



Town of Bartonville
Monthly Financial Report
(period ending May 2017)

Year to Date Comparison

Property Tax: 11.6% increase

Sales Tax: 9.0% increase

Franchise Fee: 4.2% decrease

Licenses & Permits: 27.6% increase

Fines & Forfeitures: 15.9% decrease

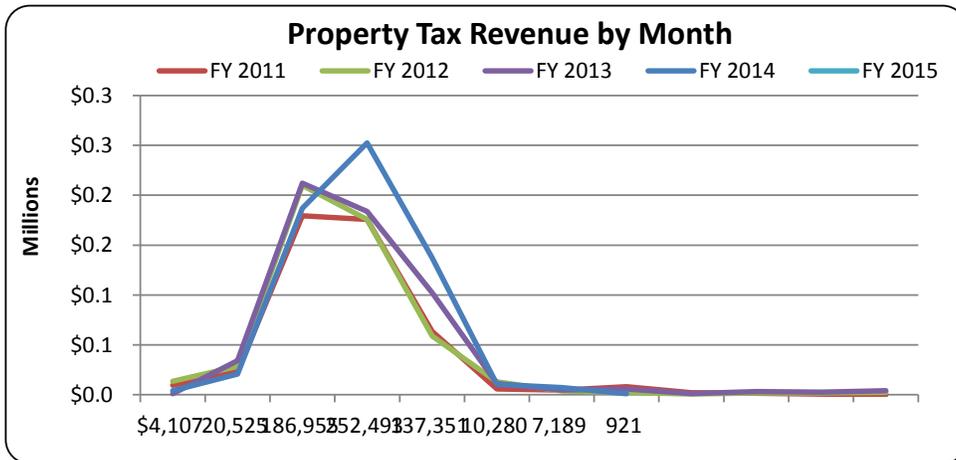
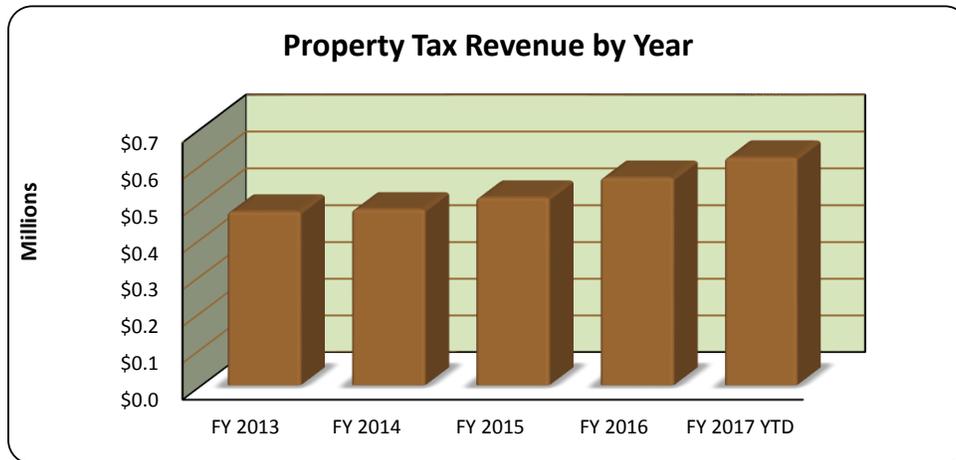
Revenue Reports

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.



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			
July	1,393	2,572	1,660	3,109			
August	627	138	1,570	2,471			
September	2	47	2,347	3,931			
Total	\$473,396	\$479,418	\$511,413	\$565,331	\$619,821	\$65,100	11.6%

