



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

-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

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)**

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

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

100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
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><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>
Expense Summary					
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><u>104,196.77</u></u>	<u><u>1,161,110.54</u></u>	<u><u>1,293,703.00</u></u>	<u><u>89.75%</u></u>	<u><u>132,592.46</u></u>

Town of Bartonville
 Financial Statement
 As of August 31, 2017

9/14/2017

100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property Taxes					
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	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>
Sales Tax					
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>
Permits					
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

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>

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100 - General Fund□	Administration	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 Enforcement		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 Supplies		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 Maintence/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>

100 - General Fund□	Police	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
Police Totals		<u>32,590.05</u>	<u>372,479.03</u>	<u>424,854.00</u>	<u>87.67%</u>	<u>52,374.97</u>

100 - General Fund <input checked="" type="checkbox"/>	Municipal Court	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

100 - General Fund <input checked="" type="checkbox"/>	Streets	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5875 2016 Street Improvement Proj		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		0.00	0.00	0.00	0.00%	0.00

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

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 As of August 31, 2017

9/14/2017

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

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160 - Wastewater	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other/Transfer					
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	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>

Town of Bartonville
 Financial Statement
 As of August 31, 2017

9/14/2017

160 - Wastewater	Administration	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 I		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>

160 - Wastewater	Transfers	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		3,264.12	36,695.75	32,788.00	111.92%	(3,907.75)

Town of Bartonville
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170 - Street Maintenance	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
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><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>
Expense Summary					
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><u>6,972.29</u></u>	<u><u>40,431.89</u></u>	<u><u>250,000.00</u></u>	<u><u>16.17%</u></u>	<u><u>209,568.11</u></u>

Town of Bartonville
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170 - Street Maintenance	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax					
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>
Other/Transfer					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
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>

Town of Bartonville
Financial Statement
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170 - Street Maintenance	Streets	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
170-40-5875 2016 Street Improvement Proj		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		6,972.29	40,431.89	250,000.00	16.17%	209,568.11

170 - Street Maintenance	Transfers	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

Town of Bartonville
 Financial Statement
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800 - Bartonville Community Development	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
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><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>
Expense Summary					
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><u>1,500.00</u></u>	<u><u>36,300.00</u></u>	<u><u>115,700.00</u></u>	<u><u>31.37%</u></u>	<u><u>79,400.00</u></u>

Town of Bartonville
 Financial Statement
 As of August 31, 2017

9/14/2017

800 - Bartonville Community Development	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax					
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>
Other/Transfer					
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>

Town of Bartonville
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 As of August 31, 2017

9/14/2017

800 - Bartonville Community Development	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>

800 - Bartonville Community Development	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

Town of Bartonville
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900 - Crime Prevention	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
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><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>
Expense Summary					
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	<u><u>3,554.54</u></u>	<u><u>9,885.52</u></u>	<u><u>24,752.50</u></u>	<u><u>39.94%</u></u>	<u><u>14,866.98</u></u>
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><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>

Town of Bartonville
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 As of August 31, 2017

9/14/2017

900 - Crime Prevention	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax					
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>
Other/Transfer					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
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>

Town of Bartonville
 Financial Statement
 As of August 31, 2017

9/14/2017

900 - Crime Prevention	Administrati	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>

900 - Crime Prevention	Police	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 Maintenence/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>

