



Town of Bartonville
Monthly Financial Report
(period ending July 2018)

-The third of five payments on the 2015 Tax Note was made in the amount of \$116,331.

-The Lacey Oaks Substation Legal Fees (100-2841) liability was created and credited with \$50,000. This allows the Town to earmark funds without having to budget for them every year since the project is on an indefinite hold.

Year-to-Date Budget Report

The Year-to Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues.



**Town of Bartonville
Monthly Financial Report
(period ending July 2018)**

Fiscal Year to Fiscal Year Comparison

Property Tax: 9.7% increase

Sales Tax: 19.2% increase

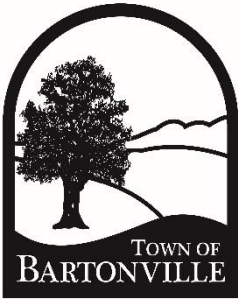
Franchise Fee: 7.7% increase

Licenses & Permits: 2.0% decrease

Fines & Forfeitures: 8.3% increase

Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



Town of Bartonville Cash and Fund Balance Report as of July 31, 2018

Name	Fund #	Cash Balance	Fund Balance*
General	100	\$414,894	\$522,242
Reserve	150	\$307,051	\$307,051
Wastewater	160	\$10,308	\$17,285
Street Maintenance	170	\$584,051	\$629,839
Economic Development Liability	180	\$74,301	\$74,301
Interest & Sinking	200	\$6,302	\$6,302
Court Security	210	\$2,733	\$2,733
Court Technology	220	\$4,156	\$4,156
Capital Improvement	300	\$64,778	\$64,778
Vehicle and Equipment Replacement	301	\$13,439	\$13,439
Community Development	800	\$416,753	\$439,125
Crime Prevention	900	\$36,008	\$43,450
TOTAL		\$1,934,774	\$2,124,701

*Fund Balance does not include fixed assets

Town of Bartonville
 Balance Sheet
 As of July 31, 2018

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Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Assets				
	100-1000	Consolidated Cash Equity - General Fund	414,894.29	
	100-1003	Economic Development Tax Grants	0.00	
	100-1051	Petty Cash-Town Hall	200.00	
	100-1053	Petty Cash-NS Spirit Day	0.00	
	100-1054	Petty Cash-Municipal Court	0.00	
	100-1100	Accounts Receivable	94,445.21	
	100-1150	Tax Receivable	11,723.53	
	100-1155	Property Tax Receivable	0.00	
	100-1190	Employee Receivable	0.00	
	100-1400	Inventory	0.00	
	100-1610	Buildings	0.00	
	100-1620	Land	0.00	
	100-1621	Landscaping	0.00	
	100-1650	Computer-Office Equipment	0.00	
	100-1655	Office Furniture & Fixtures	0.00	
	100-1660	Police Equipment	0.00	
	100-1710	Public Works	0.00	
	100-1800	Accumulated Depreciation	0.00	
	100-1920	Prepaid Expense	979.90	
	100-1930	Receivable Overpayment Sev.	0.00	
	100-1990	Undeposited Funds	0.00	
	100-1999	Pass Thru Revenue	0.00	
	Total Assets		<u>522,242.93</u>	<u>522,242.93</u>

Town of Bartonville
 Balance Sheet
 As of July 31, 2018

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Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2000	Accounts Payable	386.50	
	100-2001	Accounts Payable to be closed out from conversion	0.00	
	100-2003	Year End Auditor Payables	0.00	
	100-2004	Police Department Retirement	0.00	
	100-2005	Sales Tax	0.00	
	100-2006	TMRS Payable	(256.40)	
	100-2012	FICA Payable	0.00	
	100-2015	Unemployment - TWC Payable	0.00	
	100-2019	AFLAC - Employee Contribution Payable	0.00	
	100-2026	Accrued Vacation/Comp	0.00	
	100-2028	Dependent Insurance Payable	(48.58)	
	100-2029	Deferred Comp Payable	0.00	
	100-2030	New York Life	(643.88)	
	100-2031	Federal Income Tax (FIT) Payable	0.00	
	100-2035	Wages Payable	0.00	
	100-2041	Court Fines/Fees Collection Fees	0.00	
	100-2049	Collections Agency Fee	375.60	
	100-2051	State Fee	3,898.59	
	100-2064	Child Safety Funds	5,384.49	
	100-2073	Tx Seatbelt State Payables	0.00	
	100-2074	Warrant Fees Payable	54.00	
	100-2075	Deferred Revenue	0.00	
	100-2202	Due To Crime Prevention	0.00	
	100-2203	Due To Fixed Assets	0.00	
	100-2204	Due To Reserve Fund	0.00	
	100-2205	Due To Wastewater	0.00	
	100-2206	Due To Street Maintenance	0.00	
	100-2207	Due To I&S Fund	0.00	
	100-2208	Due To Court Security Fund	0.00	
	100-2209	Due To Court Technology Fund	0.00	
	100-2210	Due To Capital Improvement	0.00	
	100-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	100-2212	Due To General Long Term Debt	0.00	
	100-2213	Due To Bartonville Community Development	0.00	
	100-2540	Accrued Interest Payable	0.00	

