FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PROPERTY TAXES	1,699,628.00	2,559.01	1,739,011.16	102.32	(39,383.16)
OTHER TAXES	1,040,698.00	74,858.98	1,111,427.12	106.80	(70,729.12)
FINES & FORFEITURES	20,055.00	581.00	20,958.07	104.50	(903.07)
LICENSES & PERMITS	439,738.00	34,460.50	483,162.88	109.88	(43,424.88)
FEES & SERVICE CHARGES	79,312.52	2,961.10	70,101.24	88.39	9,211.28
IMPACT FEES	64,000.00	74,050.00	74,050.00	115.70	(10,050.00)
REVENUE/CONTRIBUTIONS	225,002.55	6,518.32	231,991.11	103.11	(6,988.56)
INTERGOVERNMENTAL	345,000.00	0.00	345,000.00	100.00	0.00
MISCELLANEOUS REVENUE	460,250.88	197,722.90	429,700.98	93.36	30,549.90
TOTAL REVENUE	4,373,684.95	393,711.81	4,505,402.56	103.01	(131,717.61)
EXPENDITURE SUMMARY					
CITY COUNCIL	41,429.95	6,053.89	38,168.59	92.13	3,261.36
CITY SECRETARY	134,428.15	7,737.99	130,230.03	96.88	4,198.12
ADMINISTRATION	432,258.24	33,819.31	409,922.06	94.83	22,336.18
PUBLIC WORKS	1,036,402.71	195,648.24	940,779.26	90.77	95,623.45
PARKS	117,008.99	9,065.87	95,206.50	81.37	21,802.49
CMNTY.DEV/FACILITY MAINT	265,200.39	18,466.57	248,671.88	93.77	16,528.51
FIRE	1,780,296.93	182,852.03	1,641,552.29	92.21	138,744.64
NON-DEPART. EXPENDITURES	414,930.00	27,584.08	403,701.33	97.29	11,228.67
TOTAL EXPENDITURES	4,221,955.36	481,227.98	3,908,231.94	92.57	313,723.42
EXCESS REVENUES/EXPENDITURES	151,729.59	(87,516.17)	597,170.62	393.58	(445,441.03)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES						
4011	PROPERTY TAXES	1,671,028.00	1,631.14	1,677,273.99	100.37	(6,245.99)
4012	PROPERTY TAXES-DELINQUENT	21,100.00	570.77	49,426.55	234.25	(28,326.55)
4015	PROPERTY TAXES-P&I	7,500.00	357.10	12,310.62	164.14	(4,810.62)
	TOTAL PROPERTY TAXES	1,699,628.00	2,559.01	1,739,011.16	0.00	(39,383.16)
OTHER TAXES						
4101	SALES TAX	498,428.00	49,856.08	527,739.31	105.88	(29,311.31)
4101.100	SALES TAX REV - STREETS	128,385.00	12,501.45	132,331.03	103.07	(3,946.03)
4101.200	SALES TAX REV - PROP TAX REDU	128,385.00	12,501.45	132,331.03	103.07	(3,946.03)
4102	FRANCHISE-ELECTRICAL	210,000.00	0.00	234,361.37	111.60	(24,361.37)
4103	FRANCHISE-TELEPHONE	7,300.00	0.00	7,532.06	103.18	(232.06)
4104	FRANCHISE-CABLE TELEVISION	40,000.00	0.00	44,893.23	112.23	(4,893.23)
4105	FRANCHISE-GAS	25,000.00	0.00	28,591.49	114.37	(3,591.49)
4106	FRANCHISE CABLE - PEG FEES	3,200.00	0.00	3,647.60	113.99	(447.60)
	TOTAL OTHER TAXES	1,040,698.00	74,858.98	1,111,427.12	0.00	(70,729.12)
FINES & FORFEITURES						
4202	COURT TECHNOLOGY FUND	260.00	8.00	275.18	105.84	(15.18)
4203	COURT SECURITY FUND	220.00	6.00	206.40	93.82	13.60
4204	COURT COST-CITY	800.00	13.00	806.68	100.84	(6.68)
4205	TRAFFIC FINES	14,000.00	415.00	14,852.41	106.09	(852.41)
4206	COURT COST-STATE	3,700.00	115.00	3,781.87	102.21	(81.87)
4208	STATE JURY FEE	280.00	8.00	275.18	98.28	4.82
4212	JUDICIAL FEES-STATE	380.00	10.80	371.49	97.76	8.51
4213	JUDICIAL FEES-CITY	45.00	1.20	41.27	91.71	3.73
4215	OMNI STATE FEE	140.00	0.00	140.00	100.00	0.00
4216	OMNI MGMT FEE	50.00	0.00	42.00	84.00	8.00
4217	OMNI LOCAL FEE	30.00	0.00	28.00	93.33	2.00
4218	INDIGENT DEFENSE FEE	150.00	4.00	137.59	91.73	12.41
	TOTAL FINES & FORFEITURES	20,055.00	581.00	20,958.07	0.00	(903.07)
LICENSES & PERMITS						
4301	CONTRACTOR REGISTRATION	9,800.00	750.00	14,810.00	151.12	(5,010.00)
4302	ELECTRICIAN REGISTRATION FEES	450.00	0.00	450.00	100.00	0.00
4304	IRRIGATION REGISTRATION	295.00	0.00	295.00	100.00	0.00
4305	MECHANICAL REGISTRATION	225.00	0.00	225.00	100.00	0.00
4361	ZONING REQUEST	350.00	1,400.00	2,100.00	600.00	(1,750.00)
4362	SPECIFIC USE PERMITS	403.00	0.00	0.00	0.00	403.00
4363	VARIANCE REQUEST	300.00	600.00	900.00	300.00	(600.00)
4365	PERMITS-RESIDENTIAL	300,000.00	22,345.50	318,155.00	106.05	(18,155.00)
4366	PERMITS-SINGLE FAM REMODEL	0.00	0.00	0.00	0.00	0.00
4367	BUILDING PERMITS-ACCESSORY BLD	14,525.00	950.00	15,212.00	104.73	(687.00)
4368	BUILDING PERMITS-SFR	4,050.00	450.00	4,910.65	121.25	(860.65)
4369	PERMITS-COMMERCIAL	24,000.00	0.00	21,730.00	90.54	2,270.00
4371	ELECTRICAL PERMITS	1,000.00	0.00	1,300.00	130.00	(300.00)
4372	PLUMBING PERMITS	1,950.00	250.00	2,875.00	147.44	(925.00)
4373	HEATING & A/C PERMITS	950.00	0.00	1,550.00	163.16	(600.00)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4374	FENCE PERMITS	2,500.00	150.00	2,550.00	102.00	(50.00)
4375	SWIMMING POOL PERMITS	20,000.00	2,185.00	20,330.00	101.65	(330.00)
4376	WEIGHT LIMIT PERMITS	40,000.00	4,125.00	50,575.00	126.44	(10,575.00)
4377	ROOF PERMITS	800.00	50.00	1,500.00	187.50	(700.00)
4378	SPRINKLER SYST PERMITS	5,000.00	225.00	6,500.00	130.00	(1,500.00)
4379	DRIVEWAY PERMIT	900.00	200.00	1,150.00	127.78	(250.00)
4380	SIGN PERMIT	1,700.00	150.00	2,375.00	139.71	(675.00)
4382	STORM WATER MGMT PERMIT	3,500.00	350.00	4,875.00	139.29	(1,375.00)
4390	PLANNED DEVELOPMENT	1,250.00	0.00	2,370.23	189.62	(1,120.23)
4391	BURN PERMITS	2,140.00	230.00	2,750.00	128.50	(610.00)
4395	HEALTH SERVICES PERMITS	3,000.00	0.00	3,000.00	100.00	0.00
4398	MISC LICENSES & PERMITS	650.00	50.00	675.00	103.85	(25.00)
	TOTAL LICENSES & PERMITS	439,738.00	34,460.50	483,162.88	0.00	(43,424.88)
FEES & SERVICE CHARGES						
4424	PLAT & REPLAT FEES	12,500.00	2,335.70	12,639.90	101.12	(139.90)
4425	FINES-RE-INSPEC/NO PRMT/NO REG	4,000.00	225.00	3,450.00	86.25	550.00
4426	FEES-PLAN REVIEW	2,400.00	400.00	2,400.00	100.00	0.00
4427	PUBLIC IMPROVEMENT/INSPEC 3%	60,000.00	0.00	51,462.82	85.77	8,537.18
4497	PUBLIC INFORMATION REQUESTS	350.00	0.40	86.00	24.57	264.00
4498	MISCELLENOUS FEES & CHARGES	62.52	0.00	62.52	100.00	0.00
	TOTAL FEES & SERVICE CHARGES	79,312.52	2,961.10	70,101.24	0.00	9,211.28
IMPACT FEES						
4500	IMPACT FEE REVENUE	64,000.00	74,050.00	74,050.00	115.70	(10,050.00)
	TOTAL IMPACT FEES	64,000.00	74,050.00	74,050.00	0.00	(10,050.00)
REVENUE/CONTRIBUTIONS						
4611	FIRE SPRINKLER PERMIT	16,000.00	2,250.00	20,600.00	128.75	(4,600.00)
4612	COUNTY FIRE DISTRICT	36,938.00	0.00	36,937.99	100.00	0.01
4613	FIRE DEPT SVC AGREEMENTS	157,064.55	0.00	157,064.55	100.00	0.00
4614	AMBULANCE SERVICES	15,000.00	4,268.32	17,388.57	115.92	(2,388.57)
4615	LISD EMS SERVICES	0.00	0.00	0.00	0.00	0.00
4616	DONATIONS	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE/CONTRIBUTIONS	225,002.55	6,518.32	231,991.11	0.00	(6,988.56)
INTERGOVERNMENTAL						
4800	NOTE PROCEEDS	345,000.00	0.00	345,000.00	100.00	0.00
	TOTAL INTERGOVERNMENTAL	345,000.00	0.00	345,000.00	0.00	0.00
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	9,000.00	836.41	10,841.62	120.46	(1,841.62)
4913	FUEL TAX REFUND	2,399.76	0.00	2,399.76	100.00	0.00
4914	INSURANCE CLAIM REIMBURSEMENT	24,500.00	0.00	24,500.00	100.00	0.00
4915	CHILD SAFETY INCOME	5,840.00	0.00	6,399.88	109.59	(559.88)
4916	CREDIT CARD FEE	3,200.00	282.67	3,376.03	105.50	(176.03)
4917	CERT APP FEE BEER & WINE	750.00	0.00	750.00	100.00	0.00
4918	PERMIT FEE - BEER & WINE	0.00	0.00	0.00	0.00	0.00
4931	RENTAL INCOME	46,200.00	12,810.00	54,090.00	117.08	(7,890.00)
4980	PARK DEDICATION FEES	55,000.00	1,000.00	15,000.00	27.27	40,000.00

