

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - TAXES AND FRANCHISE REVENUES</b>				
4010 - Ad Valorem Tax	774,759.47	773,377.00	1,382.47	100.18%
4050 - Sales Tax	76,938.45	75,000.00	1,938.45	102.59%
4140 - Inspections	4,416.00	12,000.00	-7,584.00	36.8%
5010 - ONCOR	80,181.43	80,000.00	181.43	100.23%
5020 - Atmos Energy	22,141.66	26,000.00	-3,858.34	85.16%
5030 - CoServe	64.68	50.00	14.68	129.36%
5040 - Telephone Franchise	3,136.02	2,800.00	336.02	112.0%
5050 - Charter Communication	25,060.63	20,000.00	5,060.63	125.3%
<b>Total 4000 - TAXES AND FRANCHISE REVENUE</b>	<b>986,698.34</b>	<b>989,227.00</b>	<b>-2,528.66</b>	<b>99.74%</b>
<b>4100 - ADMINISTRATIVE INCOME</b>				
4400 - Interest Earned	8,854.39	6,000.00	2,854.39	147.57%
4900 - Facility Rental	1,100.00	2,000.00	-900.00	55.0%
4901 - Reimbursements	510.00	100.00	410.00	510.0%
4902 - Community Events Income	2,501.49	500.00	2,001.49	500.3%
<b>Total 4100 - ADMINISTRATIVE INCOME</b>	<b>12,965.88</b>	<b>8,600.00</b>	<b>4,365.88</b>	<b>150.77%</b>
<b>4200 - SOLID WASTE</b>				
4903 - Solid Waste Collections	98,498.27	0.00	98,498.27	100.0%
4904 - Solid Waste Collection-Late Fee	0.00	0.00	0.00	0.0%
4905 - Connect Fees	823.92	0.00	823.92	100.0%
<b>Total 4200 - SOLID WASTE</b>	<b>99,322.19</b>	<b>0.00</b>	<b>99,322.19</b>	<b>100.0%</b>
<b>4300 - MUNICIPAL COURT</b>				
4540 - Local government grants	0.00	0.00	0.00	0.0%
4800 - Municipal Court Fines	27,970.03	20,000.00	7,970.03	139.85%
4801 - Court Technology Fund	0.00	0.00	0.00	0.0%
4802 - Municipal Court Security Fund	0.00	0.00	0.00	0.0%
<b>Total 4300 - MUNICIPAL COURT</b>	<b>27,970.03</b>	<b>20,000.00</b>	<b>7,970.03</b>	<b>139.85%</b>
<b>4500 - ZONING BUILDING PERMIT FEES</b>				
4130 - Building Permit Fees	42,203.72	50,000.00	-7,796.28	84.41%
<b>Total 4500 - ZONING BUILDING PERMIT FEES</b>	<b>42,203.72</b>	<b>50,000.00</b>	<b>-7,796.28</b>	<b>84.41%</b>
<b>5000 - Franchise Revenues</b>				
5070 - Solid Waste	1,292.31	1,500.00	-207.69	86.15%
<b>Total 5000 - Franchise Revenues</b>	<b>1,292.31</b>	<b>1,500.00</b>	<b>-207.69</b>	<b>86.15%</b>
<b>6000 - BUDGETED FUND BALANCE</b>				
6001 - FEMA Grant Funding	0.00	0.00	0.00	0.0%
6002 - FHWA - Funding	0.00	0.00	0.00	0.0%
6003 - Fund Balance Transfer	0.00	0.00	0.00	0.0%
6000 - BUDGETED FUND BALANCE - Other	0.00	301,462.00	-301,462.00	0.0%
<b>Total 6000 - BUDGETED FUND BALANCE</b>	<b>0.00</b>	<b>301,462.00</b>	<b>-301,462.00</b>	<b>0.0%</b>
6010 - Returned Check Charges	0.00			
