



Town of Bartonville
Monthly Financial Report
(period ending Mar. 2018)

FY 2017-18 Fiscal Year Report

March 31, 2018, marks the midway point of the 2017-18 Fiscal Year. The chart below summarizes the Town's financial standing the in General Fund. Key highlights include:

- The Town has collected 78.97% of budgeted revenues and spent 56.71% of budgeted expenditures.
- Development Fees (34.06%) and Municipal Court (35.94%) are both below the expected 50% expected revenue collection. This \$10,000 revenue shortfall has been covered by higher than expected collections in Sales Tax, Permit, and Franchise Fees totaling approximately \$40,000. This leaves the Town with a net \$30,000 revenue excess.
- With half of the fiscal year remaining, all fixed expenses remain under 50%:
 - o Salary & Benefits – 44.14%
 - o Contracted Services – 32.43%
 - o Supplies – 42.35%
 - o Maintenance - 42.19%
- No budget amendments are recommended at this time based on the provided data

100 - General Fund	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary				
Property Taxes	682,956.52	684,179.00	99.82%	1,222.48
Sales Tax	185,594.33	319,000.00	58.18%	133,405.67
Permits	63,446.23	111,950.00	56.67%	48,503.77
Franchise Fees	90,970.37	163,500.00	55.64%	72,529.63
Other/Transfer	26,842.03	14,050.00	191.05%	(12,792.03)
Development Fees	2,350.00	6,900.00	34.06%	4,550.00
Municipal Court	21,566.27	60,000.00	35.94%	38,433.73
Revenue Totals	<u>1,073,725.75</u>	<u>1,359,579.00</u>	<u>78.97%</u>	<u>285,853.25</u>
Expense Summary				
Salary & Benefits	250,584.47	567,687.00	44.14%	317,102.53
Other	131,874.03	164,982.00	79.93%	33,107.97
Contracted Service	69,876.38	215,458.00	32.43%	145,581.62
Supplies	27,741.68	65,500.00	42.35%	37,758.32
Lantana Town Center Grant	119,898.60	140,000.00	85.64%	20,101.40
Maintenance	25,522.33	60,500.00	42.19%	34,977.67
Transfer	143,052.00	143,052.00	100.00%	0.00
Capital	2,400.00	2,400.00	100.00%	0.00
Not Categorized	0.00	0.00	0.00%	0.00
Expense Totals	<u>770,949.49</u>	<u>1,359,579.00</u>	<u>56.71%</u>	<u>588,629.51</u>



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(period ending Mar. 2018)

Fiscal Year to Fiscal Year Comparison

Property Tax: 9.2% increase

Sales Tax: 9.1% increase

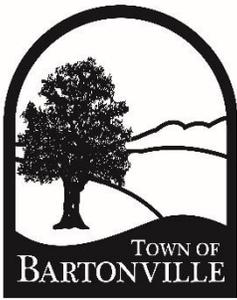
Franchise Fee: 6.4% increase

Licenses & Permits: 23% decrease

Fines & Forfeitures: 17.4% decrease

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 March 31, 2018

Name	Fund #	Cash Balance	Fund Balance*
General	100	\$434,937	\$542,285
Reserve	150	\$306,027	\$306,027
Wastewater	160	\$9,716	\$16,693
Street Maintenance	170	\$660,666	\$706,455
Economic Development Grant	180	\$39,125	\$39,125
Interest & Sinking	200	\$119,467	\$119,467
Court Security	210	\$2,602	\$2,602
Court Technology	220	\$5,476	\$5,476
Capital Improvement	300	\$66,121	\$66,121
Vehicle and Equipment Replacement	301	\$14,966	\$14,966
Community Development	800	\$434,389	\$456,761
Crime Prevention	900	\$62,001	\$69,443
TOTAL		\$2,155,493	\$2,345,421

*Fund Balance does not include fixed assets

Town of Bartonville
 Balance Sheet
 As of March 31, 2018

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Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Assets				
	100-1000	Consolidated Cash Equity - General Fund	434,937.32	
	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>542,285.96</u>	<u>542,285.96</u>

Town of Bartonville
 Balance Sheet
 As of March 31, 2018

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Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2000	Accounts Payable	200.00	
	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	(57.07)	
	100-2029	Deferred Comp Payable	0.00	
	100-2030	New York Life	0.09	
	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	174.30	
	100-2051	State Fee	9,013.03	
	100-2064	Child Safety Funds	7,451.18	
	100-2073	Tx Seatbelt State Payables	0.00	
	100-2074	Warrant Fees Payable	30.00	
	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 March 31, 2018

