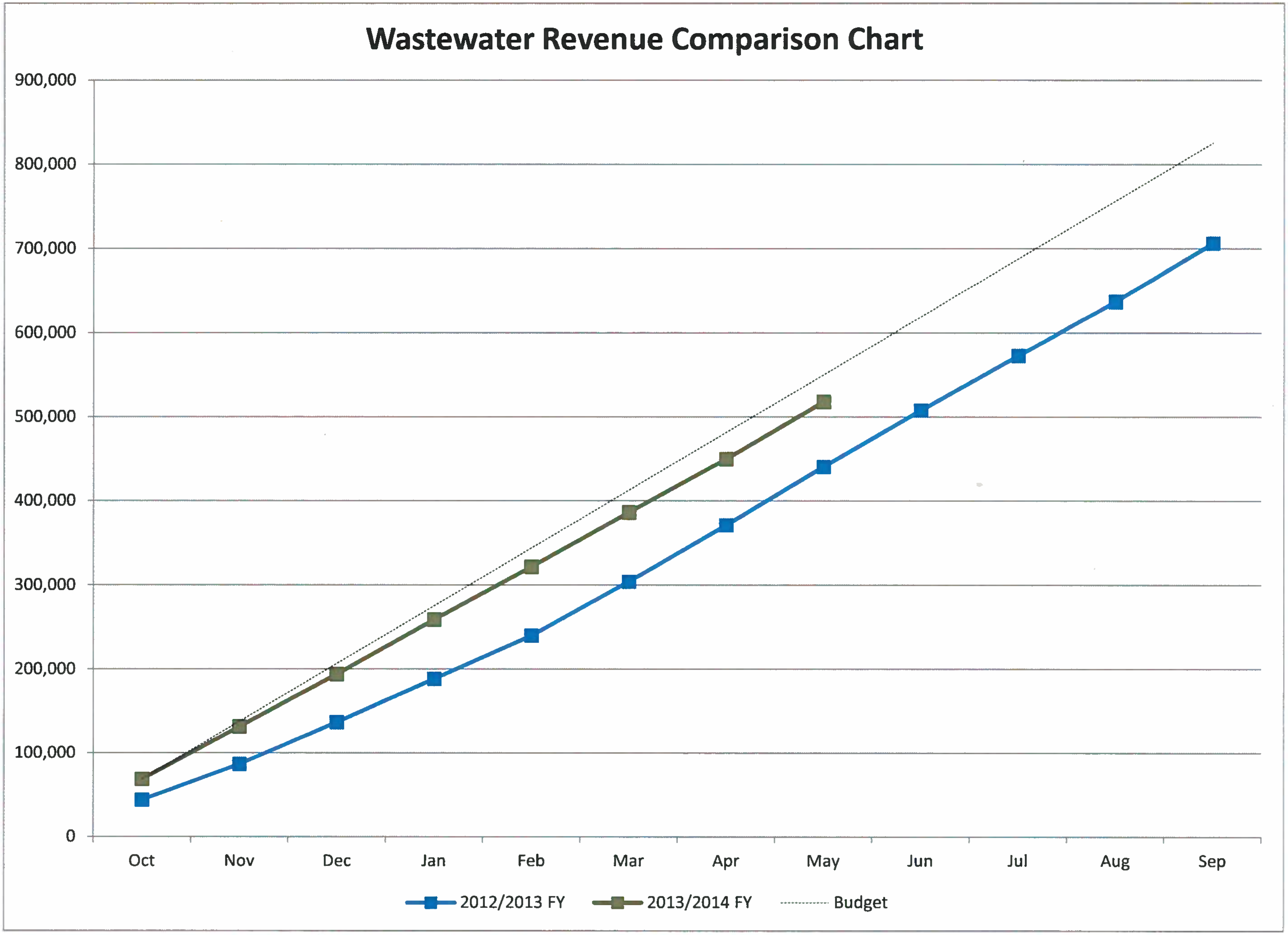
Sep-14
Wastewater Fund Revenue Budget
Wastewater Fund Y-T-D Actual



