CITY OF LUCAS
FINANCIAL STATEMENT - UNAUDITED
AS OF: SEPTEMBER 30TH, 2015

11 -GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PROPERTY TAXES	1,812,966.00	0.00	1,808,838.57	99.77	4,127.43
OTHER TAXES	1,178,746.00	78,804.18	1,236,632.45	104.91	(57,886.45)
FINES & FORFEITURES	959.00	670.00	1,967.00	205.11	(1,008.00)
LICENSES & PERMITS	525,105.00	55,365.50	571,931.95	108.92	(46,826.95)
FEES & SERVICE CHARGES	131,075.00	37,994.41	135,874.58	103.66	(4,799.58)
IMPACT FEES	298,000.00	279,387.88	279,387.88	93.75	18,612.12
REVENUE/CONTRIBUTIONS	300,976.05	3,216.00	325,777.72	108.24	(24,801.67)
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	716,973.65	426,876.78	797,393.53	111.22	(80,419.88)
TOTAL REVENUE	4,964,800.70	882,314.75	5,157,803.68	103.89	(193,002.98)
EXPENDITURE SUMMARY					
CITY COUNCIL	30,223.70	2,603.17	21,069.79	69.71	9,153.91
CITY SECRETARY	136,875.25	10,120.95	126,524.84	92.44	10,350.41
ADMINISTRATION	480,867.04	42,907.32	450,269.08	93.64	30,597.96
PUBLIC WORKS	1,176,153.74	721,055.22	1,089,053.22	92.59	87,100.52
PARKS	151,595.00	21,406.68	84,306.83	55.61	67,288.17
CMNTY.DEV/FACILITY MAINT	371,612.28	54,129.87	328,125.63	88.30	43,486.65
FIRE	1,456,157.17	123,117.79	1,384,673.81	95.09	71,483.36
NON-DEPART. EXPENDITURES	411,533.89	23,866.52	395,831.67	96.18	15,702.22
TOTAL EXPENDITURES	4,215,018.07	999,207.52	3,879,854.87	92.05	335,163.20
EXCESS REVENUES/EXPENDITURES	749,782.63	(116,892.77)	1,277,948.81	170.44	(528,166.18)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

11 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES						
4011	PROPERTY TAXES	1,778,916.00	0.00	1,763,531.47	99.14	15,384.53
4012	PROPERTY TAXES-DELINQUENT	22,000.00	0.00	29,480.54	134.00	(7,480.54)
4015	PROPERTY TAXES-P&I	12,050.00	0.00	15,826.56	131.34	(3,776.56)
	TOTAL PROPERTY TAXES	1,812,966.00	0.00	1,808,838.57	0.00	4,127.43
OTHER TAXES						
4101	SALES TAX	602,046.00	52,483.58	601,425.72	99.90	620.28
4101.100	SALES TAX REV - STREETS	132,600.00	13,160.30	150,807.95	113.73	(18,207.95)
4101.200	SALES TAX REV - PROP TAX REDU	132,600.00	13,160.30	150,807.95	113.73	(18,207.95)
4102	FRANCHISE-ELECTRICAL	230,000.00	0.00	242,441.96	105.41	(12,441.96)
4103	FRANCHISE-TELEPHONE	7,300.00	0.00	7,884.02	108.00	(584.02)
4104	FRANCHISE-CABLE TELEVISION	46,000.00	4,285.63	51,358.99	111.65	(5,358.99)
4105	FRANCHISE-GAS	25,000.00	0.00	26,286.25	105.15	(1,286.25)
4106	FRANCHISE CABLE - PEG FEES	3,200.00	(4,285.63)	4,516.57	141.14	(1,316.57)
4107	ROW ACCESS FEE	0.00	0.00	1,103.04	0.00	(1,103.04)
	TOTAL OTHER TAXES	1,178,746.00	78,804.18	1,236,632.45	0.00	(57,886.45)
FINES & FORFEITURES						
4202	COURT TECHNOLOGY FUND	10.00	8.00	22.90	229.00	(12.90)
4203	COURT SECURITY FUND	5.00	6.00	17.17	343.40	(12.17)
4204	COURT COST-CITY	20.00	10.00	28.62	143.10	(8.62)
4205	TRAFFIC FINES	800.00	542.00	1,597.00	199.63	(797.00)
4206	COURT COST-STATE	100.00	80.00	232.62	232.62	(132.62)
4208	STATE JURY FEE	10.00	8.00	22.90	229.00	(12.90)
4212	JUDICIAL FEES-STATE	10.00	10.80	30.91	309.10	(20.91)
4213	JUDICIAL FEES-CITY	2.00	1.20	3.43	171.50	(1.43)
4215	OMNI STATE FEE	0.00	0.00	0.00	0.00	0.00
4216	OMNI MGMT FEE	0.00	0.00	0.00	0.00	0.00
4217	OMNI LOCAL FEE	0.00	0.00	0.00	0.00	0.00
4218	INDIGENT DEFENSE FEE	2.00	4.00	11.45	572.50	(9.45)
	TOTAL FINES & FORFEITURES	959.00	670.00	1,967.00	0.00	(1,008.00)
LICENSES & PERMITS						
4301	CONTRACTOR REGISTRATION	13,000.00	750.00	14,143.80	108.80	(1,143.80)
4302	ELECTRICIAN REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
4304	IRRIGATION REGISTRATION	0.00	0.00	0.00	0.00	0.00
4305	MECHANICAL REGISTRATION	0.00	0.00	0.00	0.00	0.00
4361	ZONING REQUEST	350.00	0.00	1,350.00	385.71	(1,000.00)
4362	SPECIFIC USE PERMITS	600.00	0.00	300.00	50.00	300.00
4363	VARIANCE REQUEST	300.00	0.00	900.00	300.00	(600.00)
4365	PERMITS-RESIDENTIAL	359,000.00	40,162.00	390,944.70	108.90	(31,944.70)
4366	PERMITS-SINGLE FAM REMODEL	0.00	0.00	0.00	0.00	0.00
4367	BUILDING PERMITS-ACCESSORY BLD	14,525.00	1,285.00	14,587.15	100.43	(62.15)
4368	BUILDING PERMITS-SFR	4,000.00	478.50	4,173.80	104.35	(173.80)
4369	PERMITS-COMMERCIAL	48,000.00	0.00	37,968.50	79.10	10,031.50
4371	ELECTRICAL PERMITS	1,000.00	100.00	1,000.00	100.00	0.00
4372	PLUMBING PERMITS	1,950.00	350.00	2,962.00	151.90	(1,012.00)