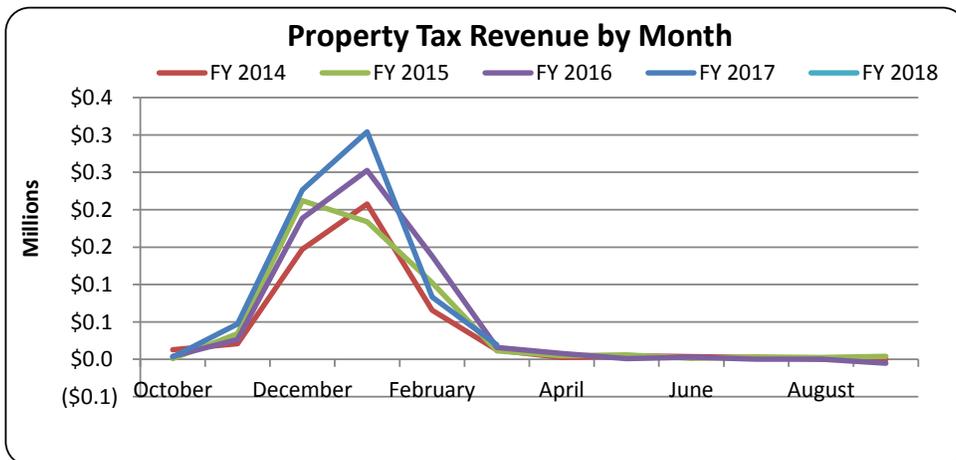
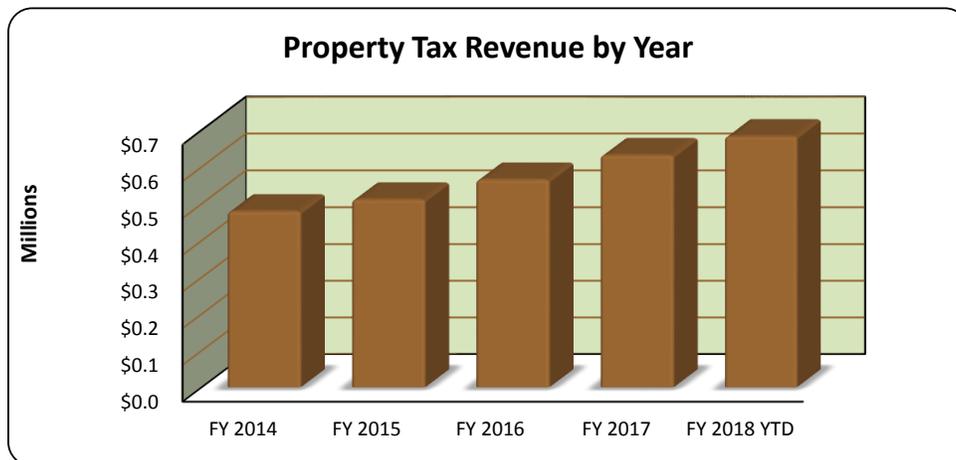
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Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2550	Accrued Wages	0.00	
	100-2567	Bonds Escrow Liability	0.00	
	100-2568	Bond Refund Payable	0.00	
	100-2570	Building Permit Deposit Refund Payable	0.00	
	100-2571	Building Permit Deposit Liability	0.00	
	100-2795	PD - Restricted Donations LEOSE	2,543.01	
	100-2796	P D - Restricted Donations	0.00	
	100-2820	Unearned Revenues	10,402.79	
	100-2835	Payable to Eco Development Corp	(522.18)	
	100-2840	Payable to ED Tax Grants	0.00	
	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>28,978.75</u>	
Fund Balance				
	100-3000	Fund Balance	128,001.20	
	Total Fund Balance		<u>128,001.20</u>	
		Fund Balance Total	128,001.20	
		Current Year Increase (Decrease)	<u>385,306.00</u>	
		Total Fund Balance/Equity	<u>513,307.22</u>	
	Total Liabilities & Fund Balance			<u><u>542,285.94</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			
May	4,569	2,139	5,743	941			
June	3,441	618	1,099	2,945			
July	2,572	1,660	3,109	17			
August	138	1,570	2,471	20			
September	47	2,347	3,931	(5,310)			
Total	\$479,418	\$511,413	\$565,331	\$631,800	\$682,954	\$57,675	9.2%