Wastewater Revenue Comparison Chart
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
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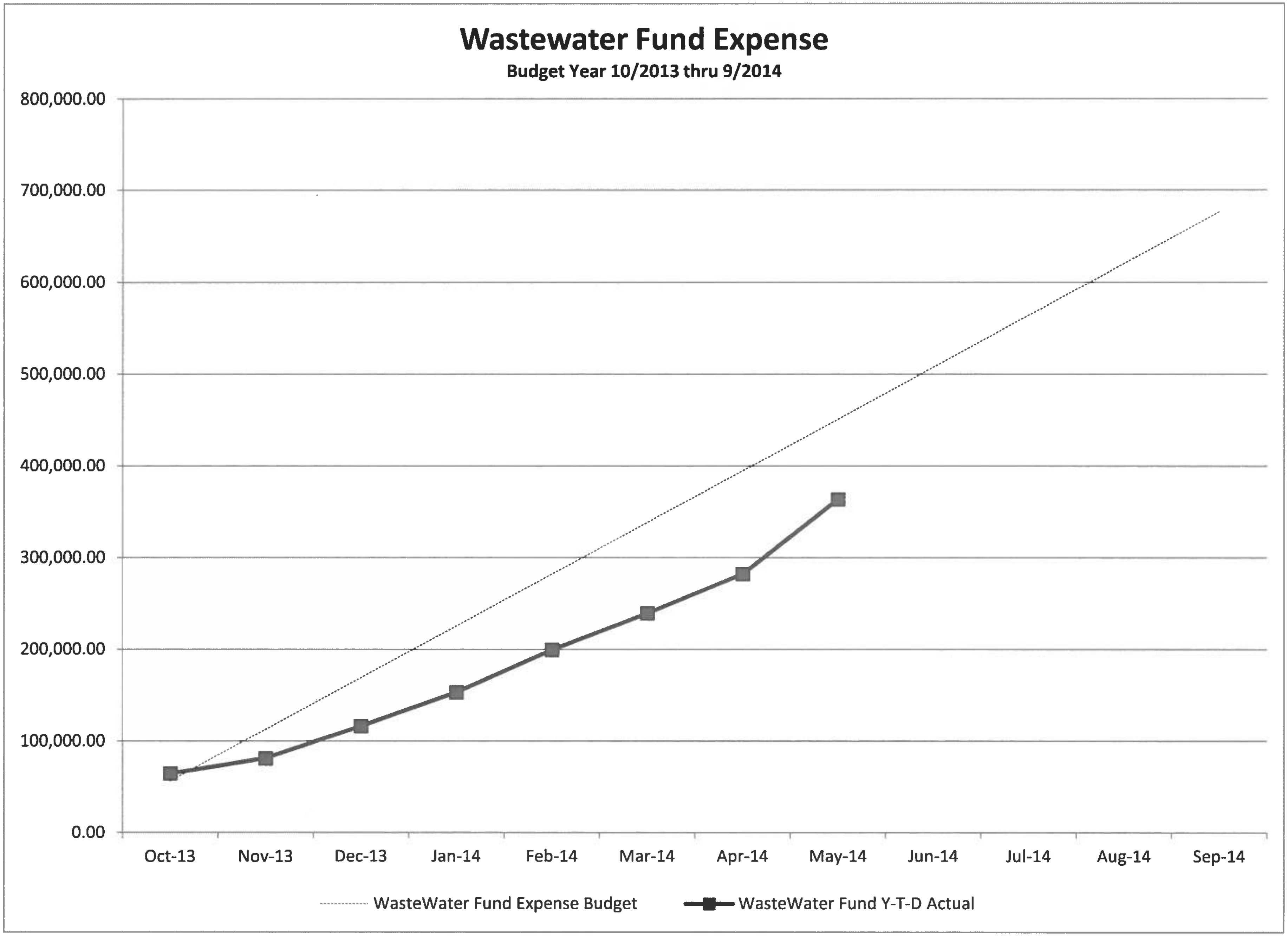
2012/2013 FY
2013/2014 FY
Budget


Wastewater Fund Expense
Budget Year 10/2013 thru 9/2014
800,000.00
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
0.00
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Dec-13
Jan-14
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Mar-14
Apr-14
May-14
Jun-14
Jul-14
Aug-14
Sep-14
WasteWater Fund Expense Budget
WasteWater Fund Y-T-D Actual