<b>Total Income</b>	<b>1,170,452.47</b>	<b>1,370,789.00</b>	<b>-200,336.53</b>	<b>85.39%</b>
<b>Gross Profit</b>	<b>1,170,452.47</b>	<b>1,370,789.00</b>	<b>-200,336.53</b>	<b>85.39%</b>

**Expense**

66910 · Bank Service Charges	-12.83			
<b>7100 · ADMINISTRATIVE</b>				
7430 · Building Inspector	22,190.00	25,000.00	-2,810.00	88.76%
7440 · Library	29,046.00	29,046.00	0.00	100.0%
7520 · Accounting/Audit fees	6,600.00	6,800.00	-200.00	97.06%
8120 · Legal Advertising	5,598.15	2,000.00	3,598.15	279.91%
8140 · Postage, shipping, delivery	1,698.98	700.00	998.98	242.71%
8180 · Books, subscriptions, reference	139.50	250.00	-110.50	55.8%
8185 · Codification	2,995.00	1,500.00	1,495.00	199.67%
8190 · Election expenses	0.00	4,000.00	-4,000.00	0.0%
8510 · Dues	770.00	500.00	270.00	154.0%
8520 · Ad Valorem Tax Svc	3,776.67	7,500.00	-3,723.33	50.36%
8570 · Advertising expenses	0.00	500.00	-500.00	0.0%
8590 · Other expenses	241.77	200.00	41.77	120.89%
8591 · Bank Service Charge	399.18	150.00	249.18	266.12%
<b>Total 7100 · ADMINISTRATIVE</b>	<b>73,455.25</b>	<b>78,146.00</b>	<b>-4,690.75</b>	<b>94.0%</b>
<b>7400 · SOLID WASTE EXPENSE</b>				
8110 · Office Supplies	3,657.15	2,500.00	1,157.15	146.29%
8594 · Solid Waste Contract	71,799.67	0.00	71,799.67	100.0%
<b>Total 7400 · SOLID WASTE EXPENSE</b>	<b>75,456.82</b>	<b>2,500.00</b>	<b>72,956.82</b>	<b>3,018.27%</b>
<b>7500 · MUNICIPAL COURT EXPENSE</b>				
7510 · Prosecuting Attorney	58,531.25	65,000.00	-6,468.75	90.05%
7540 · Secretary	0.00	0.00	0.00	0.0%
7550 · Office Clerk	0.00	0.00	0.00	0.0%
7552 · Municipal Judge	3,050.00	2,100.00	950.00	145.24%
7560 · Payroll Tax	0.00			
8540 · Staff development	0.00	0.00	0.00	0.0%
8550 · Municipal Court Fines to State	10,236.39	10,000.00	236.39	102.36%
8551 · Municipal Court Software	0.00	0.00	0.00	0.0%
8552 · Municipal Court Jury Service	72.00	500.00	-428.00	14.4%
<b>Total 7500 · MUNICIPAL COURT EXPENSE</b>	<b>71,889.64</b>	<b>77,600.00</b>	<b>-5,710.36</b>	<b>92.64%</b>
<b>7600 · PERSONELL - ADMINISTRATIVE</b>				
7640 · Town Secretary	63,498.56	65,100.00	-1,601.44	97.54%
7650 · Office Clerk	0.00	0.00	0.00	0.0%
7655 · Deputy Town Secretary	44,564.00	45,645.00	-1,081.00	97.63%
7656 · Landscape Technician	3,196.10	5,000.00	-1,803.90	63.92%
7660 · Payroll Tax	9,549.94	9,000.00	549.94	106.11%
7661 · TMRS	1,014.89	5,550.00	-4,535.11	18.29%
7662 · Misc/Other	0.00	5,000.00	-5,000.00	0.0%
7663 · Staff Development	4,858.37	10,000.00	-5,141.63	48.58%
<b>Total 7600 · PERSONELL - ADMINISTRATIVE</b>	<b>126,681.86</b>	<b>145,295.00</b>	<b>-18,613.14</b>	<b>87.19%</b>