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4985	GRANT REVENUES	3,498.57	0.00	0.00	0.00	3,498.57
4986	FOUNDERS DAY DONATIONS	250.00	0.00	250.00	100.00	0.00
4988	ROADWAY IMPROV LCA	0.00	0.00	0.00	0.00	0.00
4989	STREET ASSESS BROCKDALE CAP	22,000.00	4,400.00	26,400.00	120.00	(4,400.00)
4990	CONTR BROCKDALE RD MAINT	75,000.00	0.00	75,000.00	100.00	0.00
4991	STREET IMPROVEMENT ASSESSMENTS	1,300.00	0.00	1,300.00	100.00	0.00
4992	SALE OF ASSETS	2,501.00	0.00	2,501.00	100.00	0.00
4993	POSTAGE PURCHASES	0.00	0.00	0.00	0.00	0.00
4994	CASH DRAWER OVR/UND - GENERAL	0.00	0.00	0.00	0.00	0.00
4995	REIMBURSEMENTS	1,000.00	4.25	5,301.25	530.13	(4,301.25)
4996	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
4997	MISCELLANEOUS	22,688.55	595.69	23,797.56	104.89	(1,109.01)
4998	PILOT TRANSFER IN	185,123.00	177,793.88	177,793.88	96.04	7,329.12
4999	FIRE DISTRICT - TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	460,250.88	197,722.90	429,700.98	0.00	30,549.90
	*** TOTAL REVENUES ***	4,373,684.95	393,711.81	4,505,402.56	103.01	(131,717.61)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6100-112	WORKERS' COMPENSATION	98.43	0.00	98.43	100.00	0.00
6100-127	MEDICARE	132.00	0.00	97.89	74.16	34.11
TOTAL PERSONNEL SERVICES		230.43	0.00	196.32	0.00	34.11
MATERIALS & SUPPLIES						
6100-201	OFFICE SUPPLIES	1,500.00	149.50	1,300.57	86.70	199.43
6100-202	POSTAGE	100.00	0.00	20.11	20.11	79.89
6100-204	FOOD/BEVERAGE	500.00	32.49	257.39	51.48	242.61
6100-222	AUDIO/VISUAL DEVICES	0.00	0.00	0.00	0.00	0.00
6100-228	MEETING SUPPLIES	75.00	0.00	0.00	0.00	75.00
6100-233	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES		2,275.00	181.99	1,578.07	0.00	696.93
CONTRACTS						
6100-307	TRAVEL/PROFESSIONAL DEVELOP	2,500.00	1,543.14	2,039.43	81.58	460.57
6100-313	MAINTENANCE AGREEMENTS	3,116.00	72.53	3,106.51	99.70	9.49
6100-323	CELL PHONE	1,200.00	60.67	805.57	67.13	394.43
6100-331	UTILITIES, ELECTRIC	1,500.00	160.24	1,077.76	71.85	422.24
TOTAL CONTRACTS		8,316.00	1,836.58	7,029.27	0.00	1,286.73
SUNDRY						
6100-440	BOARDS & COMMISSIONS	250.00	0.00	0.00	0.00	250.00
6100-441	APPRECIATION & AWARDS	2,500.00	527.68	1,901.00	76.04	599.00
6100-442	CONTINGENCY FUND	3,258.52	0.00	3,258.52	100.00	0.00
6100-444	FOUNDERS DAY	15,000.00	3,507.64	14,749.41	98.33	250.59
6100-451	SOFTWARE, BOOKS & CD'S	600.00	0.00	456.00	76.00	144.00
6100-468	CITY COUNCIL FEES	9,000.00	0.00	9,000.00	100.00	0.00
TOTAL SUNDRY		30,608.52	4,035.32	29,364.93	0.00	1,243.59
CAPITAL OUTLAY						
8100-420	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8100-450	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL		41,429.95	6,053.89	38,168.59	92.13	3,261.36

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6110-101	SALARIES - EXEMPT	66,833.00	5,128.00	66,850.26	100.03	(17.26)
6110-112	WORKER'S COMPENSATION	192.17	0.00	192.17	100.00	0.00
6110-113	LONGEVITY PAY	402.43	0.00	402.43	100.00	0.00
6110-122	TMRS	5,259.12	402.54	5,241.72	99.67	17.40
6110-123	GROUP INSURANCE	6,960.00	553.20	6,755.95	97.07	204.05
6110-124	AFLAC	300.00	23.44	296.27	98.76	3.73
6110-127	MEDICARE	991.43	74.18	1,000.60	100.92	(9.17)
6110-129	ST DISABILITY	330.00	27.72	340.81	103.28	(10.81)
TOTAL PERSONNEL SERVICES		81,268.15	6,209.08	81,080.21	0.00	187.94
MATERIALS & SUPPLIES						
6110-201	OFFICE SUPPLIES	1,000.00	14.46	831.56	83.16	168.44
6110-202	POSTAGE	7,500.00	0.00	6,220.00	82.93	1,280.00
6110-238	PRINTING & COPYING	0.00	0.00	0.00	0.00	0.00
6110-239	RECORDS MANAGEMENT	1,450.00	130.00	1,145.00	78.97	305.00
TOTAL MATERIALS & SUPPLIES		9,950.00	144.46	8,196.56	0.00	1,753.44
CONTRACTS						
6110-303	TELEPHONE	1,250.00	87.25	1,085.00	86.80	165.00
6110-306	ADVERTISING	12,000.00	1,354.20	13,633.47	113.61	(1,633.47)
6110-307	TRAVEL/PROFESSIONAL DEVELOP	1,985.00	(245.00)	762.36	38.41	1,222.64
6110-309	PROFESSIONAL SERVICES	9,500.00	0.00	9,375.00	98.68	125.00
6110-313	MAINTENANCE AGREEMENTS	3,710.00	0.00	3,503.80	94.44	206.20
6110-349	FILING FEES	2,000.00	188.00	758.00	37.90	1,242.00
TOTAL CONTRACTS		30,445.00	1,384.45	29,117.63	0.00	1,327.37
SUNDRY						
6110-441	APPRECIATION/AWARDS	0.00	0.00	0.00	0.00	0.00
6110-443	DUES & MEMBERSHIPS	265.00	0.00	240.00	90.57	25.00
6110-445	ELECTIONS	12,000.00	0.00	11,270.13	93.92	729.87
6110-451	SOFTWARE,BOOKS & CD'S	500.00	0.00	325.50	65.10	174.50
6110-498	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		12,765.00	0.00	11,835.63	0.00	929.37
CAPITAL OUTLAY						
8110-451	SOFTWARE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY		134,428.15	7,737.99	130,230.03	96.88	4,198.12