705-WASTEWATER

% OF YEAR COMPLETED: 66.67

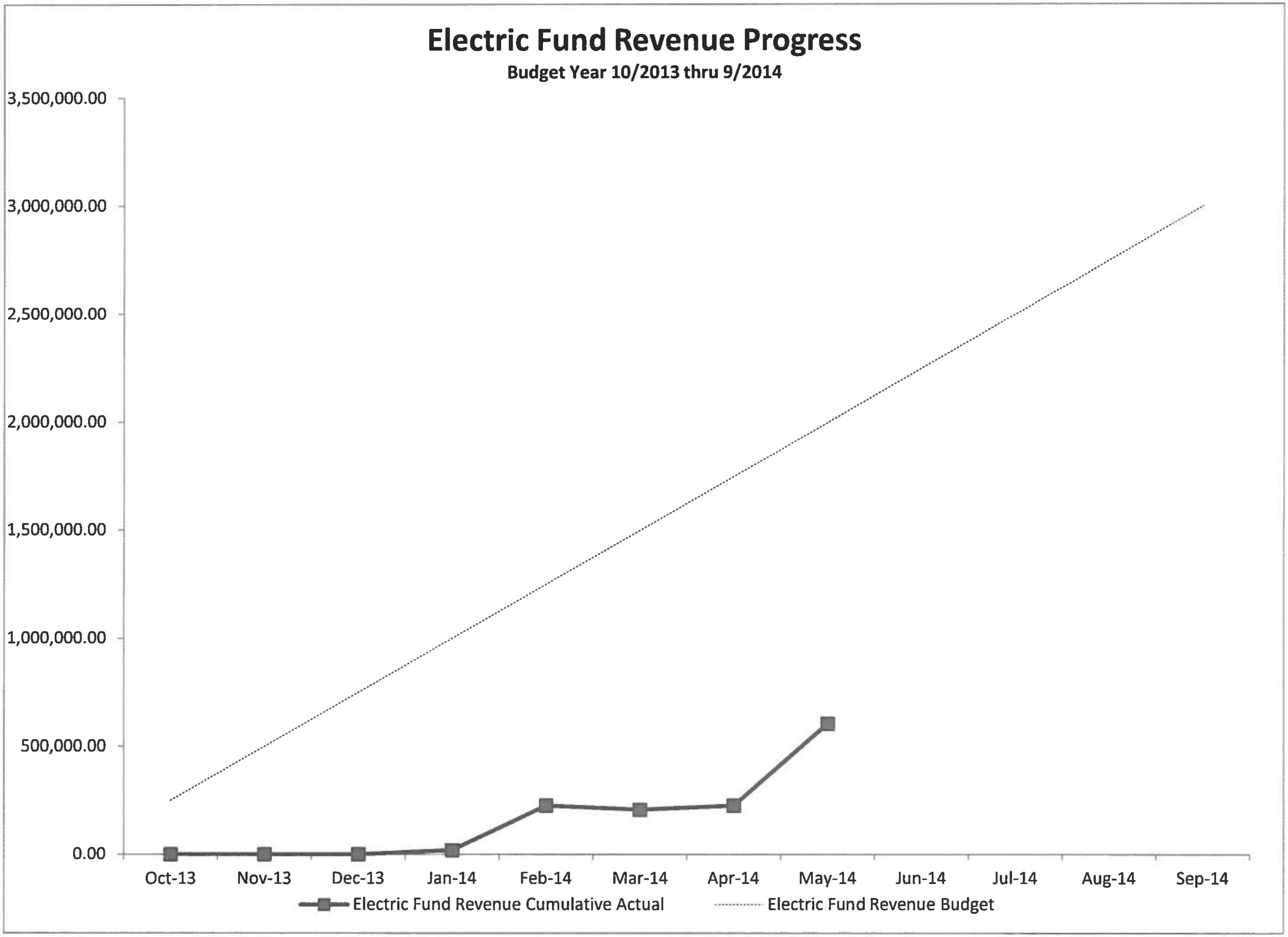
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
705.00.5741.000 SEWER SALES	813,489	125,473.07	498,164.13	0.00	315,324.87	61.24
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	12,000	1,192.46	10,861.49	0.00	1,138.51	90.51
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5746.000 IMPACT FEE	0	3,944.00	8,384.00	0.00	(8,384.00)	0.00
705.00.5753.000 SEWER TAP FEE	0	600.00	600.00	0.00	(600.00)	0.00
705.00.5762.000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
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
TOTAL 00-REVENUE	825,489	131,209.53	518,009.62	0.00	307,479.38	62.75
TOTAL REVENUE	825,489	131,209.53	518,009.62	0.00	307,479.38	62.75