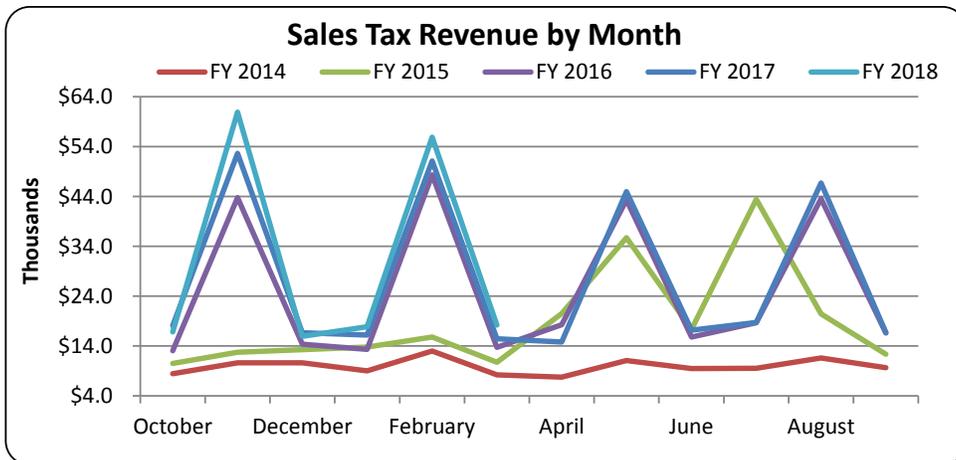
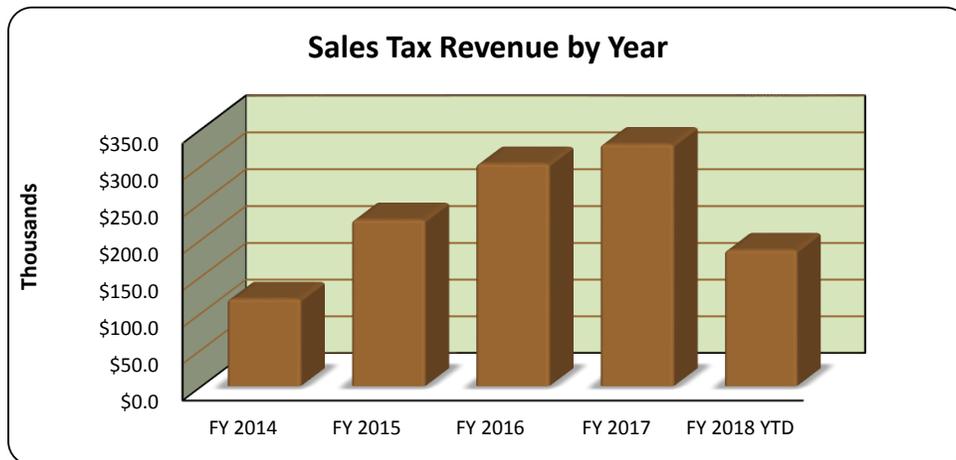




Sales Tax Revenue General Fund FY 2017-2018

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			
May	11,093	35,724	43,285	44,996			
June	9,466	17,356	15,784	17,193			
July	9,517	43,420	18,667	18,711			
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	\$185,592	\$15,457	9.1%

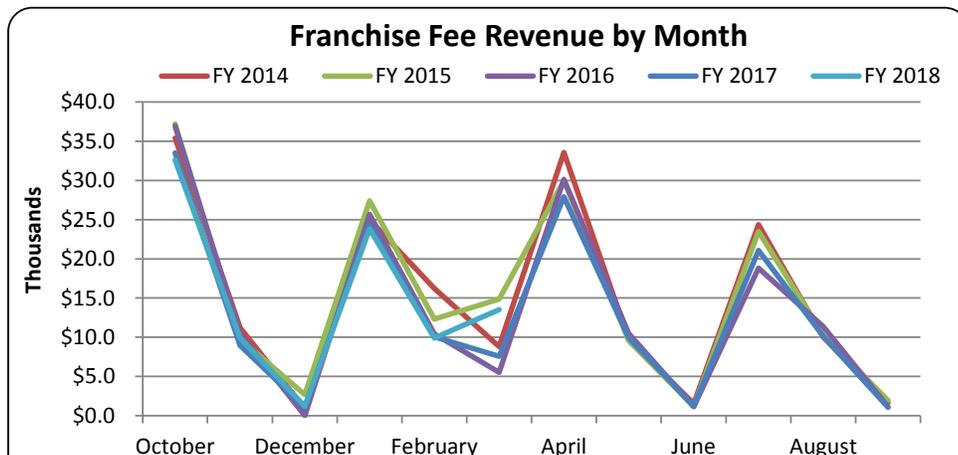
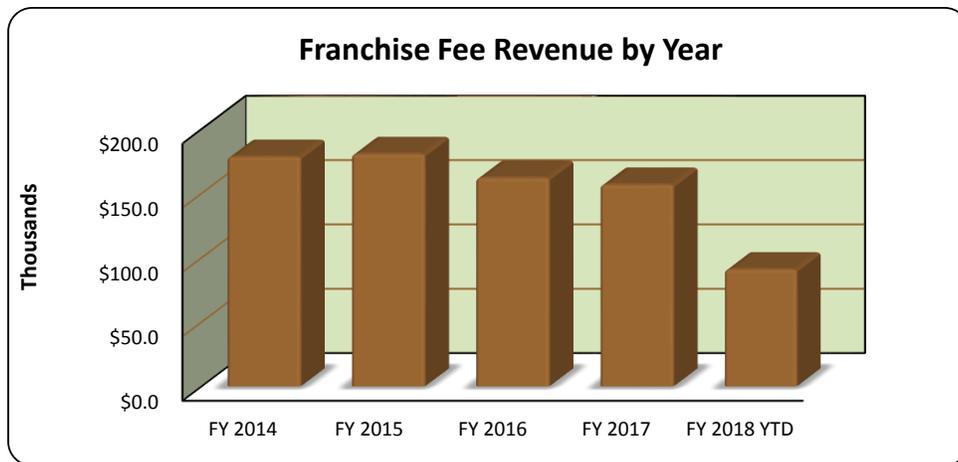
Special Note: The latest entry for the current fiscal year is listed in the month the tax was collected by the merchant. This amount is not received by the Town until two months later. By tracking information in this manner, the report and analysis will match the Town's Fiscal Year.



