



**Town of Bartonville**  
**Monthly Financial Report**  
**(period ending July 2017)**

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-The second payment of \$114,205 was paid for the 2015 Tax Note. The Town has three payments remaining. The last payment will be made in July 2020.

-The Town only received \$17 in ad valorem taxes this month due to a court ordered refund that was given to the Lantana Town Center. Since the Town remits 100% of the ad valorem taxes back to the developer, the amount of the refund (\$7,407) will be issued back to the Town and the approximately \$2,000 that was collected this month will then be re-issued to the Town.

-The revenue line Administrative Services (100-4065) has seen a large increase due to money collected in regards to the Worker's Compensation incident from the Texas Municipal League Insurance

## Year-to-Date Budget Report

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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 2017)**

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**Fiscal Year to Fiscal Year Comparison**

Property Tax: 11.4% increase

Sales Tax: 9.6% increase

Franchise Fee: 2.7% decrease

Licenses & Permits: 23.0% increase

Fines & Forfeitures: 26.8% decrease

## Revenue Reports

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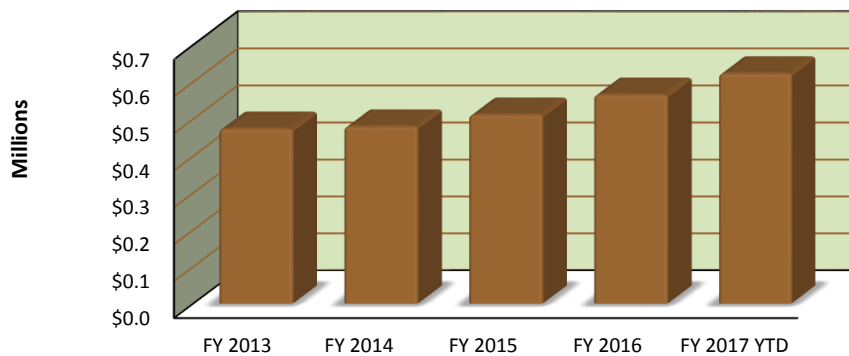
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



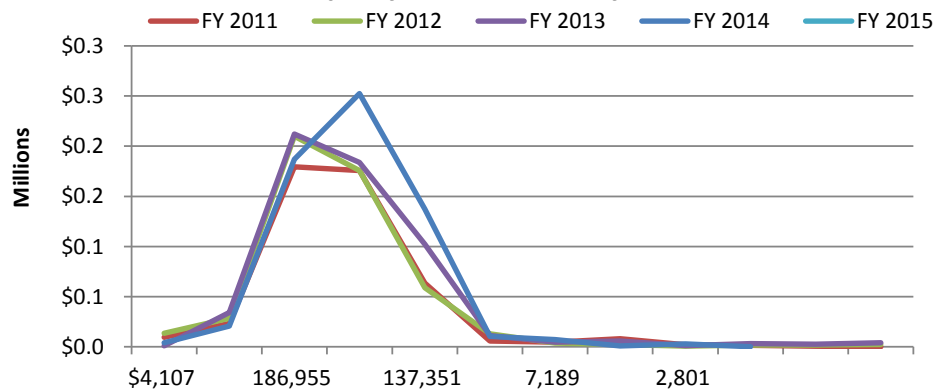
## Property Tax Revenue General Fund FY 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$9,436	\$12,707	\$13,522	\$958	\$4,107	\$3,149	328.7%
November	23,170	20,865	28,428	34,117	20,525	(13,592)	-39.8%
December	179,407	147,253	209,954	212,125	186,955	(25,170)	-11.9%
January	175,593	207,617	175,804	183,779	252,493	68,714	37.4%
February	63,438	65,575	58,815	102,179	137,351	35,172	34.4%
March	5,691	12,269	12,830	11,131	10,280	(851)	-7.6%
April	4,657	2,365	3,726	4,689	7,189	2,500	53.3%
May	7,977	4,569	2,139	5,743	921	(4,822)	-84.0%
June	2,008	3,441	618	1,099	2,801	1,702	154.9%
July	1,393	2,572	1,660	3,109	17	(3,092)	-99.5%
August	627	138	1,570	2,471			
September	2	47	2,347	3,931			
<b>Total</b>	<b>\$473,396</b>	<b>\$479,418</b>	<b>\$511,413</b>	<b>\$565,331</b>	<b>\$622,639</b>	<b>\$63,710</b>	<b>11.4%</b>

**Property Tax Revenue by Year**



**Property Tax Revenue by Month**



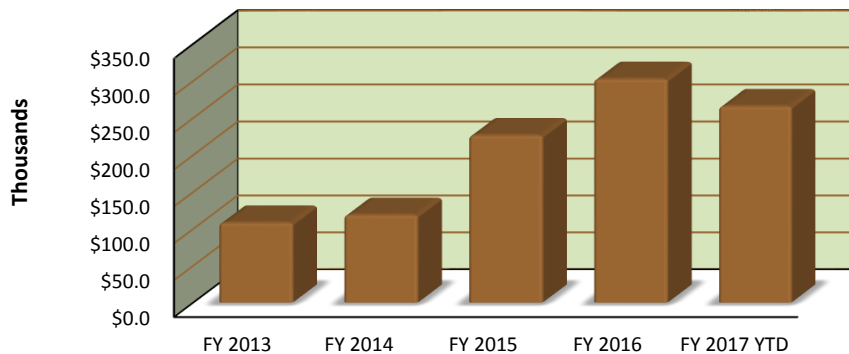


## Sales Tax Revenue General Fund FY 2016-2017

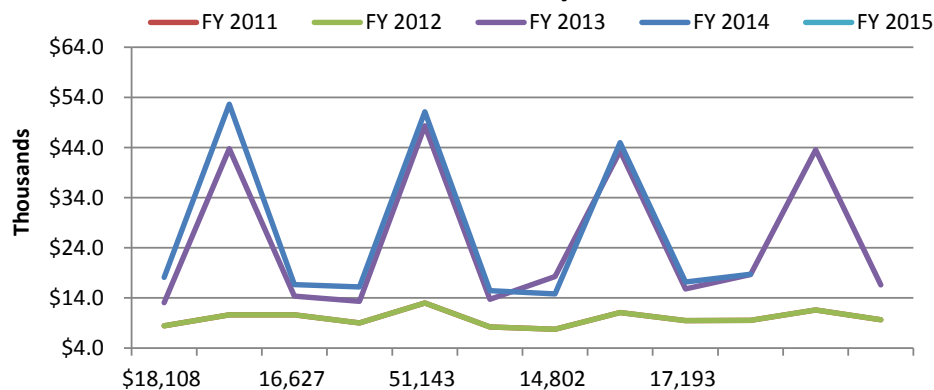
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$9,601	\$8,421	\$10,504	\$13,053	\$18,108	\$5,055	38.7%
November	10,648	10,596	12,775	43,778	52,644	8,866	20.3%
December	8,689	10,640	13,289	14,355	16,627	2,272	15.8%
January	8,114	9,017	13,772	13,318	16,167	2,849	21.4%
February	10,075	12,992	15,800	48,335	51,143	2,808	5.8%
March	7,927	8,188	10,750	13,726	15,446	1,720	12.5%
April	6,956	7,755	20,505	18,240	14,802	(3,438)	-18.8%
May	10,561	11,093	35,724	43,285	44,996	1,711	4.0%
June	9,006	9,466	17,356	15,784	17,193	1,409	8.9%
July	8,576	9,517	43,420	18,667	18,711	44	0.2%
August	10,941	11,581	20,459	43,510			
September	7,290	9,668	12,340	16,585			
<b>Total</b>	<b>\$108,384</b>	<b>\$118,934</b>	<b>\$226,694</b>	<b>\$302,636</b>	<b>\$265,837</b>	<b>\$23,296</b>	<b>9.6%</b>

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.