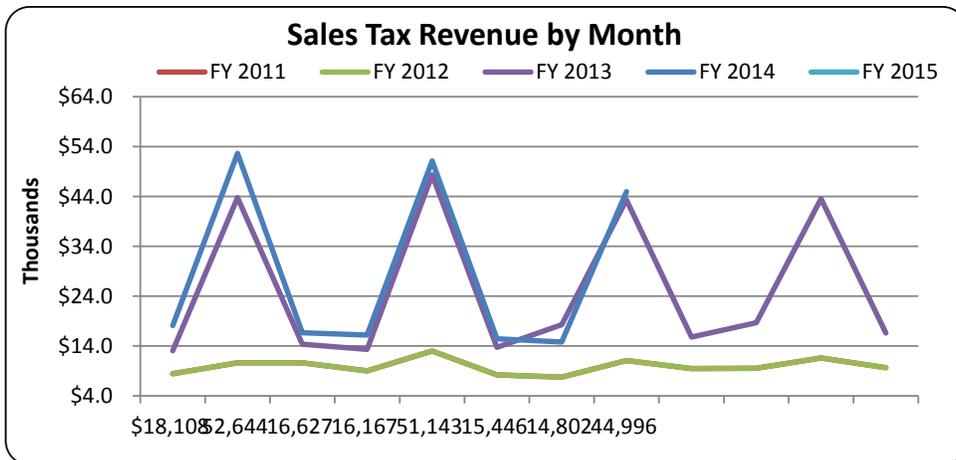
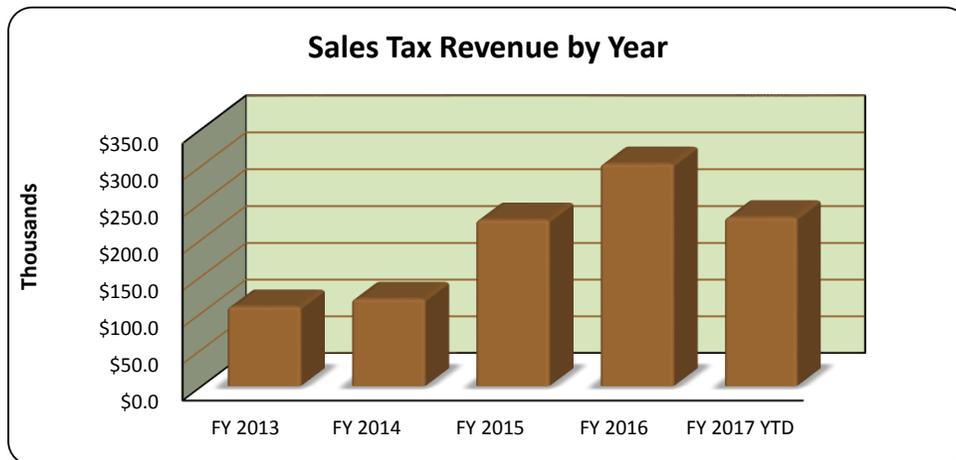




Sales Tax Revenue General Fund FY 2016-2017

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			
July	8,576	9,517	43,420	18,667			
August	10,941	11,581	20,459	43,510			
September	7,290	9,668	12,340	16,585			
Total	\$108,384	\$118,934	\$226,694	\$302,636	\$229,933	\$21,843	9.0%

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.

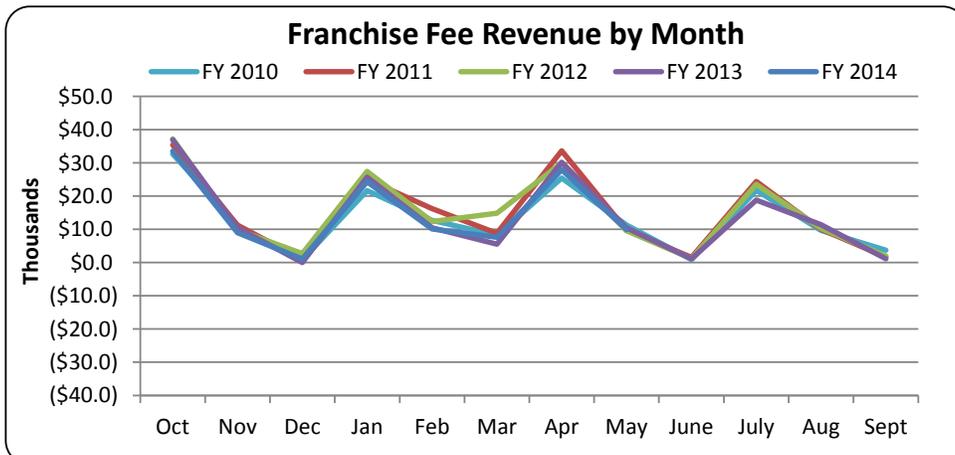
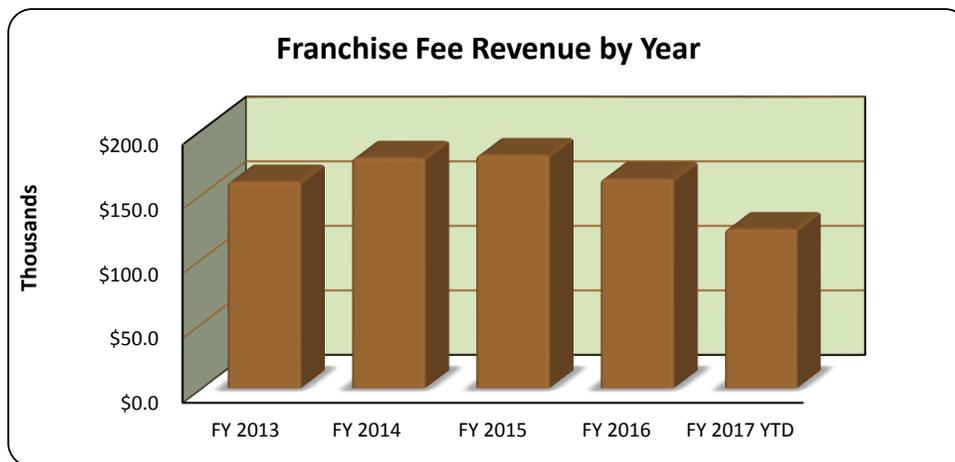