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

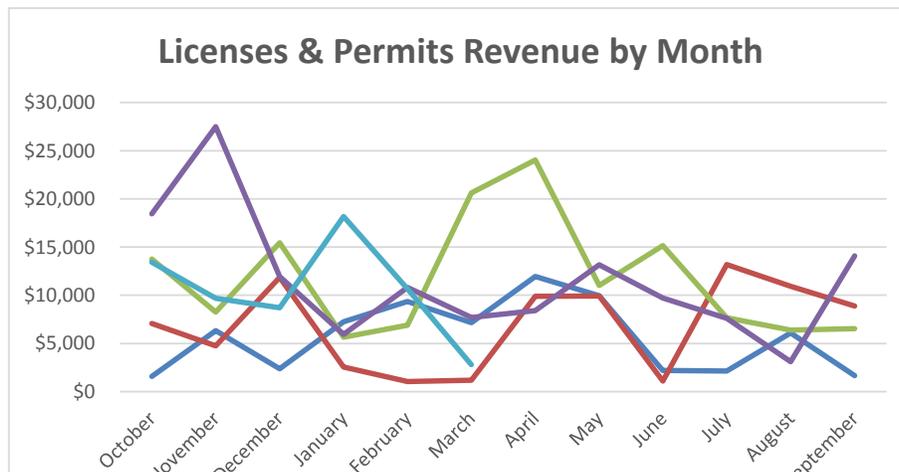
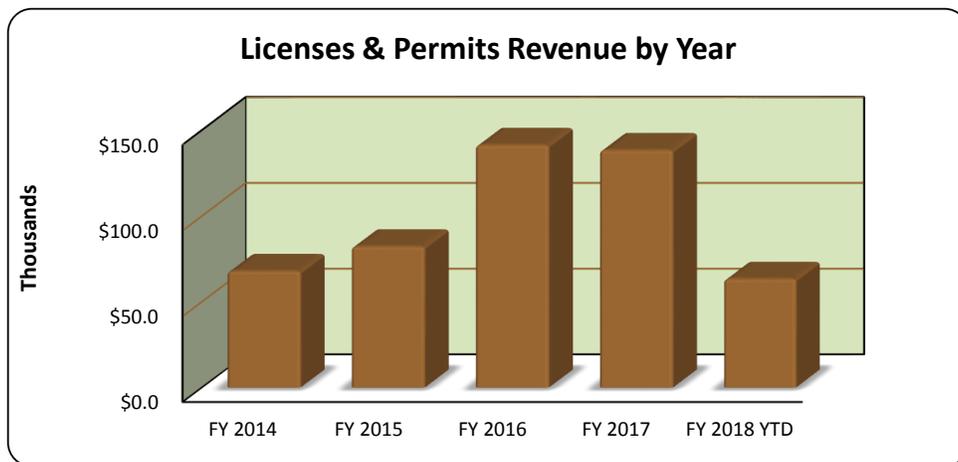
Month Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 YTD Received	Difference to FY 2017	Variance to FY 2017
October	\$35,386	\$37,200	\$36,925	\$33,503	\$32,582	(\$921)	-2.7%
November	11,215	9,814	10,447	8,946	9,905	\$959	10.7%
December	904	2,662	0	1,061	1,206	\$145	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			
May	9,719	9,560	10,480	9,948			
June	1,527	1,182	1,128	1,208			
July	24,376	23,494	18,814	21,080			
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	\$90,968	\$5,498	6.4%

