



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

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-The spring health inspections were performed by the Town Sanitarian. All food establishments in Bartonville passed their inspections. The Town Sanitarian (100-10-5620) was paid \$3,225 for these inspections.

-Due to Chief Blount's resignation, there will be approximately \$3,500 in salary and benefit savings for fiscal year 2016-17.

-Municipal Court Fine (100-4150) collection remains low. The Town will end the fiscal year approximately \$20,000 short of its budgeted revenue. Costs for the Court will come in near \$6,000 under budget. Additionally, the Town has been compensated over \$12,000 for Worker's Compensation to cover the shortfall.

## 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 Aug. 2017)**

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**Fiscal Year to Fiscal Year Comparison**

Property Tax: 11.0% increase

Sales Tax: 10.9% increase

Franchise Fee: 3.5% decrease

Licenses & Permits: 20.4% increase

Fines & Forfeitures: 32.0% 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.

Town of Bartonville  
 Financial Statement  
 As of August 31, 2017

9/14/2017

<b>100 - General Fund</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>					
Property Taxes	20.15	637,164.02	630,303.00	101.09%	(6,861.02)
Sales Tax	46,694.21	316,498.35	304,000.00	104.11%	(12,498.35)
Permits	3,110.00	132,017.93	106,900.00	123.50%	(25,117.93)
Franchise Fees	10,126.47	154,510.49	168,500.00	91.70%	13,989.51
Other/Transfer	7,649.38	76,399.73	5,100.00	1498.03%	(71,299.73)
Development Fees	900.00	43,863.28	6,900.00	635.70%	(36,963.28)
Municipal Court	2,840.28	44,340.35	65,000.00	68.22%	20,659.65
Revenue Totals	<u>71,340.49</u>	<u>1,404,794.15</u>	<u>1,286,703.00</u>	<u>109.18%</u>	<u>(118,091.15)</u>
<b>Expense Summary</b>					
Salary & Benefits	42,801.16	529,766.96	605,283.00	87.52%	75,516.04
Other	1,024.88	41,046.67	173,633.00	23.64%	132,586.33
Contracted Service	28,735.73	235,014.80	149,765.00	156.92%	(85,249.80)
Supplies	2,192.21	47,453.90	63,150.00	75.14%	15,696.10
Lantana Town Center Grant	25,236.36	166,035.78	147,548.00	112.53%	(18,487.78)
Maintenance	4,206.43	60,768.43	56,900.00	106.80%	(3,868.43)
Transfer	0.00	81,024.00	95,024.00	85.27%	14,000.00
Capital	0.00	0.00	2,400.00	0.00%	2,400.00
Expense Totals	<u>104,196.77</u>	<u>1,161,110.54</u>	<u>1,293,703.00</u>	<u>89.75%</u>	<u>132,592.46</u>

Town of Bartonville  
 Financial Statement  
 As of August 31, 2017

9/14/2017

<b>100 - General Fund</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property Taxes</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 Deliquent	20.15	2,975.70	500.00	595.14%	(2,475.70)
Property Taxes Totals	<u>20.15</u>	<u>637,164.02</u>	<u>630,303.00</u>	<u>101.09%</u>	<u>(6,861.02)</u>
<b>Sales Tax</b>					
100-4025 Sales Tax Revenue	46,694.21	312,552.44	300,000.00	104.18%	(12,552.44)
100-4060 Mixed Beverage Allocation	0.00	3,945.91	4,000.00	98.65%	54.09
Sales Tax Totals	<u>46,694.21</u>	<u>316,498.35</u>	<u>304,000.00</u>	<u>104.11%</u>	<u>(12,498.35)</u>
<b>Permits</b>					
100-4039 Right of Way (ROW) Revenue	0.00	2,345.83	150.00	1563.89%	(2,195.83)
100-4101 Permits:Accessory Bldg Permit	0.00	10,417.52	7,000.00	148.82%	(3,417.52)
100-4103 Permits:Business C of O Permits	500.00	1,250.00	1,000.00	125.00%	(250.00)
100-4104 Permits:Commercial Bldg Permits	0.00	20,345.11	5,000.00	406.90%	(15,345.11)
100-4105 Permits:Contractor Registration	375.00	8,500.00	9,000.00	94.44%	500.00
100-4106 Permits:Culvert/Driveway Permit	0.00	850.00	800.00	106.25%	(50.00)
100-4107 Permits:Gas Well Inspection Fees	0.00	18,300.00	29,200.00	62.67%	10,900.00
100-4108 Permits:Health/Food Permits	300.00	5,735.00	7,500.00	76.47%	1,765.00
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	0.00	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	835.00	34,605.77	22,000.00	157.30%	(12,605.77)
100-4115 Permits:ROW Permit/License	0.00	22.20	0.00	0.00%	(22.20)
100-4117 Permits:Septic Permit Fee	900.00	12,450.00	6,500.00	191.54%	(5,950.00)
100-4118 Permits:Sign or Tree Permits	200.00	350.00	400.00	87.50%	50.00
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	0.00	1,110.00	1,500.00	74.00%	390.00
Permits Totals	<u>3,110.00</u>	<u>132,017.93</u>	<u>106,900.00</u>	<u>123.50%</u>	<u>(25,117.93)</u>

**Franchise Fees**

100-4041 Electric/Gas Franchise Fees	0.00	97,921.56	110,000.00	89.02%	12,078.44
100-4042 Telephone Franchise Fees	8,847.68	33,186.24	35,000.00	94.82%	1,813.76
100-4045 Solidwaste Franchise Fees	1,278.79	12,702.74	11,000.00	115.48%	(1,702.74)
100-4046 Water Franchise Fees	0.00	10,699.95	12,500.00	85.60%	1,800.05
Franchise Fees Totals	<u>10,126.47</u>	<u>154,510.49</u>	<u>168,500.00</u>	<u>91.70%</u>	<u>13,989.51</u>