### Sales Tax Revenue by Year



### Sales Tax Revenue by Month



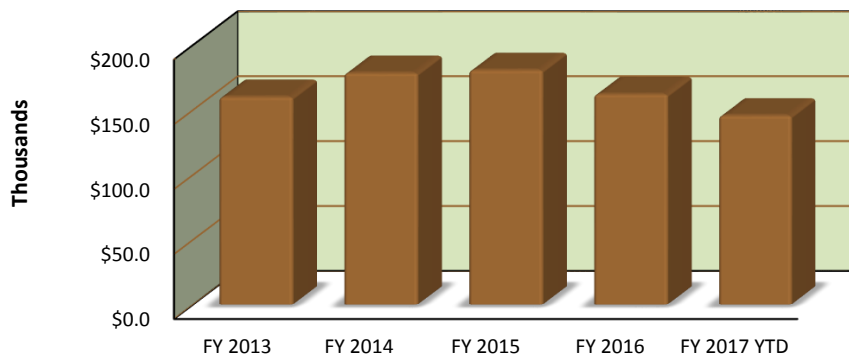


## Franchise Fee Revenue General Fund FY 2016-2017

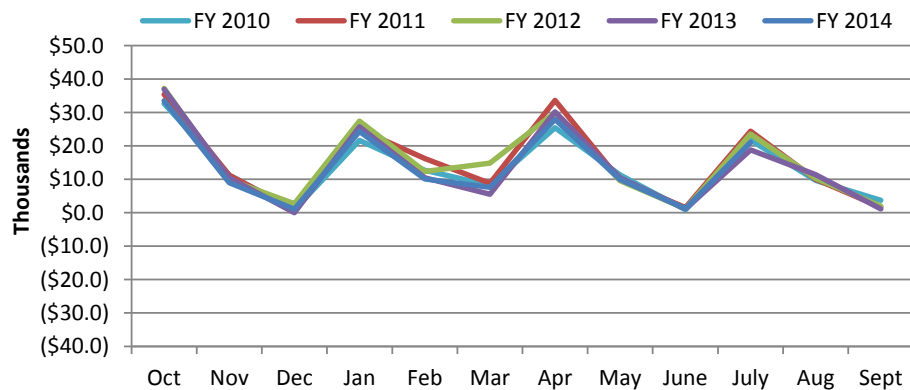
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$32,629	\$35,386	\$37,200	\$36,925	\$33,503	(\$3,422)	-9.3%
November	11,218	11,215	9,814	10,447	8,946	(1,501)	-14.4%
December	861	904	2,662	0	1,061	1,061	
January	21,665	24,997	27,407	25,685	24,339	(1,346)	-5.2%
February	12,660	16,240	12,298	10,417	10,053	(364)	-3.5%
March	8,157	8,806	14,859	5,534	7,568	2,034	36.8%
April	25,402	33,582	29,957	30,147	27,902	(2,245)	-7.4%
May	11,321	9,719	9,560	10,480	9,948	(532)	-5.1%
June	877	1,527	1,182	1,128	1,208	80	7.1%
July	21,762	24,376	23,494	18,814	21,080	2,266	12.0%
August	9,701	10,024	10,272	11,365			
September	3,730	1,687	1,954	1,136			
<b>Total</b>	<b>\$159,982</b>	<b>\$178,463</b>	<b>\$180,659</b>	<b>\$162,078</b>	<b>\$145,608</b>	<b>(\$3,969)</b>	<b>-2.7%</b>

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

### Franchise Fee Revenue by Year



### Franchise Fee Revenue by Month

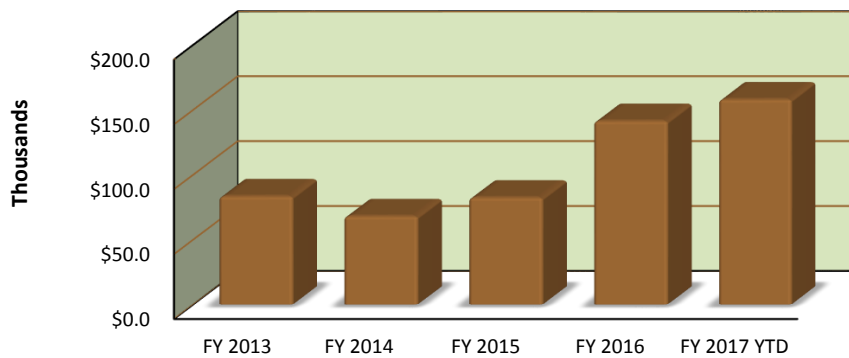




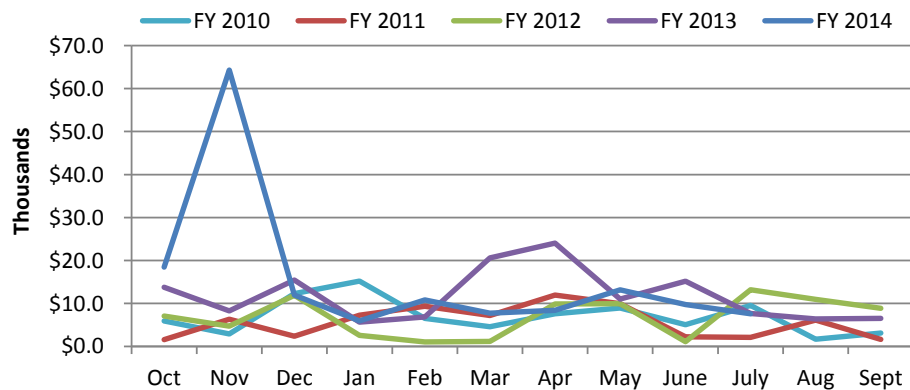
## Licenses & Permits Revenue General Fund FY 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$5,903	\$1,580	\$7,071	\$13,765	\$18,458	\$4,693	34.1%
November	2,940	6,329	4,750	8,254	64,302	56,048	679.0%
December	12,266	2,375	11,859	15,449	11,950	(3,499)	-22.6%
January	15,202	7,254	2,557	5,649	5,944	295	5.2%
February	6,521	9,345	1,050	6,889	10,821	3,932	57.1%
March	4,609	7,174	1,200	20,626	7,705	(12,921)	-62.6%
April	7,596	11,950	9,899	24,034	8,404	(15,630)	-65.0%
May	8,934	9,955	9,937	11,032	13,160	2,128	19.3%
June	5,050	2,210	1,090	15,141	9,715	(5,426)	-35.8%
July	9,567	2,130	13,186	7,678	7,594	(84)	-1.1%
August	1,680	6,101	10,920	6,401			
September	3,141	1,656	8,883	6,524			
<b>Total</b>	<b>\$83,409</b>	<b>\$68,059</b>	<b>\$82,402</b>	<b>\$141,442</b>	<b>\$158,053</b>	<b>\$29,536</b>	<b>23.0%</b>