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

ADMINISTRATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	129,501.08	10,252.90	129,847.58	100.27	(346.50)
6200-102	SALARIES - NON-EXEMPT	85,837.80	7,948.80	83,613.81	97.41	2,223.99
6200-103	SALARIES - PERM PART - TIME	17,680.00	476.34	16,250.06	91.91	1,429.94
6200-111	OVERTIME	100.00	0.00	0.00	0.00	100.00
6200-112	WORKERS' COMPENSATION	510.89	0.00	510.89	100.00	0.00
6200-113	LONGEVITY PAY	1,016.11	0.00	1,016.11	100.00	0.00
6200-122	TMRS	15,289.64	1,465.74	15,140.27	99.02	149.37
6200-123	GROUP INSURANCE	27,960.00	2,740.38	25,232.19	90.24	2,727.81
6200-124	AFLAC	1,140.00	108.10	985.67	86.46	154.33
6200-127	MEDICARE	3,810.00	286.53	3,426.92	89.95	383.08
6200-129	ST DISABILITY	1,225.00	80.91	919.66	75.07	305.34
6200-130	TMRS PAYBACK FY14	0.00	0.00	0.00	0.00	0.00
6200-131	UNEMPLOYMENT	8,172.00	0.00	8,172.00	100.00	0.00
6200-133	TELEPHONE ALLOWANCE	600.00	0.00	375.00	62.50	225.00
6200-141	CAR ALLOWANCE	2,400.00	200.00	2,400.26	100.01	(0.26)
	TOTAL PERSONNEL SERVICES	295,242.52	23,559.70	287,890.42	0.00	7,352.10
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	6,700.00	568.47	5,634.53	84.10	1,065.47
6200-202	POSTAGE	1,000.00	352.66	1,000.00	100.00	0.00
6200-203	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
6200-204	FOOD/BEVERAGE	2,500.00	429.18	2,494.34	99.77	5.66
6200-205	WEARING APPAREL	300.00	0.00	42.00	14.00	258.00
6200-211	MEDICAL & SURGICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
6200-238	PRINTING & COPING	250.00	0.00	200.00	80.00	50.00
	TOTAL MATERIALS & SUPPLIES	10,850.00	1,350.31	9,370.87	0.00	1,479.13
CONTRACTS						
6200-302	AUDITING & ACCOUNTING	11,500.00	3,300.00	10,020.00	87.13	1,480.00
6200-303	TELEPHONE	3,400.00	214.03	2,605.98	76.65	794.02
6200-305	SOFTWARE SUPPORT/MAINT	18,200.00	0.00	16,723.93	91.89	1,476.07
6200-307	TRAVEL/PROFESSIONAL DEVELOP	10,165.00	3,198.42	8,321.60	81.87	1,843.40
6200-309	PROFESSIONAL SERVICES	8,700.00	80.00	7,706.48	88.58	993.52
6200-313	MAINTENANCE AGREEMENTS	3,884.00	743.94	3,153.54	81.19	730.46
6200-318	COLLIN COUNTY TAX ASSESSOR	1,924.50	0.00	1,924.50	100.00	0.00
6200-319	COLLIN COUNTY APPRSL DIST	15,065.00	0.00	15,058.75	99.96	6.25
6200-321	STATE COMPTROLLER (CT FEES)	6,000.00	184.17	4,341.62	72.36	1,658.38
6200-321.1	OMNI - COURT FEES	6.00	0.00	6.00	100.00	0.00
6200-322	CONTRACTS, OTHER	5,000.00	0.00	2,750.00	55.00	2,250.00
6200-323	CELL PHONE	560.00	67.99	310.82	55.50	249.18
6200-324	INMATE BOARDING	700.00	0.00	418.74	59.82	281.26
6200-325	GENERAL LIABILITY PREMIUMS	20,861.22	0.00	20,861.22	100.00	0.00

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

ADMINISTRATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6200-331	UTILITIES, ELECTRIC	3,700.00	320.49	2,387.30	64.52	1,312.70
6200-333	UTILITIES, WATER	500.00	67.16	440.39	88.08	59.61
	TOTAL CONTRACTS	110,165.72	8,176.20	97,030.87	0.00	13,134.85
SUNDRY						

6200-441	APPRECIATION & AWARDS	1,500.00	292.49	1,081.29	72.09	418.71
6200-443	DUES & MEMBERSHIPS	4,200.00	75.00	4,158.38	99.01	41.62
6200-444	EMPLOYMENT SCREENING	200.00	0.00	105.00	52.50	95.00
6200-445	CHILD SAFETY EXPENSE	1,000.00	189.97	608.65	60.87	391.35
6200-446	LICENSES & REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
6200-497	CREDIT CARD FEES	1,800.00	175.64	2,376.58	132.03	(576.58)
6200-498	MISCELLANEOUS	5,300.00	0.00	5,300.00	100.00	0.00
	TOTAL SUNDRY	14,000.00	733.10	13,629.90	0.00	370.10
COMPENSATED ABSENCE						

7200-101	COMPENSATED ABSENCE EXP	0.00	0.00	0.00	0.00	0.00
	TOTAL COMPENSATED ABSENCE	0.00	0.00	0.00	0.00	0.00

7200-299	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
BAD DEBT						

7200-451	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL BAD DEBT	0.00	0.00	0.00	0.00	0.00
PENSION EXP						

7200-500	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL PENSION EXP	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/GAIN-LOSS						

7200-701	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
7200-703	GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
	TOTAL AMORTIZATION/GAIN-LOSS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
8200-411	FURNITURE & FIXTURES	2,000.00	0.00	2,000.00	100.00	0.00

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

ADMINISTRATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
8200-415	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00
	TOTAL ADMINISTRATION	432,258.24	33,819.31	409,922.06	94.83	22,336.18
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6210-101	SALARIES - EXEMPT	36,883.20	2,630.40	34,178.66	92.67	2,704.54
6210-102	SALARIES - NON-EXEMPT	129,272.00	10,062.97	122,995.29	95.14	6,276.71
6210-103	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
6210-111	OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
6210-112	WORKERS' COMPENSATION	4,972.93	0.00	4,972.93	100.00	0.00
6210-113	LONGEVITY	627.62	0.00	627.62	100.00	0.00
6210-122	TMRS	13,298.20	1,004.27	12,055.56	90.66	1,242.64
6210-123	GROUP INSURANCE	30,624.00	2,203.83	26,064.47	85.11	4,559.53
6210-124	AFLAC	1,320.00	91.94	930.49	70.49	389.51
6210-127	MEDICARE	2,456.36	184.55	2,279.34	92.79	177.02
6210-129	ST DISABILITY	1,005.00	63.37	648.34	64.51	356.66
6210-141	CAR ALLOWANCE	1,200.00	100.00	1,200.00	100.00	0.00
TOTAL PERSONNEL SERVICES		222,659.31	16,341.33	205,952.70	0.00	16,706.61
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	400.00	0.00	355.21	88.80	44.79
6210-202	POSTAGE	60.00	0.00	46.08	76.80	13.92
6210-204	FOOD/BEVERAGE	700.00	0.00	312.29	44.61	387.71
6210-205	WEARING APPAREL	2,400.00	0.00	1,780.55	74.19	619.45
6210-206	FUEL & LUBRICANTS	12,000.00	1,094.84	6,414.93	53.46	5,585.07
6210-208	MINOR APPARATUS	3,000.00	334.83	1,680.77	56.03	1,319.23
6210-209	PROTECTIVE CLOTHING	1,400.00	0.00	1,398.36	99.88	1.64
6210-211	MEDICAL & SURGICAL SUPPLIES	100.00	62.32	100.00	100.00	0.00
6210-214	CLEANING SUPPLIES	2,000.00	238.62	341.32	17.07	1,658.68
6210-223	SAND, CLAY, AND LOAM	500.00	0.00	364.50	72.90	135.50
6210-224	ASPHALT/CONC/BASE/CULVERT	25,000.00	11,570.00	14,049.35	56.20	10,950.65
6210-231	MAINTENANCE & PARTS-FACILIT	3,000.00	0.00	3,031.67	101.06	(31.67)
6210-232	MAINTENANCE & PARTS-AUTO	4,800.00	106.25	3,896.07	81.17	903.93
6210-233	EQUIPMENT MAINTENANCE	7,000.00	184.00	6,432.84	91.90	567.16
6210-234	WASTE DISPOSAL	2,000.00	0.00	0.00	0.00	2,000.00
6210-298	MAINTENANCE & PARTS-MISC	2,000.00	(7.59)	1,589.20	79.46	410.80
TOTAL MATERIALS & SUPPLIES		66,360.00	13,583.27	41,793.14	0.00	24,566.86
CONTRACTS						
6210-303	TELEPHONE	3,200.00	317.70	2,799.79	87.49	400.21
6210-307	TRAVEL/PROFESSIONAL DEVELOP	1,500.00	0.00	1,165.92	77.73	334.08
6210-309	PROFESSIONAL SERVICES	34,500.00	14,983.64	29,310.71	84.96	5,189.29
6210-311	ENGINEERING FEES	3,000.00	0.00	400.00	13.33	2,600.00
6210-322	CONTRACTS, OTHER	1,800.00	119.80	696.59	38.70	1,103.41
6210-323	CELL PHONE	3,500.00	37.20	3,441.60	98.33	58.40
6210-325	AUCTION FEES	2,500.00	0.00	2,109.00	84.36	391.00
6210-331	UTILITIES, ELECTRIC	6,500.00	596.33	5,073.88	78.06	1,426.12