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

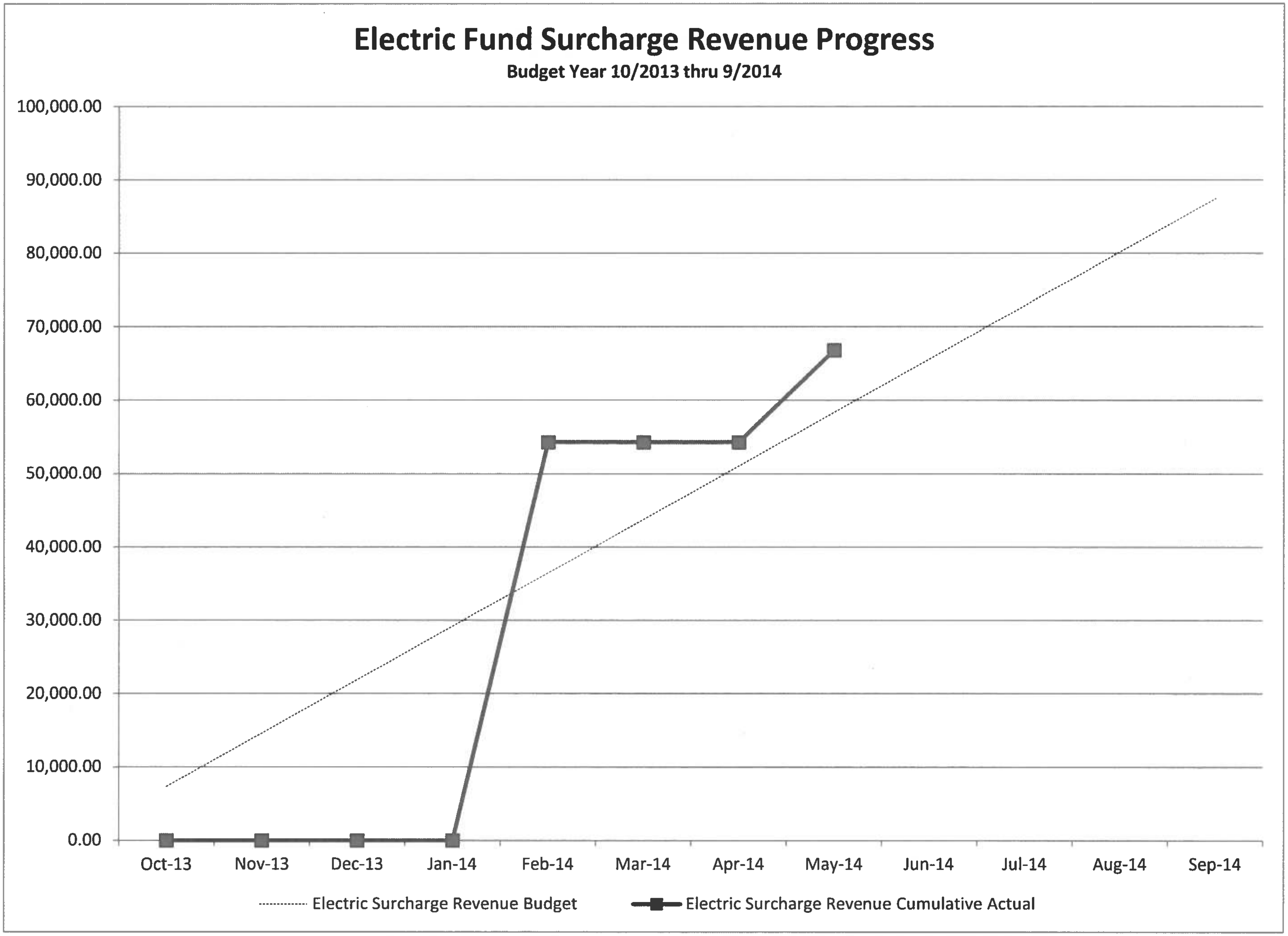
705-WASTEWATER
FINANCIAL SUMMARY

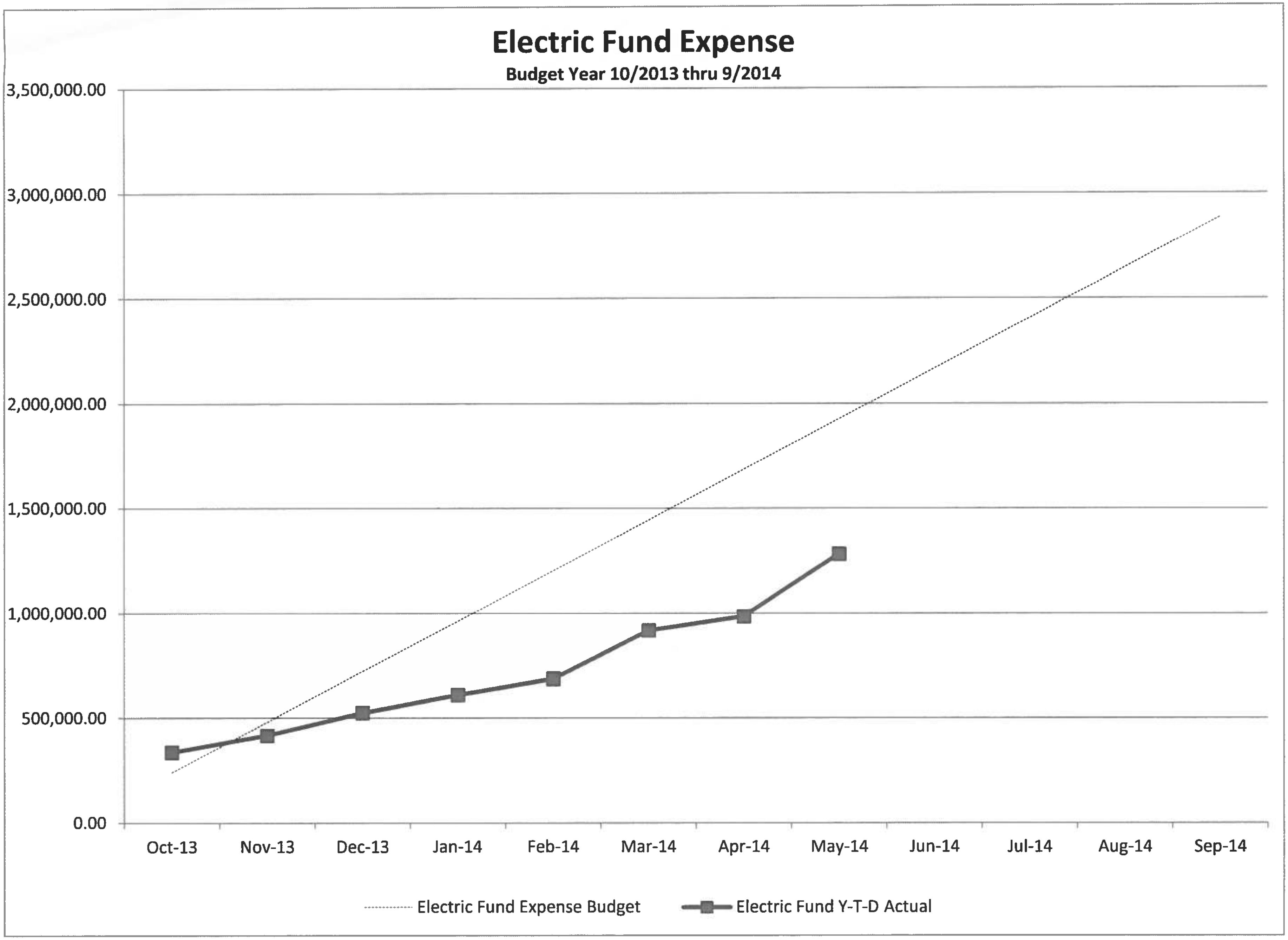
% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
00-REVENUE	825,489	131,209.53	518,009.62	0.00	307,479.38	62.75
TOTAL REVENUES	825,489	131,209.53	518,009.62	0.00	307,479.38	62.75
EXPENDITURE SUMMARY						
36-WASTEWATER SYSTEM						
PERSONNEL SERVICES	164,385	3,409.05	40,314.39	0.00	124,070.61	24.52
CONTRACTS & PROF. SVCS	10,000	0.00	6,139.04	0.00	3,860.96	61.39
MISCELLANEOUS	8,500	5,544.01	14,971.49	0.00	(6,471.49)	176.14
MAINTENANCE	233,890	19,658.00	156,827.05	0.00	77,062.95	67.05
UTILITIES	8,750	637.46	5,622.40	0.00	3,127.60	64.26
SUPPLIES	0	0.00	2,954.80	0.00	(2,954.80)	0.00
MISCELLANEOUS	0	40.00	116.69	0.00	(116.69)	0.00
DEBT SERVICE	106,662	0.00	0.00	0.00	106,662.00	0.00
CAPITAL EXPENDITURES	0	39,848.00	39,848.00	0.00	(39,848.00)	0.00