Franchise Fee Revenue General Fund FY 2016-2017

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			
July	21,762	24,376	23,494	18,814			
August	9,701	10,024	10,272	11,365			
September	3,730	1,687	1,954	1,136			
Total	\$159,982	\$178,463	\$180,659	\$162,078	\$123,320	(\$6,315)	-4.2%

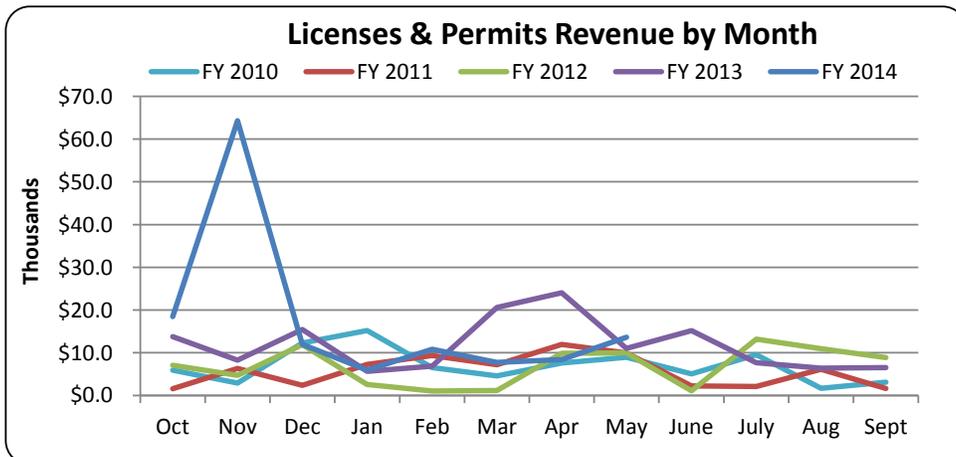
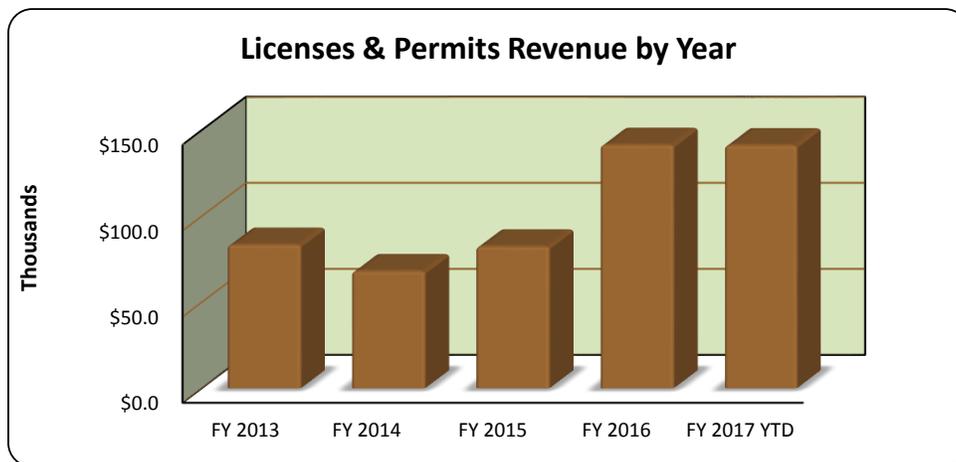
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2016-2017