11 -GENERAL FUND
DEPARTMENT EXPENDITURES
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6210-332	DRAINAGE	0.00	0.00	0.00	0.00	0.00
6210-334	STREET LIGHTING	16,600.00	1,391.33	14,893.28	89.72	1,706.72
6210-346	EQUIPMENT RENTAL	500.00	0.00	(53.50)	10.70-	553.50
	TOTAL CONTRACTS	73,600.00	17,446.00	59,837.27	0.00	13,762.73
	SUNDRY					
6210-441	APPRECIATION AND AWARDS	210.00	0.00	206.55	98.36	3.45
6210-443	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
6210-444	MEDICAL EXAMINATIONS	165.00	0.00	35.00	21.21	130.00
6210-446	LICENSES & REGISTRATIONS	235.00	0.00	100.00	42.55	135.00
	TOTAL SUNDRY	610.00	0.00	341.55	0.00	268.45
	CAPITAL OUTLAY					
8210-200	BUILDING RELATED ITMES	0.00	0.00	0.00	0.00	0.00
8210-301	IMPROVEMENTS - ROADS	624,500.00	147,649.64	589,382.90	94.38	35,117.10
8210-411	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
8210-416	IMPLEMENTS & APPARATUS	0.00	0.00	0.00	0.00	0.00
8210-420	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8210-421	VEHICLES	30,673.40	0.00	30,673.40	100.00	0.00
8210-433	SIGNS & MARKINGS	18,000.00	628.00	12,798.30	71.10	5,201.70
8210-452	HARDWARE AND TELECOMMUNICAT	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	673,173.40	148,277.64	632,854.60	0.00	40,318.80
	TOTAL PUBLIC WORKS	1,036,402.71	195,648.24	940,779.26	90.77	95,623.45

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

PARKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6211-102	SALARIES - NON-EXEMPT	36,945.00	2,841.60	36,729.38	99.42	215.62
6211-103	SALARIES - TEMPORARY	24,595.00	0.00	12,594.00	51.21	12,001.00
6211-111	OVERTIME	500.00	0.00	0.00	0.00	500.00
6211-112	WORKERS' COMPENSATION	1,087.39	0.00	1,087.39	100.00	0.00
6211-113	LONGEVITY	177.90	0.00	177.90	100.00	0.00
6211-122	TMRS	2,703.92	223.06	2,808.46	103.87	(104.54)
6211-123	GROUP INSURANCE	6,960.00	539.32	6,361.63	91.40	598.37
6211-124	AFLAC	300.00	22.85	271.75	90.58	28.25
6211-127	MEDICARE	829.78	38.90	690.12	83.17	139.66
6211-129	ST DISABILITY	160.00	14.60	162.77	101.73	(2.77)
TOTAL PERSONNEL SERVICES		74,258.99	3,680.33	60,883.40	0.00	13,375.59
MATERIALS & SUPPLIES						
6211-205	WEARING APPAREL	635.00	0.00	639.98	100.78	(4.98)
6211-206	FUEL & LUBRICANTS	6,000.00	900.51	4,863.35	81.06	1,136.65
6211-208	MINOR APPARATUS	1,000.00	185.96	954.88	95.49	45.12
6211-209	PROTECTIVE CLOTHING	515.00	0.00	513.00	99.61	2.00
6211-212	CHEMICAL	8,500.00	1,802.33	8,746.06	102.89	(246.06)
6211-223	SOIL PREP	6,500.00	249.20	4,971.48	76.48	1,528.52
6211-224	TOP DRESSING/SOIL AMEND	0.00	0.00	0.00	0.00	0.00
6211-229	MAINTENANCE & PARTS	3,500.00	286.61	3,028.42	86.53	471.58
6211-232	MAINTENANCE & PARTS-AUTO	800.00	0.00	246.88	30.86	553.12
6211-233	EQUIPMENT MAINTENANCE	2,500.00	0.00	2,135.66	85.43	364.34
TOTAL MATERIALS & SUPPLIES		29,950.00	3,424.61	26,099.71	0.00	3,850.29
CONTRACTS						
6211-307	TRAVEL & TRAINING	1,000.00	0.00	1,000.00	100.00	0.00
6211-322	CONTRACTS, OTHER	500.00	0.00	0.00	0.00	500.00
6211-323	CELL PHONE	1,000.00	18.14	911.48	91.15	88.52
6211-331	UTILITIES, ELECTRIC	2,100.00	111.96	1,727.01	82.24	372.99
6211-333	UTILITIES, WATER	7,400.00	1,830.83	4,911.90	66.38	2,488.10
6211-346	EQUIPMENT RENTAL	500.00	0.00	163.17	32.63	336.83
TOTAL CONTRACTS		12,500.00	1,960.93	8,713.56	0.00	3,786.44
SUNDRY						
6211-441	APPRECIATION AND AWARDS	100.00	0.00	25.54	25.54	74.46
6211-443	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
6211-444	MEDICAL EXAMINATIONS	100.00	0.00	35.00	35.00	65.00
6211-446	LICENSES & REGISTRATIONS	100.00	0.00	25.04	25.04	74.96
6211-498	MISC. LANDSCAPING	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		300.00	0.00	85.58	0.00	214.42

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

PARKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY						
8211-416	IMPLEMENTS & APPARATUS	0.00	0.00	0.00	0.00	0.00
8211-417	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
8211-420	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8211-421	VEHICLES	0.00	0.00	0.00	0.00	0.00
8211-498	MISC. - LANDSCAPING	0.00	0.00	(575.75)	0.00	575.75
TOTAL CAPITAL OUTLAY		0.00	0.00	(575.75)	0.00	575.75
TOTAL PARKS		117,008.99	9,065.87	95,206.50	81.37	21,802.49

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

CMNTY.DEV/FACILITY MAINT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	76,074.00	2,349.46	75,606.85	99.39	467.15
6212-102	SALARIES - NON-EXEMPT	91,867.00	8,867.50	94,195.21	102.53	(2,328.21)
6212-106	CERTIFICATION FEES	0.00	0.00	0.00	0.00	0.00
6212-111	OVERTIME	1,225.00	0.00	783.60	63.97	441.40
6212-112	WORKER'S COMPENSATION	1,153.01	0.00	1,153.01	100.00	0.00
6212-113	LONGEVITY PAY	705.79	0.00	705.79	100.00	0.00
6212-122	TMRS	14,966.86	880.54	12,798.52	85.51	2,168.34
6212-123	GROUP INSURANCE	27,240.00	1,880.88	23,305.70	85.56	3,934.30
6212-124	AFLAC	1,200.00	54.54	709.00	59.08	491.00
6212-127	MEDICARE	2,764.58	158.06	2,322.53	84.01	442.05
6212-129	ST DISABILITY	935.00	60.70	800.60	85.63	134.40
6212-131	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		218,131.24	14,251.68	212,380.81	0.00	5,750.43
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	5,000.00	343.71	4,359.47	87.19	640.53
6212-202	POSTAGE	850.00	50.00	850.27	100.03	(0.27)
6212-203	SUBSCRIPTIONS	350.00	0.00	0.00	0.00	350.00
6212-204	FOOD/BEVERAGE	750.00	135.52	339.10	45.21	410.90
6212-205	WEARING APPAREL	1,200.00	625.73	1,139.97	95.00	60.03
6212-206	FUEL & LUBRICANTS	5,000.00	875.87	3,977.17	79.54	1,022.83
6212-213	SIGNS,FLAGS,LOGOS	0.00	0.00	0.00	0.00	0.00
6212-228	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
6212-232	VEHICLE MAINTENANCE	2,700.00	20.56	993.04	36.78	1,706.96
6212-238	PRINTING & COPYING	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		15,850.00	2,051.39	11,659.02	0.00	4,190.98
CONTRACTS						
6212-303	TELEPHONE	3,600.00	255.95	3,109.46	86.37	490.54
6212-305	SOFTWARE SUPPORT/MAINT.	1,500.00	0.00	1,341.11	89.41	158.89
6212-307	TRAINING & TRAVEL	7,650.00	1,196.29	5,892.84	77.03	1,757.16
6212-309	PROFESSIONAL SERVICES	9,000.00	519.95	8,228.95	91.43	771.05
6212-313	MAINTENANCE AGREEMENTS	100.00	0.00	0.00	0.00	100.00
6212-323	CELL PHONE	2,320.00	120.31	1,960.64	84.51	359.36
6212-349	FILING FEES	500.00	52.00	131.00	26.20	369.00
TOTAL CONTRACTS		24,670.00	2,144.50	20,664.00	0.00	4,006.00
SUNDRY						
6212-441	APPRECIATION/AWARDS	400.00	19.00	285.23	71.31	114.77
6212-443	DUES & MEMBERSHIPS	2,465.00	0.00	1,144.16	46.42	1,320.84