TRANSFERS	144,601	12,050.08	96,400.64	0.00	48,200.36	66.67
TOTAL 36-WASTEWATER SYSTEM	676,788	81,186.60	363,194.50	0.00	313,593.50	53.66
TOTAL EXPENDITURES	676,788	81,186.60	363,194.50	0.00	313,593.50	53.66
REVENUE OVER/(UNDER) EXPENDITURES	148,701	50,022.93	154,815.12	0.00	(6,114.12)	104.11



Electric Fund Revenue Progress
Budget Year 10/2013 thru 9/2014
3,500,000.00
3,000,000.00
2,500,000.00
2,000,000.00
1,500,000.00
1,000,000.00
500,000.00
0.00
Oct-13
Nov-13
Dec-13
Jan-14
Feb-14
Mar-14
Apr-14
May-14
Jun-14
Jul-14
Aug-14
Sep-14
Electric Fund Revenue Cumulative Actual
Electric Fund Revenue Budget


Electric Fund Surcharge Revenue Progress
Budget Year 10/2013 thru 9/2014
100,000.00
90,000.00
80,000.00
70,000.00
60,000.00
50,000.00
40,000.00
30,000.00
20,000.00
10,000.00
0.00
Oct-13
Nov-13
Dec-13
Jan-14
Feb-14
Mar-14
Apr-14
May-14
Jun-14
Jul-14
Aug-14
Sep-14
Electric Surcharge Revenue Budget
Electric Surcharge Revenue Cumulative Actual