**Other/Transfer**

100-4065 Adminstration Services	6,925.81	62,212.23	1,500.00	4147.48%	(60,712.23)
100-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
100-4116 Permits:Royalties/Other Income	0.00	19.59	1,000.00	1.96%	980.41
100-4130 Child Safety Collected	0.00	0.00	2,000.00	0.00%	2,000.00
100-4248 EDG Interest Earned	8.51	101.36	0.00	0.00%	(101.36)
100-4250 Interest Earned	715.06	5,860.69	500.00	1172.14%	(5,360.69)
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
Other/Transfer Totals	<u>7,649.38</u>	<u>76,399.73</u>	<u>5,100.00</u>	<u>1498.03%</u>	<u>(71,299.73)</u>

**Development Fees**

100-4102 Permits:BOA Application Fees	900.00	1,800.00	900.00	200.00%	(900.00)
100-4122	0.00	42,063.28	6,000.00	701.05%	(36,063.28)
Development Fees Totals	<u>900.00</u>	<u>43,863.28</u>	<u>6,900.00</u>	<u>635.70%</u>	<u>(36,963.28)</u>

**Municipal Court**

100-4150 Municipal Court Fines	2,412.60	43,912.67	65,000.00	67.56%	21,087.33
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100-4157 Court Costs	427.68	427.68	0.00	0.00%	(427.68)
100-4158 Building Security Fees	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>2,840.28</u>	<u>44,340.35</u>	<u>65,000.00</u>	<u>68.22%</u>	<u>20,659.65</u>
Revenue Totals	<u><u>71,340.49</u></u>	<u><u>1,404,794.15</u></u>	<u><u>1,286,703.00</u></u>	<u><u>109.18%</u></u>	<u><u>(118,091.15)</u></u>

Town of Bartonville  
 Financial Statement  
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9/14/2017

<b>100 - General Fund</b> □	<b>Administration</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5002	Certification Wages	184.62	2,400.02	3,600.00	66.67%	1,199.98
100-10-5007	Overtime Wages	0.00	0.00	0.00	0.00%	0.00
100-10-5012	Administrator Salary	5,232.00	54,312.54	83,212.00	65.27%	28,899.46
100-10-5013	Town Secretary Salary	5,940.80	73,906.00	74,631.00	99.03%	725.00
100-10-5015	Court Clerk Salary	2,021.60	23,488.33	30,075.00	78.10%	6,586.67
100-10-5018	Longevity Pay	0.00	648.00	648.00	100.00%	0.00
100-10-5019	Mileage Pay	665.78	990.35	2,100.00	47.16%	1,109.65
100-10-5020	Retirement - TMRS	1,746.63	19,302.02	23,906.00	80.74%	4,603.98
100-10-5023	FICA	227.18	4,443.20	4,500.00	98.74%	56.80
100-10-5025	Health and Dental	1,304.98	18,722.58	18,772.00	99.74%	49.42
100-10-5053	Advertisements and Notices	242.00	1,208.06	4,500.00	26.85%	3,291.94
100-10-5063	Animal Control	200.00	2,425.00	2,700.00	89.81%	275.00
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	3,750.00	3,750.00	3,500.00	107.14%	(250.00)
100-10-5102	Bank Service Charges	0.00	0.00	100.00	0.00%	100.00
100-10-5103	Banners and Signs	0.00	16,394.76	15,800.00	103.76%	(594.76)
100-10-5113	Building Inspections/Code Enfor	1,685.00	27,695.00	22,000.00	125.89%	(5,695.00)
100-10-5128	Cell Phone Charges	46.16	461.60	300.00	153.87%	(161.60)
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	74.62	25,909.40	27,650.00	93.70%	1,740.60
100-10-5154	Contract Labor	0.00	1,512.00	0.00	0.00%	(1,512.00)
100-10-5157	Copier Lease/Supplies/Maint	259.01	3,122.62	4,000.00	78.07%	877.38
100-10-5158	Copier/Printing Expense and Sup	1,060.00	1,556.00	2,500.00	62.24%	944.00
100-10-5161	County Filing Fees	0.00	147.00	0.00	0.00%	(147.00)
100-10-5162	County Tax Collection	5,354.00	5,354.00	1,500.00	356.93%	(3,854.00)
100-10-5207	Dues & Certs	0.00	1,660.40	2,400.00	69.18%	739.60
100-10-5225	ED Sales Tax Grants	25,236.36	102,768.76	97,000.00	105.95%	(5,768.76)
100-10-5226	Election Expense	0.00	2,653.23	5,000.00	53.06%	2,346.77

100-10-5230 Engineering/Surveying Services	4,977.78	80,067.28	17,000.00	470.98%	(63,067.28)
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	0.00	4,742.35	4,500.00	105.39%	(242.35)
100-10-5381 Legal & Accounting	1,650.45	49,991.05	45,000.00	111.09%	(4,991.05)
100-10-5404 Maintenance/Repair/Cleaning	2,242.79	19,876.06	17,000.00	116.92%	(2,876.06)
100-10-5416 Mixed Beverage	0.00	647.16	0.00	0.00%	(647.16)
100-10-5477 Office Supplies/Sm Ofc Equip	0.00	1,326.68	4,000.00	33.17%	2,673.32
100-10-5479 Operations and Supplies	247.39	3,301.63	4,000.00	82.54%	698.37
100-10-5482 Other	0.00	3,487.50	2,500.00	139.50%	(987.50)
100-10-5513 Planning Services	902.50	12,678.75	0.00	0.00%	(12,678.75)
100-10-5514 Postage	235.48	2,033.64	2,500.00	81.35%	466.36
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	0.00	3,880.00	5,000.00	77.60%	1,120.00
100-10-5630 Sanitarian & Health Inspections	3,225.00	6,975.00	8,000.00	87.19%	1,025.00
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	387.40	2,776.88	5,000.00	55.54%	2,223.12
100-10-5727 Utilities	1,648.19	15,137.32	17,500.00	86.50%	2,362.68
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>70,747.72</u>	<u>780,490.15</u>	<u>858,849.00</u>	<u>90.88%</u>	<u>78,358.85</u>