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



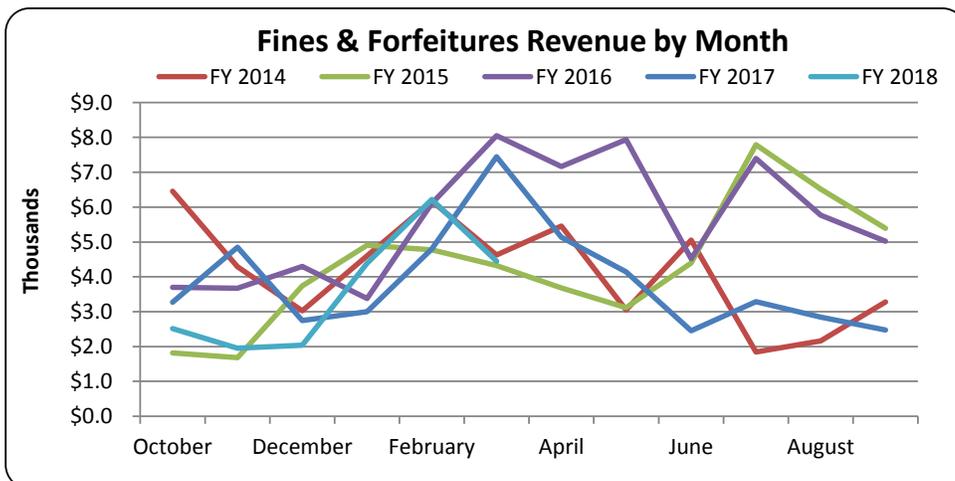
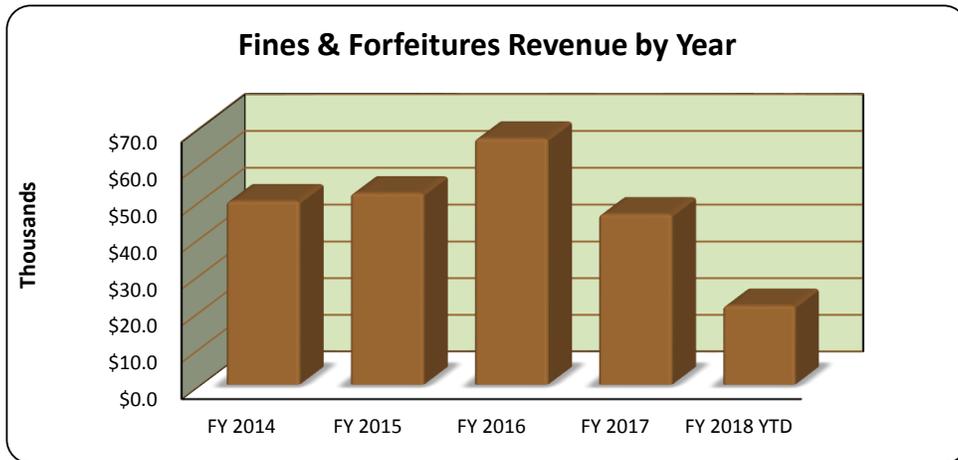
**Licenses & Permits Revenue
General Fund
FY 2017-2018**

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			
May	9,955	9,937	11,032	13,160			
June	2,210	1,090	15,141	9,715			
July	2,130	13,186	7,678	7,594			
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	\$63,445	(\$18,924)	-23.0%



**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			
May	3,051	3,113	7,940	4,145			
June	5,054	4,399	4,517	2,452			
July	1,843	7,790	7,394	3,291			
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	\$21,563	(\$4,544)	-17.4%



Town of Bartonville
 Financial Statement
 As of March 31, 2018

100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Property Taxes	19,099.69	682,956.52	684,179.00	99.82%	1,222.48
Sales Tax	18,190.66	185,594.33	319,000.00	58.18%	133,405.67
Permits	2,805.00	63,446.23	111,950.00	56.67%	48,503.77
Franchise Fees	13,529.65	90,970.37	163,500.00	55.64%	72,529.63
Other/Transfer	1,347.68	26,842.03	14,050.00	191.05%	(12,792.03)
Development Fees	1,550.00	2,350.00	6,900.00	34.06%	4,550.00
Municipal Court	4,448.24	21,566.27	60,000.00	35.94%	38,433.73
Revenue Totals	<u>60,970.92</u>	<u>1,073,725.75</u>	<u>1,359,579.00</u>	<u>78.97%</u>	<u>285,853.25</u>
Expense Summary					
Salary & Benefits	42,030.60	250,584.47	567,687.00	44.14%	317,102.53
Other	1,421.80	131,874.03	164,982.00	79.93%	33,107.97
Contracted Service	18,824.21	69,876.38	215,458.00	32.43%	145,581.62
Supplies	7,975.96	27,741.68	65,500.00	42.35%	37,758.32
Lantana Town Center Grant	(13,002.60)	119,898.60	140,000.00	85.64%	20,101.40
Maintenance	4,149.49	25,522.33	60,500.00	42.19%	34,977.67
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>61,399.46</u>	<u>770,949.49</u>	<u>1,359,579.00</u>	<u>56.71%</u>	<u>588,629.51</u>