Electric Fund Expense
Budget Year 10/2013 thru 9/2014
3,500,000.00
3,000,000.00
2,500,000.00
2,000,000.00
1,500,000.00
1,000,000.00
500,000.00
0.00
Oct-13
Nov-13
Dec-13
Jan-14
Feb-14
Mar-14
Apr-14
May-14
Jun-14
Jul-14
Aug-14
Sep-14
Electric Fund Expense Budget
Electric Fund Y-T-D Actual

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

715-ELECTRIC FUND

% OF YEAR COMPLETED: 66.67

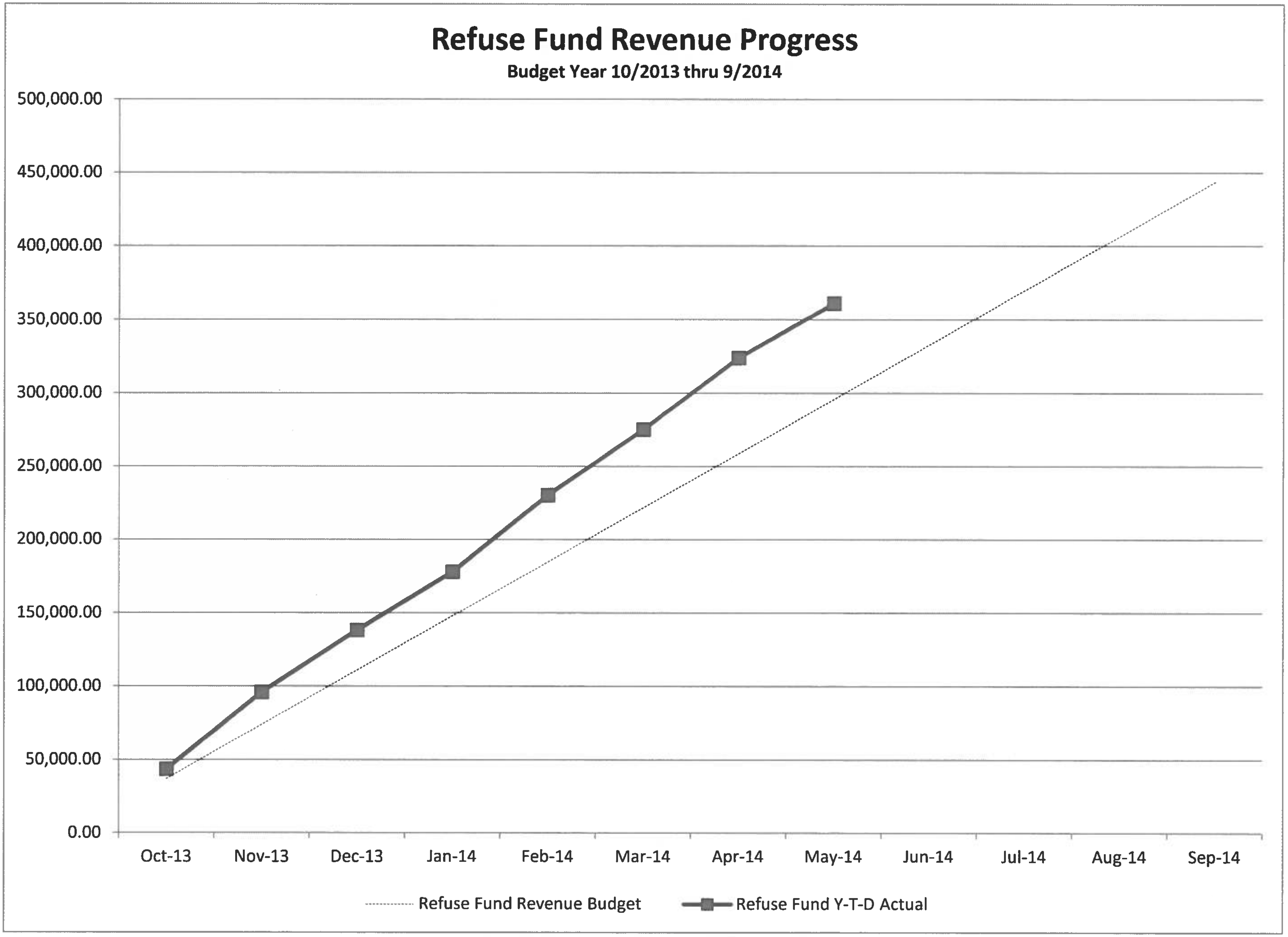
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	1,000	585.00	765.00	0.00	235.00	76.50
715.00.5744.000 PENALTIES	6,000	0.00	0.00	0.00	6,000.00	0.00
715.00.5745.000 AGREEMENTS AND CONTRACTS	552,000	0.00	206,199.27	0.00	345,800.73	37.35
715.00.5751.000 ELECTRICITY SALES	1,752,429	379,260.12	379,310.19	0.00	1,373,118.81	21.64
715.00.5755.000 SURCHARGE	0	12,546.08	12,546.08	0.00	(12,546.08)	0.00
715.00.5757.000 PCA (POWER COST ADJ)	0	0.00	0.00	0.00	0.00	0.00
715.00.5762.000 INTEREST	400	10.82	149.68	0.00	250.32	37.42
715.00.5767.000 OTHER REVENUE	87,500	0.00	74,055.81	0.00	13,444.19	84.64
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	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL 00-REVENUE	2,999,329	392,402.02	673,026.03	0.00	2,326,302.97	22.44
TOTAL REVENUE	2,999,329	392,402.02	673,026.03	0.00	2,326,302.97	22.44