11 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4373	HEATING & A/C PERMITS	950.00	200.00	2,255.00	237.37	(1,305.00)
4374	FENCE PERMITS	2,500.00	750.00	4,967.00	198.68	(2,467.00)
4375	SWIMMING POOL PERMITS	20,000.00	2,715.00	17,495.00	87.48	2,505.00
4376	WEIGHT LIMIT PERMITS	40,000.00	6,675.00	54,850.00	137.13	(14,850.00)
4377	ROOF PERMITS	800.00	50.00	(75.00)	9.38-	875.00
4378	SPRINKLER SYST PERMITS	6,500.00	750.00	6,925.00	106.54	(425.00)
4379	DRIVEWAY PERMIT	900.00	50.00	750.00	83.33	150.00
4380	SIGN PERMIT	1,700.00	0.00	2,525.00	148.53	(825.00)
4382	STORM WATER MGMT PERMIT	3,500.00	600.00	6,200.00	177.14	(2,700.00)
4384	SOLICITATION PERMIT	30.00	0.00	60.00	200.00	(30.00)
4390	PLANNED DEVELOPMENT	1,250.00	0.00	1,210.00	96.80	40.00
4391	BURN PERMITS	600.00	0.00	990.00	165.00	(390.00)
4395	HEALTH SERVICES PERMITS	3,000.00	450.00	4,900.00	163.33	(1,900.00)
4398	MISC LICENSES & PERMITS	650.00	0.00	550.00	84.62	100.00
	TOTAL LICENSES & PERMITS	525,105.00	55,365.50	571,931.95	0.00	(46,826.95)
	FEES & SERVICE CHARGES					
4424	PLAT & REPLAT FEES	15,500.00	335.00	13,692.49	88.34	1,807.51
4425	FINES-RE-INSPEC/NO PRMT/NO REG	4,000.00	250.00	4,715.00	117.88	(715.00)
4426	FEES-PLAN REVIEW	2,400.00	1,300.00	8,453.00	352.21	(6,053.00)
4427	PUBLIC IMPROVEMENT/INSPEC 3%	109,000.00	36,109.41	108,884.24	99.89	115.76
4497	PUBLIC INFORMATION REQUESTS	100.00	0.00	54.50	54.50	45.50
4498	MISCELLENOUS FEES & CHARGES	75.00	0.00	75.35	100.47	(0.35)
	TOTAL FEES & SERVICE CHARGES	131,075.00	37,994.41	135,874.58	0.00	(4,799.58)
	IMPACT FEES					
4500	IMPACT FEE REVENUE	298,000.00	279,387.88	279,387.88	93.75	18,612.12
	TOTAL IMPACT FEES	298,000.00	279,387.88	279,387.88	0.00	18,612.12
	REVENUE/CONTRIBUTIONS					
4611	FIRE SPRINKLER PERMIT	25,000.00	3,000.00	28,650.50	114.60	(3,650.50)
4612	COUNTY FIRE DISTRICT	8,220.70	0.00	8,220.70	100.00	0.00
4613	FIRE DEPT SVC AGREEMENTS	192,655.35	0.00	192,655.35	100.00	0.00
4614	AMBULANCE SERVICES	67,000.00	0.00	90,185.35	134.61	(23,185.35)
4615	LISD EMS SERVICES	8,100.00	216.00	6,065.82	74.89	2,034.18
4616	DONATIONS	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE/CONTRIBUTIONS	300,976.05	3,216.00	325,777.72	0.00	(24,801.67)
	INTERGOVERNMENTAL					
4800	NOTE 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	12,000.00	974.49	12,178.38	101.49	(178.38)
4913	FUEL TAX REFUND	0.00	0.00	0.00	0.00	0.00
4914	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	586.62	0.00	(586.62)
4915	CHILD SAFETY INCOME	6,200.00	0.00	6,457.66	104.16	(257.66)
4916	CREDIT CARD FEE	3,200.00	344.83	3,311.42	103.48	(111.42)
4917	CERT APP FEE BEER & WINE	0.00	0.00	0.00	0.00	0.00
4918	PERMIT FEE - BEER & WINE	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

11 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4931	RENTAL INCOME	77,740.00	12,710.00	81,120.00	104.35	(3,380.00)
4980	PARK DEDICATION FEES	60,000.00	0.00	55,775.00	92.96	4,225.00
4981	FACILITY RENTAL	0.00	50.00	150.00	0.00	(150.00)
4982	FACILITY DEPOSIT	0.00	(100.00)	1,050.00	0.00	(1,050.00)
4985	GRANT REVENUES	3,500.00	0.00	3,498.57	99.96	1.43
4986	FOUNDERS DAY DONATIONS	535.00	3,100.00	3,635.00	679.44	(3,100.00)
4988	ROADWAY IMPROV LCA	0.00	0.00	0.00	0.00	0.00
4989	STREET ASSESS BROCKDALE CAP	50,000.00	4,400.00	55,000.00	110.00	(5,000.00)
4990	CONTR BROCKDALE RD MAINT	0.00	0.00	0.00	0.00	0.00
4991	STREET IMPROVEMENT ASSESSMENTS	4,145.10	100.00	4,245.40	102.42	(100.30)
4992	SALE OF ASSETS	148,710.00	0.00	148,709.55	100.00	0.45
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	140.00	0.00	4,956.00	540.00	(4,816.00)
4996	TRANSFER IN	135,000.00	0.00	0.00	0.00	135,000.00
4997	MISCELLANEOUS	10,077.83	10.00	11,432.47	113.44	(1,354.64)
4998	PILOT TRANSFER IN	0.00	199,561.46	199,561.46	0.00	(199,561.46)
4999	FIRE DISTRICT - TRANSFER IN	205,725.72	205,726.00	205,726.00	100.00	(0.28)
	TOTAL MISCELLANEOUS REVENUE	716,973.65	426,876.78	797,393.53	0.00	(80,419.88)
	*** TOTAL REVENUES ***	4,964,800.70	882,314.75	5,157,803.68	103.89	(193,002.98)
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11 -GENERAL FUND

DEPARTMENT EXPENDITURES

CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
6100-104	CITY COUNCIL FEES	0.00	0.00	0.00	0.00	0.00
6100-112	WORKERS' COMPENSATION	77.70	0.00	77.70	100.00	0.00
6100-127	MEDICARE	172.00	0.00	167.49	97.38	4.51
TOTAL PERSONNEL SERVICES		249.70	0.00	245.19	0.00	4.51
MATERIALS & SUPPLIES						
6100-201	OFFICE SUPPLIES	1,500.00	150.25	1,432.66	95.51	67.34
6100-202	POSTAGE	100.00	0.00	0.00	0.00	100.00
6100-204	FOOD/BEVERAGE	1,500.00	31.84	1,500.00	100.00	0.00
6100-222	AUDIO/VISUAL DEVICES	2,900.00	2,040.00	2,527.64	87.16	372.36
6100-228	MEETING SUPPLIES	75.00	0.00	0.00	0.00	75.00
6100-233	EQUIPMENT MAINTENANCE	100.00	49.99	49.99	49.99	50.01
TOTAL MATERIALS & SUPPLIES		6,175.00	2,272.08	5,510.29	0.00	664.71
CONTRACTS						
6100-307	TRAVEL/PROFESSIONAL DEVELOP	2,500.00	0.00	810.70	32.43	1,689.30
6100-313	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
6100-323	CELL PHONE	1,200.00	0.00	443.82	36.99	756.18
6100-331	UTILITIES, ELECTRIC	1,500.00	142.15	1,200.59	80.04	299.41
TOTAL CONTRACTS		5,200.00	142.15	2,455.11	0.00	2,744.89
SUNDRY						
6100-420	EQUIPMENT	3,699.00	74.00	1,598.80	43.22	2,100.20
6100-440	BOARDS & COMMISSIONS	250.00	0.00	40.00	16.00	210.00
6100-441	APPRECIATION & AWARDS	2,500.00	114.94	1,390.82	55.63	1,109.18
6100-442	CONTINGENCY FUND	2,500.00	0.00	679.58	27.18	1,820.42
6100-444	FOUNDERS DAY	0.00	0.00	0.00	0.00	0.00
6100-451	SOFTWARE, BOOKS & CD'S	500.00	0.00	0.00	0.00	500.00
6100-468	CITY COUNCIL FEES	9,150.00	0.00	9,150.00	100.00	0.00
TOTAL SUNDRY		18,599.00	188.94	12,859.20	0.00	5,739.80
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		30,223.70	2,603.17	21,069.79	69.71	9,153.91

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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	55,660.99	5,838.40	53,326.46	95.81	2,334.53
6110-103	SALARIES - TEMPORARY	16,933.25	940.50	14,148.76	83.56	2,784.49
6110-112	WORKER'S COMPENSATION	155.41	0.00	155.41	100.00	0.00
6110-113	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
6110-122	TMRS	7,079.32	737.70	6,752.52	95.38	326.80
6110-123	GROUP INSURANCE	6,579.83	315.17	5,885.82	89.45	694.01
6110-124	AFLAC	300.00	23.44	238.40	79.47	61.60
6110-127	MEDICARE	1,046.45	89.90	967.89	92.49	78.56
6110-129	ST DISABILITY	335.00	24.97	282.44	84.31	52.56
6110-133	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		88,090.25	7,970.08	81,757.70	0.00	6,332.55
MATERIALS & SUPPLIES						
6110-201	OFFICE SUPPLIES	1,100.00	76.69	1,072.12	97.47	27.88
6110-202	POSTAGE	8,000.00	545.00	6,820.81	85.26	1,179.19
6110-210	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
6110-238	PRINTING & COPYING	0.00	0.00	0.00	0.00	0.00
6110-239	RECORDS MANAGEMENT	1,500.00	130.00	1,170.00	78.00	330.00
TOTAL MATERIALS & SUPPLIES		10,600.00	751.69	9,062.93	0.00	1,537.07
CONTRACTS						
6110-303	TELEPHONE	1,250.00	87.65	1,049.43	83.95	200.57
6110-306	ADVERTISING	15,000.00	1,145.18	12,905.06	86.03	2,094.94
6110-307	TRAVEL/PROFESSIONAL DEVELOP	930.00	141.35	1,198.83	128.91	(268.83)
6110-309	PROFESSIONAL SERVICES	5,180.00	0.00	7,426.80	143.37	(2,246.80)
6110-313	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
6110-349	FILING FEES	2,000.00	0.00	459.84	22.99	1,540.16
TOTAL CONTRACTS		24,360.00	1,374.18	23,039.96	0.00	1,320.04
SUNDRY						
6110-411	FURNITURE & FIXTURES	4,000.00	0.00	3,795.86	94.90	204.14
6110-441	APPRECIATION/AWARDS	0.00	0.00	0.00	0.00	0.00
6110-443	DUES/LICENSES	325.00	25.00	227.94	70.14	97.06
6110-445	ELECTIONS	9,000.00	0.00	8,370.45	93.01	629.55
6110-451	SOFTWARE,BOOKS & CD'S	500.00	0.00	270.00	54.00	230.00
6110-498	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		13,825.00	25.00	12,664.25	0.00	1,160.75