Town of Bartonville
 Financial Statement
 As of March 31, 2018

100 - General Fund	Current Month Actual	Annual Budget	% of Budget	Budget Remaining
Property Taxes				
100-4002 Ad Valorem Current O & M	17,724.66	679,179.00	99.80%	1,359.94
100-4003 Ad Valorem Pent & Int	1,359.58	4,500.00	43.33%	2,550.03
100-4010 Ad Valorem Deliquent	15.45	500.00	637.50%	(2,687.49)
Property Taxes Totals	<u>19,099.69</u>	<u>684,179.00</u>	<u>99.82%</u>	<u>1,222.48</u>
Sales Tax				
100-4025 Sales Tax Revenue	18,190.66	315,000.00	58.54%	130,605.09
100-4060 Mixed Beverage Allocation	0.00	4,000.00	29.99%	2,800.58
Sales Tax Totals	<u>18,190.66</u>	<u>319,000.00</u>	<u>58.18%</u>	<u>133,405.67</u>
Permits				
100-4039 Right of Way (ROW) Revenue	0.00	0.00	0.00%	0.00
100-4101 Permits:Accessory Bldg Permit	220.00	7,000.00	18.00%	5,739.84
100-4103 Permits:Business C of O Permits	0.00	1,000.00	0.00%	1,000.00
100-4104 Permits:Commercial Bldg Permits	0.00	5,000.00	27.20%	3,640.00
100-4105 Permits:Contractor Registration	375.00	6,000.00	35.41%	3,875.65
100-4106 Permits:Culvert/Driveway Permit	0.00	800.00	137.50%	(300.00)
100-4107 Permits:Gas Well Inspection Fees	1,200.00	29,200.00	72.95%	7,900.00
100-4108 Permits:Health/Food Permits	0.00	6,000.00	99.58%	25.00
100-4109 Permits:Mobile/Utility/Other	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
100-4111 Permits:Pool Permit Fees	0.00	4,000.00	16.25%	3,350.00
100-4112 Permits:Red Tag Fees	0.00	500.00	15.00%	425.00
100-4113 Permits:Remodel/Addition Permit	0.00	6,000.00	48.98%	3,061.50
100-4114 Permits:Residential Bldg Permits	610.00	35,000.00	65.77%	11,981.78
100-4115 Permits:ROW Permit/License	0.00	0.00	0.00%	0.00
100-4117 Permits:Septic Permit Fee	400.00	7,000.00	40.71%	4,150.00
100-4118 Permits:Sign or Tree Permits	0.00	300.00	25.00%	225.00
100-4119 Permits:Special Event/Race Permit	0.00	50.00	0.00%	50.00

100-4120 Permits:Truck Permit	0.00	100.00	0.00%	100.00
100-4121 Permits:Water Well/Sprinkler	0.00	500.00	144.00%	(220.00)
Permits Totals	<u>2,805.00</u>	<u>111,950.00</u>	<u>56.67%</u>	<u>48,503.77</u>
Franchise Fees				
100-4041 Electric/Gas Franchise Fees	3,933.72	110,000.00	53.00%	51,695.75
100-4042 Telephone Franchise Fees	0.00	30,000.00	58.39%	12,483.69
100-4045 Solidwaste Franchise Fees	1,273.32	11,000.00	43.36%	6,230.08
100-4046 Water Franchise Fees	8,322.61	12,500.00	83.04%	2,120.11
Franchise Fees Totals	<u>13,529.65</u>	<u>163,500.00</u>	<u>55.64%</u>	<u>72,529.63</u>
Other/Transfer				
100-4065 Adminstration Services	108.00	2,000.00	696.65%	(11,932.98)
100-4090 General Revenue	0.00	0.00	0.00%	0.00
100-4116 Permits:Royalties/Other Income	0.00	50.00	0.00%	50.00
100-4130 Child Safety Collected	0.00	2,000.00	82.42%	351.66
100-4248 EDC Interest Earned	0.00	0.00	0.00%	(68.66)
100-4250 Interest Earned	1,239.68	4,000.00	129.80%	(1,192.05)
100-4402 CoServ Grant	0.00	0.00	0.00%	0.00
100-4705 Sale of Surplus	0.00	0.00	0.00%	0.00
100-4710 Mowing/Demo Fees	0.00	0.00	0.00%	0.00
100-4720 TOB/CTWSC Agreement Payment	0.00	0.00	0.00%	0.00
100-4725 Transfer from BCCPD	0.00	1,000.00	100.00%	0.00
100-4730 Transfer from BCDC	0.00	5,000.00	100.00%	0.00
100-4850 NSF Fees	0.00	0.00	0.00%	0.00
100-4920 General Fund Transfer -Tax Note	0.00	0.00	0.00%	0.00
100-4925 FM ILA - Transfer to Street	0.00	0.00	0.00%	0.00
100-4930 Hat Creek Construction Costs	0.00	0.00	0.00%	0.00
100-4999 Transfer In	0.00	0.00	0.00%	0.00
Other/Transfer Totals	<u>1,347.68</u>	<u>14,050.00</u>	<u>191.05%</u>	<u>(12,792.03)</u>
Development Fees				
100-4102 Permits:BOA Application Fees	1,350.00	900.00	150.00%	(450.00)
100-4122	200.00	6,000.00	16.67%	5,000.00
Development Fees Totals	<u>1,550.00</u>	<u>6,900.00</u>	<u>34.06%</u>	<u>4,550.00</u>
Municipal Court				
100-4150 Municipal Court Fines	3,501.00	60,000.00	29.05%	42,569.20