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

CMNTY.DEV/FACILITY MAINT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6212-444	EMPLOYMENT SCREENING	120.00	0.00	0.00	0.00	120.00
6212-446	LICENSES & REGISTRATIONS	1,200.00	0.00	458.31	38.19	741.69
6212-451	SOFTWARE,BOOKS & CD'S	750.00	0.00	366.20	48.83	383.80
6212-452	STORM WATER MGMT EXPENSE	1,614.15	0.00	1,714.15	106.20	(100.00)
6212-498	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL SUNDRY	6,549.15	19.00	3,968.05	0.00	2,581.10
	CAPITAL OUTLAY					
8212-200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
8212-411	FURNITURE	0.00	0.00	0.00	0.00	0.00
8212-420	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8212-421	VEHICLES	0.00	0.00	0.00	0.00	0.00
8212-433	SIGNS & MARKINGS	0.00	0.00	0.00	0.00	0.00
8212-452	COMPUTERS	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL CMNTY.DEV/FACILITY MAINT	265,200.39	18,466.57	248,671.88	93.77	16,528.51

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

FIRE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6300-101	SALARIES-EXEMPT	114,169.28	9,297.42	114,319.47	100.13	(150.19)
6300-102	SALARIES - NON EXEMPT	321,500.00	25,617.22	323,298.63	100.56	(1,798.63)
6300-104	LISD REIMBURSEMENTS	0.00	745.90	892.69	0.00	(892.69)
6300-111	SALARY - OVERTIME	46,600.00	1,907.51	27,987.90	60.06	18,612.10
6300-112	WORKERS' COMPENSATION	24,357.05	0.00	24,293.30	99.74	63.75
6300-113	LONGEVITY PAY	552.46	0.00	552.46	100.00	0.00
6300-122	TMRS	38,628.00	2,919.09	35,061.41	90.77	3,566.59
6300-123	GROUP INSURANCE	58,146.00	4,612.18	54,481.92	93.70	3,664.08
6300-124	AFLAC	2,490.00	195.04	2,024.15	81.29	465.85
6300-125	AD&D INSURANCE	4,946.00	0.00	4,946.00	100.00	0.00
6300-126	WATER	2,950.00	157.36	2,508.63	85.04	441.37
6300-127	MEDICARE	7,585.00	528.06	7,804.43	102.89	(219.43)
6300-128	OTHER RETIREMENT	36,000.00	5,100.00	21,120.00	58.67	14,880.00
6300-129	ST DISABILITY	2,193.00	184.13	2,000.39	91.22	192.61
TOTAL PERSONNEL SERVICES		660,116.79	51,263.91	621,291.38	0.00	38,825.41
MATERIALS & SUPPLIES						
6300-201	OFFICE SUPPLIES	3,200.00	2,127.12	2,601.03	81.28	598.97
6300-202	POSTAGE	500.00	0.00	488.11	97.62	11.89
6300-203	SUBSCRIPTIONS	150.00	0.00	39.00	26.00	111.00
6300-204	FOOD/BEVERAGE	4,800.00	439.89	4,066.42	84.72	733.58
6300-205	WEARING APPAREL	12,800.00	8,916.89	12,741.57	99.54	58.43
6300-206	FUEL & LUBRICANTS	16,000.00	4,141.32	15,394.95	96.22	605.05
6300-207	FUEL - PROPANE	2,836.22	0.00	2,836.22	100.00	0.00
6300-208	MINOR APPARATUS	47,135.00	14,732.01	41,749.80	88.57	5,385.20
6300-209	PROTECTIVE CLOTHING	30,000.00	18,132.92	24,934.25	83.11	5,065.75
6300-211	MEDICAL & SURGICAL SUPPLIES	48,210.00	2,092.37	46,424.66	96.30	1,785.34
6300-214	SUPPLIES	1,200.00	0.00	1,120.52	93.38	79.48
6300-227	PREVENTION ACTIVITIES	3,800.00	2,593.10	3,781.10	99.50	18.90
6300-231	MAINTENANCE & PARTS-FACILIT	12,000.00	1,209.14	11,250.02	93.75	749.98
6300-232	MAINTENANCE & PARTS-AUTO	29,650.00	346.39	29,577.71	99.76	72.29
6300-233	EQUIPMENT MAINTENANCE	3,000.00	0.00	472.75	15.76	2,527.25
TOTAL MATERIALS & SUPPLIES		215,281.22	54,731.15	197,478.11	0.00	17,803.11
CONTRACTS						
6300-302	FIRE DEPT VOL. REIMBURSEMEN	125,000.00	31,298.68	120,857.46	96.69	4,142.54
6300-303	TELEPHONE	1,700.00	109.60	1,518.72	89.34	181.28
6300-304	INTERNET	6,600.00	410.40	6,405.67	97.06	194.33
6300-307	TRAVEL/PROFESSIONAL DEVELOP	29,253.57	7,085.26	21,168.13	72.36	8,085.44
6300-309	PROFESSIONAL SERVICES	134,150.00	22,630.94	91,473.98	68.19	42,676.02
6300-312	PARAMEDIC SCHOOL	7,600.00	6,554.00	6,554.00	86.24	1,046.00
6300-313	MAINTENANCE AGREEMENTS	4,100.00	0.00	4,099.00	99.98	1.00

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

FIRE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6300-316	911 DISPATCH	29,900.00	0.00	29,900.00	100.00	0.00
6300-317	AMBULANCE (EMS) SERVICE	26,000.00	0.00	22,823.16	87.78	3,176.84
6300-323	CELL PHONE	4,000.00	523.75	4,725.06	118.13	(725.06)
6300-325	GENERAL LIABILITY PREMIUMS	6,398.09	0.00	6,398.09	100.00	0.00
6300-331	UTILITIES, ELECTRIC	17,000.00	1,754.83	17,176.77	101.04	(176.77)
6300-333	UTILITIES, WATER	2,050.00	439.35	2,566.04	125.17	(516.04)
6300-337	PAGER SERVICE	600.00	0.00	525.00	87.50	75.00
6300-346	EQUIPMENT RENTAL	300.00	0.00	0.00	0.00	300.00
6300-350	EMS AMBULANC/EQP FINANCE	62,688.47	0.00	62,688.47	100.00	0.00
6300-351	LEASE/PURCHASE EMS VEH/EQP	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS		457,340.13	70,806.81	398,879.55	0.00	58,460.58
SUNDRY						