CAPITAL OUTLAY

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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	136,875.25	10,120.95	126,524.84	92.44	10,350.41

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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	156,835.96	13,265.10	155,089.27	98.89	1,746.69
6200-102	SALARIES - NON-EXEMPT	112,555.90	14,402.97	109,195.67	97.01	3,360.23
6200-103	SALARIES - PERM PART - TIME	3,044.94	98.55	2,983.69	97.99	61.25
6200-111	OVERTIME	550.00	0.00	135.00	24.55	415.00
6200-112	WORKERS' COMPENSATION	540.00	0.00	540.00	100.00	0.00
6200-113	LONGEVITY PAY	1,272.00	0.00	1,272.00	100.00	0.00
6200-122	TMRS	33,482.00	2,990.26	31,948.67	95.42	1,533.33
6200-123	GROUP INSURANCE	30,505.81	2,568.69	24,915.24	81.67	5,590.57
6200-124	AFLAC	1,440.00	173.92	1,318.12	91.54	121.88
6200-127	MEDICARE	3,931.42	308.93	3,764.91	95.76	166.51
6200-129	ST DISABILITY	1,341.01	127.68	1,118.45	83.40	222.56
6200-130	TMRS PAYBACK FY14	0.00	0.00	0.00	0.00	0.00
6200-131	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
6200-133	TELEPHONE ALLOWANCE	900.00	75.00	885.00	98.33	15.00
6200-141	CAR ALLOWANCE	2,400.00	200.00	2,400.00	100.00	0.00
TOTAL PERSONNEL SERVICES		348,799.04	34,211.10	335,566.02	0.00	13,233.02
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	7,470.00	879.37	4,987.27	66.76	2,482.73
6200-202	POSTAGE	1,000.00	24.99	740.84	74.08	259.16
6200-203	SUBSCRIPTIONS	400.00	0.00	40.00	10.00	360.00
6200-204	FOOD/BEVERAGE	4,170.00	369.52	2,319.98	55.64	1,850.02
6200-205	WEARING APPAREL	300.00	0.00	0.00	0.00	300.00
6200-210	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
6200-211	MEDICAL & SURGICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
6200-238	PRINTING & COPING	250.00	43.52	43.52	17.41	206.48
TOTAL MATERIALS & SUPPLIES		13,590.00	1,317.40	8,131.61	0.00	5,458.39
CONTRACTS						
6200-302	AUDITING & ACCOUNTING	10,000.00	2,878.40	9,948.40	99.48	51.60
6200-303	TELEPHONE	3,400.00	267.65	3,154.43	92.78	245.57
6200-305	SOFTWARE SUPPORT/MAINT	10,700.00	0.00	10,636.64	99.41	63.36
6200-307	TRAVEL/PROFESSIONAL DEVELOP	8,319.00	800.99	6,861.57	82.48	1,457.43
6200-309	PROFESSIONAL SERVICES	10,584.00	60.00	9,190.00	86.83	1,394.00
6200-313	MAINTENANCE AGREEMENTS	6,400.00	510.78	6,390.48	99.85	9.52
6200-318	COLLIN COUNTY TAX ASSESSOR	2,000.00	0.00	1,996.50	99.83	3.50
6200-319	COLLIN COUNTY APPRSL DIST	15,660.00	0.00	15,659.00	99.99	1.00
6200-321	STATE COMPTROLLER (CT FEES)	1,000.00	0.00	177.56	17.76	822.44
6200-321.1	OMNI - COURT FEES	25.00	0.00	6.00	24.00	19.00
6200-322	CONTRACTS, OTHER	1,000.00	0.00	250.00	25.00	750.00
6200-323	CELL PHONE	480.00	37.99	455.88	94.98	24.12
6200-324	INMATE BOARDING	500.00	0.00	279.16	55.83	220.84

11 -GENERAL FUND
DEPARTMENT EXPENDITURES
ADMINISTRATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6200-325	GENERAL LIABILITY PREMIUMS	26,500.00	0.00	25,646.13	96.78	853.87
6200-331	UTILITIES, ELECTRIC	3,700.00	284.30	2,401.17	64.90	1,298.83
6200-333	UTILITIES, WATER	500.00	97.51	462.18	92.44	37.82
TOTAL CONTRACTS		100,768.00	4,937.62	93,515.10	0.00	7,252.90
SUNDRY						

6200-411	FURNITURE & FIXTURES	5,000.00	740.74	4,746.61	94.93	253.39
6200-441	APPRECIATION & AWARDS	2,500.00	1,484.23	1,495.43	59.82	1,004.57
6200-443	DUES/LICENSES	4,710.00	0.00	3,936.94	83.59	773.06
6200-444	EMPLOYMENT SCREENING	2,000.00	0.00	805.85	40.29	1,194.15
6200-445	CHILD SAFETY EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
6200-446	LICENSES & REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
6200-497	CREDIT CARD FEES	2,000.00	216.23	1,971.55	98.58	28.45
6200-498	MISCELLANEOUS	500.00	0.00	99.97	19.99	400.03
TOTAL SUNDRY		17,710.00	2,441.20	13,056.35	0.00	4,653.65
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

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

ADMINISTRATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
8200-411	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
8200-415	OFFICE 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 ADMINISTRATION	480,867.04	42,907.32	450,269.08	93.64	30,597.96

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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	54,017.36	4,652.60	54,014.30	99.99	3.06
6210-102	SALARIES - NON-EXEMPT	91,596.92	6,296.78	91,251.89	99.62	345.03
6210-103	SALARIES - TEMPORARY	14,400.00	0.00	7,452.15	51.75	6,947.85
6210-111	OVERTIME	1,000.00	72.00	72.00	7.20	928.00
6210-112	WORKERS' COMPENSATION	3,652.10	0.00	3,652.10	100.00	0.00
6210-113	LONGEVITY	491.60	0.00	491.60	100.00	0.00
6210-122	TMRS	17,982.46	1,808.94	18,280.63	101.66	(298.17)
6210-123	GROUP INSURANCE	23,941.24	2,017.68	20,100.26	83.96	3,840.98
6210-124	AFLAC	936.45	158.47	837.54	89.44	98.91
6210-127	MEDICARE	2,638.10	223.92	2,278.42	86.37	359.68
6210-129	ST DISABILITY	830.56	123.50	700.85	84.38	129.71
6210-141	CAR ALLOWANCE	1,200.00	100.00	1,200.00	100.00	0.00
TOTAL PERSONNEL SERVICES		212,686.79	15,453.89	200,331.74	0.00	12,355.05
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	750.00	0.00	500.00	66.67	250.00
6210-202	POSTAGE	100.00	0.00	0.00	0.00	100.00
6210-204	FOOD/BEVERAGE	1,050.00	0.00	800.00	76.19	250.00
6210-205	WEARING APPAREL	2,500.00	0.00	2,500.00	100.00	0.00
6210-206	FUEL & LUBRICANTS	10,367.69	1,115.94	10,053.56	96.97	314.13
6210-208	MINOR APPARATUS	3,500.00	0.00	3,179.48	90.84	320.52
6210-209	PROTEC CLOTHING/UNIFORMS	1,822.51	105.95	2,418.18	132.68	(595.67)
6210-210	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
6210-211	MEDICAL & SURGICAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
6210-214	CLEANING SUPPLIES	2,000.00	1,483.14	1,483.14	74.16	516.86
6210-223	SAND, CLAY, AND LOAM	1,000.00	0.00	0.00	0.00	1,000.00
6210-224	ASPHALT/CONC/BASE/CULVERT	30,000.00	17,985.73	28,065.35	93.55	1,934.65
6210-231	MAINTENANCE & PARTS-FACILIT	4,000.00	0.00	4,167.18	104.18	(167.18)
6210-232	MAINTENANCE & PARTS-AUTO	5,710.25	1,274.45	5,638.06	98.74	72.19
6210-233	EQUIPMENT MAINTENANCE	7,500.00	148.92	6,413.19	85.51	1,086.81
6210-234	WASTE DISPOSAL	2,000.00	1,000.00	1,000.00	50.00	1,000.00
6210-298	MAINTENANCE & PARTS-MISC	2,610.79	0.00	2,267.08	86.84	343.71
TOTAL MATERIALS & SUPPLIES		75,011.24	23,114.13	68,485.22	0.00	6,526.02
CONTRACTS						
6210-303	TELEPHONE	3,200.00	242.67	2,889.65	90.30	310.35
6210-307	TRAVEL/PROFESSIONAL DEVELOP	6,500.00	0.00	1,603.56	24.67	4,896.44
6210-309	PROFESSIONAL SERVICES	80,000.00	960.00	59,611.77	74.51	20,388.23
6210-311	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
6210-322	CONTRACTS, OTHER	4,000.00	59.90	658.90	16.47	3,341.10
6210-323	CELL PHONE	3,416.51	472.95	2,877.39	84.22	539.12
6210-325	AUCTION FEES	2,000.00	0.00	0.00	0.00	2,000.00