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

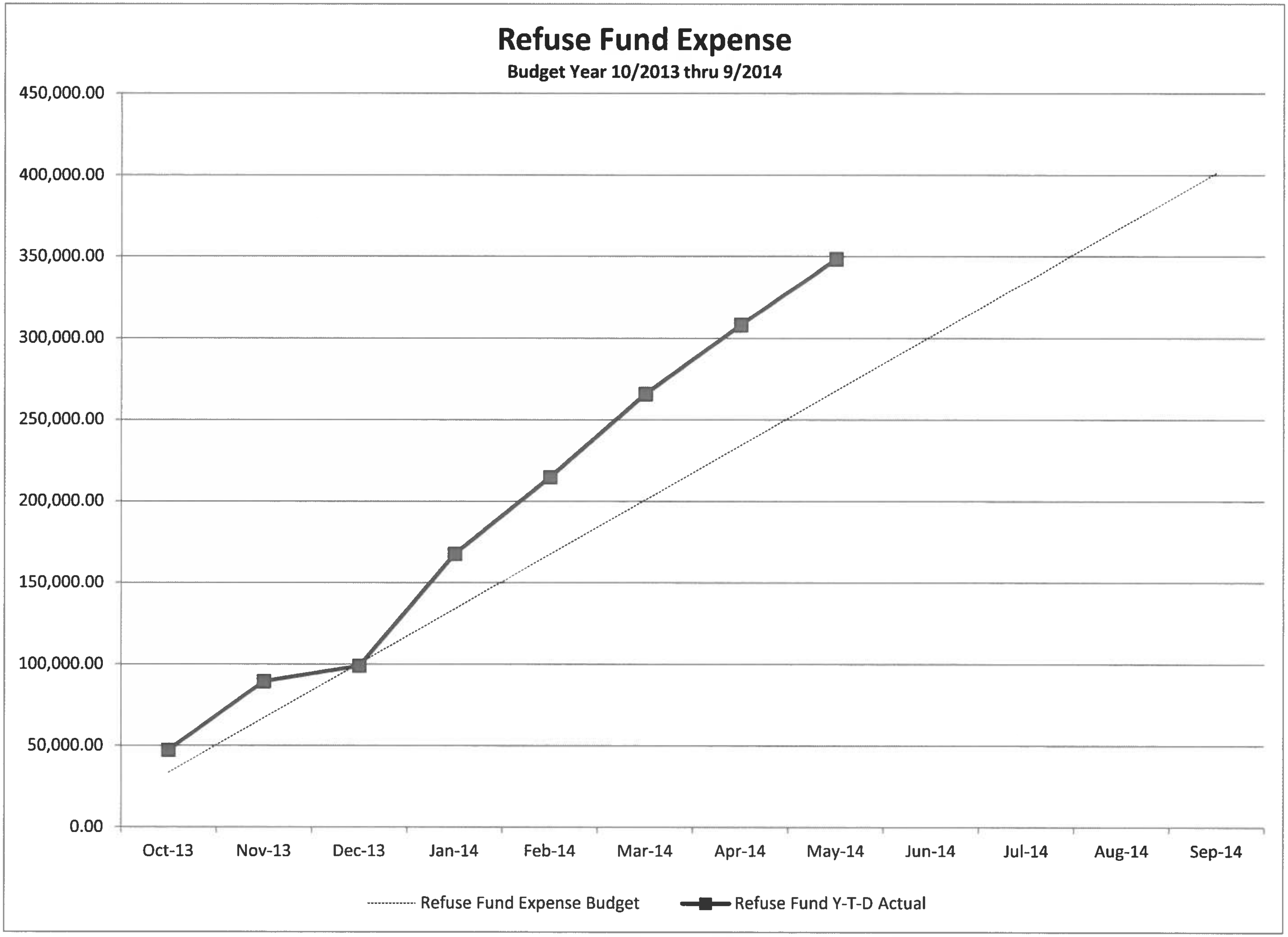
715-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
00-REVENUE	2,999,329	392,402.02	673,026.03	0.00	2,326,302.97	22.44
TOTAL REVENUES	2,999,329	392,402.02	673,026.03	0.00	2,326,302.97	22.44
EXPENDITURE SUMMARY						
37-ELECTRIC DEPT.						
PERSONNEL SERVICES	246,845	21,410.66	96,989.09	0.00	149,855.91	39.29
CONTRACTS & PROF. SVCS	155,300	17,395.85	110,049.70	0.00	45,250.30	70.86
MISCELLANEOUS	341,000	53,313.34	171,892.19	4,702.70	164,405.11	51.79
MAINTENANCE	15,000	4,687.72	8,517.84	2,648.42	3,833.74	74.44
UTILITIES	3,100	44.31	321.71	0.00	2,778.29	10.38
SUPPLIES	871,500	2,076.80	11,336.76	0.00	860,163.24	1.30
MISCELLANEOUS	9,000	74.81	3,004.45	0.00	5,995.55	33.38
DEBT SERVICE	25,000	0.00	25,000.00	0.00	0.00	100.00
CAPITAL EXPENDITURES	612,912	140,196.77	386,724.77	2,602.92	223,584.31	63.52
TRANSFERS	704,050	58,670.83	469,366.64	0.00	234,683.36	66.67
TOTAL 37-ELECTRIC DEPT.	2,983,707	297,871.09	1,283,203.15	9,954.04	1,690,549.81	43.34
TOTAL EXPENDITURES	2,983,707	297,871.09	1,283,203.15	9,954.04	1,690,549.81	43.34
REVENUE OVER/(UNDER) EXPENDITURES	15,622	94,530.93	(610,177.12)	(9,954.04)	635,753.16	3,969.60-