Town of Bartonville
 Balance Sheet
 As of July 31, 2018

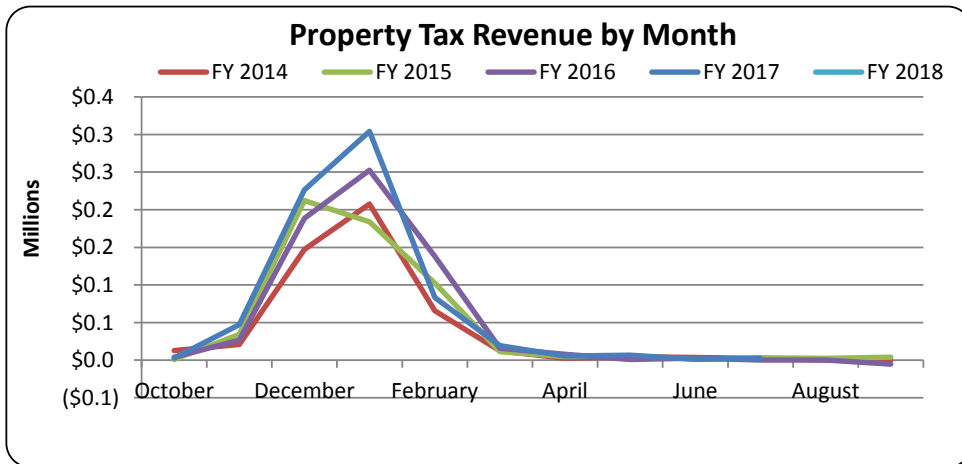
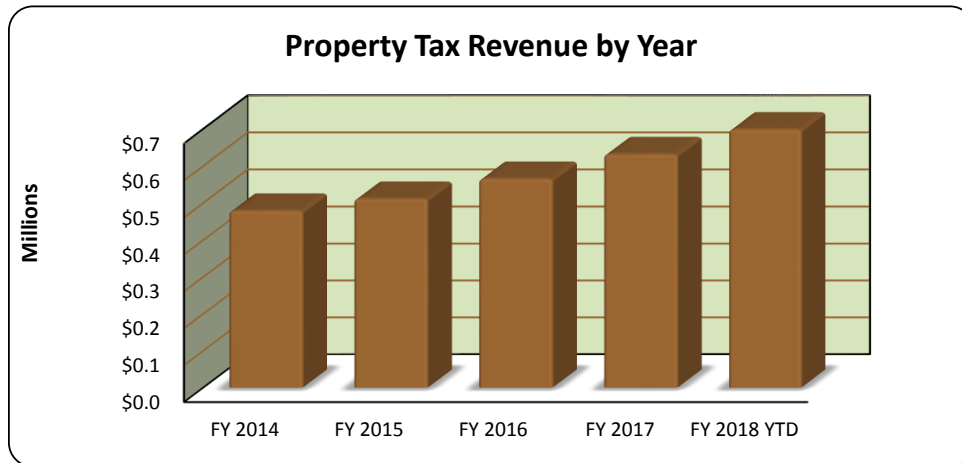
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Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2550	Accrued Wages	0.00	
	100-2567	Bonds Escrow Liability	0.00	
	100-2568	Bond Refund Payable	0.00	
	100-2570	Building Permit Deposit Refund Payable	0.00	
	100-2571	Building Permit Deposit Liability	0.00	
	100-2795	PD - Restricted Donations LEOSE	1,825.41	
	100-2796	P D - Restricted Donations	0.00	
	100-2820	Unearned Revenues	10,402.79	
	100-2835	Payable to Eco Development Corp	(522.14)	
	100-2840	Payable to ED Tax Grants	0.00	
	100-2841	Lacey Oaks Substation Legal Fees	50,000.00	
	100-2845	TML PD/Veh Ins Claim Proceeds	0.00	
	100-2850	TML Property Ins Claim proceeds	0.00	
	100-2900	Bank Rec Pass Through	0.00	
	Total Liabilities		<u>70,856.38</u>	
Fund Balance				
	100-3000	Fund Balance	<u>128,001.20</u>	
	Total Fund Balance		<u>128,001.20</u>	
	Fund Balance Total		128,001.20	
	Current Year Increase (Decrease)		<u>323,385.35</u>	
	Total Fund Balance/Equity		<u>451,386.55</u>	
	Total Liabilities & Fund Balance			<u><u>522,242.93</u></u>



Property Tax Revenue General Fund FY 2017-2018

Month Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 YTD Received	Difference to FY 2017	Variance to FY 2017
October	\$12,707	\$13,522	\$958	\$4,107	\$2,960	(\$1,147)	-27.9%
November	20,865	28,428	34,117	26,562	47,245	\$20,683	77.9%
December	147,253	209,954	212,125	188,437	226,312	\$37,875	20.1%
January	207,617	175,804	183,779	252,529	304,190	\$51,661	20.5%
February	65,575	58,815	102,179	137,806	83,148	(\$54,658)	-39.7%
March	12,269	12,830	11,131	15,838	19,099	3,261	20.6%
April	2,365	3,726	4,689	7,908	5,580	(2,328)	-29.4%
May	4,569	2,139	5,743	941	6,731	5,790	615.3%
June	3,441	618	1,099	2,945	1,069	(1,876)	-63.7%
July	2,572	1,660	3,109	17	2,295	2,278	13400.0%
August	138	1,570	2,471	20			
September	47	2,347	3,931	(5,310)			
Total	\$479,418	\$511,413	\$565,331	\$631,800	\$698,629	\$61,539	9.7%