**Licenses & Permits Revenue by Year**



**Licenses & Permits Revenue by Month**

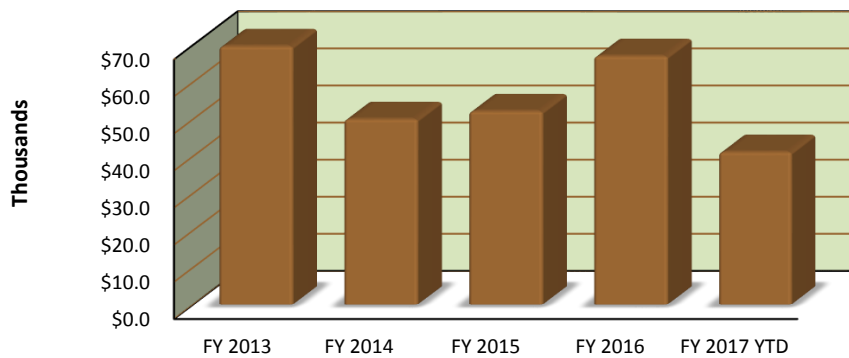




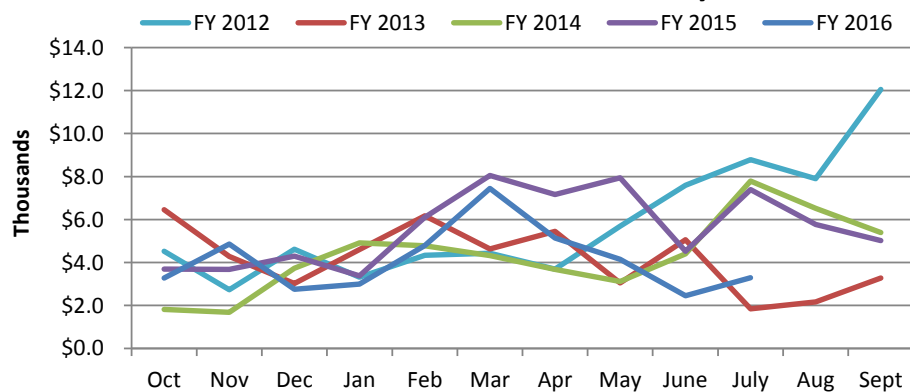
## Fines & Forfeitures Revenue General Fund FY 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$4,523	\$6,455	\$1,820	\$3,695	\$3,270	(\$425)	-11.5%
November	2,731	4,287	1,681	3,674	4,851	1,177	32.0%
December	4,617	3,023	3,738	4,294	2,748	(1,546)	-36.0%
January	3,310	4,605	4,905	3,378	2,998	(380)	-11.3%
February	4,339	6,169	4,778	6,109	4,796	(1,313)	-21.5%
March	4,431	4,623	4,325	8,049	7,445	(604)	-7.5%
April	3,694	5,453	3,679	7,167	5,137	(2,030)	-28.3%
May	5,688	3,051	3,113	7,940	4,145	(3,795)	-47.8%
June	7,597	5,054	4,399	4,517	2,452	(2,065)	-45.7%
July	8,791	1,843	7,790	7,394	3,291	(4,103)	-55.5%
August	7,895	2,162	6,514	5,768			
September	12,052	3,280	5,389	5,019			
<b>Total</b>	<b>\$69,668</b>	<b>\$50,005</b>	<b>\$52,131</b>	<b>\$67,004</b>	<b>\$41,133</b>	<b>(\$15,084)</b>	<b>-26.8%</b>

**Fines & Forfeitures Revenue by Year**



**Fines & Forfeitures Revenue by Month**



City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>100 - General Fund</b>				
Assets				
	100-1000	Cash	248,838.41	
	100-1003	Economic Development Tax Grants	83,285.80	
	100-1051	Petty Cash-Town Hall	200.00	
	100-1053	Petty Cash-NS Spirit Day	0.00	
	100-1054	Petty Cash-Municipal Court	(200.00)	
	100-1100	Accounts Receivable	59,693.61	
	100-1150	Tax Receivable	7,945.38	
	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	0.00	
	100-1930	Receivable Overpayment Sev.	5,000.00	
	100-1990	Undeposited Funds	0.00	
	100-1999	Pass Thru Revenue	0.00	
	Total Assets		<u>404,763.20</u>	<u><u>404,763.20</u></u>



City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>100 - General Fund</b>				
Liabilities				
	100-2000	Accounts Payable	(2,430.64)	
	100-2001	Accounts Payable to be closed out from conversion	19.90	
	100-2003	Year End Auditor Payables	14,063.51	
	100-2004	Police Department Retirement	0.00	
	100-2005	Sales Tax	0.00	
	100-2006	TMRS Payable	(0.03)	
	100-2012	FICA Payable	1,131.64	
	100-2015	Unemployment - TWC Payable	219.14	
	100-2019	AFLAC - Employee Contribution Payable	0.00	
	100-2026	Accrued Vacation/Comp	0.00	
	100-2028	Dependent Insurance Payable	313.10	
	100-2029	Deferred Comp Payable	0.00	
	100-2030	New York Life	(643.97)	
	100-2031	Federal Income Tax (FIT) Payable	1,946.00	
	100-2035	Wages Payable	(276.00)	
	100-2041	Court Fines/Fees Collection Fees	(40.10)	
	100-2049	Collections Agency Fee	(514.10)	
	100-2051	State Fee	16,148.32	
	100-2064	Child Safety Funds	9,894.34	
	100-2073	Tx Seatbelt State Payables	0.00	
	100-2074	Warrant Fees Payable	0.00	
	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	(114,205.28)	
	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	Accured Interest Payable	0.00	

City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>100 - General Fund</b>				
Liabilities				
	100-2550	Accrued Wages	(3.20)	
	100-2567	Bonds Payable	378.30	
	100-2795	PD - Restricted Donations LEOSE	2,560.01	
	100-2796	P D - Restricted Donations	1,220.00	
	100-2820	Unearned Revenues	7,945.38	
	100-2835	Payable to Eco Development Corp	2,250.28	
	100-2840	Payable to ED Tax Grants	157,330.55	
	100-2845	TML PD/Veh Ins Claim Proceeds	7,063.33	
	100-2850	TML Property Ins Claim proceeds	0.00	
	Total Liabilities		<u>104,370.48</u>	
Fund Balance				
	100-3000	Fund Balance	<u>23,852.83</u>	
	Total Fund Balance		<u>23,852.83</u>	
		Fund Balance Total	23,852.83	
		Current Year Increase (Decrease)	<u>276,539.88</u>	
		Total Fund Balance/Equity	<u>300,392.72</u>	
	Total Liabilities & Fund Balance			<u><u>404,763.19</u></u>

City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>160 - Wastewater</b>				
Assets				
	160-1000	Cash	14,327.10	
	160-1100	Accounts Receivable	0.00	
	Total Assets		<u>14,327.10</u>	
				<u>14,327.10</u>

City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>160 - Wastewater</b>				
Liabilities				
	160-2000	Accounts Payable	0.00	
	160-2201	Due To General Fund	0.00	
	160-2202	Due To Crime Prevention	0.00	
	160-2203	Due To Fixed Assets	0.00	
	160-2204	Due To Reserve Fund	0.00	
	160-2206	Due To Street Maintenance	0.00	
	160-2207	Due To I&S Fund	0.00	
	160-2208	Due To Court Security Fund	0.00	
	160-2209	Due To Court Technology Fund	0.00	
	160-2210	Due To Capital Improvement	0.00	
	160-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	160-2212	Due To General Long Term Debt	0.00	
	160-2213	Due To Bartonville Community Development	0.00	
	Total Liabilities		0.00	
Fund Balance				
	160-3000	Fund Balance	9,994.90	
	Total Fund Balance		9,994.90	
		Fund Balance Total	9,994.90	
		Current Year Increase (Decrease)	4,332.20	
		Total Fund Balance/Equity	14,327.10	
	Total Liabilities & Fund Balance			14,327.10

City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>170 - Street Maintenance</b>				
Assets				
	170-1000	Cash	418,245.26	
	170-1100	Accounts Receivable	0.00	
	Total Assets		<u>418,245.26</u>	
				<u><u>418,245.26</u></u>