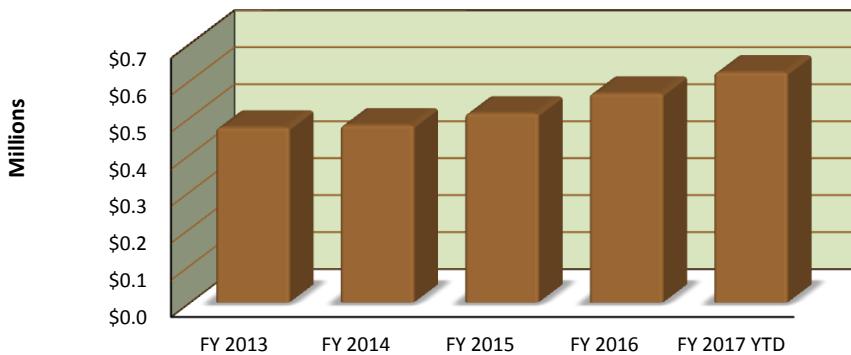
900 - Crime Prevention <input checked="" type="checkbox"/>	Transfers	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
900-90-9001 Transfers Out		0.00	0.00	0.00	0.00%	0.00
Transfers Totals		0.00	0.00	0.00	0.00%	0.00
Expense Totals		<u><u>4,054.54</u></u>	<u><u>24,153.59</u>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



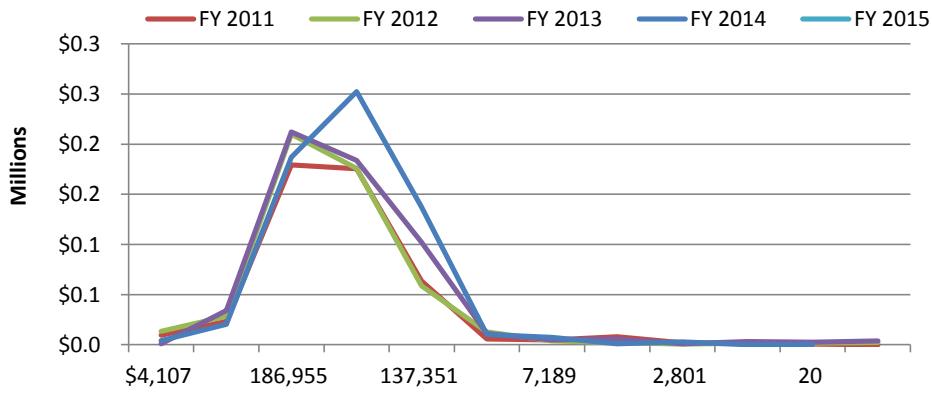
**Property Tax Revenue
General Fund
FY 2016-2017**

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			
Total	\$473,396	\$479,418	\$511,413	\$565,331	\$622,659	\$61,259	11.0%