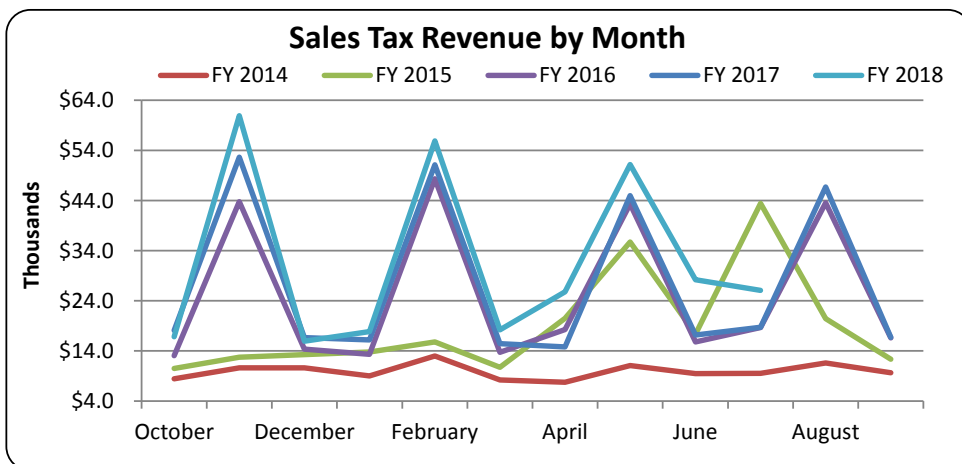
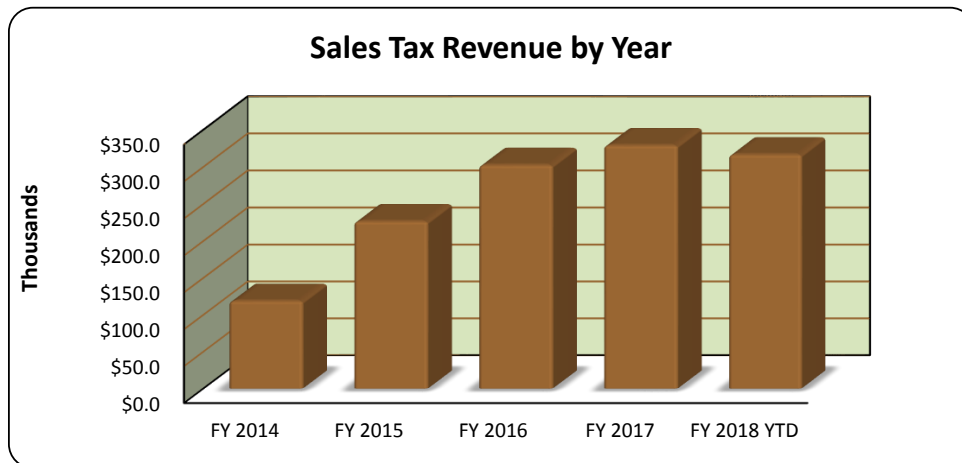




Sales Tax Revenue General Fund FY 2017-2018

Month Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 YTD Received	Difference to FY 2017	Variance to FY 2017
October	\$8,421	\$10,504	\$13,053	\$18,108	\$16,817	(\$1,291)	-7.1%
November	10,596	12,775	43,778	52,644	60,915	\$8,271	15.7%
December	10,640	13,289	14,355	16,627	15,938	(\$689)	-4.1%
January	9,017	13,772	13,318	16,167	17,865	\$1,698	10.5%
February	12,992	15,800	48,335	51,143	55,867	\$4,724	9.2%
March	8,188	10,750	13,726	15,446	18,190	2,744	17.8%
April	7,755	20,505	18,240	14,802	25,773	10,971	74.1%
May	11,093	35,724	43,285	44,996	51,169	6,173	13.7%
June	9,466	17,356	15,784	17,193	28,193	11,000	64.0%
July	9,517	43,420	18,667	18,711	26,048	7,337	39.2%
August	11,581	20,459	43,510	46,694			
September	9,668	12,340	16,585	16,715			
Total	\$118,934	\$226,694	\$302,636	\$329,246	\$316,775	\$50,938	19.2%

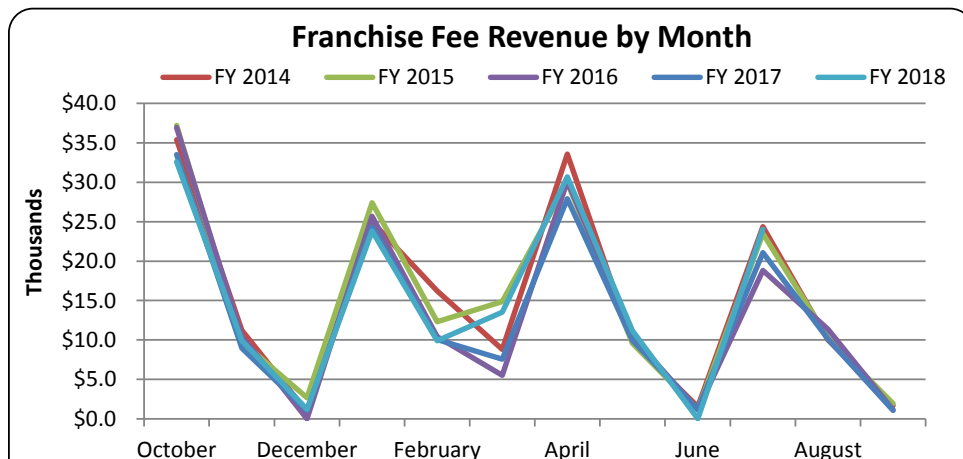
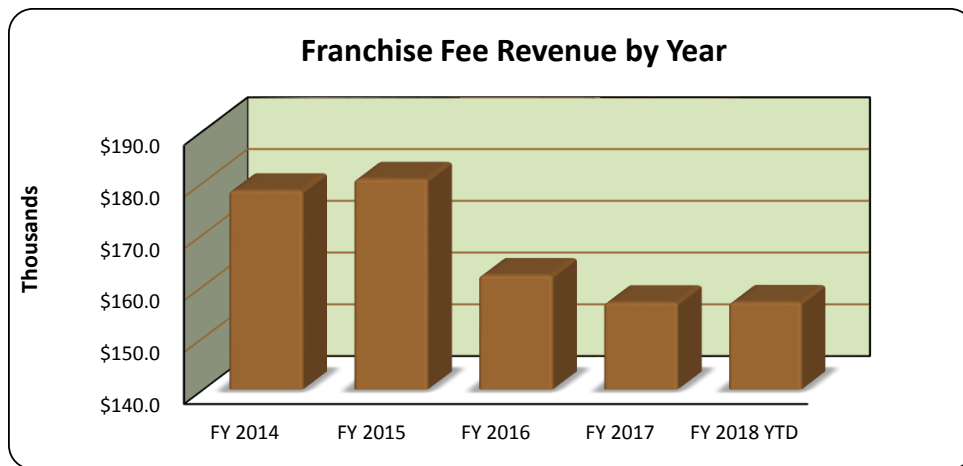
Special Note: The latest entry for the current fiscal year is listed in the month the tax was collected by the merchant. This amount is not received by the Town until two months later. By tracking information in this manner, the report and analysis will match the Town's Fiscal Year.