City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>170 - Street Maintenance</b>				
Liabilities				
	170-2000	Accounts Payable	0.00	
	170-2201	Due To General Fund	0.00	
	170-2202	Due To Crime Prevention	0.00	
	170-2203	Due To Fixed Assets	0.00	
	170-2204	Due To Reserve Fund	0.00	
	170-2205	Due To Wastewater	0.00	
	170-2207	Due To I&S Fund	0.00	
	170-2208	Due To Court Security Fund	0.00	
	170-2209	Due To Court Technology Fund	0.00	
	170-2210	Due To Capital Improvement	0.00	
	170-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	170-2212	Due To General Long Term Debt	0.00	
	170-2213	Due To Bartonville Community Development	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	170-3000	Fund Balance	<u>169,197.71</u>	
	Total Fund Balance		<u>169,197.71</u>	
		Fund Balance Total	169,197.70	
		Current Year Increase (Decrease)	<u>249,047.55</u>	
		Total Fund Balance/Equity	<u>418,245.25</u>	
	Total Liabilities & Fund Balance			<u><u>418,245.25</u></u>

City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>300 - Capital Improvement</b>				
Assets				
	300-1000	Cash	0.00	
	300-1002	Capital Improvement Fund	124,283.89	
	300-1100	Accounts Receivable	0.00	
	Total Assets		<u>124,283.89</u>	
				<u>124,283.89</u>

City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>300 - Capital Improvement</b>				
Liabilities				
	300-2000	Accounts Payable	0.00	
	300-2201	Due To General Fund	0.00	
	300-2202	Due To Crime Prevention	0.00	
	300-2203	Due To Fixed Assets	0.00	
	300-2204	Due To Reserve Fund	0.00	
	300-2205	Due To Wastewater	0.00	
	300-2206	Due To Street Maintenance	0.00	
	300-2207	Due To I&S Fund	0.00	
	300-2208	Due To Court Security Fund	0.00	
	300-2209	Due To Court Technology Fund	0.00	
	300-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	300-2212	Due To General Long Term Debt	0.00	
	300-2213	Due To Bartonville Community Development	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	300-3000	Fund Balance	<u>300,953.72</u>	
	Total Fund Balance		<u>300,953.72</u>	
		Fund Balance Total	300,953.72	
		Current Year Increase (Decrease)	<u>(176,669.83)</u>	
		Total Fund Balance/Equity	<u>124,283.89</u>	
	Total Liabilities & Fund Balance			<u><u>124,283.89</u></u>



City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>301 - Vehicle &amp; Equipment Replacement Fund</b>				
Assets				
	301-1000	Cash	7,820.55	
	301-1100	Accounts Receivable	0.00	
	Total Assets		7,820.55	
				7,820.55

City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>301 - Vehicle &amp; Equipment Replacement Fund</b>				
Liabilities				
	301-2000	Accounts Payable	0.00	
	301-2201	Due To General Fund	0.00	
	301-2202	Due To Crime Prevention	0.00	
	301-2203	Due To Fixed Assets	0.00	
	301-2204	Due To Reserve Fund	0.00	
	301-2205	Due To Wastewater	0.00	
	301-2206	Due To Street Maintenance	0.00	
	301-2207	Due To I&S Fund	0.00	
	301-2208	Due To Court Security Fund	0.00	
	301-2209	Due To Court Technology Fund	0.00	
	301-2210	Due To Capital Improvement	0.00	
	301-2212	Due To General Long Term Debt	0.00	
	301-2213	Due To Bartonville Community Development	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	301-3000	Fund Balance	<u>52,855.27</u>	
	Total Fund Balance		<u>52,855.27</u>	
		Fund Balance Total	52,855.27	
		Current Year Increase (Decrease)	<u>(45,034.72)</u>	
		Total Fund Balance/Equity	<u>7,820.55</u>	
	Total Liabilities & Fund Balance			<u><u>7,820.55</u></u>

City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>800 - Bartonville Community Development</b>				
Assets				
	800-1000	Cash	0.00	
	800-1003	Economic Development Tax Grants	0.00	
	800-1004	NS Bartonville EDC Checking	475,102.46	
	800-1100	Accounts Receivable	4,210.54	
	800-1122	AR Town of Bartonville	9,287.64	
	Total Assets		<u>488,600.64</u>	
				<u><u>488,600.64</u></u>

City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>800 - Bartonville Community Development</b>				
Liabilities				
	800-2000	Accounts Payable	0.00	
	800-2201	Due To General Fund	0.00	
	800-2202	Due To Crime Prevention	0.00	
	800-2203	Due To Fixed Assets	0.00	
	800-2204	Due To Reserve Fund	0.00	
	800-2205	Due To Wastewater	0.00	
	800-2206	Due To Street Maintenance	0.00	
	800-2207	Due To I&S Fund	0.00	
	800-2208	Due To Court Security Fund	0.00	
	800-2209	Due To Court Technology Fund	0.00	
	800-2210	Due To Capital Improvement	0.00	
	800-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	800-2212	Due To General Long Term Debt	0.00	
	800-2825	Denmiss LLC Grant 2013	(22,500.00)	
	Total Liabilities		<u>(22,500.00)</u>	
Fund Balance				
	800-3000	Fund Balance	<u>450,272.62</u>	
	Total Fund Balance		<u>450,272.62</u>	
		Fund Balance Total	450,272.63	
		Current Year Increase (Decrease)	<u>60,828.02</u>	
		Total Fund Balance/Equity	<u>511,100.63</u>	
	Total Liabilities & Fund Balance			<u><u>488,600.63</u></u>

City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>900 - Crime Prevention</b>				
Assets				
	900-1000	Cash	0.00	
	900-1005	BCCPD	70,761.50	
	900-1100	Accounts Receivable	0.00	
	900-1985	PD CoServ Grant - Restricted	0.00	
	Total Assets		<u>70,761.50</u>	<u>70,761.50</u>

City of Bartonville  
Balance Sheet  
As of July 31, 2017

8/11/2017

Account Type	Account Number	Description	Balance	Total
<b>900 - Crime Prevention</b>				
Liabilities				
	900-2000	Accounts Payable	0.00	
	900-2201	Due To General Fund	0.00	
	900-2203	Due To Fixed Assets	0.00	
	900-2204	Due To Reserve Fund	0.00	
	900-2205	Due To Wastewater	0.00	
	900-2206	Due To Street Maintenace	0.00	
	900-2207	Due To I&S Fund	0.00	
	900-2208	Due To Court Security Fund	0.00	
	900-2209	Due To Court Technology Fund	0.00	
	900-2210	Due To Capital Improvement	0.00	
	900-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	900-2212	Due To General Long Term Debt	0.00	
	900-2213	Due To Bartonville Community Development	0.00	
	900-2795	PD - Restricted Donations LEOSE	0.00	
	Total Liabilities		0.00	
Fund Balance				
	900-3000	Fund Balance	23,683.71	
	Total Fund Balance		23,683.71	
		Fund Balance Total	23,683.71	
		Current Year Increase (Decrease)	47,077.79	
		Total Fund Balance/Equity	70,761.50	
	Total Liabilities & Fund Balance			70,761.50

City of Bartonville  
Financial Statement  
As of July 31, 2017

8/11/2017

<b>100 - General Fund</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>					
Not Categorized	65,350.17	1,333,453.66	1,286,703.00	103.63%	(46,750.66)
Revenue Totals	65,350.17	1,333,453.66	1,286,703.00	103.63%	(46,750.66)
<b>Expense Summary</b>					
Not Categorized	84,919.80	1,056,913.77	1,293,703.00	81.70%	236,789.23
Expense Totals	84,919.80	1,056,913.77	1,293,703.00	81.70%	236,789.23