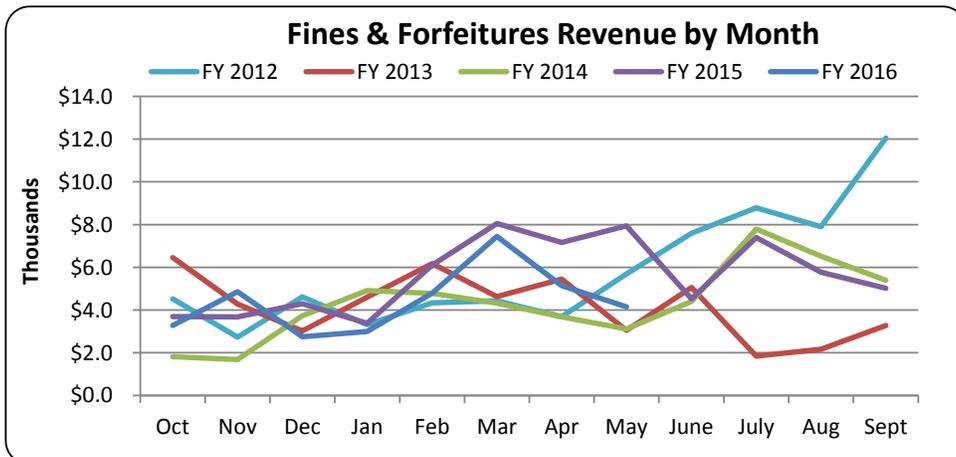
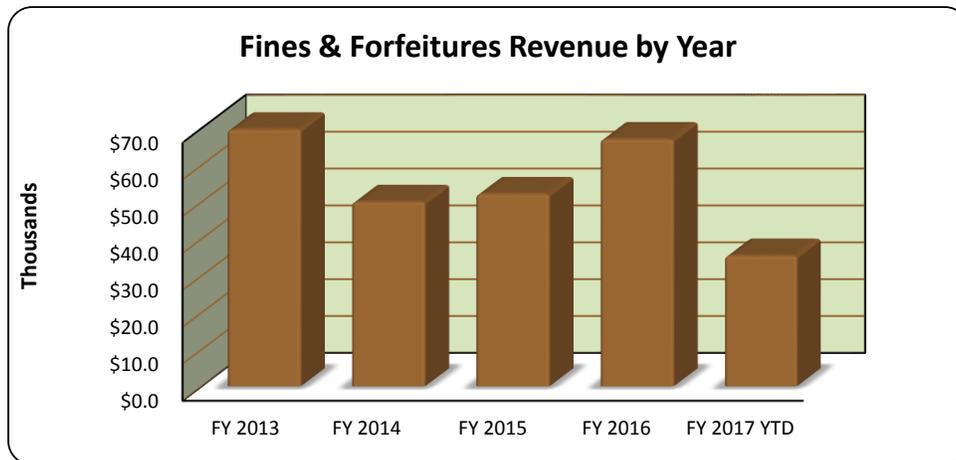
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$5,903	\$1,580	\$7,071	\$13,765	\$18,458	\$4,693	34.1%
November	2,940	6,329	4,750	8,254	64,302	56,048	679.0%
December	12,266	2,375	11,859	15,449	11,950	(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	13,610	2,578	23.4%
June	5,050	2,210	1,090	15,141			
July	9,567	2,130	13,186	7,678			
August	1,680	6,101	10,920	6,401			
September	3,141	1,656	8,883	6,524			
Total	\$83,409	\$68,059	\$82,402	\$141,442	\$141,194	\$35,496	27.6%





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			
July	8,791	1,843	7,790	7,394			
August	7,895	2,162	6,514	5,768			
September	12,052	3,280	5,389	5,019			
Total	\$69,668	\$50,005	\$52,131	\$67,004	\$35,390	(\$8,916)	-15.9%