Property Tax Revenue by Year



Property Tax Revenue by Month



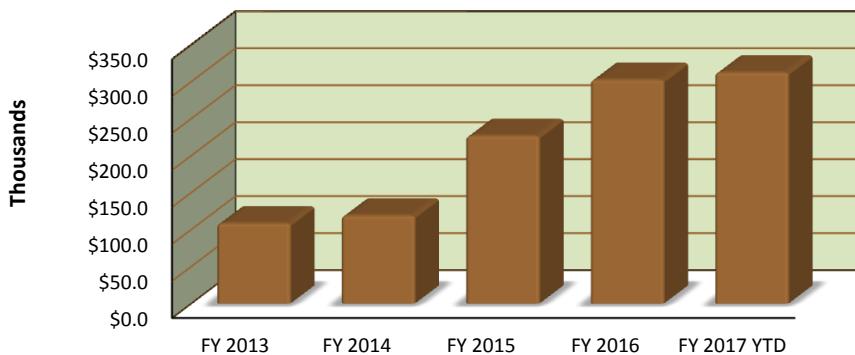


**Sales Tax Revenue
General Fund
FY 2016-2017**

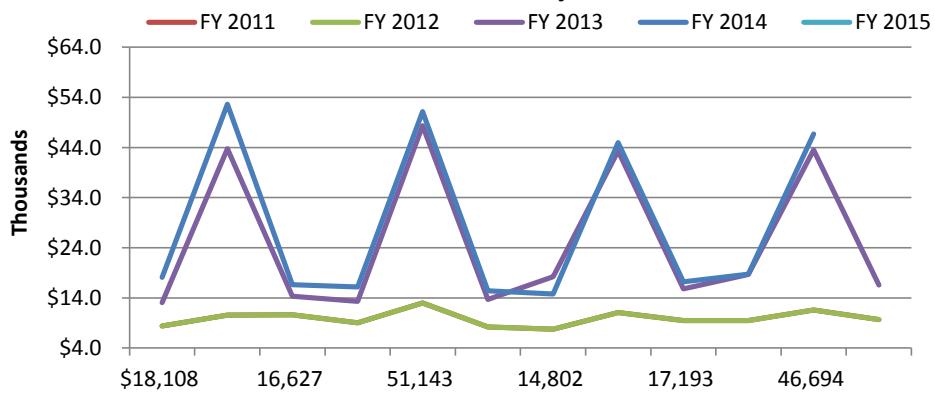
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$9,601	\$8,421	\$10,504	\$13,053	\$18,108	\$5,055	38.7%
November	10,648	10,596	12,775	43,778	52,644	8,866	20.3%
December	8,689	10,640	13,289	14,355	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	46,694	3,184	7.3%
September	7,290	9,668	12,340	16,585			
Total	\$108,384	\$118,934	\$226,694	\$302,636	\$312,531	\$26,480	10.9%

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

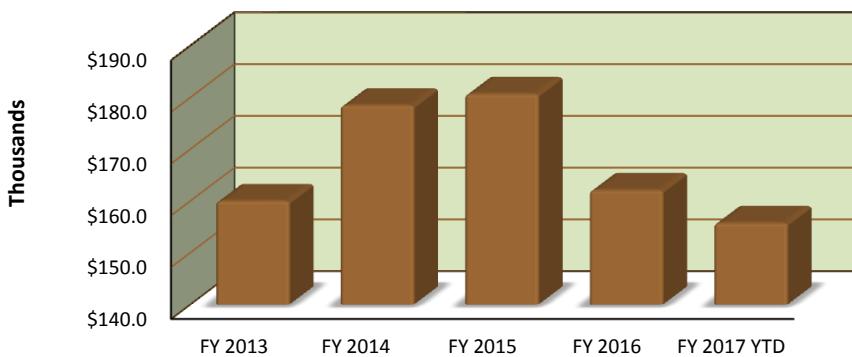
General Fund

FY 2016-2017

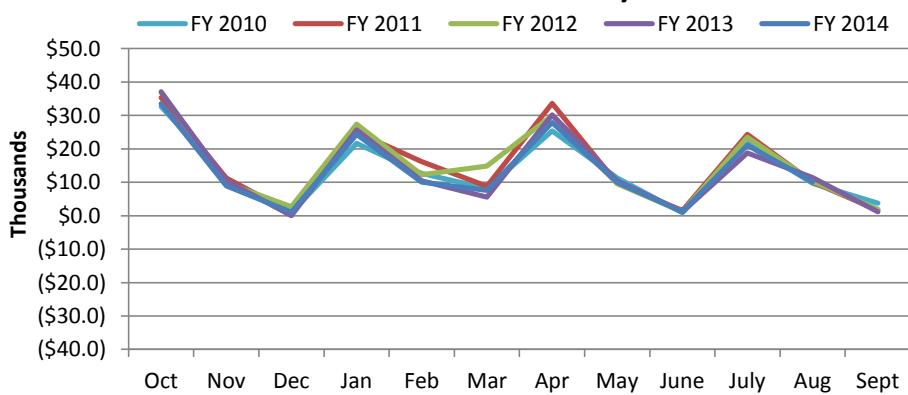
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$32,629	\$35,386	\$37,200	\$36,925	\$33,503	(\$3,422)	-9.3%
November	11,218	11,215	9,814	10,447	8,946	(1,501)	-14.4%
December	861	904	2,662	0	1,061	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	10,126	(1,239)	-10.9%
September	3,730	1,687	1,954	1,136			
Total	\$159,982	\$178,463	\$180,659	\$162,078	\$155,734	(\$5,208)	-3.5%