6300-441	APPRECIATION & AWARDS	4,500.00	968.26	3,367.15	74.83	1,132.85
6300-443	DUES & MEMBERSHIPS	7,870.00	42.61	3,635.81	46.20	4,234.19
6300-444	MEDICAL EXAMINATIONS	1,600.00	0.00	633.00	39.56	967.00
6300-447	EMERGENCY MANAGEMENT SERVIC	7,500.00	0.00	3,058.84	40.78	4,441.16
6300-448	CERT TRAINING & EQUIPMENT	12,700.00	3,902.67	12,574.05	99.01	125.95
6300-451	SOFTWARE, BOOKS & CD'S	2,500.00	617.30	1,067.30	42.69	1,432.70
6300-498	MISCELLANEOUS	1,500.00	519.32	749.81	49.99	750.19
TOTAL SUNDRY		38,170.00	6,050.16	25,085.96	0.00	13,084.04
CAPITAL OUTLAY						
8300-200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
8300-351	AMBULANCE/EQUIP CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
8300-411	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
8300-416	IMPLEMENTS & APPARATUS	0.00	0.00	0.00	0.00	0.00
8300-420	EQUIPMENT	99,277.20	0.00	97,401.80	98.11	1,875.40
8300-421	VEHICLES	253,807.00	0.00	253,807.00	100.00	0.00
8300-422	EMS PURCHASES GC LEASE	0.00	0.00	0.00	0.00	0.00
8300-450	COMPUTER HARDWARE	30,197.81	0.00	21,501.71	71.20	8,696.10
8300-451	SOFTWARE, BOOKS, NON-PRINT	0.00	0.00	0.00	0.00	0.00
8300-452	HARDWARE AND TELECOMMUNICAT	26,106.78	0.00	26,106.78	100.00	0.00
TOTAL CAPITAL OUTLAY		409,388.79	0.00	398,817.29	0.00	10,571.50
TOTAL FIRE		1,780,296.93	182,852.03	1,641,552.29	92.21	138,744.64
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6999-109	TMRS - COLA	0.00	0.00	0.00	0.00	0.00
6999-110	PERFORMANCE/INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
6999-130	LT DISABITLITY	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
6999-214	CLEANING SUPPLIES	1,000.00	146.68	997.09	99.71	2.91
6999-231	FACILITY MAINTENANCE	14,000.00	(22.28)	13,963.59	99.74	36.41
TOTAL MATERIALS & SUPPLIES		15,000.00	124.40	14,960.68	0.00	39.32
CONTRACTS						
6999-305	SOFTWARE SUPPORT/MAINT	54,450.00	8,928.52	54,450.00	100.00	0.00
6999-306	SOFTWARE MAINTENANCE	19,900.00	4,370.40	18,667.45	93.81	1,232.55
6999-308	CLEANING & PEST CONTROL	13,700.00	2,291.27	12,297.24	89.76	1,402.76
6999-309	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
6999-310	ATTORNEY FEES/CONSULTING	70,000.00	11,144.25	66,431.20	94.90	3,568.80
6999-313	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
6999-326	POLICE PROTECTION	84,827.00	0.00	84,827.00	100.00	0.00
6999-327	CITIZENS ON PATROL	1,000.00	0.00	442.71	44.27	557.29
6999-336	ANIMAL CONTROL & SHELTER	34,000.00	0.00	34,000.00	100.00	0.00
TOTAL CONTRACTS		277,877.00	26,734.44	271,115.60	0.00	6,761.40
SUNDRY						
6999-498	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
8999-200	BUILDING IMPROVEMENTS	5,000.00	0.00	4,542.64	90.85	457.36
8999-420	EQUIPMENT	19,000.00	321.70	18,981.69	99.90	18.31
8999-421	VEHICLE- PATROL CAR CCSO	45,300.00	0.00	45,300.00	100.00	0.00
8999-451	SOFTWARE,BOOKS&NON-PRINT ME	12,400.00	0.00	9,515.87	76.74	2,884.13
8999-452	HARDWARE AND TELECOMMUNICAT	40,353.00	403.54	39,284.85	97.35	1,068.15
TOTAL CAPITAL OUTLAY		122,053.00	725.24	117,625.05	0.00	4,427.95
TOTAL NON-DEPART. EXPENDITURES		414,930.00	27,584.08	403,701.33	97.29	11,228.67
*** TOTAL EXPENDITURES ***		4,221,955.36	481,227.98	3,908,231.94	92.57	313,723.42

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

NON-DEPART. EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXCESS REVENUES/EXPENDITURES	151,729.59	(87,516.17)	597,170.62	0.00	(445,441.03)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

21 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES & SERVICE CHARGES	1,000,000.00	0.00	1,000,000.00	100.00	0.00
REVENUE/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	6,634.60	624.26	7,618.54	114.83	(983.94)
TOTAL REVENUE	1,006,634.60	624.26	1,007,618.54	100.10	(983.94)
EXPENDITURE SUMMARY					
PUBLIC WORKS	2,222,961.00	869,142.00	2,037,617.97	91.66	185,343.03
PARKS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
NON-DEPART. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,222,961.00	869,142.00	2,037,617.97	91.66	185,343.03
EXCESS REVENUES/EXPENDITURES	(1,216,326.40)	(868,517.74)	(1,029,999.43)	84.68	(186,326.97)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

21 -CAPITAL IMPROVEMENTS FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES & SERVICE CHARGES						
4404	INTERGOVERNMENTAL REVENUE	1,000,000.00	0.00	1,000,000.00	100.00	0.00
	TOTAL FEES & SERVICE CHARGES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
REVENUE/CONTRIBUTIONS						
4600	DEVELOPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL						
4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	6,634.60	624.26	7,618.54	114.83	(983.94)
4912	COLLIN COUNTY FUNDING	0.00	0.00	0.00	0.00	0.00
4913	LCA PROJECT FUNDING	0.00	0.00	0.00	0.00	0.00
4996	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	6,634.60	624.26	7,618.54	0.00	(983.94)
*** TOTAL REVENUES ***		1,006,634.60	624.26	1,007,618.54	100.10	(983.94)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT EXPENDITURES

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY						
8210-118	NORTH STATION PUMP IMPROVEM	0.00	0.00	0.00	0.00	0.00
8210-301	IMPROV RDS -RTR W LUCAS/CC	80,000.00	49,285.18	49,285.18	61.61	30,714.82
8210-302	IMPROV RDS RTR FM 2551	80,000.00	14,880.00	14,880.00	18.60	65,120.00
8210-303	IMPROV RDS - DEVELOPERS	0.00	0.00	0.00	0.00	0.00
8210-490.104	WATER PROJ METER READ SYS	0.00	0.00	0.00	0.00	0.00
8210-490.105	FM 2551 WASTE WATER G SEWER	70,000.00	0.00	2,161.43	3.09	67,838.57
8210-490.107	MCGARITY G STORAGE TANK	0.00	0.00	0.00	0.00	0.00
8210-490.108	STINSON WATER LINE PROJECT	200,000.00	627,537.90	850,084.90	425.04	(650,084.90)
8210-490.109	STINSON C W LINE PROJ # 15	0.00	0.00	0.00	0.00	0.00
8210-490.110	LAND 3RD WATER TOWER	0.00	0.00	0.00	0.00	0.00
8210-490.111	OSAGE WATER LINE PROJEC	70,000.00	0.00	6,195.00	8.85	63,805.00
8210-490.112	ROCK RIDGE WATER LINE IMPRO	500,000.00	0.00	491,375.53	98.28	8,624.47
8210-490.113	SHEPHERDS CREEK WATER LINE	15,500.00	0.00	14,020.00	90.45	1,480.00
8210-490.114	LOST VALLEY WATER PROJ	12,975.00	0.00	12,975.00	100.00	0.00
8210-490.115	ROCK RIDGE W LINE PHASE 2	30,000.00	6,690.00	15,300.00	51.00	14,700.00
8210-490.116	WHITE ROCK CREEK BR W LIN A	200,000.00	25,000.00	25,000.00	12.50	175,000.00
8210-490.117	ABANDONED 8 INCH W LINE	25,000.00	12,681.60	12,681.60	50.73	12,318.40
8210-490.118	NORTH STANTION PUMP IMPROVE	0.00	0.00	0.00	0.00	0.00
8210-490.119	MCGARITY PUMP STATION IMPRO	0.00	0.00	0.00	0.00	0.00
8210-491.105	ROCK RIDGE ROAD PROJECT	0.00	0.00	0.00	0.00	0.00
8210-491.106	DRAINAGE IMPROVEMENT PROJ	0.00	0.00	0.00	0.00	0.00
8210-491.107	STINSON RD BRIDG MUDDY CRE	0.00	0.00	0.00	0.00	0.00
8210-491.108	FY 11-12 CAP ROADWAY PROJ	0.00	0.00	0.00	0.00	0.00
8210-491.109	WHITE ROCK TRAIL	0.00	0.00	0.00	0.00	0.00
8210-491.110	FIRE DEPT EXPANSION PROJ	686,486.00	150,836.28	444,618.03	64.77	241,867.97
8210-491.111	FY 12-13 CAP ROADWAY PROJ	0.00	0.00	0.00	0.00	0.00
8210-491.112	W LUCAS CC INTERSECTION PRO	20,000.00	(2,888.96)	12,321.30	61.61	7,678.70
8210-491.113	W LUCAS RD FM 2551/FM 1378	20,000.00	(14,880.00)	3,720.00	18.60	16,280.00
8210-491.114	ESTATES/ANGEL PKWY INTERSEC	200,000.00	0.00	70,000.00	35.00	130,000.00
8210-491.115	WHITE ROCK BRIDGE ROW	13,000.00	0.00	13,000.00	100.00	0.00
8210-491.116	FM 1378/3286 INTER/BAIT SHO	0.00	0.00	0.00	0.00	0.00
8210-491.117	ESTELLE/CC INTERSEC	0.00	0.00	0.00	0.00	0.00
8210-491.118	CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		2,222,961.00	869,142.00	2,037,617.97	0.00	185,343.03
TOTAL PUBLIC WORKS		2,222,961.00	869,142.00	2,037,617.97	91.66	185,343.03
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT EXPENDITURES

NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL EXPENSE						
6999-996	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
6999-999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPART. EXPENDITURES		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,222,961.00	869,142.00	2,037,617.97	91.66	185,343.03
EXCESS REVENUES/EXPENDITURES		(1,216,326.40)	(868,517.74)	(1,029,999.43)	0.00	(186,326.97)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

51 -WATER FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES & SERVICE CHARGES	3,216,664.66	359,838.85	3,071,096.92	95.47	145,567.74
IMPACT FEES	569,078.25	181,596.40	618,675.38	108.72	(49,597.13)
REVENUE/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	35,370.00	52,078.71	56,395.71	159.45	(21,025.71)
TOTAL REVENUE	3,821,112.91	593,513.96	3,746,168.01	98.04	74,944.90
EXPENDITURE SUMMARY					
WATER UTILITIES	2,621,816.59	466,680.65	2,498,936.89	95.31	122,879.70
DEBT SERVICES	533,220.00	0.00	533,220.00	100.00	0.00
NON-DEPART. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,155,036.59	466,680.65	3,032,156.89	96.11	122,879.70
EXCESS REVENUES/EXPENDITURES	666,076.32	126,833.31	714,011.12	107.20	(47,934.80)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

51 -WATER FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES & SERVICE CHARGES						
4461	WATER REVENUE	2,554,000.00	305,606.87	2,401,874.11	94.04	152,125.89
4462	WATER TAPS & BORES	500.00	0.00	500.00	100.00	0.00
4463	PENALTY & INTEREST-CUST ACCTS	18,000.00	1,840.00	21,835.00	121.31	(3,835.00)
4467	WATER METER	165,000.00	14,200.00	168,200.00	101.94	(3,200.00)
4468	WATER METER REPAIRS	7,137.66	0.00	6,237.66	87.39	900.00
4469	WASTEWATER FEES	32,000.00	2,656.93	30,971.56	96.79	1,028.44
4470	WATER - REREADS	0.00	0.00	0.00	0.00	0.00
4473	DISCONNECT & RECONNECT CHGS	0.00	0.00	0.00	0.00	0.00
4474	WTR METER RE-READ	0.00	0.00	0.00	0.00	0.00
4478	TRASH SERVICE	414,000.00	35,185.05	415,348.10	100.33	(1,348.10)
4497	FH METER RENTAL INCOME	4,000.00	350.00	4,103.49	102.59	(103.49)
4498	MISC. FEE AND CHARGES	0.00	0.00	0.00	0.00	0.00
4499	WATER LINES/FEES DEVELOP	22,027.00	0.00	22,027.00	100.00	0.00
	TOTAL FEES & SERVICE CHARGES	3,216,664.66	359,838.85	3,071,096.92	0.00	145,567.74
IMPACT FEES						
4500	IMPACT FEE REVENUE	132,000.00	181,596.40	181,596.40	137.57	(49,596.40)
4510	DEVELOPMENT FEES - SEWER	437,078.25	0.00	437,078.98	100.00	(0.73)
	TOTAL IMPACT FEES	569,078.25	181,596.40	618,675.38	0.00	(49,597.13)
REVENUE/CONTRIBUTIONS						
4600	DEVELOPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL						
4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	4,120.00	303.71	4,320.71	104.87	(200.71)
4912	RETURN CHECK CHARGE	250.00	25.00	325.00	130.00	(75.00)
4913	NTMWD REFUND	31,000.00	51,750.00	51,750.00	166.94	(20,750.00)
4914	INSURANCE CLAIM REIMBURS	0.00	0.00	0.00	0.00	0.00
4994	CASH (LONG) SHORT	0.00	0.00	0.00	0.00	0.00
4995	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
4996	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	35,370.00	52,078.71	56,395.71	0.00	(21,025.71)
	*** TOTAL REVENUES ***	3,821,112.91	593,513.96	3,746,168.01	98.04	74,944.90
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

51 -WATER FUND

DEPARTMENT EXPENDITURES

WATER UTILITIES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	196,798.40	18,093.60	197,573.02	100.39	(774.62)
6400-102	SALARIES - NON-EXEMPT	99,709.40	5,974.57	88,829.34	89.09	10,880.06
6400-103	SALARIES - TEMPORARY	4,000.00	0.00	3,967.88	99.20	32.12
6400-106	CERTIFICATION PAY	4,400.00	325.00	4,278.74	97.24	121.26
6400-109	TMRS - COLA	0.00	0.00	0.00	0.00	0.00
6400-110	PERFORMANCE/INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
6400-111	OVERTIME	19,330.00	1,206.66	16,897.31	87.41	2,432.69
6400-112	WORKERS' COMPENSATION	4,837.01	0.00	4,837.01	100.00	0.00
6400-113	LONGEVITY PAY	1,639.48	0.00	1,639.48	100.00	0.00
6400-122	TMRS	23,631.49	2,036.10	22,568.56	95.50	1,062.93
6400-123	GROUP INSURANCE	35,370.00	3,011.77	34,414.27	97.30	955.73
6400-124	AFLAC	1,650.00	126.49	1,461.10	88.55	188.90
6400-127	MEDICARE	4,884.11	367.65	4,489.00	91.91	395.11
6400-129	ST DISABILITY	1,375.00	123.36	1,341.38	97.55	33.62
6400-130	LT DISABILITY	0.00	0.00	0.00	0.00	0.00
6400-141	CAR ALLOWANCE	3,600.00	300.00	3,600.34	100.01	(0.34)
TOTAL PERSONNEL SERVICES		401,224.89	31,565.20	385,897.43	0.00	15,327.46
MATERIALS & SUPPLIES						
6400-201	OFFICE SUPPLIES	750.00	0.00	750.00	100.00	0.00
6400-202	POSTAGE	2,200.00	93.80	2,199.77	99.99	0.23
6400-204	FOOD/BEVERAGE	500.00	11.54	108.30	21.66	391.70
6400-205	WEARING APPAREL	1,200.00	0.00	1,200.00	100.00	0.00
6400-206	FUEL & LUBRICANTS	17,000.00	2,326.69	11,286.61	66.39	5,713.39
6400-207	FUEL - PROPANE	2,000.00	0.00	893.60	44.68	1,106.40
6400-208	MINOR APPARATUS	1,995.88	1,086.49	1,086.49	54.44	909.39
6400-209	PROTECTIVE CLOTHING	1,000.00	0.00	999.92	99.99	0.08
6400-211	MEDICAL & SURGICAL SUPPLIES	100.00	29.97	100.00	100.00	0.00
6400-212	CHEMICALS	300.00	0.00	0.00	0.00	300.00
6400-222	MISCELLANEOUS	300.00	37.88	37.88	12.63	262.12
6400-223	SAND, CLAY AND LOAM	500.00	491.36	491.36	98.27	8.64
6400-224	ASPHALT/CONCRETE	1,500.00	0.00	0.00	0.00	1,500.00
6400-231	MAINTENANCE & PARTS-FACILIT	1,000.00	647.40	1,160.02	116.00	(160.02)
6400-232	MAINTENANCE & PARTS-AUTO	4,500.00	38.79	3,682.23	81.83	817.77
6400-233	MAINTENANCE & PARTS-UTILITI	57,000.00	4,313.06	35,722.27	62.67	21,277.73
6400-234	REPAIRS & MAINT- SEWER FACI	5,000.00	0.00	179.23	3.58	4,820.77
6400-237	TRASH SERVICE	369,300.00	30,983.39	367,134.03	99.41	2,165.97
6400-238	RECYCLE	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		466,145.88	40,060.37	427,031.71	0.00	39,114.17
CONTRACTS						
6400-302	AUDITING & ACCOUNTING	11,500.00	3,300.00	9,650.00	83.91	1,850.00