11 -GENERAL FUND
DEPARTMENT EXPENDITURES
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6210-331	UTILITIES, ELECTRIC	7,000.00	1,760.68	6,721.14	96.02	278.86
6210-332	DRAINAGE	33,000.00	2,690.23	14,089.42	42.70	18,910.58
6210-334	STREET LIGHTING	14,000.00	90.14	13,442.44	96.02	557.56
6210-346	EQUIPMENT RENTAL	10,000.00	1,883.41	4,178.22	41.78	5,821.78
TOTAL CONTRACTS		163,116.51	8,159.98	106,072.49	0.00	57,044.02
SUNDRY						

6210-411	FURNITURE & FIXTURES	3,000.00	0.00	2,934.59	97.82	65.41
6210-416	IMPLEMENTS & APPARATUS	5,000.00	0.00	5,000.00	100.00	0.00
6210-441	APPRECIATION AND AWARDS	311.20	0.00	273.20	87.79	38.00
6210-443	DUES/LICENSES	0.00	0.00	0.00	0.00	0.00
6210-444	MEDICAL EXAMINATIONS	910.00	0.00	116.59	12.81	793.41
6210-446	LICENSES & REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		9,221.20	0.00	8,324.38	0.00	896.82
CAPITAL OUTLAY						
8210-200	BUILDING RELATED ITMES	0.00	0.00	0.00	0.00	0.00
8210-301	IMPROVEMENTS - ROADS	696,118.00	674,278.26	695,352.89	99.89	765.11
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	0.00	0.00	0.00	0.00	0.00
8210-433	SIGNS & MARKINGS	20,000.00	48.96	10,486.50	52.43	9,513.50
8210-452	HARDWARE AND TELECOMMUNICAT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		716,118.00	674,327.22	705,839.39	0.00	10,278.61
TOTAL PUBLIC WORKS		1,176,153.74	721,055.22	1,089,053.22	92.59	87,100.52
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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	0.00	0.00	0.00	0.00	0.00
6211-103	SALARIES - TEMPORARY	18,720.00	0.00	6,429.00	34.34	12,291.00
6211-111	OVERTIME	0.00	(72.00)	0.00	0.00	0.00
6211-112	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
6211-113	LONGEVITY	0.00	0.00	0.00	0.00	0.00
6211-122	TMRS	0.00	(169.58)	0.00	0.00	0.00
6211-123	GROUP INSURANCE	0.00	(198.50)	0.00	0.00	0.00
6211-124	AFLAC	0.00	(7.86)	0.00	0.00	0.00
6211-127	MEDICARE	275.00	0.00	94.26	34.28	180.74
6211-129	ST DISABILITY	0.00	(11.16)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		18,995.00	(459.10)	6,523.26	0.00	12,471.74
MATERIALS & SUPPLIES						
6211-205	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
6211-206	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00
6211-208	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00
6211-209	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00
6211-212	CHEMICAL	5,000.00	338.00	1,360.60	27.21	3,639.40
6211-223	SOIL PREP	1,800.00	0.00	1,800.00	100.00	0.00
6211-224	TOP DRESSING/SOIL AMEND	0.00	0.00	0.00	0.00	0.00
6211-229	MAINTENANCE & PARTS	0.00	0.00	0.00	0.00	0.00
6211-232	MAINTENANCE & PARTS-AUTO	0.00	0.00	0.00	0.00	0.00
6211-233	EQUIPMENT MAINTENANCE	3,000.00	13.87	1,378.72	45.96	1,621.28
TOTAL MATERIALS & SUPPLIES		9,800.00	351.87	4,539.32	0.00	5,260.68
CONTRACTS						
6211-307	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
6211-322	CONTRACTS, OTHER	64,700.00	2,432.30	29,613.80	45.77	35,086.20
6211-323	CELL PHONE	0.00	0.00	0.00	0.00	0.00
6211-331	UTILITIES, ELECTRIC	2,000.00	200.73	1,468.83	73.44	531.17
6211-333	UTILITIES, WATER	10,000.00	636.88	2,464.48	24.64	7,535.52
6211-346	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS		76,700.00	3,269.91	33,547.11	0.00	43,152.89
SUNDRY						
6211-441	APPRECIATION AND AWARDS	0.00	0.00	0.00	0.00	0.00
6211-443	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
6211-444	FOUNDERS DAY	20,000.00	3,124.48	16,807.94	84.04	3,192.06
6211-445	SERVICE TREE PROGRAM	3,000.00	2,152.00	2,152.00	71.73	848.00
6211-446	KEEP LUCAS BEAUTIFUL	2,000.00	0.00	723.10	36.16	1,276.90

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

PARKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6211-447	HOLIDAY LIGHTING EVENT	15,000.00	12,967.52	13,939.90	92.93	1,060.10
6211-448	TRAIL FUNDS MATCH	0.00	0.00	0.00	0.00	0.00
6211-498	MISC. LANDSCAPING	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		40,000.00	18,244.00	33,622.94	0.00	6,377.06
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	6,100.00	0.00	6,074.20	99.58	25.80
8211-421	VEHICLES	0.00	0.00	0.00	0.00	0.00
8211-498	MISC. - LANDSCAPING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		6,100.00	0.00	6,074.20	0.00	25.80
TOTAL PARKS		151,595.00	21,406.68	84,306.83	55.61	67,288.17

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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	39,854.69	2,995.58	39,852.73	100.00	1.96
6212-102	SALARIES - NON-EXEMPT	134,124.13	12,703.76	134,124.00	100.00	0.13
6212-106	CERTIFICATION FEES	0.00	0.00	0.00	0.00	0.00
6212-111	OVERTIME	7,364.10	332.21	2,495.72	33.89	4,868.38
6212-112	WORKER'S COMPENSATION	1,200.00	0.00	1,200.00	100.00	0.00
6212-113	LONGEVITY PAY	452.00	0.00	452.00	100.00	0.00
6212-122	TMRS	21,570.87	1,937.66	21,767.59	100.91	(196.72)
6212-123	GROUP INSURANCE	25,443.36	2,420.73	25,028.00	98.37	415.36
6212-124	AFLAC	1,050.00	86.18	943.82	89.89	106.18
6212-127	MEDICARE	2,502.38	196.91	2,466.23	98.56	36.15
6212-129	ST DISABILITY	960.75	81.45	717.29	74.66	243.46
6212-131	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		234,522.28	20,754.48	229,047.38	0.00	5,474.90
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	5,000.00	234.20	3,546.13	70.92	1,453.87
6212-202	POSTAGE	500.00	0.00	456.98	91.40	43.02
6212-203	SUBSCRIPTIONS	350.00	0.00	0.00	0.00	350.00
6212-204	FOOD/BEVERAGE	750.00	243.90	750.00	100.00	0.00
6212-205	WEARING APPAREL	1,500.00	172.94	1,288.18	85.88	211.82
6212-206	FUEL & LUBRICANTS	4,000.00	499.63	2,806.77	70.17	1,193.23
6212-210	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	2,200.00	0.00	1,210.67	55.03	989.33
6212-238	PRINTING & COPYING	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		14,300.00	1,150.67	10,058.73	0.00	4,241.27
CONTRACTS						
6212-303	TELEPHONE	3,650.00	107.67	1,434.55	39.30	2,215.45
6212-305	SOFTWARE SUPPORT/MAINT.	1,500.00	0.00	1,408.16	93.88	91.84
6212-307	TRAINING & TRAVEL	9,245.00	0.00	5,311.67	57.45	3,933.33
6212-309	PROFESSIONAL SERVICES	98,000.00	31,915.00	74,115.76	75.63	23,884.24
6212-313	MAINTENANCE AGREEMENTS	100.00	0.00	0.00	0.00	100.00
6212-323	CELL PHONE	2,320.00	202.05	2,061.91	88.88	258.09
6212-349	FILING FEES	100.00	0.00	98.50	98.50	1.50
TOTAL CONTRACTS		114,915.00	32,224.72	84,430.55	0.00	30,484.45
SUNDRY						
6212-441	APPRECIATION/AWARDS	400.00	0.00	113.01	28.25	286.99