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

Franchise Fee Revenue by Year



Franchise Fee Revenue by Month





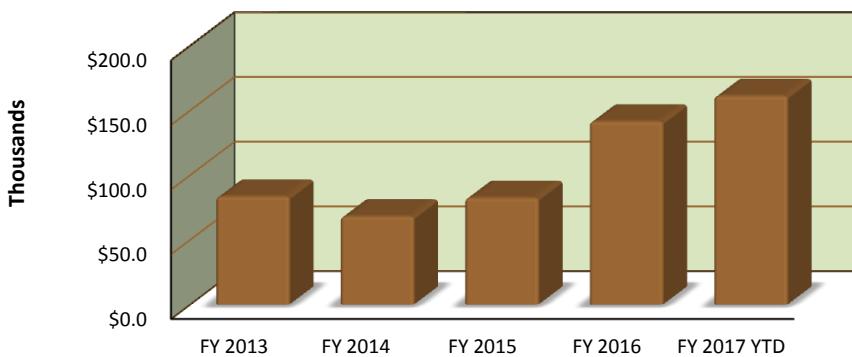
Licenses & Permits Revenue

General Fund

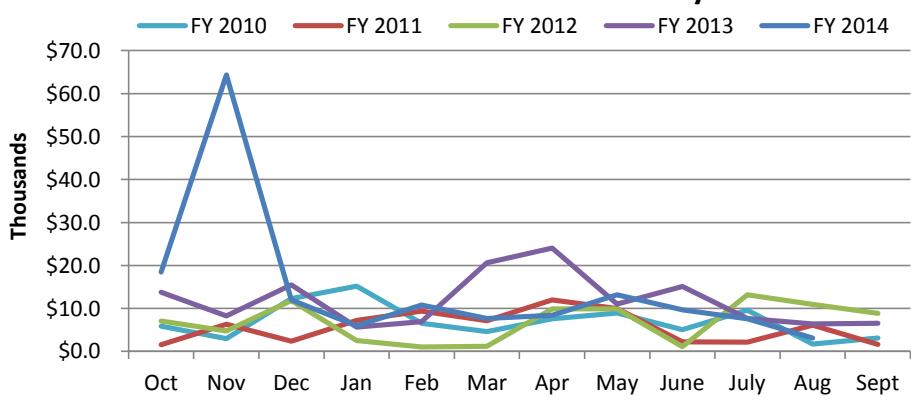
FY 2016-2017

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	3,110	(3,291)	-51.4%
September	3,141	1,656	8,883	6,524			
Total	\$83,409	\$68,059	\$82,402	\$141,442	\$161,163	\$26,245	20.4%