City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Assets				
	100-1000	Cash	274,651.28	
	100-1003	Economic Development Tax Grants	131,351.44	
	100-1051	Petty Cash-Town Hall	200.00	
	100-1053	Petty Cash-NS Spirit Day	0.00	
	100-1054	Petty Cash-Municipal Court	(100.00)	
	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>478,741.71</u>	<u>478,741.71</u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2000	Accounts Payable	571.36	
	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	(0.01)	
	100-2012	FICA Payable	167.94	
	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	283.61	
	100-2029	Deferred Comp Payable	0.00	
	100-2030	New York Life	(644.00)	
	100-2031	Federal Income Tax (FIT) Payable	(1,750.00)	
	100-2035	Wages Payable	(13,203.60)	
	100-2041	Court Fines/Fees Collection Fees	0.00	
	100-2049	Collections Agency Fee	(693.50)	
	100-2051	State Traffic Fee	19,242.25	
	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	0.00	
	100-2208	Due To Court Security Fund	0.00	
	100-2209	Due To Court Technology Fund	0.00	
	100-2210	Due To Capital Improvement	0.00	
	100-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	100-2212	Due To General Long Term Debt	0.00	
	100-2213	Due To Bartonville Community Development	0.00	
	100-2540	Accured Interest Payable	0.00	