<b>100 - General Fund</b> <input type="checkbox"/>	<b>Police</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5002	Certification Wages	461.52	5,238.33	7,200.00	72.75%	1,961.67
100-20-5003	Police Office Wages Wages	12,470.40	150,935.96	162,139.00	93.09%	11,203.04
100-20-5007	Overtime Wages	709.80	8,271.73	15,000.00	55.14%	6,728.27
100-20-5014	Police Chief Salary	6,012.76	72,108.28	78,166.00	92.25%	6,057.72
100-20-5018	Longevity Pay	0.00	594.00	594.00	100.00%	0.00
100-20-5020	Retirement - TMRS	2,557.04	29,345.73	30,844.00	95.14%	1,498.27
100-20-5023	FICA	284.99	3,456.04	4,992.00	69.23%	1,535.96
100-20-5025	Health and Dental	2,609.96	39,504.48	37,604.00	105.05%	(1,900.48)
100-20-5029	Workers Compensation	0.00	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	315.45	11,876.75	8,000.00	148.46%	(3,876.75)
100-20-5128	Cell Phone Charges	324.94	3,159.76	4,200.00	75.23%	1,040.24
100-20-5134	Child Safety	0.00	0.00	0.00	0.00%	0.00
100-20-5145	Computer Maintenance	0.00	13,878.30	14,400.00	96.38%	521.70
100-20-5172	Criminal Invest & Background	1,217.00	1,217.00	1,000.00	121.70%	(217.00)
100-20-5204	DCSO Communications Contract	4,915.00	4,915.00	4,915.00	100.00%	0.00
100-20-5205	DCSO Support Contract	0.00	490.00	500.00	98.00%	10.00
100-20-5208	Dues & Memberships	160.00	811.94	1,000.00	81.19%	188.06
100-20-5264	Fuel & Lubricants	423.30	3,857.56	11,000.00	35.07%	7,142.44
100-20-5334	Insurance - Auto	0.00	2,016.98	4,000.00	50.42%	1,983.02
100-20-5336	Insurance - Police Liability	0.00	3,329.58	4,500.00	73.99%	1,170.42
100-20-5337	Insurance - Property & Liability	0.00	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	127.89	3,738.64	4,000.00	93.47%	261.36
100-20-5647	Small Equipment Purchase/Repa	0.00	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	0.00	2,651.57	3,500.00	75.76%	848.43
100-20-5785	Vehicle Replacement Fund Trans	0.00	0.00	14,000.00	0.00%	14,000.00
<b>Police Totals</b>		<u>32,590.05</u>	<u>372,479.03</u>	<u>424,854.00</u>	<u>87.67%</u>	<u>52,374.97</u>

<b>100 - General Fund</b> <input type="checkbox"/>	<b>Municipal Court</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	100-30-5421 Municipal Court Expenses	859.00	8,141.36	10,000.00	81.41%	1,858.64
	Municipal Court Totals	859.00	8,141.36	10,000.00	81.41%	1,858.64

<b>100 - General Fund</b> <input type="checkbox"/>	<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> <input type="checkbox"/>	<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	104,196.77	1,161,110.54	1,293,703.00	89.75%	132,592.46

Town of Bartonville  
 Financial Statement  
 As of August 31, 2017

9/14/2017

<b>160 - Wastewater</b>	Current Month Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>				
Other/Transfer	0.00	34,198.00	110.43%	(3,565.83)
Revenue Totals	<u>0.00</u>	<u>34,198.00</u>	<u>110.43%</u>	<u>(3,565.83)</u>
<b>Expense Summary</b>				
Waste Water	3,264.12	32,788.00	111.92%	(3,907.75)
Transfer	0.00	0.00	0.00%	0.00
Expense Totals	<u>3,264.12</u>	<u>32,788.00</u>	<u>111.92%</u>	<u>(3,907.75)</u>

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<b>160 - Wastewater</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Other/Transfer</b>					
160-4065 Administration 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 & Maintenance	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	0.00	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
Other/Transfer Totals	<u>0.00</u>	<u>37,763.83</u>	<u>34,198.00</u>	<u>110.43%</u>	<u>(3,565.83)</u>
Revenue Totals	<u><u>0.00</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> <input type="checkbox"/>	<b>Administration</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
160-10-5788	Waster Water:UTRWD Membersl	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 l	0.00	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 Expens:	<u>3,264.12</u>	<u>36,614.73</u>	<u>32,000.00</u>	<u>114.42%</u>	<u>(4,614.73)</u>
Administration Totals		<u>3,264.12</u>	<u>36,695.75</u>	<u>32,788.00</u>	<u>111.92%</u>	<u>(3,907.75)</u>

<b>160 - Wastewater</b> <input type="checkbox"/>	<b>Transfers</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	160-90-9001 Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
	Transfers Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
	Expense Totals	<u><u>3,264.12</u></u>	<u><u>36,695.75</u></u>	<u><u>32,788.00</u></u>	<u><u>111.92%</u></u>	<u><u>(3,907.75)</u></u>



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<b>170 - Street Maintenance</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>					
Sales Tax	28,955.18	161,462.33	150,000.00	107.64%	(11,462.33)
Other/Transfer	0.00	150,000.00	150,200.00	99.87%	200.00
Revenue Totals	<u>28,955.18</u>	<u>311,462.33</u>	<u>300,200.00</u>	<u>103.75%</u>	<u>(11,262.33)</u>
<b>Expense Summary</b>					
Maintenance	6,972.29	40,431.89	250,000.00	16.17%	209,568.11
Transfer	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>6,972.29</u>	<u>40,431.89</u>	<u>250,000.00</u>	<u>16.17%</u>	<u>209,568.11</u>

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<b>170 - Street Maintenance</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>					
170-4055 Street Sales Tax	28,955.18	161,462.33	150,000.00	107.64%	(11,462.33)
Sales Tax Totals	<u>28,955.18</u>	<u>161,462.33</u>	<u>150,000.00</u>	<u>107.64%</u>	<u>(11,462.33)</u>
<b>Other/Transfer</b>					
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
Other/Transfer Totals	<u>0.00</u>	<u>150,000.00</u>	<u>150,200.00</u>	<u>99.87%</u>	<u>200.00</u>
Revenue Totals	<u><u>28,955.18</u></u>	<u><u>311,462.33</u></u>	<u><u>300,200.00</u></u>	<u><u>103.75%</u></u>	<u><u>(11,262.33)</u></u>