**Franchise Fee Revenue
General Fund
FY 2017-2018**

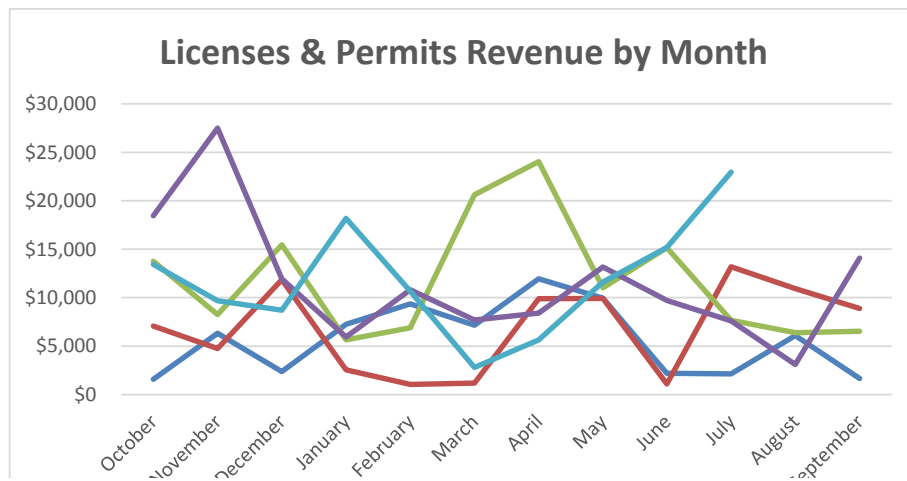
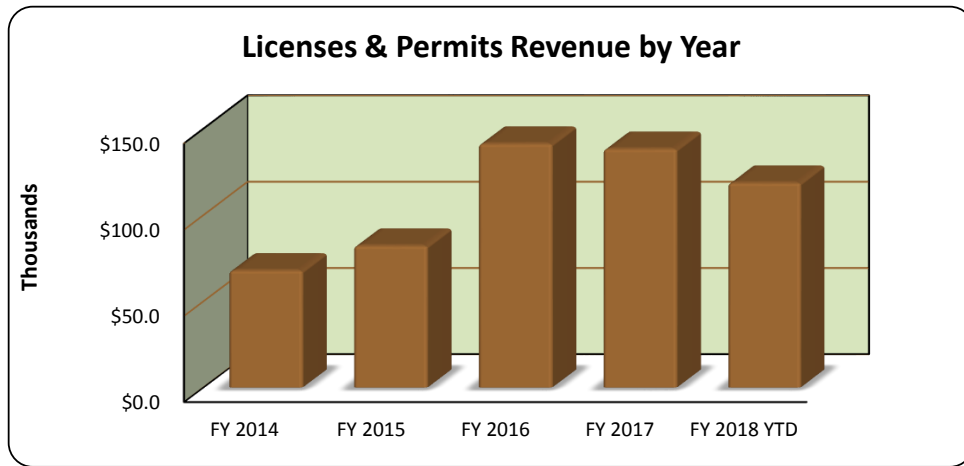
Month Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 YTD Received	Difference to FY 2017	Variance to FY 2017
October	\$35,386	\$37,200	\$36,925	\$33,503	\$32,582	(\$921)	-2.7%
November	11,215	9,814	10,447	8,946	9,905	\$959	10.7%
December	904	2,662	0	1,061	1,206	\$145	13.6%
January	24,997	27,407	25,685	24,339	23,827	(\$512)	-2.1%
February	16,240	12,298	10,417	10,053	9,919	(\$134)	-1.3%
March	8,806	14,859	5,534	7,568	13,529	5,961	78.8%
April	33,582	29,957	30,147	27,902	30,686	2,784	10.0%
May	9,719	9,560	10,480	9,948	11,177	1,229	12.4%
June	1,527	1,182	1,128	1,208	17	(1,191)	-98.6%
July	24,376	23,494	18,814	21,080	24,025	2,945	14.0%
August	10,024	10,272	11,365	10,126			
September	1,687	1,954	1,136	1,088			
Total	\$178,463	\$180,659	\$162,078	\$156,822	\$156,873	\$11,265	7.7%

Special Note: Franchise Fees are typically received on a quarterly basis.



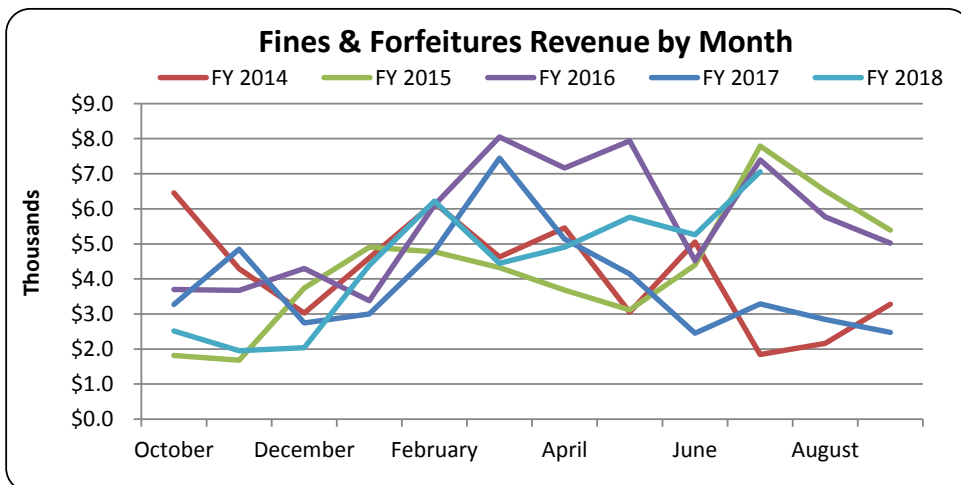
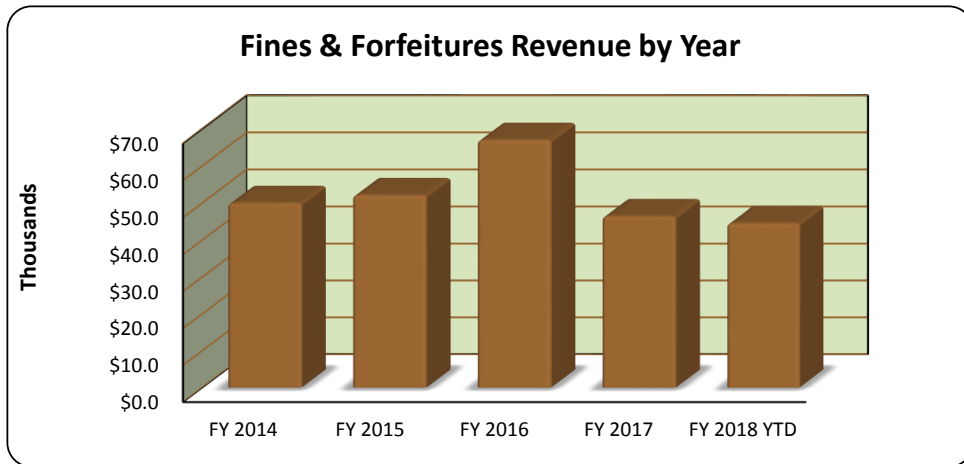
Licenses & Permits Revenue
General Fund
FY 2017-2018