FINANCIAL STATEMENT - UNAUDITED

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51 -WATER FUND

DEPARTMENT EXPENDITURES

WATER UTILITIES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6400-303	TELEPHONE	5,400.00	571.11	4,254.35	78.78	1,145.65
6400-304	UB PROCESSING	20,000.00	3,587.18	20,000.00	100.00	0.00
6400-305	SOFTWARE SUPPORT/MAINT	9,450.00	0.00	8,463.95	89.57	986.05
6400-307	TRAVEL/PROFESSIONAL DEVELOP	5,800.00	(491.80)	5,403.30	93.16	396.70
6400-309	PROFESSIONAL SERVICES	87,432.00	250.00	40,028.65	45.78	47,403.35
6400-311	ENGINEERING FEES	2,000.00	0.00	750.00	37.50	1,250.00
6400-313	MAINTENANCE AGREEMENTS	5,750.00	661.87	5,346.67	92.99	403.33
6400-315	WATER-NTMWD	1,206,892.80	201,148.80	1,206,892.80	100.00	0.00
6400-316	WASTEWATER-NTMWD	24,000.00	0.00	22,026.36	91.78	1,973.64
6400-323	CELL PHONE	3,705.00	251.50	3,705.32	100.01	(0.32)
6400-325	GENERAL LIABILITY PREMIUMS	13,384.70	0.00	13,384.70	100.00	0.00
6400-331	UTILITIES, ELECTRICAL	65,000.00	7,894.56	59,998.01	92.30	5,001.99
6400-333	UTILITIES, WATER	250.00	39.34	235.21	94.08	14.79
6400-346	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACTS		1,461,564.50	217,212.56	1,400,139.32	0.00	61,425.18
SUNDRY						

6400-441	APPRECIATION AND AWARDS	500.00	6.00	423.33	84.67	76.67
6400-443	DUES & MEMBERSHIPS	0.00	42.64	42.64	0.00	(42.64)
6400-444	MEDICAL EXAMINATIONS	300.00	0.00	35.00	11.67	265.00
6400-446	LICENSES & REGISTRATIONS	500.00	0.00	470.00	94.00	30.00
6400-498	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		1,300.00	48.64	970.97	0.00	329.03

6400-500	DEPR. EXPENSE - WTR	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

6400-999	PILOT - TRANSFER OUT	185,123.00	177,793.88	177,793.88	96.04	7,329.12
		185,123.00	177,793.88	177,793.88	0.00	7,329.12
COMPENSATED ABSENCE						

7400-101	COMPENSATED ABSENCE EXP	0.00	0.00	0.00	0.00	0.00
TOTAL COMPENSATED ABSENCE		0.00	0.00	0.00	0.00	0.00

7400-299	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

51 -WATER FUND

DEPARTMENT EXPENDITURES

WATER UTILITIES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PENSION EXP						
7400-500	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL PENSION EXP	0.00	0.00	0.00	0.00	0.00
AMORTIZATION/GAIN-LOSS						
7400-700	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
7400-701	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
7400-703	GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
	TOTAL AMORTIZATION/GAIN-LOSS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
8400-411	FURNITURE	0.00	0.00	0.00	0.00	0.00
8400-416	IMPLEMENTS & APPARATUS	1,004.12	0.00	1,705.61	169.86	(701.49)
8400-417	IMPLEMENTS & APPAR - SEWER	0.00	0.00	0.00	0.00	0.00
8400-420	EQUIPMENT -WATER	0.00	0.00	0.00	0.00	0.00
8400-421	VEHICLE	33,854.20	0.00	33,854.20	100.00	0.00
8400-422	EQUIPMENT - SEWER	0.00	0.00	0.00	0.00	0.00
8400-451	SOFTWARE, BOOKS & CD'S	0.00	0.00	0.00	0.00	0.00
8400-452	HARDWARE AND TELECOMMUNICAT	0.00	0.00	0.00	0.00	0.00
8400-490	METER READ SYSTEM	71,600.00	0.00	71,543.77	99.92	56.23
	TOTAL CAPITAL OUTLAY	106,458.32	0.00	107,103.58	0.00	(645.26)
	TOTAL WATER UTILITIES	2,621,816.59	466,680.65	2,498,936.89	95.31	122,879.70

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

51 -WATER FUND

DEPARTMENT EXPENDITURES

DEBT SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
7900-209	2002 WATER BOND-PRINCIPAL	100,000.00	0.00	100,000.00	100.00	0.00
7900-210	2002 WATER BOND-INTEREST	2,350.00	0.00	2,350.00	100.00	0.00
7900-214	2007 CERT OF OBLIG-PRINCIPA	100,000.00	0.00	100,000.00	100.00	0.00
7900-215	2007 CERT OF OBLIG-INTEREST	68,425.00	0.00	68,425.00	100.00	0.00
7900-216	2007 GO REFUNDING - PRINCIP	70,000.00	0.00	70,000.00	100.00	0.00
7900-217	2007 GO REFUNDING - INTERE	40,420.00	0.00	40,420.00	100.00	0.00
7900-218	2011 CERT OF OBLIG - PRINCI	80,000.00	0.00	80,000.00	100.00	0.00
7900-219	2011 CERT OF OBLIG - INTERE	71,825.00	0.00	71,825.00	100.00	0.00
7900-298	BOND SALE EXPENSES	200.00	0.00	200.00	100.00	0.00
TOTAL DEBT SERVICE		533,220.00	0.00	533,220.00	0.00	0.00
TOTAL DEBT SERVICES		533,220.00	0.00	533,220.00	100.00	0.00

51 -WATER FUND
DEPARTMENT EXPENDITURES
NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
BAD DEBT						
7999-451	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL BAD DEBT	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-DEPART. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	3,155,036.59	466,680.65	3,032,156.89	96.11	122,879.70
	EXCESS REVENUES/EXPENDITURES	666,076.32	126,833.31	714,011.12	0.00	(47,934.80)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

59 -DEBT SERVICES FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PROPERTY TAXES	666,860.00	1,046.80	691,435.52	103.69	(24,575.52)
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	840.00	17.23	220.67	26.27	619.33
TOTAL REVENUE	667,700.00	1,064.03	691,656.19	103.59	(23,956.19)
EXPENDITURE SUMMARY					
DEBT SERVICES	612,960.00	0.00	612,210.00	99.88	750.00
NON-DEPART. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	612,960.00	0.00	612,210.00	99.88	750.00
EXCESS REVENUES/EXPENDITURES	54,740.00	1,064.03	79,446.19	145.13	(24,706.19)

59 -DEBT SERVICES FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	PROPERTY TAXES					
4011	PROPERTY TAXES	654,860.00	652.53	663,200.88	101.27	(8,340.88)
4012	PROPERTY TAXES-DELINQUENT	9,400.00	246.83	23,041.32	245.12	(13,641.32)
4015	PROPERTY TAXES-P&I	2,600.00	147.44	5,193.32	199.74	(2,593.32)
	TOTAL PROPERTY TAXES	666,860.00	1,046.80	691,435.52	0.00	(24,575.52)
	INTERGOVERNMENTAL					
4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE					
4911	INTEREST INCOME	840.00	17.23	220.67	26.27	619.33
4996	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	840.00	17.23	220.67	0.00	619.33
	*** TOTAL REVENUES ***	667,700.00	1,064.03	691,656.19	103.59	(23,956.19)

59 -DEBT SERVICES FUND
DEPARTMENT EXPENDITURES
DEBT SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
7900-209	2002 BOND - PRINCIPAL	165,000.00	0.00	165,000.00	100.00	0.00
7900-210	2002 BOND - INTEREST	3,877.50	0.00	3,877.50	100.00	0.00
7900-214	2007 CERT OF OBLG-PRINCIPAL	80,000.00	0.00	80,000.00	100.00	0.00
7900-215	2007 CERT OF OBLIG-INTEREST	52,912.50	0.00	52,912.50	100.00	0.00
7900-216	2007 GO REFUNDING - PRINCIP	10,000.00	0.00	10,000.00	100.00	0.00
7900-217	2007 GO REFUNDING - INTERES	63,920.00	0.00	63,920.00	100.00	0.00
7900-218	2011 CERT OF OBLIG - PRINCI	125,000.00	0.00	125,000.00	100.00	0.00
7900-219	2011 CERT OF OBLIG - INTERE	111,300.00	0.00	111,300.00	100.00	0.00
7900-298	BOND SALE EXPENSES	950.00	0.00	200.00	21.05	750.00
7900-299	PRIOR PERIOD ADJ EXP	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	612,960.00	0.00	612,210.00	0.00	750.00
	TOTAL DEBT SERVICES	612,960.00	0.00	612,210.00	99.88	750.00

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2014

59 -DEBT SERVICES FUND

DEPARTMENT EXPENDITURES

NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
BAD DEBT						
7999-452	BAD DEBT EXP - TRASH	0.00	0.00	0.00	0.00	0.00
	TOTAL BAD DEBT	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-DEPART. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	612,960.00	0.00	612,210.00	99.88	750.00
	EXCESS REVENUES/EXPENDITURES	54,740.00	1,064.03	79,446.19	0.00	(24,706.19)