100-4157 Court Costs	947.24	0.00	0.00%	(4,135.47)
100-4158 Building Security Fees	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>4,448.24</u>	<u>60,000.00</u>	<u>35.94%</u>	<u>38,433.73</u>
Revenue Totals	<u><u>60,970.92</u></u>	<u><u>1,359,579.00</u></u>	<u><u>78.97%</u></u>	<u><u>285,853.25</u></u>

Town of Bartonville
 Financial Statement
 As of March 31, 2018

100 - General Fund	Administration	Current Month Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5002	Certification Wages	184.62	2,400.00	46.16%	1,292.28
100-10-5007	Overtime Wages	0.00	0.00	0.00%	0.00
100-10-5012	Administrator Salary	5,692.80	74,000.00	46.16%	39,843.20
100-10-5013	Town Secretary Salary	5,940.80	77,230.00	46.15%	41,585.20
100-10-5015	Court Clerk Salary	2,000.00	32,000.00	36.24%	20,403.78
100-10-5018	Longevity Pay	0.00	492.00	100.00%	0.00
100-10-5019	Mileage Pay	0.00	2,400.00	7.55%	2,218.70
100-10-5020	Retirement - TMRS	2,089.36	28,065.00	44.72%	15,515.54
100-10-5023	FICA	678.59	4,500.00	41.08%	2,651.19
100-10-5025	Health and Dental	2,546.32	19,000.00	69.93%	5,713.64
100-10-5053	Advertisements and Notices	246.80	4,500.00	11.06%	4,002.50
100-10-5063	Animal Control	200.00	2,700.00	46.30%	1,450.00
100-10-5079	Appraisal Fees	0.00	0.00	0.00%	0.00
100-10-5080	Appraisal District	997.23	4,500.00	69.14%	1,388.70
100-10-5081	Audit Entries	0.00	0.00	0.00%	0.00
100-10-5082	Audit & Accounting Expense	0.00	3,750.00	0.00%	3,750.00
100-10-5102	Bank Service Charges	0.00	100.00	30.00%	70.00
100-10-5103	Banners and Signs	0.00	7,500.00	37.97%	4,652.58
100-10-5113	Building Inspections/Code Enfor	1,559.16	25,000.00	48.40%	12,900.84
100-10-5128	Cell Phone Charges	46.16	600.00	46.16%	323.04
100-10-5140	Clean Up Day	200.00	10,000.00	2.00%	9,800.00
100-10-5142	Codification	540.00	2,700.00	52.59%	1,280.00
100-10-5147	Computer Software	1,229.62	26,000.00	58.25%	10,854.96
100-10-5154	Contract Labor	0.00	0.00	0.00%	0.00
100-10-5157	Copier Lease/Supplies/Maint	291.33	5,000.00	37.30%	3,135.10
100-10-5158	Copier/Printing Expense and Sup	0.00	2,500.00	0.00%	2,500.00
100-10-5161	County Filing Fees	0.00	0.00	0.00%	(144.00)
100-10-5162	County Tax Collection	0.00	1,500.00	0.00%	1,500.00
100-10-5207	Dues & Certs	30.00	2,400.00	72.08%	670.00
100-10-5225	ED Sales Tax Grants	0.00	75,000.00	0.00%	75,000.00
100-10-5226	Election Expense	0.00	5,000.00	0.00%	5,000.00

100-10-5230 Engineering/Surveying Services	282.86	20,000.00	20.78%	15,844.21
100-10-5275 Gas Well Inspections	5,930.43	24,500.00	51.56%	11,867.04
100-10-5276 Gas Well Complaint Invest.	0.00	250.00	0.00%	250.00
100-10-5281 LTC Property Tax Grant	0.00	65,000.00	0.00%	65,000.00
100-10-5303 Historic Marker	0.00	0.00	0.00%	0.00
100-10-5337 Insurance - Property & Liability	0.00	4,500.00	63.44%	1,645.10
100-10-5381 Legal	7,535.78	100,000.00	22.19%	77,805.48
100-10-5404 Maintenance/Repair/Cleaning	1,417.00	20,000.00	38.99%	12,202.07
100-10-5416 Mixed Beverage	0.00	0.00	0.00%	2,884.82
100-10-5477 Office Supplies/Sm Ofc Equip	145.56	4,000.00	22.17%	3,113.23
100-10-5479 Operations and Supplies	5,378.24	7,000.00	84.19%	1,106.89
100-10-5482 Other	0.00	3,500.00	2.95%	3,396.86
100-10-5513 Planning Services	248.75	0.00	0.00%	(248.75)
100-10-5514 Postage	0.00	3,000.00	31.44%	2,056.81
100-10-5530 Professional Services	0.00	0.00	0.00%	0.00
100-10-5537 Publications/Subscriptions	0.00	1,000.00	62.20%	378.00
100-10-5600 Reconciliation Discrepancies	0.00	0.00	0.00%	0.00
100-10-5601 Records Management	1,500.00	6,000.00	43.17%	3,410.00
100-10-5630 Sanitarian & Health Inspections	370.00	8,000.00	71.88%	2,250.00
100-10-5703 TCEQ Fees	0.00	150.00	60.00%	60.00
100-10-5710 Town Meetings/Events	0.00	1,800.00	21.99%	1,404.26
100-10-5712 Transfer CIP - Town Hall Impr	0.00	0.00	0.00%	0.00
100-10-5713 Transfer to Street Fund	0.00	109,052.00	100.00%	0.00
100-10-5714 Transfer to Reserve Fund	0.00	20,000.00	100.00%	0.00
100-10-5715 Transfer to Capital Imp Fund	0.00	0.00	0.00%	0.00
100-10-5716 Transfer to Public Safety Fund	0.00	0.00	0.00%	0.00
100-10-5717 Travel & Training	155.00	5,000.00	18.85%	4,057.31
100-10-5727 Utilities	1,607.49	17,500.00	38.24%	10,807.30
100-10-5780 Tax Note	0.00	116,332.00	100.00%	0.00
100-10-6008 Equipment	0.00	2,400.00	100.00%	0.00
Administration Totals	<u>49,043.90</u>	<u>957,821.00</u>	<u>49.19%</u>	<u>486,647.88</u>