Month Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 YTD Received	Difference to FY 2017	Variance to FY 2017
October	\$1,580	\$7,071	\$13,765	\$18,458	\$13,418	(\$5,040)	-27.3%
November	6,329	4,750	8,254	27,491	9,687	(\$17,804)	-64.8%
December	2,375	11,859	15,449	11,950	8,710	(\$3,240)	-27.1%
January	7,254	2,557	5,649	5,944	18,170	\$12,226	205.7%
February	9,345	1,050	6,889	10,821	10,655	(\$166)	-1.5%
March	7,174	1,200	20,626	7,705	2,805	(4,900)	-63.6%
April	11,950	9,899	24,034	8,404	5,631	(2,773)	-33.0%
May	9,955	9,937	11,032	13,160	11,604	(1,556)	-11.8%
June	2,210	1,090	15,141	9,715	15,196	5,481	56.4%
July	2,130	13,186	7,678	7,594	22,952	15,358	202.2%
August	6,101	10,920	6,401	3,110			
September	1,656	8,883	6,524	14,096			
Total	\$68,059	\$82,402	\$141,442	\$138,448	\$118,828	(\$2,414)	-2.0%



**Fines & Forfeitures Revenue
General Fund
FY 2017-2018**

Month Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 YTD Received	Difference to FY 2017	Variance to FY 2017
October	\$6,455	\$1,820	\$3,695	\$3,270	\$2,514	(\$756)	-23.1%
November	4,287	1,681	3,674	4,851	1,952	(\$2,899)	-59.8%
December	3,023	3,738	4,294	2,748	2,041	(\$707)	-25.7%
January	4,605	4,905	3,378	2,998	4,390	\$1,392	46.5%
February	6,169	4,778	6,109	4,796	6,218	\$1,422	29.6%
March	4,623	4,325	8,049	7,445	4,448	(2,997)	-40.3%
April	5,453	3,679	7,167	5,137	4,905	(232)	-4.5%
May	3,051	3,113	7,940	4,145	5,759	1,614	38.9%
June	5,054	4,399	4,517	2,452	5,263	2,811	114.6%
July	1,843	7,790	7,394	3,291	7,057	3,766	114.4%
August	2,162	6,514	5,768	2,840			
September	3,280	5,389	5,019	2,475			
Total	\$50,005	\$52,131	\$67,004	\$46,448	\$44,547	\$3,415	8.3%



Town of Bartonville
 Financial Statement
 As of July 31, 2018

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100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Property Taxes	2,295.82	698,633.37	684,179.00	102.11%	(14,454.37)
Sales Tax	36,986.61	330,601.45	319,000.00	103.64%	(11,601.45)
Permits	22,952.12	118,830.96	111,950.00	106.15%	(6,880.96)
Franchise Fees	24,025.18	156,877.48	163,500.00	95.95%	6,622.52
Other/Transfer	1,151.31	32,745.59	14,050.00	233.06%	(18,695.59)
Development Fees	1,700.00	7,650.00	6,900.00	110.87%	(750.00)
Municipal Court	7,057.83	44,552.96	60,000.00	74.25%	15,447.04
Revenue Totals	<u>96,168.87</u>	<u>1,389,891.81</u>	<u>1,359,579.00</u>	<u>102.23%</u>	<u>(30,312.81)</u>
Expense Summary					
Salary & Benefits	46,311.19	435,460.70	567,687.00	76.71%	132,226.30
Other	1,929.46	145,770.65	164,982.00	88.36%	19,211.35
Contracted Service	69,875.87	182,354.88	215,458.00	84.64%	33,103.12
Supplies	1,837.00	38,604.57	65,500.00	58.94%	26,895.43
Lantana Town Center Grant	2,594.91	157,959.93	140,000.00	112.83%	(17,959.93)
Maintenance	6,810.12	43,433.48	60,500.00	71.79%	17,066.52
Transfer	0.00	129,052.00	129,052.00	100.00%	0.00
Capital	0.00	16,400.00	16,400.00	100.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>129,358.55</u>	<u>1,149,036.21</u>	<u>1,359,579.00</u>	<u>84.51%</u>	<u>210,542.79</u>