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<b>170 - Street Maintenance</b> <input type="checkbox"/>	<b>Streets</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	170-40-5875 2016 Street Improvement Proje	0.00	10,846.71	50,000.00	21.69%	39,153.29
	170-40-5877 Street Maint/Rpr	6,972.29	29,585.18	200,000.00	14.79%	170,414.82
	Streets Totals	<u>6,972.29</u>	<u>40,431.89</u>	<u>250,000.00</u>	<u>16.17%</u>	<u>209,568.11</u>

<b>170 - Street Maintenance</b> <input type="checkbox"/>	<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		6,972.29	40,431.89	250,000.00	16.17%	209,568.11

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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>					
Sales Tax	4,990.48	97,879.27	99,000.00	98.87%	1,120.73
Other/Transfer	466.52	3,205.75	800.00	400.72%	(2,405.75)
Revenue Totals	<u>5,457.00</u>	<u>101,085.02</u>	<u>99,800.00</u>	<u>101.29%</u>	<u>(1,285.02)</u>
<b>Expense Summary</b>					
Other	0.00	125.00	60,000.00	0.21%	59,875.00
Supplies	0.00	1,200.00	2,700.00	44.44%	1,500.00
Contracted Service	0.00	5,000.00	28,000.00	17.86%	23,000.00
Maintenance	1,500.00	24,975.00	20,000.00	124.88%	(4,975.00)
Salary & Benefits	0.00	5,000.00	5,000.00	100.00%	0.00
Transfer	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>1,500.00</u>	<u>36,300.00</u>	<u>115,700.00</u>	<u>31.37%</u>	<u>79,400.00</u>

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<b>800 - Bartonville Community Development</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>					
800-4025 Sales Tax Revenue	4,990.48	97,879.27	99,000.00	98.87%	1,120.73
Sales Tax Totals	<u>4,990.48</u>	<u>97,879.27</u>	<u>99,000.00</u>	<u>98.87%</u>	<u>1,120.73</u>
<b>Other/Transfer</b>					
800-4250 Interest Earned	466.52	3,205.75	800.00	400.72%	(2,405.75)
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
Other/Transfer Totals	<u>466.52</u>	<u>3,205.75</u>	<u>800.00</u>	<u>400.72%</u>	<u>(2,405.75)</u>
Revenue Totals	<u><u>5,457.00</u></u>	<u><u>101,085.02</u></u>	<u><u>99,800.00</u></u>	<u><u>101.29%</u></u>	<u><u>(1,285.02)</u></u>

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<b>800 - Bartonville Community Developmen</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	0.00	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	4,300.00	2,000.00	215.00%	(2,300.00)
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>1,500.00</u>	<u>36,300.00</u>	<u>115,700.00</u>	<u>31.37%</u>	<u>79,400.00</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	1,500.00	36,300.00	115,700.00	31.37%	79,400.00



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<b>900 - Crime Prevention</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>					
Sales Tax	3,139.06	33,685.94	36,000.00	93.57%	2,314.06
Other/Transfer	7.38	36,637.34	34,354.00	106.65%	(2,283.34)
Revenue Totals	<u>3,146.44</u>	<u>70,323.28</u>	<u>70,354.00</u>	<u>99.96%</u>	<u>30.72</u>
<b>Expense Summary</b>					
Contracted Service	500.00	500.00	1,000.00	50.00%	500.00
Other	0.00	11,787.95	7,300.00	161.48%	(4,487.95)
Transfer	0.00	1,000.00	1,000.00	100.00%	0.00
Supplies	3,554.54	9,885.52	24,752.50	39.94%	14,866.98
Maintenance	0.00	0.00	3,003.00	0.00%	3,003.00
Capital	0.00	980.12	0.00	0.00%	(980.12)
Expense Totals	<u>4,054.54</u>	<u>24,153.59</u>	<u>37,055.50</u>	<u>65.18%</u>	<u>12,901.91</u>

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<b>900 - Crime Prevention</b>	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales Tax</b>					
900-4025 Sales Tax Revenue	3,139.06	33,685.94	36,000.00	93.57%	2,314.06
Sales Tax Totals	<u>3,139.06</u>	<u>33,685.94</u>	<u>36,000.00</u>	<u>93.57%</u>	<u>2,314.06</u>
<b>Other/Transfer</b>					
900-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
900-4250 Interest Earned	7.38	67.34	25.00	269.36%	(42.34)
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
Other/Transfer Totals	<u>7.38</u>	<u>36,637.34</u>	<u>34,354.00</u>	<u>106.65%</u>	<u>(2,283.34)</u>
Revenue Totals	<u><u>3,146.44</u></u>	<u><u>70,323.28</u></u>	<u><u>70,354.00</u></u>	<u><u>99.96%</u></u>	<u><u>30.72</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	500.00	500.00	500.00	100.00%	0.00
900-10-5107	Bonds	0.00	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>500.00</u>	<u>679.93</u>	<u>1,300.00</u>	<u>52.30%</u>	<u>620.07</u>