11 -GENERAL FUND
DEPARTMENT EXPENDITURES
CMNTY.DEV/FACILITY MAINT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6212-443	DUES/LICENSES	2,525.00	0.00	1,847.50	73.17	677.50
6212-444	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00
6212-446	LICENSES & REGISTRATIONS	1,200.00	0.00	423.01	35.25	776.99
6212-451	SOFTWARE,BOOKS & CD'S	750.00	0.00	470.28	62.70	279.72
6212-452	STORM WATER MGMT EXPENSE	3,000.00	0.00	1,735.17	57.84	1,264.83
6212-498	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		7,875.00	0.00	4,588.97	0.00	3,286.03
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		371,612.28	54,129.87	328,125.63	88.30	43,486.65

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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	145,753.56	11,431.70	145,747.01	100.00	6.55
6300-102	SALARIES - NON EXEMPT	320,747.29	30,056.21	318,756.95	99.38	1,990.34
6300-104	LISD REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
6300-111	SALARY - OVERTIME	46,600.00	7,461.90	37,968.22	81.48	8,631.78
6300-112	WORKERS' COMPENSATION	25,000.00	0.00	21,067.25	84.27	3,932.75
6300-113	LONGEVITY PAY	808.00	0.00	808.00	100.00	0.00
6300-122	TMRS	62,931.81	6,267.19	62,640.69	99.54	291.12
6300-123	GROUP INSURANCE	64,031.00	6,394.42	58,385.27	91.18	5,645.73
6300-124	AFLAC	2,400.00	256.73	2,354.57	98.11	45.43
6300-125	AD&D INSURANCE	5,000.00	0.00	4,973.00	99.46	27.00
6300-126	WATER	3,000.00	143.57	1,941.73	64.72	1,058.27
6300-127	MEDICARE	8,206.22	645.87	8,974.22	109.36	(768.00)
6300-128	OTHER RETIREMENT	171,000.00	0.00	170,536.00	99.73	464.00
6300-129	ST DISABILITY	3,273.00	172.09	2,090.13	63.86	1,182.87
6300-131	UNEMPLOYMENT COMPENSATION	0.00	0.00	152.32	0.00	(152.32)
TOTAL PERSONNEL SERVICES		858,750.88	62,829.68	836,395.36	0.00	22,355.52
MATERIALS & SUPPLIES						
6300-201	OFFICE SUPPLIES	4,000.00	1,096.97	3,743.07	93.58	256.93
6300-202	POSTAGE	400.00	11.97	185.16	46.29	214.84
6300-203	SUBSCRIPTIONS	150.00	107.17	138.16	92.11	11.84
6300-204	FOOD/BEVERAGE	4,800.00	764.00	3,287.04	68.48	1,512.96
6300-205	WEARING APPAREL	9,000.00	1,181.30	7,348.31	81.65	1,651.69
6300-206	FUEL & LUBRICANTS	15,000.00	2,288.96	13,200.55	88.00	1,799.45
6300-207	FUEL - PROPANE	2,500.00	180.21	1,609.82	64.39	890.18
6300-208	MINOR APPARATUS	25,010.00	3,332.92	12,056.94	48.21	12,953.06
6300-209	PROTECTIVE CLOTHING	20,000.00	7,216.94	18,849.70	94.25	1,150.30
6300-211	MEDICAL & SURGICAL SUPPLIES	23,750.00	2,868.95	22,264.48	93.75	1,485.52
6300-214	SUPPLIES	3,100.00	706.48	2,806.09	90.52	293.91
6300-227	PREVENTION ACTIVITIES	3,200.00	0.00	3,280.34	102.51	(80.34)
6300-231	MAINTENANCE & PARTS-FACILIT	13,000.00	4,368.02	13,330.02	102.54	(330.02)
6300-232	MAINTENANCE & PARTS-AUTO	32,223.00	1,707.73	31,110.51	96.55	1,112.49
6300-233	EQUIPMENT MAINTENANCE	3,000.00	1,164.52	1,808.27	60.28	1,191.73
TOTAL MATERIALS & SUPPLIES		159,133.00	26,996.14	135,018.46	0.00	24,114.54
CONTRACTS						
6300-302	FIRE DEPT VOL. REIMBURSEMEN	133,100.00	32,899.98	132,191.87	99.32	908.13
6300-303	TELEPHONE	1,700.00	122.65	1,549.10	91.12	150.90
6300-304	INTERNET	6,600.00	545.00	6,540.00	99.09	60.00
6300-307	TRAVEL/PROFESSIONAL DEVELOP	23,320.00	817.23	18,322.30	78.57	4,997.70
6300-309	PROFESSIONAL SERVICES	86,368.00	(10,500.00)	72,257.34	83.66	14,110.66
6300-310	SCBA	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

FIRE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6300-312	PARAMEDIC SCHOOL	8,500.00	0.00	7,200.00	84.71	1,300.00
6300-313	MAINTENANCE AGREEMENTS	4,890.00	0.00	3,684.00	75.34	1,206.00
6300-316	911 DISPATCH	31,641.00	0.00	31,641.00	100.00	0.00
6300-317	AMBULANCE (EMS) SERVICE	0.00	0.00	0.00	0.00	0.00
6300-323	CELL PHONE	6,000.00	473.66	6,016.96	100.28	(16.96)
6300-325	GENERAL LIABILITY PREMIUMS	10,170.82	0.00	10,170.82	100.00	0.00
6300-331	UTILITIES, ELECTRIC	17,000.00	3,834.36	20,724.84	121.91	(3,724.84)
6300-333	UTILITIES, WATER	3,000.00	376.99	2,669.25	88.98	330.75
6300-337	PAGER SERVICE	600.00	0.00	562.50	93.75	37.50
6300-346	EQUIPMENT RENTAL	300.00	0.00	0.00	0.00	300.00
6300-348	GOVERN CAP NP FINANCING COS	0.00	0.00	0.00	0.00	0.00
6300-349	EMS/EQP NOTE PAY INTEREST	8,321.00	0.00	8,321.00	100.00	0.00
6300-350	EMS AMB NP GOVT CAP PRINC.	54,367.47	0.00	54,367.47	100.00	0.00
6300-351	LEASE/PURCHASE EMS VEH/EQP	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS		395,878.29	28,569.87	376,218.45	0.00	19,659.84
SUNDRY						