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2550	Accrued Wages	(3.20)	
	100-2567	Bonds Payable	497.40	
	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	11,131.58	
	100-2840	Payable to ED Tax Grants	202,615.00	
	100-2845	TML PD/Veh Ins Claim Proceeds	7,063.33	
	100-2850	TML Property Ins Claim proceeds	0.00	
	Total Liabilities		<u>261,200.44</u>	
Fund Balance				
	100-3000	Fund Balance	(57,171.17)	
		Current Year Increase (Decrease)	<u>274,712.44</u>	
		Total Fund Balance/Equity	<u>217,541.27</u>	
	Total Liabilities & Fund Balance			<u><u>478,741.72</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
140 - Fixed Assets				
Assets				
	140-1000	Cash	0.00	
	140-1100	Accounts Receivable	0.00	
	140-1610	Buildings	369,475.46	
	140-1620	Land	510,102.26	
	140-1621	Landscaping	0.00	
	140-1650	Computer-Office Equipment	27,694.61	
	140-1655	Office Furniture & Fixtures	0.00	
	140-1660	Police Equipment	294,959.84	
	140-1710	Public Works	4,476,039.38	
	140-1800	Accumulated Depreciation	(3,125,833.68)	
			<u>2,552,437.87</u>	
	Total Assets			<u><u>2,552,437.87</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
140 - Fixed Assets				
Liabilities				
	140-2000	Accounts Payable	0.00	
	140-2201	Due To General Fund	0.00	
	140-2202	Due To Crime Prevention	0.00	
	140-2204	Due To Reserve Fund	0.00	
	140-2205	Due To Wastewater	0.00	
	140-2206	Due To Street Maintenance	0.00	
	140-2207	Due To I&S Fund	0.00	
	140-2208	Due To Court Security Fund	0.00	
	140-2209	Due To Court Technology Fund	0.00	
	140-2210	Due To Capital Improvement	0.00	
	140-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	140-2212	Due To General Long Term Debt	0.00	
	140-2213	Due To Bartonville Community Development	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	140-3000	Fund Balance	2,552,437.75	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>2,552,437.75</u>	
	Total Liabilities & Fund Balance			<u><u>2,552,437.75</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
150 - Reserve Fund				
Assets				
	150-1000	Cash	81,024.00	
	150-1001	Reserve Fund	283,767.85	
	150-1100	Accounts Receivable	0.00	
	Total Assets		<u>364,791.85</u>	
				<u><u>364,791.85</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
150 - Reserve Fund				
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	283,583.09	
		Current Year Increase (Decrease)	<u>81,208.76</u>	
		Total Fund Balance/Equity	<u>364,791.84</u>	
	Total Liabilities & Fund Balance			<u><u>364,791.84</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
160 - Wastewater				
Assets				
	160-1000	Cash	10,939.26	
	160-1100	Accounts Receivable	<u>0.00</u>	
	Total Assets		<u>10,939.26</u>	
				<u><u>10,939.26</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
160 - Wastewater				
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	9,994.90	
		Current Year Increase (Decrease)	<u>944.36</u>	
		Total Fund Balance/Equity	<u>10,939.26</u>	
	Total Liabilities & Fund Balance			<u><u>10,939.26</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
170 - Street Maintenance				
Assets				
	170-1000	Cash	399,244.54	
	170-1100	Accounts Receivable	<u>0.00</u>	
	Total Assets		<u>399,244.54</u>	<u>399,244.54</u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
170 - Street Maintenance				
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	169,197.70	
		Current Year Increase (Decrease)	<u>230,046.83</u>	
		Total Fund Balance/Equity	<u>399,244.53</u>	
	Total Liabilities & Fund Balance			<u><u>399,244.53</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
200 - I&S Fund				
Assets				
	200-1000	Cash	6,301.57	
	200-1100	Accounts Receivable	0.00	
	Total Assets		<u>6,301.57</u>	<u>6,301.57</u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
200 - I&S Fund				
Liabilities				
	200-2000	Accounts Payable	0.00	
	200-2201	Due To General Fund	0.00	
	200-2202	Due To Crime Prevention	0.00	
	200-2203	Due To Fixed Assets	0.00	
	200-2204	Due To Reserve Fund	0.00	
	200-2205	Due To Wastewater	0.00	
	200-2206	Due To Street Maintenance	0.00	
	200-2208	Due To Court Security Fund	0.00	
	200-2209	Due To Court Technology Fund	0.00	
	200-2210	Due To Capital Improvement	0.00	
	200-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	200-2212	Due To General Long Term Debt	0.00	
	200-2213	Due To Bartonville Community Development	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	200-3000	Fund Balance	10,507.07	
		Current Year Increase (Decrease)	<u>(4,205.50)</u>	
		Total Fund Balance/Equity	<u>6,301.57</u>	
	Total Liabilities & Fund Balance			<u><u>6,301.57</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
210 - Court Security Fund				
Assets				
	210-1000	Cash	105.00	
	210-1100	Accounts Receivable	<u>0.00</u>	
	Total Assets		<u>105.00</u>	<u>105.00</u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
210 - Court Security Fund				
Liabilities				
	210-2000	Accounts Payable	0.00	
	210-2042	Municipal Court Security	3,699.41	
	210-2201	Due To General Fund	0.00	
	210-2202	Due To Crime Prevention	0.00	
	210-2203	Due To Fixed Assets	0.00	
	210-2204	Due To Reserve Fund	0.00	
	210-2205	Due To Wastewater	0.00	
	210-2206	Due To Street Maintenance	0.00	
	210-2207	Due To I&S Fund	0.00	
	210-2209	Due To Court Technology Fund	0.00	
	210-2210	Due To Capital Improvement	0.00	
	210-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	210-2212	Due To General Long Term Debt	0.00	
	210-2213	Due To Bartonville Community Development	0.00	
	Total Liabilities		<u>3,699.41</u>	
Fund Balance				
	210-3000	Fund Balance	(3,699.41)	
		Current Year Increase (Decrease)	<u>105.00</u>	
		Total Fund Balance/Equity	<u>(3,594.41)</u>	
	Total Liabilities & Fund Balance			<u><u>105.00</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
220 - Court Technology Fund				
Assets				
	220-1000	Cash	140.00	
	220-1100	Accounts Receivable	0.00	
	Total Assets		<u>140.00</u>	
				<u><u>140.00</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
220 - Court Technology Fund				
Liabilities				
	220-2000	Accounts Payable	0.00	
	220-2044	Municipal Court Technology	4,562.55	
	220-2201	Due To General Fund	0.00	
	220-2202	Due To Crime Prevention	0.00	
	220-2203	Due To Fixed Assets	0.00	
	220-2204	Due To Reserve Fund	0.00	
	220-2205	Due To Wastewater	0.00	
	220-2206	Due To Street Maintenance	0.00	
	220-2207	Due To I&S Fund	0.00	
	220-2208	Due To Court Security Fund	0.00	
	220-2210	Due To Capital Improvement	0.00	
	220-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	220-2212	Due To General Long Term Debt	0.00	
	220-2213	Due To Bartonville Community Development	0.00	
	Total Liabilities		<u>4,562.55</u>	
Fund Balance				
	220-3000	Fund Balance	(4,562.55)	
		Current Year Increase (Decrease)	<u>140.00</u>	
		Total Fund Balance/Equity	<u>(4,422.55)</u>	
	Total Liabilities & Fund Balance			<u><u>140.00</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
300 - Capital Improvement				
Assets				
	300-1000	Cash	0.00	
	300-1002	Capital Improvement Fund	127,955.18	
	300-1100	Accounts Receivable	0.00	
	Total Assets		<u>127,955.18</u>	<u>127,955.18</u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