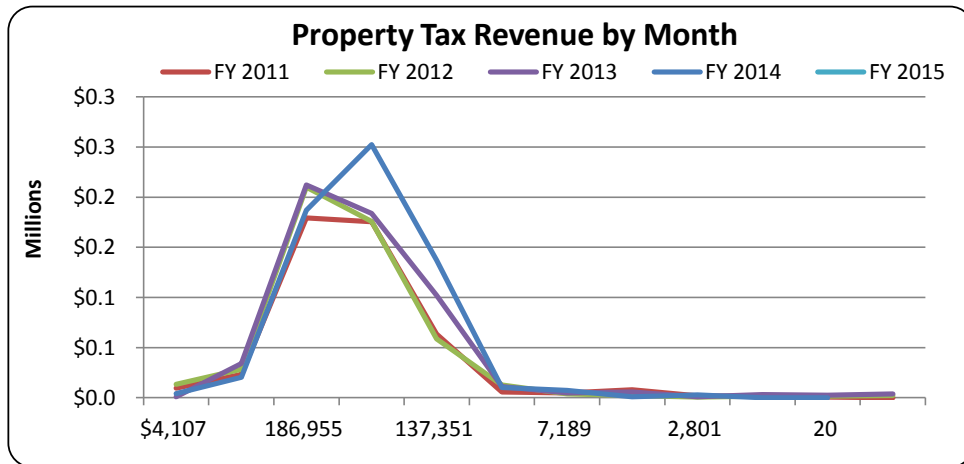
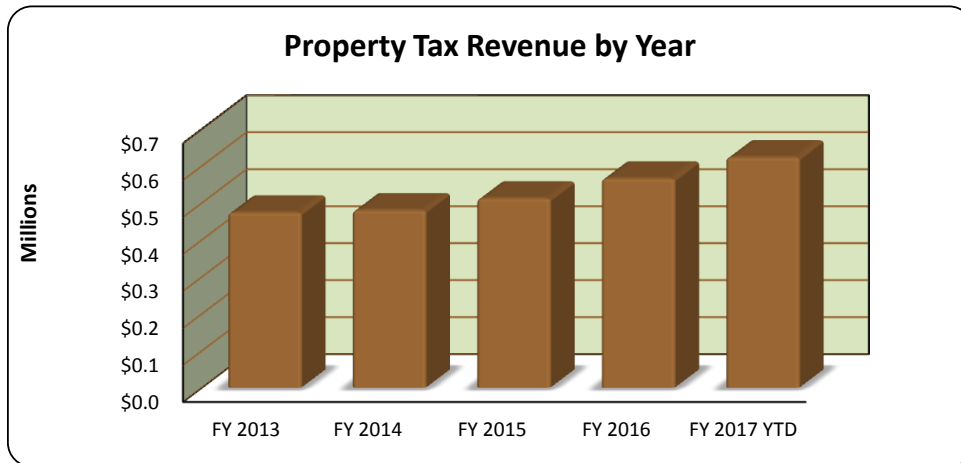
<b>900 - Crime Prevention</b> <input type="checkbox"/>	<b>Police</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
900-20-5051 Admin Service to TOB		0.00	1,000.00	1,000.00	100.00%	0.00
900-20-5105 Blue Santa		0.00	957.17	0.00	0.00%	(957.17)
900-20-5147 Computer Software		0.00	2,475.00	0.00	0.00%	(2,475.00)
900-20-5158 Copier/Printing Expense and Sup		140.98	156.68	0.00	0.00%	(156.68)
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		1,258.99	4,036.60	19,302.50	20.91%	15,265.90
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		2,154.57	3,217.24	4,450.00	72.30%	1,232.76
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>3,554.54</u>	<u>23,473.66</u>	<u>35,755.50</u>	<u>65.65%</u>	<u>12,281.84</u>

<b>900 - Crime Prevention</b> <input type="checkbox"/>	<b>Transfers</b>	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	900-90-9001 Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
	Transfers Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
	Expense Totals	<u><u>4,054.54</u></u>	<u><u>24,153.59</u></u>	<u><u>37,055.50</u></u>	<u><u>65.18%</u></u>	<u><u>12,901.91</u></u>



## 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	20	(2,451)	-99.2%
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>\$622,659</b>	<b>\$61,259</b>	<b>11.0%</b>

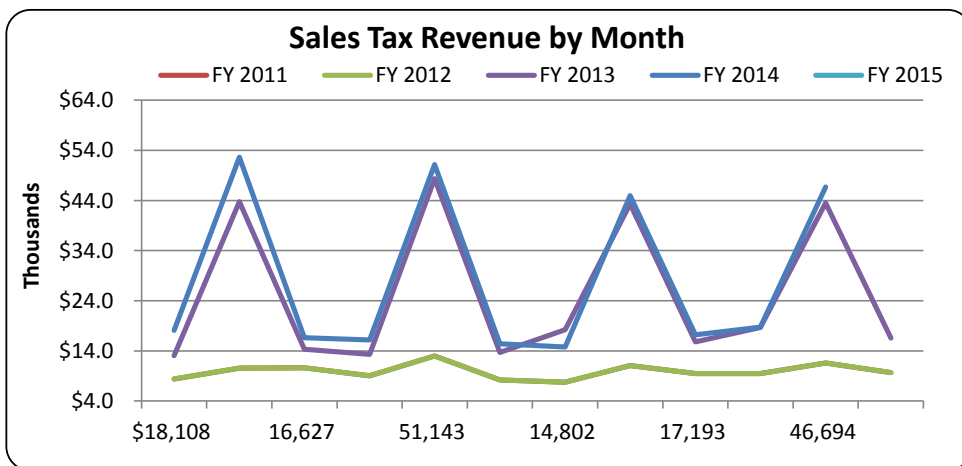
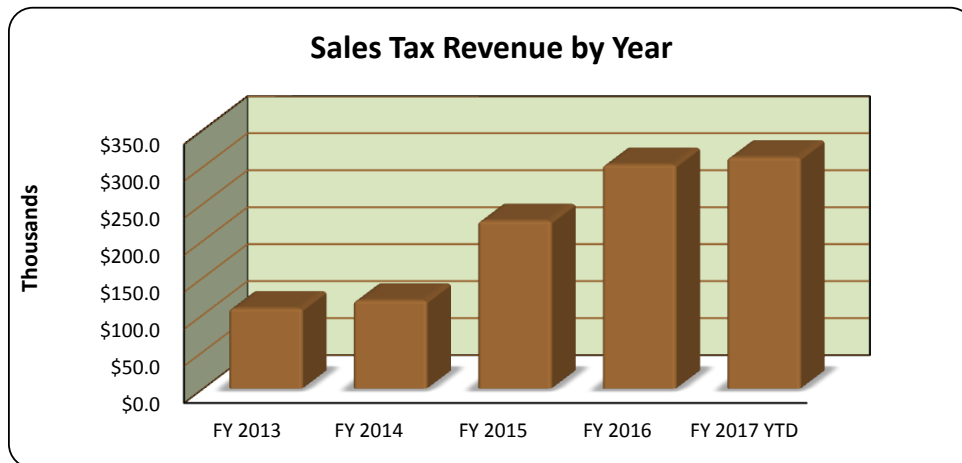