6300-441	APPRECIATION & AWARDS	2,200.00	31.46	2,140.16	97.28	59.84
6300-443	DUES/LICENSES	6,495.00	0.00	4,545.95	69.99	1,949.05
6300-444	MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00
6300-447	EMERGENCY MANAGEMENT SERVIC	8,500.00	2,880.99	6,927.93	81.51	1,572.07
6300-448	CERT TRAINING & EQUIPMENT	7,200.00	1,789.66	7,149.82	99.30	50.18
6300-450	COMPUTER HARDWARE	4,500.00	19.99	4,193.03	93.18	306.97
6300-451	SOFTWARE, BOOKS & CD'S	0.00	0.00	0.00	0.00	0.00
6300-452	HARDWARE & TELECOM	12,000.00	0.00	11,988.80	99.91	11.20
6300-498	MISCELLANEOUS	1,500.00	0.00	95.85	6.39	1,404.15
TOTAL SUNDRY		42,395.00	4,722.10	37,041.54	0.00	5,353.46
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	0.00	0.00	0.00	0.00	0.00
8300-421	VEHICLES	0.00	0.00	0.00	0.00	0.00
8300-422	EMS PURCHASES GC LEASE	0.00	0.00	0.00	0.00	0.00
8300-450	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
8300-451	SOFTWARE, BOOKS, NON-PRINT	0.00	0.00	0.00	0.00	0.00
8300-452	HARDWARE AND TELECOMMUNICAT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL FIRE		1,456,157.17	123,117.79	1,384,673.81	95.09	71,483.36
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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						
6999-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
6999-213	SIGNS	820.00	0.00	671.44	81.88	148.56
6999-214	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	100.00	0.00
6999-231	FACILITY MAINTENANCE	17,000.00	89.12	16,747.94	98.52	252.06
TOTAL MATERIALS & SUPPLIES		18,820.00	89.12	18,419.38	0.00	400.62
CONTRACTS						
6999-303	TELEPHONE	0.00	0.00	0.00	0.00	0.00
6999-305	SOFTWARE SUPPORT/MAINT	68,850.00	5,737.50	68,850.00	100.00	0.00
6999-306	SOFTWARE MAINTENANCE	19,749.00	1,330.70	18,231.05	92.31	1,517.95
6999-308	CLEANING & PEST CONTROL	14,700.00	1,260.00	13,780.00	93.74	920.00
6999-309	PROFESSIONAL SERVICES	14,200.00	5,200.00	14,200.00	100.00	0.00
6999-310	ATTORNEY FEES/CONSULTING	74,290.00	10,249.20	75,440.03	101.55	(1,150.03)
6999-313	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
6999-322	CONTRACTS OTHER	0.00	0.00	0.00	0.00	0.00
6999-326	POLICE PROTECTION	89,575.00	0.00	89,575.00	100.00	0.00
6999-327	CITIZENS ON PATROL	495.77	0.00	495.77	100.00	0.00
6999-331	UTILITIES, ELECTRICAL	0.00	0.00	0.00	0.00	0.00
6999-333	UTILITIES, WATER	0.00	0.00	0.00	0.00	0.00
6999-336	ANIMAL CONTROL & SHELTER	34,000.00	0.00	34,000.00	100.00	0.00
TOTAL CONTRACTS		315,859.77	23,777.40	314,571.85	0.00	1,287.92
SUNDRY						
6999-411	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
6999-451	SOFTWARE	2,718.00	0.00	952.80	35.06	1,765.20
6999-452	HARDWARE AND TELECOMMUN	10,627.12	0.00	9,800.39	92.22	826.73
6999-498	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		13,345.12	0.00	10,753.19	0.00	2,591.93
CAPITAL OUTLAY						
8999-200	BUILDING IMPROVEMENTS	63,509.00	0.00	52,087.25	82.02	11,421.75
8999-420	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8999-421	VEHICLE- PATROL CAR CCSO	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

11 -GENERAL FUND

DEPARTMENT EXPENDITURES

NON-DEPART. EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
8999-451	SOFTWARE,BOOKS&NON-PRINT ME	0.00	0.00	0.00	0.00	0.00
8999-452	HARDWARE AND TELECOMMUNICAT	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	63,509.00	0.00	52,087.25	0.00	11,421.75
	TOTAL NON-DEPART. EXPENDITURES	411,533.89	23,866.52	395,831.67	96.18	15,702.22
	*** TOTAL EXPENDITURES ***	4,215,018.07	999,207.52	3,879,854.87	92.05	335,163.20
	EXCESS REVENUES/EXPENDITURES	749,782.63	(116,892.77)	1,277,948.81	0.00	(528,166.18)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

15 -LUCAS FIRE DISTRICT

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OTHER TAXES	206,000.00	21,741.80	209,353.24	101.63	(3,353.24)
TOTAL REVENUE	206,000.00	21,741.80	209,353.24	101.63	(3,353.24)
EXPENDITURE SUMMARY					
FIRE DISTRICT	205,725.72	205,726.00	205,726.00	100.00	(0.28)
TOTAL EXPENDITURES	205,725.72	205,726.00	205,726.00	100.00	(0.28)
EXCESS REVENUES/EXPENDITURES	274.28	(183,984.20)	3,627.24	322.46	(3,352.96)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

15 -LUCAS FIRE DISTRICT

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER TAXES						
4101.300	SALES TAX - FIRE DISTRICT	206,000.00	21,741.80	209,353.24	101.63	(3,353.24)
	TOTAL OTHER TAXES	206,000.00	21,741.80	209,353.24	0.00	(3,353.24)
	*** TOTAL REVENUES ***	206,000.00	21,741.80	209,353.24	101.63	(3,353.24)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

15 -LUCAS FIRE DISTRICT

DEPARTMENT EXPENDITURES

FIRE DISTRICT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	NON DEPARTMENTAL EXPENSE					
6500-998	SERVICE CONTRACT - TRSF	171,355.72	171,358.21	171,358.21	100.00	(2.49)
6500-999	REIMBURSEMENTS - TRSF	34,370.00	34,367.79	34,367.79	99.99	2.21
	TOTAL NON DEPARTMENTAL EXPENSE	205,725.72	205,726.00	205,726.00	0.00	(0.28)
	TOTAL FIRE DISTRICT	205,725.72	205,726.00	205,726.00	100.00	(0.28)
	*** TOTAL EXPENDITURES ***	205,725.72	205,726.00	205,726.00	100.00	(0.28)
	EXCESS REVENUES/EXPENDITURES	274.28	(183,984.20)	3,627.24	0.00	(3,352.96)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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	0.00	0.00	0.00	0.00	0.00
REVENUE/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	2,000,000.00	0.00	2,060,000.00	103.00	(60,000.00)
MISCELLANEOUS REVENUE	147,000.00	772.76	153,454.58	104.39	(6,454.58)
TOTAL REVENUE	2,147,000.00	772.76	2,213,454.58	103.10	(66,454.58)
EXPENDITURE SUMMARY					
PUBLIC WORKS	3,586,016.34	492,341.64	3,240,621.94	90.37	345,394.40
PARKS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	60,000.00	0.00	60,000.00	100.00	0.00
NON-DEPART. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,646,016.34	492,341.64	3,300,621.94	90.53	345,394.40
EXCESS REVENUES/EXPENDITURES	(1,499,016.34)	(491,568.88)	(1,087,167.36)	72.53	(411,848.98)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES & SERVICE CHARGES	0.00	0.00	0.00	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	2,000,000.00	0.00	2,060,000.00	103.00	(60,000.00)
	TOTAL INTERGOVERNMENTAL	2,000,000.00	0.00	2,060,000.00	0.00	(60,000.00)
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	6,000.00	772.76	12,454.58	207.58	(6,454.58)
4912	COLLIN COUNTY FUNDING	0.00	0.00	0.00	0.00	0.00
4913	LCA PROJECT FUNDING	141,000.00	0.00	141,000.00	100.00	0.00
4996	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	147,000.00	772.76	153,454.58	0.00	(6,454.58)
	*** TOTAL REVENUES ***	2,147,000.00	772.76	2,213,454.58	103.10	(66,454.58)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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						
8210-301	C CLUB RD/W LUCAS INTERS-RT	66,076.00	876.07	4,380.34	6.63	61,695.66
8210-302	W LUCAS/CC RD TO ANGEL P-RT	48,520.00	33,997.08	33,997.08	70.07	14,522.92
8210-303	FM 1372 LCA TURN LANES	0.00	116,160.56	116,160.56	0.00	(116,160.56)
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	0.00	0.00	0.00	0.00	0.00
8210-490.107	MCGARITY G STORAGE TANK	0.00	0.00	0.00	0.00	0.00
8210-490.108	STINSON WATER LINE PROJECT	109,843.85	0.00	102,917.85	93.69	6,926.00
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	149,328.00	116,589.50	119,032.50	79.71	30,295.50
8210-490.112	ROCK RIDGE WATER L PHASE 1	2,119.18	(44,310.40)	(42,511.80)	6.05-	44,630.98
8210-490.113	SHEPHERDS CREEK WATER LINE	0.00	0.00	0.00	0.00	0.00
8210-490.114	LOST VALLEY WATER PROJ	0.00	0.00	0.00	0.00	0.00
8210-490.115	ROCK RIDGE W LINE PHASE 2	34,200.00	2,310.00	25,740.00	75.26	8,460.00
8210-490.116	WHITE ROCK CREEK BR W LIN A	127,405.75	0.00	127,405.75	100.00	0.00
8210-490.117	ABANDONED 8 INCH W LINE	0.00	0.00	0.00	0.00	0.00
8210-490.118	NORTH STANTION PUMP IMPROVE	44,700.00	34,320.00	34,320.00	76.78	10,380.00
8210-490.119	MCGARITY PUMP STATION IMPRO	70,000.00	33,680.81	73,396.63	104.85	(3,396.63)
8210-490.120	PARKER R 12" SOUTHVIEW/STIN	62,900.00	8,925.00	45,175.00	71.82	17,725.00
8210-490.121	WHITE ROCK BRIDGE AD ROW	0.00	0.00	0.00	0.00	0.00
8210-490.122	PARKER RD 12 INCH LOOP LINE	0.00	0.00	0.00	0.00	0.00
8210-490.123	DEAD END CONNECTIONS	0.00	0.00	0.00	0.00	0.00
8210-490.124	WATER SYSTEM IMPROVEMENTS	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	2,288,129.00	285,099.65	2,285,912.03	99.90	2,216.97
8210-491.111	FY 12-13 CAP ROADWAY PROJ	0.00	0.00	0.00	0.00	0.00
8210-491.112	C CLUB RD/W LUCAS INTER-CIT	16,519.00	(876.07)	0.00	0.00	16,519.00
8210-491.113	W LUCAS/CC RD TO ANGEL P-CI	12,130.00	(17,550.00)	0.00	0.00	12,130.00
8210-491.114	ESTATES PKWY/ R RIDGE INTE	0.00	0.00	0.00	0.00	0.00
8210-491.115	WHITE ROCK BRIDGE ROW	0.00	0.00	0.00	0.00	0.00
8210-491.116	BLONDY JHUNE RD PROJECT	300,000.00	39,280.00	176,705.00	58.90	123,295.00
8210-491.117	ESTELLE/CC INTERSEC	0.00	0.00	0.00	0.00	0.00
8210-491.118	CIVIC CENTER	137,985.00	0.00	137,991.00	100.00	(6.00)
8210-491.119	FM 1378 LCA TURN LANES	116,160.56	(116,160.56)	0.00	0.00	116,160.56
8210-491.120	PARKS PROJECT	0.00	0.00	0.00	0.00	0.00
8210-491.121	B JHUNE BRIDGES/SAFETY PROJ	0.00	0.00	0.00	0.00	0.00
8210-491.122	BAIT SHOP INTERSECTION ROW	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		3,586,016.34	492,341.64	3,240,621.94	0.00	345,394.40
TOTAL PUBLIC WORKS		3,586,016.34	492,341.64	3,240,621.94	90.37	345,394.40