Town of Bartonville
 Financial Statement
 As of July 31, 2018

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100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property Taxes					
100-4002 Ad Valorem Current O & M	2,268.19	690,032.11	679,179.00	101.60%	(10,853.11)
100-4003 Ad Valorem Pent & Int	11.61	4,127.35	4,500.00	91.72%	372.65
100-4010 Ad Valorem Deliquent	16.02	4,473.91	500.00	894.78%	(3,973.91)
Property Taxes Totals	<u>2,295.82</u>	<u>698,633.37</u>	<u>684,179.00</u>	<u>102.11%</u>	<u>(14,454.37)</u>
Sales Tax					
100-4025 Sales Tax Revenue	26,048.48	307,312.13	315,000.00	97.56%	7,687.87
100-4060 Mixed Beverage Allocation	10,938.13	23,289.32	4,000.00	582.23%	(19,289.32)
Sales Tax Totals	<u>36,986.61</u>	<u>330,601.45</u>	<u>319,000.00</u>	<u>103.64%</u>	<u>(11,601.45)</u>
Permits					
100-4039 Right of Way (ROW) Revenue	0.00	0.00	0.00	0.00%	0.00
100-4101 Permits:Accessory Bldg Permit	1,160.00	4,368.82	7,000.00	62.41%	2,631.18
100-4103 Permits:Business C of O Permits	0.00	0.00	1,000.00	0.00%	1,000.00
100-4104 Permits:Commercial Bldg Permits	3,311.00	6,031.00	5,000.00	120.62%	(1,031.00)
100-4105 Permits:Contractor Registration	375.00	3,749.35	6,000.00	62.49%	2,250.65
100-4106 Permits:Culvert/Driveway Permit	550.00	2,990.00	800.00	373.75%	(2,190.00)
100-4107 Permits:Gas Well Inspection Fees	8,200.00	32,400.00	29,200.00	110.96%	(3,200.00)
100-4108 Permits:Health/Food Permits	225.00	6,500.00	6,000.00	108.33%	(500.00)
100-4109 Permits:Mobile/Utility/Other	0.00	0.00	3,500.00	0.00%	3,500.00
100-4110 Permits:Oil/Gas Drilling Permit	0.00	0.00	0.00	0.00%	0.00
100-4111 Permits:Pool Permit Fees	650.00	3,900.00	4,000.00	97.50%	100.00
100-4112 Permits:Red Tag Fees	0.00	75.00	500.00	15.00%	425.00
100-4113 Permits:Remodel/Addition Permit	500.00	11,118.75	6,000.00	185.31%	(5,118.75)
100-4114 Permits:Residential Bldg Permits	6,936.12	41,453.04	35,000.00	118.44%	(6,453.04)
100-4115 Permits:ROW Permit/License	0.00	0.00	0.00	0.00%	0.00
100-4117 Permits:Septic Permit Fee	820.00	5,150.00	7,000.00	73.57%	1,850.00
100-4118 Permits:Sign or Tree Permits	225.00	375.00	300.00	125.00%	(75.00)
100-4119 Permits:Special Event/Race Permit	0.00	0.00	50.00	0.00%	50.00

100-4120 Permits:Truck Permit	0.00	0.00	100.00	0.00%	100.00
100-4121 Permits:Water Well/Sprinkler	0.00	720.00	500.00	144.00%	(220.00)
Permits Totals	<u>22,952.12</u>	<u>118,830.96</u>	<u>111,950.00</u>	<u>106.15%</u>	<u>(6,880.96)</u>
Franchise Fees					
100-4041 Electric/Gas Franchise Fees	22,206.66	109,258.41	110,000.00	99.33%	741.59
100-4042 Telephone Franchise Fees	7.44	26,262.97	30,000.00	87.54%	3,737.03
100-4045 Solidwaste Franchise Fees	1,118.98	9,583.20	11,000.00	87.12%	1,416.80
100-4046 Water Franchise Fees	692.10	11,772.90	12,500.00	94.18%	727.10
Franchise Fees Totals	<u>24,025.18</u>	<u>156,877.48</u>	<u>163,500.00</u>	<u>95.95%</u>	<u>6,622.52</u>
Other/Transfer					
100-4065 Adminstration Services	0.00	15,158.86	2,000.00	757.94%	(13,158.86)
100-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
100-4116 Permits:Royalties/Other Income	0.00	0.00	50.00	0.00%	50.00
100-4130 Child Safety Collected	0.00	1,648.34	2,000.00	82.42%	351.66
100-4248 EDC Interest Earned	0.00	68.66	0.00	0.00%	(68.66)
100-4250 Interest Earned	1,151.31	9,869.73	4,000.00	246.74%	(5,869.73)
100-4402 CoServ Grant	0.00	0.00	0.00	0.00%	0.00
100-4705 Sale of Surplus	0.00	0.00	0.00	0.00%	0.00
100-4710 Mowing/Demo Fees	0.00	0.00	0.00	0.00%	0.00
100-4720 TOB/CTWSC Agreement Payment	0.00	0.00	0.00	0.00%	0.00
100-4725 Transfer from BCCPD	0.00	1,000.00	1,000.00	100.00%	0.00
100-4730 Transfer from BCDC	0.00	5,000.00	5,000.00	100.00%	0.00
100-4850 NSF Fees	0.00	0.00	0.00	0.00%	0.00
100-4920 General Fund Transfer -Tax Note	0.00	0.00	0.00	0.00%	0.00
100-4925 FM ILA - Transfer to Street	0.00	0.00	0.00	0.00%	0.00
100-4930 Hat Creek Construction Costs	0.00	0.00	0.00	0.00%	0.00
100-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Other/Transfer Totals	<u>1,151.31</u>	<u>32,745.59</u>	<u>14,050.00</u>	<u>233.06%</u>	<u>(18,695.59)</u>
Development Fees					
100-4102 Permits:BOA Application Fees	900.00	3,150.00	900.00	350.00%	(2,250.00)
100-4122	800.00	4,500.00	6,000.00	75.00%	1,500.00
Development Fees Totals	<u>1,700.00</u>	<u>7,650.00</u>	<u>6,900.00</u>	<u>110.87%</u>	<u>(750.00)</u>
Municipal Court					
100-4150 Municipal Court Fines	5,865.50	36,060.40	60,000.00	60.10%	23,939.60