## Sales Tax Revenue General Fund FY 2016-2017

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	<b>\$10,504</b>	<b>\$13,053</b>	<b>\$18,108</b>	<b>\$5,055</b>	<b>38.7%</b>
November	10,648	10,596	<b>12,775</b>	<b>43,778</b>	<b>52,644</b>	<b>8,866</b>	<b>20.3%</b>
December	8,689	10,640	<b>13,289</b>	<b>14,355</b>	<b>16,627</b>	<b>2,272</b>	<b>15.8%</b>
January	8,114	9,017	<b>13,772</b>	<b>13,318</b>	<b>16,167</b>	<b>2,849</b>	<b>21.4%</b>
February	10,075	12,992	<b>15,800</b>	<b>48,335</b>	<b>51,143</b>	<b>2,808</b>	<b>5.8%</b>
March	7,927	8,188	<b>10,750</b>	<b>13,726</b>	<b>15,446</b>	<b>1,720</b>	<b>12.5%</b>
April	6,956	7,755	<b>20,505</b>	<b>18,240</b>	<b>14,802</b>	<b>(3,438)</b>	<b>-18.8%</b>
May	10,561	11,093	<b>35,724</b>	<b>43,285</b>	<b>44,996</b>	<b>1,711</b>	<b>4.0%</b>
June	9,006	9,466	<b>17,356</b>	<b>15,784</b>	<b>17,193</b>	<b>1,409</b>	<b>8.9%</b>
July	8,576	9,517	<b>43,420</b>	<b>18,667</b>	<b>18,711</b>	<b>44</b>	<b>0.2%</b>
August	10,941	11,581	<b>20,459</b>	<b>43,510</b>	<b>46,694</b>	<b>3,184</b>	<b>7.3%</b>
September	7,290	9,668	<b>12,340</b>	<b>16,585</b>			
<b>Total</b>	<b>\$108,384</b>	<b>\$118,934</b>	<b>\$226,694</b>	<b>\$302,636</b>	<b>\$312,531</b>	<b>\$26,480</b>	<b>10.9%</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.

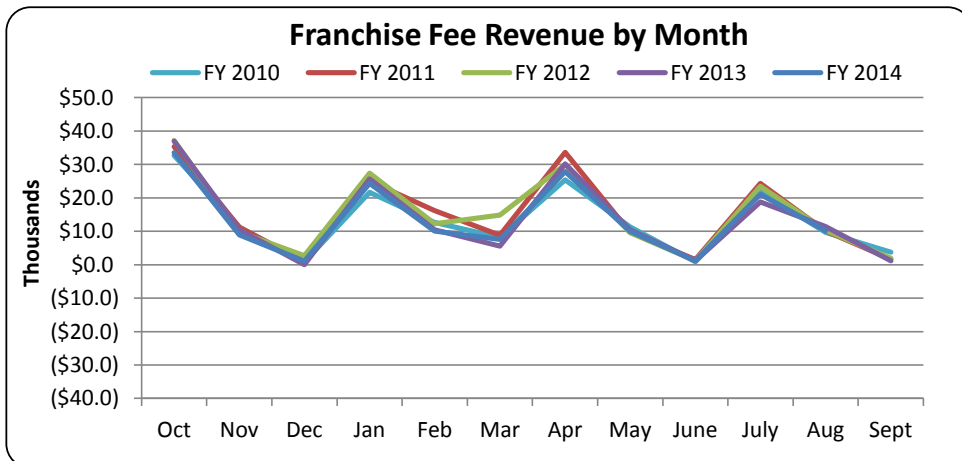
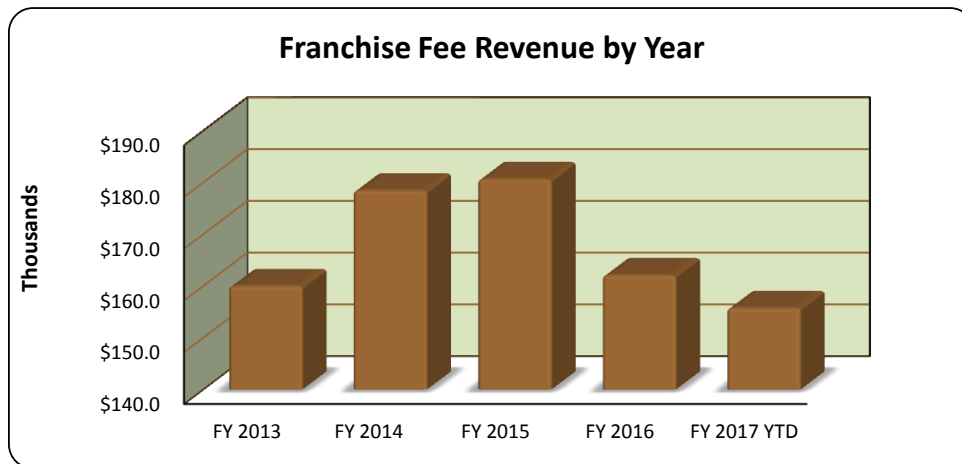




## Franchise Fee Revenue General Fund FY 2016-2017

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	10,126	(1,239)	-10.9%
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>\$155,734</b>	<b>(\$5,208)</b>	<b>-3.5%</b>