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

21 -CAPITAL IMPROVEMENTS FUND

DEPARTMENT EXPENDITURES

PARKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY						
8211-500	CITY HALL COMMUNITY PARK	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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 ***		3,646,016.34	492,341.64	3,300,621.94	90.53	345,394.40
EXCESS REVENUES/EXPENDITURES		(1,499,016.34)	(491,568.88)	(1,087,167.36)	0.00	(411,848.98)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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	2,963,850.00	681,786.93	3,615,593.09	121.99	(651,743.09)
IMPACT FEES	138,000.00	267,835.10	267,835.10	194.08	(129,835.10)
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	395,854.66	112,052.37	131,385.80	33.19	264,468.86
TOTAL REVENUE	3,497,704.66	1,061,674.40	4,014,813.99	114.78	(517,109.33)
EXPENDITURE SUMMARY					
WATER UTILITIES	2,827,703.75	570,987.51	2,923,362.47	103.38	(95,658.72)
DEBT SERVICES	530,364.00	0.00	530,364.00	100.00	0.00
NON-DEPART. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,358,067.75	570,987.51	3,453,726.47	102.85	(95,658.72)
EXCESS REVENUES/EXPENDITURES	139,636.91	490,686.89	561,087.52	401.82	(421,450.61)

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	2,264,900.00	611,543.00	2,880,827.18	127.19	(615,927.18)
4462	WATER TAPS & BORES	500.00	0.00	500.00	100.00	0.00
4463	PENALTY & INTEREST-CUST ACCTS	35,000.00	(25.00)	34,630.00	98.94	370.00
4467	WATER METER	191,000.00	27,300.00	221,662.00	116.05	(30,662.00)
4468	WATER METER REPAIRS	4,450.00	1,200.00	6,849.89	153.93	(2,399.89)
4469	WASTEWATER FEES	34,000.00	4,713.93	35,561.16	104.59	(1,561.16)
4470	WATER - REREADS/CHARTING	0.00	25.00	25.00	0.00	(25.00)
4473	DISCONNECT & RECONNECT CHGS	0.00	0.00	0.00	0.00	0.00
4478	TRASH SERVICE	429,000.00	36,605.00	430,116.35	100.26	(1,116.35)
4497	FH METER RENTAL INCOME	5,000.00	425.00	5,421.51	108.43	(421.51)
4498	MISC. FEE AND CHARGES	0.00	0.00	0.00	0.00	0.00
4499	WATER LINES/FEES DEVEL	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES & SERVICE CHARGES	2,963,850.00	681,786.93	3,615,593.09	0.00	(651,743.09)
IMPACT FEES						
4500	IMPACT FEE REVENUE	138,000.00	267,835.10	267,835.10	194.08	(129,835.10)
4510	DEVELOPMENT FEES - SEWER	0.00	0.00	0.00	0.00	0.00
	TOTAL IMPACT FEES	138,000.00	267,835.10	267,835.10	0.00	(129,835.10)
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	3,300.00	264.93	3,341.70	101.26	(41.70)
4912	RETURN CHECK CHARGE	250.00	75.00	400.00	160.00	(150.00)
4913	NTMWD REFUND	71,000.00	111,712.44	111,712.44	157.34	(40,712.44)
4914	INSURANCE CLAIM REIMBURS	15,931.66	0.00	15,931.66	100.00	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	305,373.00	0.00	0.00	0.00	305,373.00
	TOTAL MISCELLANEOUS REVENUE	395,854.66	112,052.37	131,385.80	0.00	264,468.86
	*** TOTAL REVENUES ***	3,497,704.66	1,061,674.40	4,014,813.99	114.78	(517,109.33)
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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
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	218,116.55	18,295.86	212,369.62	97.37	5,746.93
6400-102	SALARIES - NON-EXEMPT	181,981.48	18,859.56	176,480.83	96.98	5,500.65
6400-103	SALARIES - TEMPORARY	3,168.00	0.00	0.00	0.00	3,168.00
6400-106	CERTIFICATION PAY	6,000.00	450.00	4,825.00	80.42	1,175.00
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	20,000.00	1,316.62	19,752.27	98.76	247.73
6400-112	WORKERS' COMPENSATION	8,400.00	0.00	8,400.00	100.00	0.00
6400-113	LONGEVITY PAY	1,844.40	0.00	1,844.40	100.00	0.00
6400-122	TMRS	49,832.98	4,665.68	51,440.22	103.23	(1,607.24)
6400-123	GROUP INSURANCE	55,961.78	4,897.69	52,883.12	94.50	3,078.66
6400-124	AFLAC	2,198.94	201.65	2,022.00	91.95	176.94
6400-127	MEDICARE	6,167.09	478.70	5,864.21	95.09	302.88
6400-129	ST DISABILITY	1,926.53	50.69	1,679.22	87.16	247.31
6400-130	LT DISABILITY	0.00	0.00	0.00	0.00	0.00
6400-131	UNEMPLOYEMENT COMPENSATION	9,250.00	0.00	9,204.00	99.50	46.00
6400-141	CAR ALLOWANCE	3,600.00	300.00	3,600.00	100.00	0.00
TOTAL PERSONNEL SERVICES		568,447.75	49,516.45	550,364.89	0.00	18,082.86
MATERIALS & SUPPLIES						
6400-201	OFFICE SUPPLIES	800.00	0.00	800.00	100.00	0.00
6400-202	POSTAGE	2,000.00	0.00	582.68	29.13	1,417.32
6400-204	FOOD/BEVERAGE	600.00	0.00	599.83	99.97	0.17
6400-205	WEARING APPAREL	1,500.00	135.85	1,871.14	124.74	(371.14)
6400-206	FUEL & LUBRICANTS	17,000.00	1,751.67	10,579.28	62.23	6,420.72
6400-207	FUEL - PROPANE	2,000.00	80.00	228.32	11.42	1,771.68
6400-208	MINOR APPARATUS	3,000.00	2,587.26	2,955.22	98.51	44.78
6400-209	PROTEC CLOTHING/UNIFORMS	2,000.00	0.00	2,235.96	111.80	(235.96)
6400-210	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
6400-211	MEDICAL & SURGICAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
6400-212	CHEMICALS	300.00	0.00	0.00	0.00	300.00
6400-222	MISCELLANEOUS	500.00	0.00	468.42	93.68	31.58
6400-223	SAND, CLAY AND LOAM	1,000.00	0.00	453.75	45.38	546.25
6400-224	ASPHALT/CONCRETE	2,500.00	0.00	1,892.79	75.71	607.21
6400-231	MAINTENANCE & PARTS-FACILIT	1,100.00	0.00	1,100.00	100.00	0.00
6400-232	MAINTENANCE & PARTS-AUTO	4,700.00	588.86	1,981.05	42.15	2,718.95
6400-233	MAINTENANCE & PARTS-UTILITI	92,788.00	(359.43)	89,108.24	96.03	3,679.76
6400-234	REPAIRS & MAINT- SEWER FACI	5,000.00	997.10	997.10	19.94	4,002.90
6400-237	TRASH SERVICE	380,000.00	64,768.04	379,724.21	99.93	275.79
6400-238	RECYCLE	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		516,888.00	70,549.35	495,577.99	0.00	21,310.01