City of Bartonville  
Financial Statement  
As of July 31, 2017

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<b>100 - General Fund</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>					
100-4002 Ad Valorem Current O & M	0.00	632,151.89	624,803.00	101.18%	(7,348.89)
100-4003 Ad Valorem Pent & Int	0.00	2,036.43	5,000.00	40.73%	2,963.57
100-4010 Ad Valorem Delinquent	17.01	2,955.55	500.00	591.11%	(2,455.55)
100-4025 Sales Tax Revenue	18,711.67	265,858.23	300,000.00	88.62%	34,141.77
100-4039 Right of Way (ROW) Revenue	0.00	2,345.83	150.00	1563.89%	(2,195.83)
100-4041 Electric/Gas Franchise Fees	19,055.30	97,921.56	110,000.00	89.02%	12,078.44
100-4042 Telephone Franchise Fees	0.00	24,338.56	35,000.00	69.54%	10,661.44
100-4045 Solidwaste Franchise Fees	1,325.99	11,423.95	11,000.00	103.85%	(423.95)
100-4046 Water Franchise Fees	700.91	10,699.95	12,500.00	85.60%	1,800.05
100-4060 Mixed Beverage Allocation	1,339.45	3,945.91	4,000.00	98.65%	54.09
100-4065 Adminstration Services	6,747.91	55,286.42	1,500.00	3685.76%	(53,786.42)
100-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
100-4101 Permits:Accessory Bldg Permit	0.00	10,417.52	7,000.00	148.82%	(3,417.52)
100-4102 Permits:BOA Application Fees	0.00	900.00	900.00	100.00%	0.00
100-4103 Permits:Business C of O Permits	0.00	750.00	1,000.00	75.00%	250.00
100-4104 Permits:Commercial Bldg Permits	600.00	20,345.11	5,000.00	406.90%	(15,345.11)
100-4105 Permits:Contractor Registration	500.00	8,125.00	9,000.00	90.28%	875.00
100-4106 Permits:Culvert/Driveway Permit	0.00	850.00	800.00	106.25%	(50.00)
100-4107 Permits:Gas Well Inspection Fees	5,500.00	18,300.00	29,200.00	62.67%	10,900.00
100-4108 Permits:Health/Food Permits	0.00	5,435.00	7,500.00	72.47%	2,065.00
100-4109 Permits:Mobile/Utility/Other	0.00	3,135.00	6,000.00	52.25%	2,865.00
100-4110 Permits:Oil/Gas Drilling Permit	0.00	0.00	0.00	0.00%	0.00
100-4111 Permits:Pool Permit Fees	1,300.00	4,755.00	4,000.00	118.88%	(755.00)
100-4112 Permits:Red Tag Fees	0.00	485.00	500.00	97.00%	15.00
100-4113 Permits:Remodel/Addition Permit	0.00	7,211.50	6,000.00	120.19%	(1,211.50)
100-4114 Permits:Residential Bldg Permits	3,694.77	33,770.77	22,000.00	153.50%	(11,770.77)
100-4115 Permits:ROW Permit/License	0.00	22.20	0.00	0.00%	(22.20)
100-4116 Permits:Royalties/Other Income	0.00	19.59	1,000.00	1.96%	980.41



100-4117 Permits:Septic Permit Fee	1,000.00	11,550.00	6,500.00	177.69%	(5,050.00)
100-4118 Permits:Sign or Tree Permits	0.00	150.00	400.00	37.50%	250.00
100-4119 Permits:Special Event/Race Permit	0.00	50.00	150.00	33.33%	100.00
100-4120 Permits:Truck Permit	0.00	100.00	200.00	50.00%	100.00
100-4121 Permits:Water Well/Sprinkler	500.00	1,110.00	1,500.00	74.00%	390.00
100-4122	300.00	42,063.28	6,000.00	701.05%	(36,063.28)
100-4130 Child Safety Collected	0.00	0.00	2,000.00	0.00%	2,000.00
100-4150 Municipal Court Fines	3,291.60	41,500.07	65,000.00	63.85%	23,499.93
100-4157 Court Costs	0.00	0.00	0.00	0.00%	0.00
100-4158 Court Security Fees	0.00	0.00	0.00	0.00%	0.00
100-4248 EDG Interest Earned	8.29	92.85	0.00	0.00%	(92.85)
100-4250 Interest Earned	757.27	5,145.63	500.00	1029.13%	(4,645.63)
100-4402 CoServ Grant	0.00	0.00	0.00	0.00%	0.00
100-4705 Sale of Surplus	0.00	2,205.86	0.00	0.00%	(2,205.86)
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	0.00	0.00	0.00%	0.00
100-4730 Transfer from BCDC	0.00	0.00	0.00	0.00%	0.00
100-4850 NSF Fees	0.00	1,000.00	100.00	1000.00%	(900.00)
100-4920 General Fund Transfer -Tax Note	0.00	5,000.00	0.00	0.00%	(5,000.00)
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
Not Categorized Totals	<u>65,350.17</u>	<u>1,333,453.66</u>	<u>1,286,703.00</u>	<u>103.63%</u>	<u>(46,750.66)</u>
Revenue Totals	<u><u>65,350.17</u></u>	<u><u>1,333,453.66</u></u>	<u><u>1,286,703.00</u></u>	<u><u>103.63%</u></u>	<u><u>(46,750.66)</u></u>

City of Bartonville  
Financial Statement  
As of July 31, 2017

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<b>100 - General Fund</b>	<b>Administration</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
100-10-5002 Certification Wages		184.62	2,215.40	3,600.00	61.54%	1,384.60
100-10-5007 Overtime Wages		0.00	0.00	0.00	0.00%	0.00
100-10-5012 Administrator Salary		5,232.00	49,080.54	83,212.00	58.98%	34,131.46
100-10-5013 Town Secretary Salary		5,940.80	67,965.20	74,631.00	91.07%	6,665.80
100-10-5015 Court Clerk Salary		1,477.25	21,466.73	30,075.00	71.38%	8,608.27
100-10-5018 Longevity Pay		0.00	648.00	648.00	100.00%	0.00
100-10-5019 Mileage Pay		0.00	324.57	2,100.00	15.46%	1,775.43
100-10-5020 Retirement - TMRS		1,675.81	17,555.39	23,906.00	73.44%	6,350.61
100-10-5023 FICA		219.29	4,216.02	4,500.00	93.69%	283.98
100-10-5025 Health and Dental		1,292.34	17,417.60	18,772.00	92.78%	1,354.40
100-10-5053 Advertisements and Notices		0.00	966.06	4,500.00	21.47%	3,533.94
100-10-5063 Animal Control		400.00	2,225.00	2,700.00	82.41%	475.00
100-10-5079 Appraisal Fees		0.00	0.00	0.00	0.00%	0.00
100-10-5080 Appraisal District		0.00	4,422.90	3,900.00	113.41%	(522.90)
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	3,500.00	0.00%	3,500.00
100-10-5102 Bank Service Charges		0.00	0.00	100.00	0.00%	100.00
100-10-5103 Banners and Signs		30.00	16,394.76	15,800.00	103.76%	(594.76)
100-10-5113 Building Inspections/Code Enfor		1,720.00	26,010.00	22,000.00	118.23%	(4,010.00)
100-10-5128 Cell Phone Charges		46.16	415.44	300.00	138.48%	(115.44)
100-10-5140 Clean Up Day		0.00	7,118.54	10,000.00	71.19%	2,881.46
100-10-5142 Codification		0.00	1,075.00	2,700.00	39.81%	1,625.00
100-10-5147 Computer Software		5,032.45	25,834.78	27,650.00	93.44%	1,815.22
100-10-5154 Contract Labor		0.00	1,512.00	0.00	0.00%	(1,512.00)
100-10-5157 Copier Lease/Supplies/Maint		259.09	2,863.61	4,000.00	71.59%	1,136.39
100-10-5158 Copier/Printing Expense and Sup		0.00	496.00	2,500.00	19.84%	2,004.00
100-10-5161 County Filing Fees		0.00	147.00	0.00	0.00%	(147.00)
100-10-5162 County Tax Collection		0.00	0.00	1,500.00	0.00%	1,500.00
100-10-5207 Dues & Certs		0.00	1,660.40	2,400.00	69.18%	739.60
100-10-5225 ED Sales Tax Grants		2,813.01	77,532.40	97,000.00	79.93%	19,467.60
100-10-5226 Election Expense		0.00	2,653.23	5,000.00	53.06%	2,346.77