100-4157 Court Costs	1,192.33	8,492.56	0.00	0.00%	(8,492.56)
100-4158 Building Security Fees	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>7,057.83</u>	<u>44,552.96</u>	<u>60,000.00</u>	<u>74.25%</u>	<u>15,447.04</u>
Revenue Totals	<u><u>96,168.87</u></u>	<u><u>1,389,891.81</u></u>	<u><u>1,359,579.00</u></u>	<u><u>102.23%</u></u>	<u><u>(30,312.81)</u></u>

Town of Bartonville
 Financial Statement
 As of July 31, 2018

8/8/2018 03:04 PM

100 - General Fund	Administration	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5002	Certification Wages	184.62	1,938.51	2,400.00	80.77%	461.49
100-10-5007	Overtime Wages	0.00	0.00	0.00	0.00%	0.00
100-10-5008	Vacation Buy Back	0.00	0.00	0.00	0.00%	0.00
100-10-5012	Administrator Salary	5,692.80	59,774.40	74,000.00	80.78%	14,225.60
100-10-5013	Town Secretary Salary	5,940.80	62,378.40	77,230.00	80.77%	14,851.60
100-10-5015	Court Clerk Salary	1,248.00	19,227.47	32,000.00	60.09%	12,772.53
100-10-5018	Longevity Pay	0.00	492.00	492.00	100.00%	0.00
100-10-5019	Mileage Pay	0.00	435.62	2,400.00	18.15%	1,964.38
100-10-5020	Retirement - TMRS	1,969.07	21,724.43	28,065.00	77.41%	6,340.57
100-10-5023	FICA	273.94	2,924.01	4,500.00	64.98%	1,575.99
100-10-5025	Health and Dental	1,299.48	18,483.88	19,000.00	97.28%	516.12
100-10-5030	Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00
100-10-5053	Advertisements and Notices	127.40	920.80	4,500.00	20.46%	3,579.20
100-10-5063	Animal Control	225.00	2,350.00	2,700.00	87.04%	350.00
100-10-5079	Appraisal Fees	0.00	0.00	0.00	0.00%	0.00
100-10-5080	Appraisal District	0.00	2,991.69	4,500.00	66.48%	1,508.31
100-10-5081	Audit Entries	0.00	0.00	0.00	0.00%	0.00
100-10-5082	Audit & Accounting Expense	0.00	0.00	3,750.00	0.00%	3,750.00
100-10-5102	Bank Service Charges	0.00	30.00	100.00	30.00%	70.00
100-10-5103	Banners and Signs	0.00	3,159.11	7,500.00	42.12%	4,340.89
100-10-5113	Building Inspections/Code Enfor	2,560.00	22,314.16	25,000.00	89.26%	2,685.84
100-10-5128	Cell Phone Charges	0.00	346.20	600.00	57.70%	253.80
100-10-5140	Clean Up Day	0.00	7,779.82	10,000.00	77.80%	2,220.18
100-10-5142	Codification	0.00	1,760.00	2,700.00	65.19%	940.00
100-10-5147	Computer Software	652.12	17,242.98	26,000.00	66.32%	8,757.02
100-10-5154	Contract Labor	0.00	0.00	0.00	0.00%	0.00
100-10-5157	Copier Lease/Supplies/Maint	259.05	3,400.65	5,000.00	68.01%	1,599.35
100-10-5158	Copier/Printing Expense and Su	0.00	628.91	2,500.00	25.16%	1,871.09
100-10-5161	County Filing Fees	54.25	336.75	0.00	0.00%	(336.75)
100-10-5162	County Tax Collection	0.00	1,116.84	1,500.00	74.46%	383.16
100-10-5207	Dues & Certs	75.00	2,065.00	2,400.00	86.04%	335.00

100-10-5225 ED Sales Tax Grants	0.00	0.00	0.00	0.00%	0.00
100-10-5226 Election Expense	0.00	0.00	5,000.00	0.00%	5,000.00
100-10-5230 Engineering/Surveying Services	406.93	10,855.56	20,000.00	54.28%	9,144.44
100-10-5275 Gas Well Inspections	0.00	20,535.49	24,500.00	83.82%	3,964.51
100-10-5276 Gas Well Complaint Invest.	0.00	0.00	250.00	0.00%	250.00
100-10-5281 LTC Property Tax Grant	0.00	0.00	0.00	0.00%	0.00
100-10-5303 Historic Marker	0.00	0.00	0.00	0.00%	0.00
100-10-5337 Insurance - Property & Liability	1,084.95	5,024.80	4,500.00	111.66%	(524.80)
100-10-5381 Legal	59,688.43	89,176.28	100,000.00	89.18%	10,823.72
100-10-5404 Maintenance/Repair/Cleaning	1,714.00	14,193.19	20,000.00	70.97%	5,806.81
100-10-5416 Mixed Beverage	0.00	0.00	0.00	0.00%	0.00
100-10-5477 Office Supplies/Sm Ofc Equip	14.06	2,540.29	4,000.00	63.51%	1,459.71
100-10-5479 Operations and Supplies	0.00	6,463.31	7,000.00	92.33%	536.69
100-10-5482 Other	0.00	104.02	3,500.00	2.97%	3,395.98
100-10-5513 Planning Services	0.00	7,392.50	0.00	0.00%	(7,392.50)
100-10-5514 Postage	0.00	2,344.41	3,000.00	78.15%	655.59
100-10-5530 Professional Services	0.00	0.00	0.00	0.00%	0.00
100-10-5537 Publications/Subscriptions	0.00	622.00	1,000.00	62.20%	378.00
100-10-5600 Reconciliation Discrepancies	0.00	0.00	0.00	0.00%	0.00
100-10-5601 Records Management	670.00	4,600.00	6,000.00	76.67%	1,400.00
100-10-5630 Sanitarian & Health Inspections	0.00	6,800.00	8,000.00	85.00%	1,200.00
100-10-5703 TCEQ Fees	0.00	120.00	150.00	80.00%	30.00
100-10-5710 Town Meetings/Events	1,202.45	1,598.19	1,800.00	88.79%	201.81
100-10-5712 Transfer CIP - Town Hall Impr	0.00	0.00	0.00	0.00%	0.00
100-10-5713 Transfer to Street Fund	0.00	109,052.00	109,052.00	100.00%	0.00
100-10-5714 Transfer to Reserve Fund	0.00	20,000.00	20,000.00	100.00%	0.00
100-10-5715 Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00%	0.00
100-10-5716 Transfer to Public Safety Fund	0.00	0.00	0.00	0.00%	0.00
100-10-5717 Travel & Training	675.36	2,310.32	5,000.00	46.21%	2,689.68
100-10-5727 Utilities	1,518.98	11,491.70	17,500.00	65.67%	6,008.30
100-10-5780 Tax Note	0.00	116,332.00	116,332.00	100.00%	0.00
100-10-6008 Equipment	0.00	2,400.00	2,400.00	100.00%	0.00
Administration Totals	<u>87,536.69</u>	<u>687,777.69</u>	<u>817,821.00</u>	<u>84.10%</u>	<u>130,043.31</u>