CONTRACTS

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

51 -WATER FUND

DEPARTMENT EXPENDITURES

WATER UTILITIES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE

6400-302	AUDITING & ACCOUNTING	12,500.00	2,878.40	9,578.40	76.63	2,921.60
6400-303	TELEPHONE	5,400.00	392.47	4,979.11	92.21	420.89
6400-304	UB PROCESSING	22,200.00	1,953.27	19,888.18	89.59	2,311.82
6400-305	SOFTWARE SUPPORT/MAINT	10,525.00	0.00	8,552.17	81.26	1,972.83
6400-307	TRAVEL/PROFESSIONAL DEVELOP	8,073.00	0.00	5,788.72	71.70	2,284.28
6400-309	PROFESSIONAL SERVICES	63,700.00	5,570.39	60,073.65	94.31	3,626.35
6400-311	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
6400-313	MAINTENANCE AGREEMENTS	6,400.00	510.77	6,390.36	99.85	9.64
6400-315	WATER-NTMWD	1,326,325.00	221,054.16	1,326,324.90	100.00	0.10
6400-316	WASTEWATER-NTMWD	25,500.00	1,873.00	23,570.57	92.43	1,929.43
6400-323	CELL PHONE	5,000.00	496.92	4,706.50	94.13	293.50
6400-325	GENERAL LIABILITY PREMIUMS	15,000.00	0.00	16,684.13	111.23	(1,684.13)
6400-331	UTILITIES, ELECTRICAL	65,000.00	11,494.35	64,490.65	99.22	509.35
6400-333	UTILITIES, WATER	300.00	41.02	245.28	81.76	54.72
6400-346	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTS		1,570,923.00	246,264.75	1,551,272.62	0.00	19,650.38
SUNDRY						

6400-411	FURNITURE & FIXTURES	1,345.00	0.00	1,345.00	100.00	0.00
6400-416	IMPLEMENTS & APPARATUS	5,000.00	4,960.81	4,960.81	99.22	39.19
6400-417	IMPLEMENTS/APPAR SEWER	1,000.00	0.00	0.00	0.00	1,000.00
6400-441	APPRECIATION AND AWARDS	500.00	94.69	470.87	94.17	29.13
6400-443	DUES/LICENSES	1,750.00	40.00	605.00	34.57	1,145.00
6400-444	MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00
6400-446	LICENSES & REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
6400-452	HARDWARE & TELECOM	0.00	0.00	0.00	0.00	0.00
6400-498	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		9,595.00	5,095.50	7,381.68	0.00	2,213.32

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
NON DEPARTMENTAL EXPENSE						

6400-999	PILOT - TRANSFER OUT	0.00	199,561.46	199,561.46	0.00	(199,561.46)
TOTAL NON DEPARTMENTAL EXPENSE		0.00	199,561.46	199,561.46	0.00	(199,561.46)
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

51 -WATER FUND

DEPARTMENT EXPENDITURES

WATER UTILITIES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE

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
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	0.00	0.00	0.00	0.00	0.00
8400-417	IMPLEMENTS & APPAR - SEWER	0.00	0.00	0.00	0.00	0.00
8400-420	EQUIPMENT -WATER	7,000.00	0.00	6,474.20	92.49	525.80
8400-421	VEHICLE	0.00	0.00	0.00	0.00	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	154,850.00	0.00	112,729.63	72.80	42,120.37
TOTAL CAPITAL OUTLAY		161,850.00	0.00	119,203.83	0.00	42,646.17
TOTAL WATER UTILITIES		2,827,703.75	570,987.51	2,923,362.47	103.38	(95,658.72)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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	0.00	0.00	0.00	0.00	0.00
7900-210	2002 WATER BOND-INTEREST	0.00	0.00	0.00	0.00	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	64,175.00	0.00	64,175.00	100.00	0.00
7900-216	2007 GO REFUNDING - PRINCIP	175,000.00	0.00	175,000.00	100.00	0.00
7900-217	2007 GO REFUNDING - INTERE	35,814.00	0.00	35,814.00	100.00	0.00
7900-218	2011 CERT OF OBLIG - PRINCI	85,000.00	0.00	85,000.00	100.00	0.00
7900-219	2011 CERT OF OBLIG - INTERE	70,175.00	0.00	70,175.00	100.00	0.00
7900-298	BOND SALE EXPENSES	200.00	0.00	200.00	100.00	0.00
	TOTAL DEBT SERVICE	530,364.00	0.00	530,364.00	0.00	0.00
	TOTAL DEBT SERVICES	530,364.00	0.00	530,364.00	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 ***	3,358,067.75	570,987.51	3,453,726.47	102.85	(95,658.72)
	EXCESS REVENUES/EXPENDITURES	139,636.91	490,686.89	561,087.52	0.00	(421,450.61)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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	644,108.00	0.00	683,411.94	106.10	(39,303.94)
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	200.00	46.69	371.33	185.67	(171.33)
TOTAL REVENUE	644,308.00	46.69	683,783.27	106.13	(39,475.27)
EXPENDITURE SUMMARY					
DEBT SERVICES	608,810.50	0.00	608,810.50	100.00	0.00
NON-DEPART. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	608,810.50	0.00	608,810.50	100.00	0.00
EXCESS REVENUES/EXPENDITURES	35,497.50	46.69	74,972.77	211.21	(39,475.27)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2015

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	634,208.00	0.00	662,777.26	104.50	(28,569.26)
4012	PROPERTY TAXES-DELINQUENT	8,000.00	0.00	13,783.12	172.29	(5,783.12)
4015	PROPERTY TAXES-P&I	1,900.00	0.00	6,851.56	360.61	(4,951.56)
	TOTAL PROPERTY TAXES	644,108.00	0.00	683,411.94	0.00	(39,303.94)
	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	200.00	46.69	371.33	185.67	(171.33)
4996	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	200.00	46.69	371.33	0.00	(171.33)
	*** TOTAL REVENUES ***	644,308.00	46.69	683,783.27	106.13	(39,475.27)

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	0.00	0.00	0.00	0.00	0.00
7900-210	2002 BOND - INTEREST	0.00	0.00	0.00	0.00	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	49,512.50	0.00	49,512.50	100.00	0.00
7900-216	2007 GO REFUNDING - PRINCIP	180,000.00	0.00	180,000.00	100.00	0.00
7900-217	2007 GO REFUNDING - INTERES	60,348.00	0.00	60,348.00	100.00	0.00
7900-218	2011 CERT OF OBLIG - PRINCI	130,000.00	0.00	130,000.00	100.00	0.00
7900-219	2011 CERT OF OBLIG - INTERE	108,750.00	0.00	108,750.00	100.00	0.00
7900-220	2015 CERT OF OBLIG - PRINCI	0.00	0.00	0.00	0.00	0.00
7900-221	2015 CERT OF OBLIG - INTERE	0.00	0.00	0.00	0.00	0.00
7900-298	BOND SALE EXPENSES	200.00	0.00	200.00	100.00	0.00
7900-299	PRIOR PERIOD ADJ EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		608,810.50	0.00	608,810.50	0.00	0.00
TOTAL DEBT SERVICES		608,810.50	0.00	608,810.50	100.00	0.00

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 ***	608,810.50	0.00	608,810.50	100.00	0.00
	EXCESS REVENUES/EXPENDITURES	35,497.50	46.69	74,972.77	0.00	(39,475.27)