100-10-5230 Engineering/Surveying Services	9,719.32	75,089.50	17,000.00	441.70%	(58,089.50)
100-10-5275 Gas Well Inspections	0.00	17,791.29	24,500.00	72.62%	6,708.71
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	62,619.86	50,548.00	123.88%	(12,071.86)
100-10-5303 Historic Marker	0.00	0.00	0.00	0.00%	0.00
100-10-5337 Insurance - Property & Liability	1,047.90	4,742.35	4,500.00	105.39%	(242.35)
100-10-5381 Legal & Accounting	2,657.10	48,340.60	45,000.00	107.42%	(3,340.60)
100-10-5404 Maintenance/Repair/Cleaning	2,754.68	17,633.27	17,000.00	103.73%	(633.27)
100-10-5416 Mixed Beverage	0.00	647.16	0.00	0.00%	(647.16)
100-10-5477 Office Supplies/Sm Ofc Equip	150.54	1,326.68	4,000.00	33.17%	2,673.32
100-10-5479 Operations and Supplies	51.99	3,054.24	4,000.00	76.36%	945.76
100-10-5482 Other	0.00	3,487.50	2,500.00	139.50%	(987.50)
100-10-5513 Planning Services	1,232.50	11,776.25	0.00	0.00%	(11,776.25)
100-10-5514 Postage	272.49	1,798.16	2,500.00	71.93%	701.84
100-10-5530 Professional Services	0.00	3,709.17	0.00	0.00%	(3,709.17)
100-10-5537 Publications/Subscriptions	0.00	518.70	1,000.00	51.87%	481.30
100-10-5600 Reconciliation Discrepancies	0.00	0.00	0.00	0.00%	0.00
100-10-5601 Records Management	160.00	3,880.00	5,000.00	77.60%	1,120.00
100-10-5630 Sanitarian & Health Inspections	0.00	3,750.00	8,000.00	46.88%	4,250.00
100-10-5703 TCEQ Fees	0.00	110.00	100.00	110.00%	(10.00)
100-10-5710 Town Meetings/Events	0.00	348.52	1,800.00	19.36%	1,451.48
100-10-5712 Transfer CIP - Town Hall Impr	0.00	0.00	0.00	0.00%	0.00
100-10-5713 Transfer ST - W. Jeter Project	0.00	0.00	0.00	0.00%	0.00
100-10-5714 Transfer to Reserve Fund	0.00	81,024.00	81,024.00	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	62.38	2,389.48	5,000.00	47.79%	2,610.52
100-10-5727 Utilities	1,099.23	13,489.13	17,500.00	77.08%	4,010.87
100-10-5780 Tax Note	0.00	0.00	118,233.00	0.00%	118,233.00
100-10-6008 Equipment	0.00	0.00	2,400.00	0.00%	2,400.00
Administration Totals	<u>45,530.95</u>	<u>709,742.43</u>	<u>858,849.00</u>	<u>82.64%</u>	<u>149,106.57</u>

<b>100 - General Fund</b>	<b>Police</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5002 Certification Wages		461.52	4,776.81	7,200.00	66.34%	2,423.19
100-20-5003 Police Office Wages Wages		12,754.32	138,465.56	162,139.00	85.40%	23,673.44
100-20-5007 Overtime Wages		1,375.68	7,561.93	15,000.00	50.41%	7,438.07
100-20-5014 Police Chief Salary		6,012.76	66,095.52	78,166.00	84.56%	12,070.48
100-20-5018 Longevity Pay		0.00	594.00	594.00	100.00%	0.00
100-20-5020 Retirement - TMRS		2,680.61	26,788.69	30,844.00	86.85%	4,055.31
100-20-5023 FICA		298.77	3,171.05	4,992.00	63.52%	1,820.95
100-20-5025 Health and Dental		2,584.68	36,894.52	37,604.00	98.11%	709.48
100-20-5029 Workers Compensation		1,529.10	6,116.40	7,600.00	80.48%	1,483.60
100-20-5030 Unemployment Benefits		0.00	0.00	0.00	0.00%	0.00
100-20-5084 Auto Maint/Repair/CarWash		7,202.11	11,561.30	8,000.00	144.52%	(3,561.30)
100-20-5128 Cell Phone Charges		324.94	2,834.82	4,200.00	67.50%	1,365.18
100-20-5134 Child Safety		0.00	0.00	0.00	0.00%	0.00
100-20-5145 Computer Maintenance		577.50	13,878.30	14,400.00	96.38%	521.70
100-20-5172 Criminal Invest & Background		0.00	0.00	1,000.00	0.00%	1,000.00
100-20-5204 DCSO Communications Contract		0.00	0.00	4,915.00	0.00%	4,915.00
100-20-5205 DCSO Support Contract		0.00	490.00	500.00	98.00%	10.00
100-20-5208 Dues & Memberships		91.94	651.94	1,000.00	65.19%	348.06
100-20-5264 Fuel & Lubricants		366.97	3,434.26	11,000.00	31.22%	7,565.74
100-20-5334 Insurance - Auto		504.24	2,016.98	4,000.00	50.42%	1,983.02
100-20-5336 Insurance - Police Liability		806.63	3,329.58	4,500.00	73.99%	1,170.42
100-20-5337 Insurance - Property & Liability		614.63	2,272.70	2,200.00	103.30%	(72.70)
100-20-5420 Motorola Solutions		0.00	0.00	0.00	0.00%	0.00
100-20-5479 Operations and Supplies		170.95	3,610.75	4,000.00	90.27%	389.25
100-20-5647 Small Equipment Purchase/Repairs		68.00	1,989.80	2,500.00	79.59%	510.20
100-20-5717 Travel & Training		0.00	702.50	1,000.00	70.25%	297.50
100-20-5726 Uniform & Apparel Expense		(9.00)	2,651.57	3,500.00	75.76%	848.43
100-20-5785 Vehicle Replacement Fund Transfers		0.00	0.00	14,000.00	0.00%	14,000.00
Police Totals		<u>38,416.35</u>	<u>339,888.98</u>	<u>424,854.00</u>	<u>80.00%</u>	<u>84,965.02</u>

<b>100 - General Fund</b>	<b>Municipal Court</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5421	Municipal Court Expenses	972.50	7,282.36	10,000.00	72.82%	2,717.64
	Municipal Court Totals	972.50	7,282.36	10,000.00	72.82%	2,717.64

<b>100 - General Fund</b>	<b>Streets</b>	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>

<b>100 - General Fund</b>	<b>Transfers</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-90-9001 Transfers Out		0.00	0.00	0.00	0.00%	0.00
Transfers Totals		0.00	0.00	0.00	0.00%	0.00
Expense Totals		84,919.80	1,056,913.77	1,293,703.00	81.70%	236,789.23