Licenses & Permits Revenue by Year



Licenses & Permits Revenue by Month

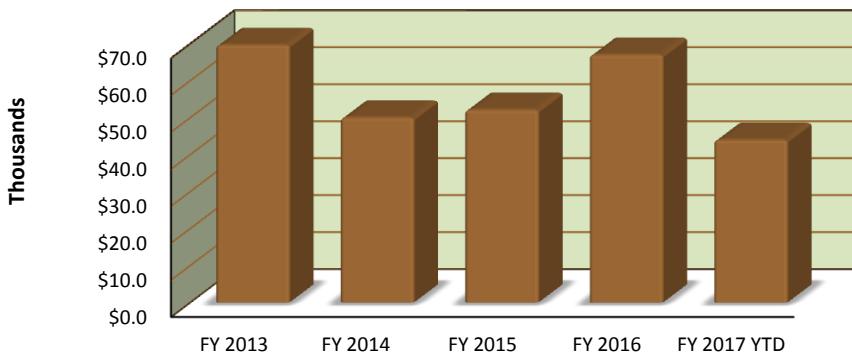




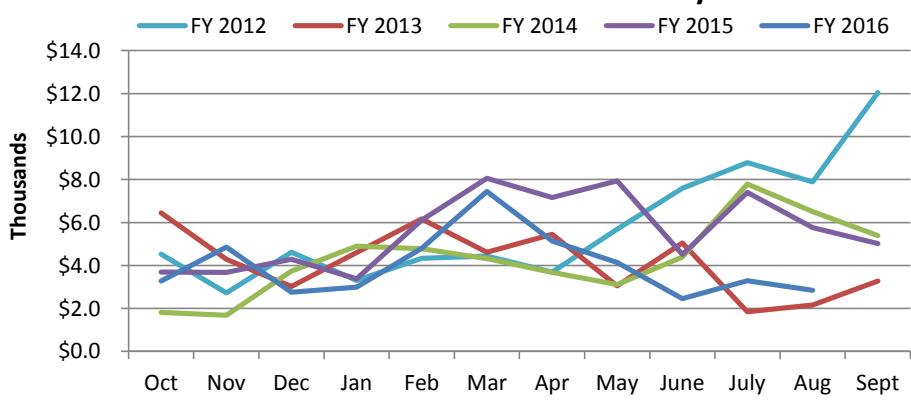
Fines & Forfeitures Revenue
General Fund
FY 2016-2017

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	2,840	(2,928)	-50.8%
September	12,052	3,280	5,389	5,019			
Total	\$69,668	\$50,005	\$52,131	\$67,004	\$43,973	(\$18,012)	-32.0%

Fines & Forfeitures Revenue by Year



Fines & Forfeitures Revenue by Month



Town of Bartonville
 Balance Sheet
 As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
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		407,163.52	
				407,163.52

Town of Bartonville
Balance Sheet
As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
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 Maintenace	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

Town of Bartonville
Balance Sheet
As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
150 - Reserve Fund				
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>284,545.50</u>

Town of Bartonville Balance Sheet As of August 31, 2017

9/14/2017

Town of Bartonville
Balance Sheet
As of August 31, 2017

9/14/2017

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

Town of Bartonville Balance Sheet As of August 31, 2017

9/14/2017

Town of Bartonville
Balance Sheet
As of August 31, 2017

9/14/2017

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

Town of Bartonville Balance Sheet As of August 31, 2017

9/14/2017

Town of Bartonville
Balance Sheet
As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
300 - Capital Improvement				
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>119,339.21</u>

Town of Bartonville Balance Sheet As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
300 - Capital Improvement				
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 Maintenace	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		<hr/> 0.00	
	Total Liabilities		<hr/> 0.00	
Fund Balance				
	300-3000	Fund Balance	300,865.02	
	Total Fund Balance		<hr/> 300,865.02	
	Total Fund Balance		<hr/> 300,865.02	
	Fund Balance Total		300,865.03	
	Current Year Increase (Decrease)		<hr/> (181,525.81)	
	Total Fund Balance/Equity		<hr/> 119,339.21	
	Total Liabilities & Fund Balance		<hr/> 119,339.21	

Town of Bartonville
Balance Sheet
As of August 31, 2017

9/14/2017

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

Town of Bartonville
Balance Sheet
As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
301 - Vehicle & Equipment Replacement Fund				
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 Maintenace	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		0.00	
Fund Balance				
	301-3000	Fund Balance	52,855.27	
	Total Fund Balance		52,855.27	
		Fund Balance Total	52,855.27	
		Current Year Increase (Decrease)	(45,034.72)	
		Total Fund Balance/Equity	7,820.55	
	Total Liabilities & Fund Balance		7,820.55	

Town of Bartonville
 Balance Sheet
 As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
800 - Bartonville Community Development				
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		492,557.64	
				<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		
800 - Bartonville Community Development						
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 Maintenace	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		(22,500.00)			
<hr/>						
Fund Balance						
	800-3000	Fund Balance	450,272.62			
	Total Fund Balance		450,272.62			
<hr/>						
		Fund Balance Total	450,272.63			
		Current Year Increase (Decrease)	64,785.02			
		Total Fund Balance/Equity	515,057.63			
	Total Liabilities & Fund Balance		492,557.63			
<hr/>						

Town of Bartonville
Balance Sheet
As of August 31, 2017

9/14/2017

Account Type	Account Number	Description	Balance	Total
900 - Crime Prevention				
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