100 - General Fund	Police	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5002	Certification Wages	323.06	3,392.13	7,200.00	47.11%	3,807.87
100-20-5003	Police Officer Wages	11,588.80	94,877.17	136,891.00	69.31%	42,013.83
100-20-5007	Overtime Wages	1,527.18	9,019.56	10,000.00	90.20%	980.44
100-20-5008	Vacation Buy Back	0.00	0.00	0.00	0.00%	0.00
100-20-5014	Police Chief Salary	5,539.20	58,166.40	72,000.00	80.79%	13,833.60
100-20-5018	Longevity Pay	0.00	732.00	732.00	100.00%	0.00
100-20-5020	Retirement - TMRS	2,860.02	25,044.43	32,987.00	75.92%	7,942.57
100-20-5023	FICA	419.36	3,035.35	5,700.00	53.25%	2,664.65
100-20-5025	Health and Dental	2,598.96	31,731.01	34,490.00	92.00%	2,758.99
100-20-5029	Workers Compensation	0.00	5,007.15	7,600.00	65.88%	2,592.85
100-20-5030	Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00
100-20-5084	Auto Maint/Repair/CarWash	668.51	3,470.16	8,000.00	43.38%	4,529.84
100-20-5128	Cell Phone Charges	322.40	2,958.73	4,200.00	70.45%	1,241.27
100-20-5134	Child Safety	0.00	1,648.34	0.00	0.00%	(1,648.34)
100-20-5145	Computer Maintenance	2,908.63	14,278.43	15,000.00	95.19%	721.57
100-20-5172	Criminal Invest & Background	0.00	760.21	2,000.00	38.01%	1,239.79
100-20-5204	DCSO Communications Contract	5,066.00	5,584.90	6,758.00	82.64%	1,173.10
100-20-5205	DCSO Support Contract	0.00	0.00	500.00	0.00%	500.00
100-20-5208	Dues & Memberships	0.00	663.00	1,000.00	66.30%	337.00
100-20-5264	Fuel & Lubricants	717.06	3,995.25	11,000.00	36.32%	7,004.75
100-20-5334	Insurance - Auto	418.00	1,672.00	4,000.00	41.80%	2,328.00
100-20-5336	Insurance - Police Liability	2,410.05	4,633.05	4,500.00	102.96%	(133.05)
100-20-5337	Insurance - Property & Liability	610.50	2,442.00	2,200.00	111.00%	(242.00)
100-20-5420	Motorola Solutions	0.00	0.00	0.00	0.00%	0.00
100-20-5479	Operations and Supplies	177.22	2,075.83	4,000.00	51.90%	1,924.17
100-20-5647	Small Equipment Purchase/Repa	0.00	1,619.94	2,500.00	64.80%	880.06
100-20-5717	Travel & Training	(205.00)	3,976.89	1,000.00	397.69%	(2,976.89)
100-20-5726	Uniform & Apparel Expense	17.49	637.41	3,500.00	18.21%	2,862.59
100-20-5785	Vehicle Replacement Fund Trans	0.00	14,000.00	14,000.00	100.00%	0.00
100-20-6008	Equipment	0.00	0.00	0.00	0.00%	0.00
Police Totals		37,967.44	295,421.34	391,758.00	75.41%	96,336.66

100 - General Fund	Municipal Court	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5030	Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00
100-30-5421	Municipal Court Expenses	<u>1,259.51</u>	<u>7,877.25</u>	<u>10,000.00</u>	<u>78.77%</u>	<u>2,122.75</u>
	Municipal Court Totals	<u>1,259.51</u>	<u>7,877.25</u>	<u>10,000.00</u>	<u>78.77%</u>	<u>2,122.75</u>

100 - General Fund	Streets	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	100-40-5875 2016 Street Improvement Proje	0.00	0.00	0.00	0.00%	0.00
	100-40-5876 Flower Mound ILA	0.00	0.00	0.00	0.00%	0.00
	100-40-5877 Street Maint/Rpr	0.00	0.00	0.00	0.00%	0.00
	100-40-5878 W. Jeter Project	0.00	0.00	0.00	0.00%	0.00
	Streets Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

100 - General Fund	Transfers	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-90-5720	Transfer to Economic Developm	2,594.91	157,959.93	140,000.00	112.83%	(17,959.93)
100-90-5999	Transfers Out	0.00	0.00	0.00	0.00%	0.00
	Transfers Totals	<u>2,594.91</u>	<u>157,959.93</u>	<u>140,000.00</u>	<u>112.83%</u>	<u>(17,959.93)</u>
	Expense Totals	<u><u>129,358.55</u></u>	<u><u>1,149,036.21</u></u>	<u><u>1,359,579.00</u></u>	<u><u>84.51%</u></u>	<u><u>210,542.79</u></u>