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<b>160 - Wastewater</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>					
Not Categorized	6,572.46	37,763.83	34,198.00	110.43%	(3,565.83)
Revenue Totals	<u>6,572.46</u>	<u>37,763.83</u>	<u>34,198.00</u>	<u>110.43%</u>	<u>(3,565.83)</u>
<b>Expense Summary</b>					
Not Categorized	3,322.89	33,431.63	32,788.00	101.96%	(643.63)
Expense Totals	<u>3,322.89</u>	<u>33,431.63</u>	<u>32,788.00</u>	<u>101.96%</u>	<u>(643.63)</u>



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<b>160 - Wastewater</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>					
160-4065 Adminstration Services	0.00	750.00	0.00	0.00%	(750.00)
160-4250 Interest Earned	0.00	23.20	10.00	232.00%	(13.20)
160-4735 Wastewater Overhead	0.00	0.00	1,500.00	0.00%	1,500.00
160-4935 Repair & Mainteance	0.00	0.00	688.00	0.00%	688.00
160-4940 Personnel/Overhead Income	0.00	0.00	0.00	0.00%	0.00
160-4945 WW Treatment Income - BTC	6,572.46	36,990.63	32,000.00	115.60%	(4,990.63)
160-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>6,572.46</u>	<u>37,763.83</u>	<u>34,198.00</u>	<u>110.43%</u>	<u>(3,565.83)</u>
Revenue Totals	<u><u>6,572.46</u></u>	<u><u>37,763.83</u></u>	<u><u>34,198.00</u></u>	<u><u>110.43%</u></u>	<u><u>(3,565.83)</u></u>

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<b>160 - Wastewater</b>	<b>Administration</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
160-10-5788 Waster Water:UTRWD Members		0.00	0.00	0.00	0.00%	0.00
160-10-5789 Waster Water:Maint & Repair		0.00	0.00	100.00	0.00%	100.00
160-10-5790 Waster Water:Metering Station		26.81	81.02	688.00	11.78%	606.98
160-10-5791 Waster Water:Personnel/Overhe		0.00	0.00	0.00	0.00%	0.00
160-10-5792 Waster Water:Treatment Expen		3,296.08	33,350.61	32,000.00	104.22%	(1,350.61)
Administration Totals		<u>3,322.89</u>	<u>33,431.63</u>	<u>32,788.00</u>	<u>101.96%</u>	<u>(643.63)</u>

<b>160 - Wastewater</b>	<b>Transfers</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
160-90-9001 Transfers Out		0.00	0.00	0.00	0.00%	0.00
Transfers Totals		0.00	0.00	0.00	0.00%	0.00
Expense Totals		3,322.89	33,431.63	32,788.00	101.96%	(643.63)

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<b>170 - Street Maintenance</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>					
Not Categorized	9,980.95	282,507.15	300,200.00	94.11%	17,692.85
Revenue Totals	9,980.95	282,507.15	300,200.00	94.11%	17,692.85
<b>Expense Summary</b>					
Not Categorized	0.00	33,459.60	250,000.00	13.38%	216,540.40
Expense Totals	0.00	33,459.60	250,000.00	13.38%	216,540.40

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<b>170 - Street Maintenance</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>					
170-4055 Street Sales Tax	9,980.95	132,507.15	150,000.00	88.34%	17,492.85
170-4250 Interest Earned	0.00	0.00	200.00	0.00%	200.00
170-4925 FM ILA - Transfer to Street	0.00	150,000.00	150,000.00	100.00%	0.00
170-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>9,980.95</u>	<u>282,507.15</u>	<u>300,200.00</u>	<u>94.11%</u>	<u>17,692.85</u>
Revenue Totals	<u><u>9,980.95</u></u>	<u><u>282,507.15</u></u>	<u><u>300,200.00</u></u>	<u><u>94.11%</u></u>	<u><u>17,692.85</u></u>

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<b>170 - Street Maintenance</b>	<b>Streets</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	170-40-5875 2016 Street Improvement Project	0.00	10,846.71	50,000.00	21.69%	39,153.29
	170-40-5877 Street Maint/Rpr	0.00	22,612.89	200,000.00	11.31%	177,387.11
	Streets Totals	0.00	33,459.60	250,000.00	13.38%	216,540.40

<b>170 - Street Maintenance</b>	<b>Transfers</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
170-90-9001 Transfers Out		0.00	0.00	0.00	0.00%	0.00
Transfers Totals		0.00	0.00	0.00	0.00%	0.00
Expense Totals		0.00	33,459.60	250,000.00	13.38%	216,540.40

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<b>300 - Capital Improvement</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>					
Not Categorized	120.13	1,095.73	200.00	547.87%	(895.73)
Revenue Totals	120.13	1,095.73	200.00	547.87%	(895.73)
<b>Expense Summary</b>					
Not Categorized	4,000.00	177,765.56	174,000.00	102.16%	(3,765.56)
Expense Totals	4,000.00	177,765.56	174,000.00	102.16%	(3,765.56)



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<b>300 - Capital Improvement</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>					
300-4250 Interest Earned	120.13	1,095.73	200.00	547.87%	(895.73)
300-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>120.13</u>	<u>1,095.73</u>	<u>200.00</u>	<u>547.87%</u>	<u>(895.73)</u>
Revenue Totals	<u><u>120.13</u></u>	<u><u>1,095.73</u></u>	<u><u>200.00</u></u>	<u><u>547.87%</u></u>	<u><u>(895.73)</u></u>

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<b>300 - Capital Improvement</b>	<b>Administ</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
300-10-6005 Building Improvements-Town H		4,000.00	177,765.56	174,000.00	102.16%	(3,765.56)
300-10-6100 Capital Improvements		0.00	0.00	0.00	0.00%	0.00
300-10-6200 Construction in Progress		0.00	0.00	0.00	0.00%	0.00
300-10-6201 CIP Land Purchase/Engineering		0.00	0.00	0.00	0.00%	0.00
300-10-6203 CIP Miscellaneous Expense		0.00	0.00	0.00	0.00%	0.00
300-10-6204 Capital Outlay-Equipment		0.00	0.00	0.00	0.00%	0.00
Administration Totals		<u>4,000.00</u>	<u>177,765.56</u>	<u>174,000.00</u>	<u>102.16%</u>	<u>(3,765.56)</u>

<b>300 - Capital Improvement</b>	<b>Transfer:</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
300-90-9001 Transfers Out		0.00	0.00	0.00	0.00%	0.00
Transfers Totals		0.00	0.00	0.00	0.00%	0.00
Expense Totals		4,000.00	177,765.56	174,000.00	102.16%	(3,765.56)

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<b>301 - Vehicle &amp; Equipment Replacement Fund</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>					
Not Categorized	0.00	0.00	16,400.00	0.00%	16,400.00
Revenue Totals	0.00	0.00	16,400.00	0.00%	16,400.00
<b>Expense Summary</b>					
Not Categorized	0.00	45,034.72	48,800.00	92.28%	3,765.28
Expense Totals	0.00	45,034.72	48,800.00	92.28%	3,765.28

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<b>301 - Vehicle &amp; Equipment Replacement Fund</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>					
301-4250 Interest Earned	0.00	0.00	0.00	0.00%	0.00
301-4705 Sale of Surplus	0.00	0.00	0.00	0.00%	0.00
301-4740 Transfer From GF	0.00	0.00	16,400.00	0.00%	16,400.00
301-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>0.00</u>	<u>0.00</u>	<u>16,400.00</u>	<u>0.00%</u>	<u>16,400.00</u>
Revenue Totals	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>16,400.00</u></u>	<u><u>0.00%</u></u>	<u><u>16,400.00</u></u>

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<b>301 - Vehicle &amp; Equipment Replacement F</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
301-10-5752 Vehicle Equipment	0.00	45,035.67	1,800.00	2501.98%	(43,235.67)
Administration Totals	0.00	45,035.67	1,800.00	2501.98%	(43,235.67)