100 - General Fund	Police	Current Month Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5002	Certification Wages	323.06	7,200.00	26.92%	5,261.64
100-20-5003	Police Officer Wages	7,912.00	136,891.00	35.15%	88,770.03
100-20-5007	Overtime Wages	777.24	10,000.00	44.99%	5,500.87
100-20-5014	Police Chief Salary	5,539.20	72,000.00	46.17%	38,760.00
100-20-5018	Longevity Pay	0.00	732.00	100.00%	0.00
100-20-5020	Retirement - TMRS	2,192.91	32,987.00	40.44%	19,645.46
100-20-5023	FICA	692.14	5,700.00	30.96%	3,935.16
100-20-5025	Health and Dental	5,092.64	34,490.00	70.77%	10,082.28
100-20-5029	Workers Compensation	0.00	7,600.00	43.92%	4,261.90
100-20-5030	Unemployment Benefits	0.00	0.00	0.00%	0.00
100-20-5084	Auto Maint/Repair/CarWash	1,125.00	8,000.00	33.25%	5,340.00
100-20-5128	Cell Phone Charges	322.76	4,200.00	39.70%	2,532.52
100-20-5134	Child Safety	0.00	0.00	0.00%	(1,648.34)
100-20-5145	Computer Maintenance	0.00	15,000.00	55.81%	6,628.30
100-20-5172	Criminal Invest & Background	0.00	2,000.00	10.00%	1,800.00
100-20-5204	DCSO Communications Contract	0.00	6,758.00	7.68%	6,239.10
100-20-5205	DCSO Support Contract	0.00	500.00	0.00%	500.00
100-20-5208	Dues & Memberships	250.00	1,000.00	46.60%	534.00
100-20-5264	Fuel & Lubricants	415.84	11,000.00	16.21%	9,216.56
100-20-5334	Insurance - Auto	0.00	4,000.00	20.90%	3,164.00
100-20-5336	Insurance - Police Liability	0.00	4,500.00	32.93%	3,018.00
100-20-5337	Insurance - Property & Liability	0.00	2,200.00	55.50%	979.00
100-20-5420	Motorola Solutions	0.00	0.00	0.00%	0.00
100-20-5479	Operations and Supplies	282.88	4,000.00	29.50%	2,820.03
100-20-5647	Small Equipment Purchase/Repa	200.00	2,500.00	16.60%	2,085.00
100-20-5717	Travel & Training	0.00	1,000.00	346.20%	(2,462.01)
100-20-5726	Uniform & Apparel Expense	32.49	3,500.00	16.38%	2,926.55
100-20-5785	Vehicle Replacement Fund Trans	0.00	14,000.00	100.00%	0.00
100-20-6008	Equipment	0.00	0.00	0.00%	0.00
Police Totals		<u>25,158.16</u>	<u>391,758.00</u>	<u>43.87%</u>	<u>219,890.05</u>

100 - General Fund	Municipal Court	Current Month Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5421	Municipal Court Expenses	200.00	10,000.00	51.25%	4,875.00
	Municipal Court Totals	200.00	10,000.00	51.25%	4,875.00

100 - General Fund	Transfers	Current Month Actual	Annual Budget	% Budget Used	Budget Remaining
	100-90-5720 Transfer to Economic Developm	(13,002.60)	0.00	0.00%	(122,783.42)
	100-90-5999 Transfers Out	0.00	0.00	0.00%	0.00
	Transfers Totals	<u>(13,002.60)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(122,783.42)</u>
	Expense Totals	<u><u>61,399.46</u></u>	<u><u>1,359,579.00</u></u>	<u><u>56.71%</u></u>	<u><u>588,629.51</u></u>