Refuse Fund Revenue Progress
Budget Year 10/2013 thru 9/2014
500,000.00
450,000.00
400,000.00
350,000.00
300,000.00
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
0.00
Oct-13
Nov-13
Dec-13
Jan-14
Feb-14
Mar-14
Apr-14
May-14
Jun-14
Jul-14
Aug-14
Sep-14
Refuse Fund Revenue Budget
Refuse Fund Y-T-D Actual


Refuse Fund Expense
Budget Year 10/2013 thru 9/2014
450,000.00
400,000.00
350,000.00
300,000.00
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
0.00
Oct-13
Nov-13
Dec-13
Jan-14
Feb-14
Mar-14
Apr-14
May-14
Jun-14
Jul-14
Aug-14
Sep-14
Refuse Fund Expense Budget
Refuse Fund Y-T-D Actual

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

720-REFUSE FUND

% OF YEAR COMPLETED: 66.67

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	6,500	461.19	5,448.97	0.00	1,051.03	83.83
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	240,227	41,146.42	163,084.02	0.00	77,142.98	67.89
720.00.5752.000 COMMERCIAL TRASH COLLECT	190,360	43,266.93	189,534.38	0.00	825.62	99.57
720.00.5755.000 RECYCLE	4,970	32.90	2,861.25	0.00	2,108.75	57.57
720.00.5762.000 INTEREST EARNED	125	1.57	17.23	0.00	107.77	13.78
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	1,500	0.00	30.00	0.00	1,470.00	2.00
TOTAL 00-REVENUE	443,682	84,909.01	360,975.85	0.00	82,706.15	81.36
TOTAL REVENUE	443,682	84,909.01	360,975.85	0.00	82,706.15	81.36

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

720-REFUSE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
00-REVENUE	443,682	84,909.01	360,975.85	0.00	82,706.15	81.36
TOTAL REVENUES	443,682	84,909.01	360,975.85	0.00	82,706.15	81.36
EXPENDITURE SUMMARY						
32-REFUSE DEPT.						
PERSONNEL SERVICES	0	0.00	119.87	0.00	(119.87)	0.00
CONTRACTS & PROF. SVCS	324,130	33,721.30	296,553.17	0.00	27,576.83	91.49
MISCELLANEOUS	75,100	6,258.33	50,066.64	0.00	25,033.36	66.67
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	1,600.00	0.00	800.00	66.67
MISCELLANEOUS	0	0.00	(17.06)	0.00	17.06	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.	401,630	40,179.63	348,322.62	0.00	53,307.38	86.73
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	401,630	40,179.63	348,322.62	0.00	53,307.38	86.73
REVENUE OVER/(UNDER) EXPENDITURES	42,052	44,729.38	12,653.23	0.00	29,398.77	30.09