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

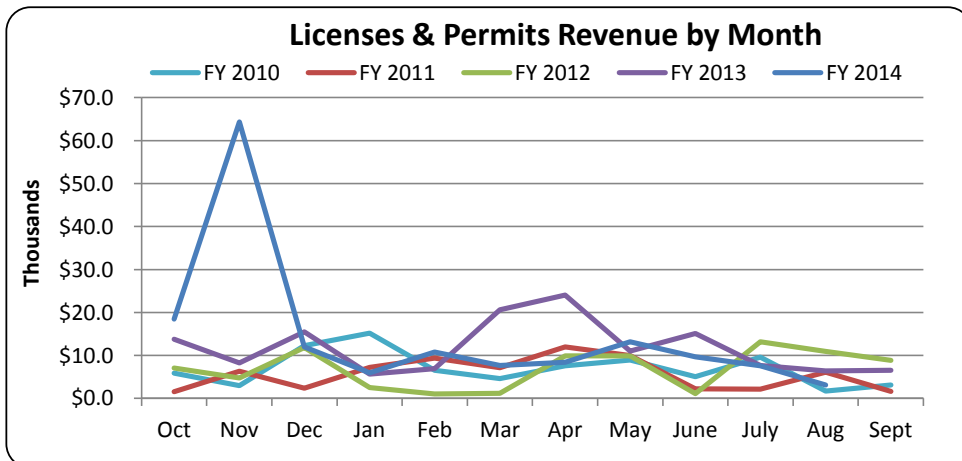
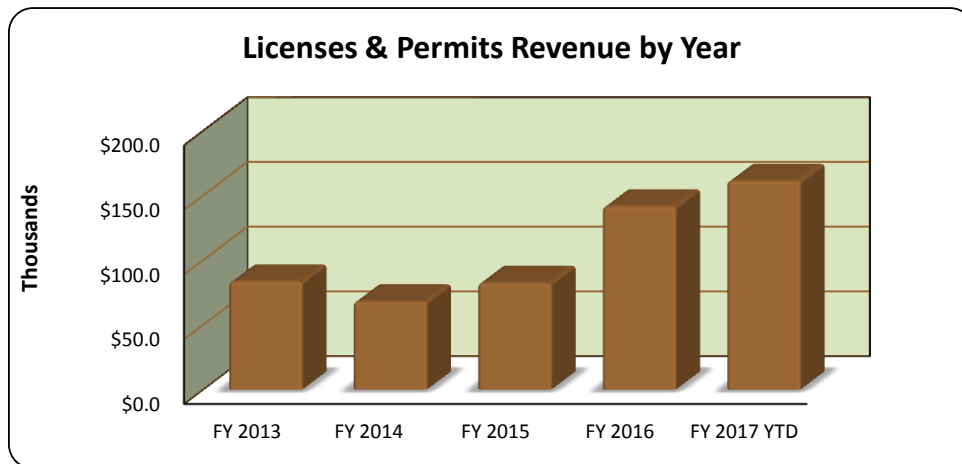






## Licenses & Permits Revenue General Fund FY 2016-2017

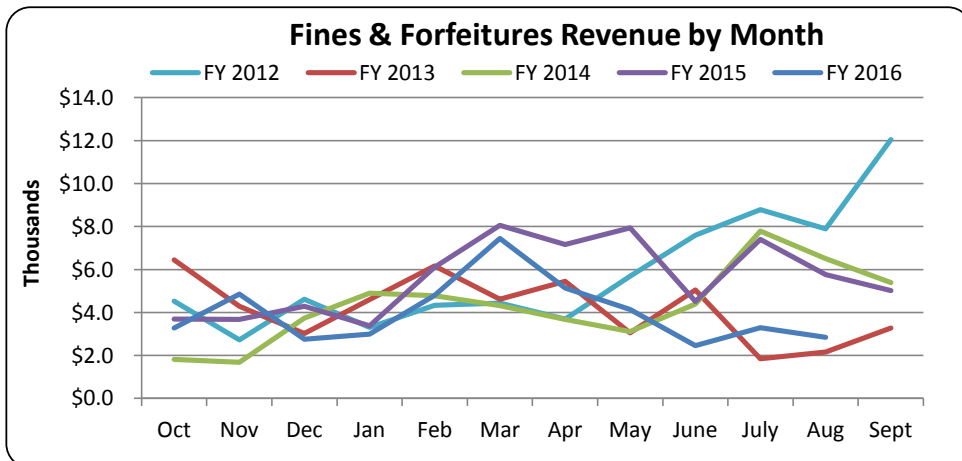
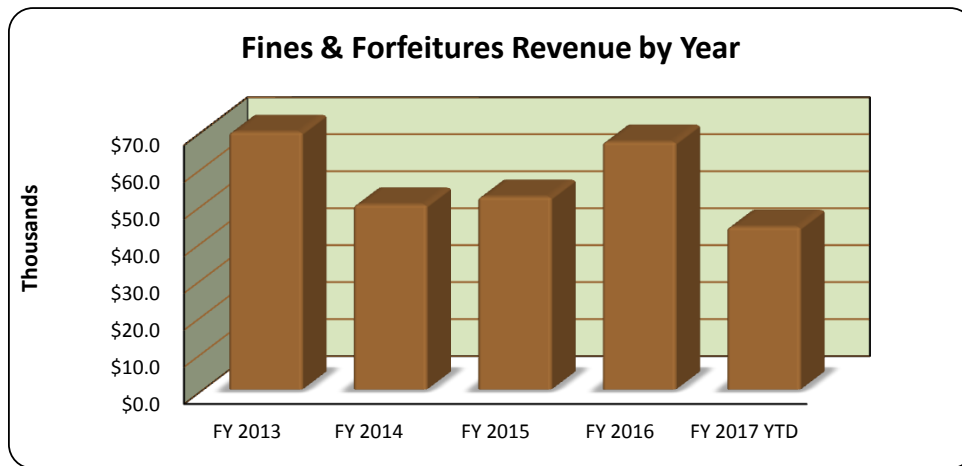
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$5,903	\$1,580	\$7,071	\$13,765	\$18,458	\$4,693	34.1%
November	2,940	6,329	4,750	8,254	64,302	56,048	679.0%
December	12,266	2,375	11,859	15,449	11,950	(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	3,110	(3,291)	-51.4%
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>\$161,163</b>	<b>\$26,245</b>	<b>20.4%</b>





## 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	2,840	(2,928)	-50.8%
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>\$43,973</b>	<b>(\$18,012)</b>	<b>-32.0%</b>



Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
<b>100 - General Fund</b>				
Assets				
	100-1000	Cash	248,426.96	
	100-1003	Economic Development Tax Grants	86,097.57	
	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>407,163.52</u>	<u>407,163.52</u>