<b>7700 · PUBLIC SAFETY</b>				
7410 · Animal Control	14,245.00	15,400.00	-1,155.00	92.5%
7415 · Code Enforcement Officer	8,250.00	14,000.00	-5,750.00	58.93%
7420 · Fire Dept	306,973.91	306,974.00	-0.09	100.0%

7460 · Police Patrol Svc	161,664.17	160,125.00	1,539.17	100.96%
<b>Total 7700 · PUBLIC SAFETY</b>	<b>491,133.08</b>	<b>496,499.00</b>	<b>-5,365.92</b>	<b>98.92%</b>
<b>8000 · INFRASTRUCTURE</b>				
7530 · Engineer fees	82,497.12	50,000.00	32,497.12	164.99%
8010 · Signs	788.91	1,500.00	-711.09	52.59%
8030 · Regional Storm Water Program	8,600.00	2,500.00	6,100.00	344.0%
8050 · Grants NCTCOG-FEMA CTP	28,000.00	30,000.00	-2,000.00	93.33%
8060 · Roads / Streets	6,626.24	350,000.00	-343,373.76	1.89%
8070 · Public Works				
8070a · public works material	1,691.32			
8070 · Public Works - Other	30,544.20	30,000.00	544.20	101.81%
<b>Total 8070 · Public Works</b>	<b>32,235.52</b>	<b>30,000.00</b>	<b>2,235.52</b>	<b>107.45%</b>
<b>Total 8000 · INFRASTRUCTURE</b>	<b>158,747.79</b>	<b>464,000.00</b>	<b>-305,252.21</b>	<b>34.21%</b>
<b>8200 · OCCUPANCY EXPENSES</b>				
8115 · Insurance	4,762.82	4,400.00	362.82	108.25%
8130 · Computer Expenses	15,341.53	15,000.00	341.53	102.28%
8205 · Telephone	1,101.74	1,300.00	-198.26	84.75%
8210 · Utility Atmos Energy	801.08	1,000.00	-198.92	80.11%
8215 · Utility LCMUA	1,429.75	1,200.00	229.75	119.15%
8220 · Utility Electric	10,738.31	14,000.00	-3,261.69	76.7%
8250 · Building Maintenance				
8250a · materials	203.04			
8250 · Building Maintenance	7,841.16	20,400.00	-12,558.84	38.44%
<b>Total 8250 · Building Maintenance</b>	<b>8,044.20</b>	<b>20,400.00</b>	<b>-12,355.80</b>	<b>39.43%</b>
<b>Total 8200 · OCCUPANCY EXPENSES</b>	<b>42,219.43</b>	<b>57,300.00</b>	<b>-15,080.57</b>	<b>73.68%</b>
<b>8500 · COMMUNITY OUTREACH</b>				
8515 · Promotional	1,063.99	1,500.00	-436.01	70.93%
8517 · Community Events	3,270.76	4,300.00	-1,029.24	76.06%
8518 · KSSB	5,737.94	6,000.00	-262.06	95.63%
8580 · Contingency provisions	342.00	33,649.00	-33,307.00	1.02%
8585 · Delinquent Ticket Collection Fee	853.50	2,000.00	-1,146.50	42.68%
8592 · Building Deposit Refund	400.00	2,000.00	-1,600.00	20.0%
8500 · COMMUNITY OUTREACH - Other	0.00			
<b>Total 8500 · COMMUNITY OUTREACH</b>	<b>11,668.19</b>	<b>49,449.00</b>	<b>-37,780.81</b>	<b>23.6%</b>
<b>Total Expense</b>	<b>1,051,239.23</b>	<b>1,370,789.00</b>	<b>-319,549.77</b>	<b>76.69%</b>
<b>Net Ordinary Income</b>	<b>119,213.24</b>	<b>0.00</b>		