<b>301 - Vehicle &amp; Equipment Replacement F</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
301-20-5752 Vehicle Equipment	0.00	(0.95)	47,000.00	(0.00%)	47,000.95
Police Totals	0.00	(0.95)	47,000.00	(0.00%)	47,000.95

<b>301 - Vehicle &amp; Equipment Replacement F</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
301-90-9001 Transfers Out	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	45,034.72	48,800.00	92.28%	3,765.28



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<b>800 - Bartonville Community Development</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>					
Not Categorized	4,956.10	95,628.02	99,800.00	95.82%	4,171.98
Revenue Totals	4,956.10	95,628.02	99,800.00	95.82%	4,171.98
<b>Expense Summary</b>					
Not Categorized	1,517.50	34,800.00	115,700.00	30.08%	80,900.00
Expense Totals	1,517.50	34,800.00	115,700.00	30.08%	80,900.00

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<b>800 - Bartonville Community Development</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>					
800-4025 Sales Tax Revenue	4,509.89	92,888.79	99,000.00	93.83%	6,111.21
800-4250 Interest Earned	446.21	2,739.23	800.00	342.40%	(1,939.23)
800-4400 Grants and Donations	0.00	0.00	0.00	0.00%	0.00
800-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>4,956.10</u>	<u>95,628.02</u>	<u>99,800.00</u>	<u>95.82%</u>	<u>4,171.98</u>
Revenue Totals	<u><u>4,956.10</u></u>	<u><u>95,628.02</u></u>	<u><u>99,800.00</u></u>	<u><u>95.82%</u></u>	<u><u>4,171.98</u></u>

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<b>800 - Bartonville Community Development</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
800-10-5081 Audit Entries	0.00	0.00	0.00	0.00%	0.00
800-10-5147 Computer Software	0.00	0.00	1,200.00	0.00%	1,200.00
800-10-5149 Consulting Fees	0.00	4,790.00	20,000.00	23.95%	15,210.00
800-10-5158 Copier/Printing Expense and Sup	0.00	0.00	1,000.00	0.00%	1,000.00
800-10-5212 Dues and Subscriptions	0.00	125.00	1,000.00	12.50%	875.00
800-10-5280 Grant Expenses	0.00	0.00	50,000.00	0.00%	50,000.00
800-10-5289 Marketing	0.00	0.00	9,000.00	0.00%	9,000.00
800-10-5381 Legal & Accounting	17.50	210.00	5,000.00	4.20%	4,790.00
800-10-5479 Operations and Supplies	0.00	1,200.00	500.00	240.00%	(700.00)
800-10-5480 Old Town Improvements	1,500.00	2,800.00	2,000.00	140.00%	(800.00)
800-10-5481 Old Town Maintenance & Repair:	0.00	20,675.00	18,000.00	114.86%	(2,675.00)
800-10-5488 Traffic Study	0.00	0.00	3,000.00	0.00%	3,000.00
800-10-5514 Postage	0.00	0.00	0.00	0.00%	0.00
800-10-5520 Professional Development	0.00	0.00	0.00	0.00%	0.00
800-10-5627 Salary to Town	0.00	5,000.00	5,000.00	100.00%	0.00
Administration Totals	<u>1,517.50</u>	<u>34,800.00</u>	<u>115,700.00</u>	<u>30.08%</u>	<u>80,900.00</u>

<b>800 - Bartonville Community Developmen</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
800-90-9001 Transfers Out	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	0.00	0.00	0.00	0.00%	0.00
Expense Totals	1,517.50	34,800.00	115,700.00	30.08%	80,900.00

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<b>900 - Crime Prevention</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>					
Not Categorized	3,589.79	67,176.84	70,354.00	95.48%	3,177.16
Revenue Totals	3,589.79	67,176.84	70,354.00	95.48%	3,177.16
<b>Expense Summary</b>					
Not Categorized	2,065.37	20,099.05	37,055.50	54.24%	16,956.45
Expense Totals	2,065.37	20,099.05	37,055.50	54.24%	16,956.45

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<b>900 - Crime Prevention</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>					
900-4025 Sales Tax Revenue	3,582.56	30,546.88	36,000.00	84.85%	5,453.12
900-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
900-4250 Interest Earned	7.23	59.96	25.00	239.84%	(34.96)
900-4400 Grants and Donations	0.00	36,570.00	34,329.00	106.53%	(2,241.00)
900-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>3,589.79</u>	<u>67,176.84</u>	<u>70,354.00</u>	<u>95.48%</u>	<u>3,177.16</u>
Revenue Totals	<u><u>3,589.79</u></u>	<u><u>67,176.84</u></u>	<u><u>70,354.00</u></u>	<u><u>95.48%</u></u>	<u><u>3,177.16</u></u>

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<b>900 - Crime Prevention</b>	<b>Administrati</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
900-10-5050 Accounting		0.00	0.00	0.00	0.00%	0.00
900-10-5082 Audit & Accounting Expense		0.00	0.00	500.00	0.00%	500.00
900-10-5107 Bonds		140.00	140.00	300.00	46.67%	160.00
900-10-5329 Interest/Late Fees		0.00	39.93	0.00	0.00%	(39.93)
900-10-5381 Legal & Accounting		0.00	0.00	500.00	0.00%	500.00
900-10-5719 Training - Board Members		0.00	0.00	0.00	0.00%	0.00
Administration Totals		<u>140.00</u>	<u>179.93</u>	<u>1,300.00</u>	<u>13.84%</u>	<u>1,120.07</u>

<b>900 - Crime Prevention</b>	<b>Police</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
900-20-5051 Admin Service to TOB		0.00	1,000.00	1,000.00	100.00%	0.00
900-20-5105 Blue Santa		0.00	957.17	0.00	0.00%	(957.17)
900-20-5147 Computer Software		0.00	2,475.00	0.00	0.00%	(2,475.00)
900-20-5158 Copier/Printing Expense and Sup		15.70	15.70	0.00	0.00%	(15.70)
900-20-5203 DCSO Grant Funds		0.00	10,540.85	0.00	0.00%	(10,540.85)
900-20-5208 Dues & Memberships		0.00	0.00	0.00	0.00%	0.00
900-20-5232 Equipment		847.00	2,777.61	19,302.50	14.39%	16,524.89
900-20-5404 Maintence/Repair/Cleaning		0.00	0.00	3,003.00	0.00%	3,003.00
900-20-5452 National Night Out		0.00	110.00	3,000.00	3.67%	2,890.00
900-20-5477 Office Supplies/Sm Ofc Equip		0.00	0.00	0.00	0.00%	0.00
900-20-5514 Postage		0.00	0.00	0.00	0.00%	0.00
900-20-5711 Training Expense		0.00	0.00	4,000.00	0.00%	4,000.00
900-20-5726 Uniform & Apparel Expense		1,062.67	1,062.67	4,450.00	23.88%	3,387.33
900-20-6010 Computer Hardware/Software		0.00	0.00	0.00	0.00%	0.00
900-20-6100 Capital Improvements		0.00	980.12	0.00	0.00%	(980.12)
900-20-6400 Squad Car Accessories		0.00	0.00	1,000.00	0.00%	1,000.00
Police Totals		<u>1,925.37</u>	<u>19,919.12</u>	<u>35,755.50</u>	<u>55.71%</u>	<u>15,836.38</u>



<b>900 - Crime Prevention</b>	<b>Transfers</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
900-90-9001 Transfers Out		0.00	0.00	0.00	0.00%	0.00
Transfers Totals		0.00	0.00	0.00	0.00%	0.00
Expense Totals		2,065.37	20,099.05	37,055.50	54.24%	16,956.45