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
<b>100 - General Fund</b>				
Liabilities				
	100-2000	Accounts Payable	0.00	
	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	644.00	
	100-2015	Unemployment - TWC Payable	182.32	
	100-2019	AFLAC - Employee Contribution Payable	0.00	
	100-2026	Accrued Vacation/Comp	0.00	
	100-2028	Dependent Insurance Payable	296.88	
	100-2029	Deferred Comp Payable	0.00	
	100-2030	New York Life	(643.97)	
	100-2031	Federal Income Tax (FIT) Payable	3.00	
	100-2035	Wages Payable	(276.00)	
	100-2041	Court Fines/Fees Collection Fees	(40.10)	
	100-2049	Collections Agency Fee	(693.50)	
	100-2051	State Fee	18,040.04	
	100-2064	Child Safety Funds	9,894.34	
	100-2073	Tx Seatbelt State Payables	0.00	
	100-2074	Warrant Fees Payable	6.00	
	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	

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
<b>100 - General Fund</b>				
Liabilities				
	100-2550	Accrued Wages	(3.20)	
	100-2567	Bonds Escrow Liability	378.30	
	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	2,560.01	
	100-2796	P D - Restricted Donations	1,220.00	
	100-2820	Unearned Revenues	7,945.38	
	100-2835	Payable to Eco Development Corp	11,737.39	
	100-2840	Payable to ED Tax Grants	182,566.91	
	100-2845	TML PD/Veh Ins Claim Proceeds	7,063.33	
	100-2850	TML Property Ins Claim proceeds	0.00	
	Total Liabilities		<u>140,759.23</u>	
Fund Balance				
	100-3000	Fund Balance	<u>23,843.08</u>	
	Total Fund Balance		<u>23,843.08</u>	
		Fund Balance Total	23,843.08	
		Current Year Increase (Decrease)	<u>242,561.20</u>	
		Total Fund Balance/Equity	<u>266,404.28</u>	
	Total Liabilities & Fund Balance			<u><u>407,163.53</u></u>

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
<b>150 - Reserve Fund</b>				
Assets				
	150-1000	Cash	0.00	
	150-1001	Reserve Fund	284,545.50	
	150-1100	Accounts Receivable	0.00	
	Total Assets		<u>284,545.50</u>	
				<u><u>284,545.50</u></u>

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
<b>150 - Reserve Fund</b>				
Liabilities				
	150-2000	Accounts Payable	0.00	
	150-2201	Due To General Fund	0.00	
	150-2202	Due To Crime Prevention	0.00	
	150-2203	Due To Fixed Assets	0.00	
	150-2205	Due To Wastewater	0.00	
	150-2206	Due To Street Maintenance	0.00	
	150-2207	Due To I&S Fund	0.00	
	150-2208	Due To Court Security Fund	0.00	
	150-2209	Due To Court Technology Fund	0.00	
	150-2210	Due To Capital Improvement	0.00	
	150-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	150-2212	Due To General Long Term Debt	0.00	
	150-2213	Due To Bartonville Community Development	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	150-3000	Fund Balance	<u>202,329.33</u>	
	Total Fund Balance		<u>202,329.33</u>	
		Fund Balance Total	202,329.33	
		Current Year Increase (Decrease)	<u>82,216.17</u>	
		Total Fund Balance/Equity	<u>284,545.50</u>	
	Total Liabilities & Fund Balance			<u><u>284,545.50</u></u>

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
<b>160 - Wastewater</b>				
Assets				
	160-1000	Cash	11,062.98	
	160-1100	Accounts Receivable	<u>0.00</u>	
	Total Assets		<u>11,062.98</u>	
				<u><u>11,062.98</u></u>



Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

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		<u>0.00</u>	
Fund Balance				
	160-3000	Fund Balance	<u>9,994.90</u>	
	Total Fund Balance		<u>9,994.90</u>	
		Fund Balance Total	9,994.90	
		Current Year Increase (Decrease)	<u>1,068.08</u>	
		Total Fund Balance/Equity	<u>11,062.98</u>	
	Total Liabilities & Fund Balance			<u><u>11,062.98</u></u>

Town of Bartonville  
Balance Sheet  
As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
<b>170 - Street Maintenance</b>				
Assets				
	170-1000	Cash	440,228.15	
	170-1100	Accounts Receivable	<u>0.00</u>	
	Total Assets		<u>440,228.15</u>	
				<u><u>440,228.15</u></u>

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

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>271,030.44</u>	
		Total Fund Balance/Equity	<u>440,228.16</u>	
	Total Liabilities & Fund Balance			<u><u>440,228.16</u></u>

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
<b>300 - Capital Improvement</b>				
Assets				
	300-1000	Cash	0.00	
	300-1002	Capital Improvement Fund	119,339.21	
	300-1100	Accounts Receivable	0.00	
	Total Assets		<u>119,339.21</u>	
				<u><u>119,339.21</u></u>

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

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>300,865.02</u>	
	Total Fund Balance		<u>300,865.02</u>	
		Fund Balance Total	300,865.03	
		Current Year Increase (Decrease)	<u>(181,525.81)</u>	
		Total Fund Balance/Equity	<u>119,339.21</u>	
	Total Liabilities & Fund Balance			<u><u>119,339.21</u></u>

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

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	<u>0.00</u>	
	Total Assets		<u>7,820.55</u>	<u>7,820.55</u>

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

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>

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

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	479,059.46	
	800-1100	Accounts Receivable	4,210.54	
	800-1122	AR Town of Bartonville	9,287.64	
	Total Assets		<u>492,557.64</u>	<u>492,557.64</u>



Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

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>64,785.02</u>	
		Total Fund Balance/Equity	<u>515,057.63</u>	
	Total Liabilities & Fund Balance			<u><u>492,557.63</u></u>

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
<b>900 - Crime Prevention</b>				
Assets				
	900-1000	Cash	0.00	
	900-1005	BCCPD	69,853.40	
	900-1100	Accounts Receivable	0.00	
	900-1985	PD CoServ Grant - Restricted	0.00	
	Total Assets		<u>69,853.40</u>	<u>69,853.40</u>

Town of Bartonville  
 Balance Sheet  
 As of August 31, 2017

9/14/2017

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 Maintenance	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		<u>0.00</u>	
Fund Balance				
	900-3000	Fund Balance	23,683.71	
	Total Fund Balance		<u>23,683.71</u>	
		Fund Balance Total	23,683.71	
		Current Year Increase (Decrease)	<u>46,169.69</u>	
		Total Fund Balance/Equity	<u>69,853.40</u>	
	Total Liabilities & Fund Balance			<u><u>69,853.40</u></u>