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 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	300,953.72	
		Current Year Increase (Decrease)	<u>(172,998.55)</u>	
		Total Fund Balance/Equity	<u>127,955.18</u>	
	Total Liabilities & Fund Balance			<u><u>127,955.18</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
301 - Vehicle & Equipment Replacement Fund				
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>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

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 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	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 May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
700 - General Long Term Debt				
Assets				
	700-1000	Cash	0.00	
	700-1100	Accounts Receivable	0.00	
	Total Assets		<u>0.00</u>	
				<u><u>0.00</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
700 - General Long Term Debt				
Liabilities				
	700-2000	Accounts Payable	0.00	
	700-2026	Accrued Vacation/Comp	26,825.00	
	700-2201	Due To General Fund	0.00	
	700-2202	Due To Crime Prevention	0.00	
	700-2203	Due To Fixed Assets	0.00	
	700-2204	Due To Reserve Fund	0.00	
	700-2205	Due To Wastewater	0.00	
	700-2206	Due To Street Maintenance	0.00	
	700-2207	Due To I&S Fund	0.00	
	700-2208	Due To Court Security Fund	0.00	
	700-2209	Due To Court Technology Fund	0.00	
	700-2210	Due To Capital Improvement	0.00	
	700-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	700-2213	Due To Bartonville Community Development	0.00	
	700-2540	Accrued Interest Payable	759.45	
	700-2831	Capital Lease - 2013 Police Car	30,825.75	
	700-2832	Capital Lease Auditor Payable	21,709.41	
	700-2860	LT Debt-Amt to be provided Auditor	(80,119.61)	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	700-3000	Fund Balance	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>0.00</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
800 - Bartonville Community Development				
Assets				
	800-1000	Cash	(13,871.78)	
	800-1003	Economic Development Tax Grants	0.00	
	800-1004	NS Bartonville EDC Checking	474,756.45	
	800-1100	Accounts Receivable	4,210.54	
	800-1122	AR Town of Bartonville	9,287.64	
	Total Assets		<u>474,382.85</u>	
				<u><u>474,382.85</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

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 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	450,272.63	
		Current Year Increase (Decrease)	<u>46,610.23</u>	
		Total Fund Balance/Equity	<u>496,882.84</u>	
	Total Liabilities & Fund Balance			<u><u>474,382.84</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
900 - Crime Prevention				
Assets				
	900-1000	Cash	2,969.71	
	900-1005	BCCPD	63,220.57	
	900-1100	Accounts Receivable	0.00	
	900-1985	PD CoServ Grant - Restricted	0.00	
	Total Assets		<u>66,190.28</u>	
				<u><u>66,190.28</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
900 - Crime Prevention				
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	
		Current Year Increase (Decrease)	<u>42,506.57</u>	
		Total Fund Balance/Equity	<u>66,190.28</u>	
	Total Liabilities & Fund Balance			<u><u>66,190.28</u></u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
999 - Consolidated Cash				
Assets				
	999-1000	Cash	769,324.13	
	999-1201	Due From General Fund	2,009.04	
	999-1202	Due From Crime Prevention	0.00	
	999-1203	Due From Fixed Assets	0.00	
	999-1204	Due From Reserve Fund	0.00	
	999-1205	Due From Wastewater	0.00	
	999-1206	Due From Street Maintenance	0.00	
	999-1207	Due From I&S Fund	0.00	
	999-1208	Due From Court Security Fund	0.00	
	999-1209	Due From Court Technology Fund	0.00	
	999-1210	Due From Capital Improvement	0.00	
	999-1211	Due From Vehicle & Equipment Replacement Fund	0.00	
	999-1212	Due From General Long Term Debt	0.00	
	999-1213	Due From Bartonville Community Development	0.00	
	Total Assets		<u>771,333.17</u>	<u>771,333.17</u>

City of Bartonville
 Balance Sheet
 As of May 31, 2017

6/22/2017

Account Type	Account Number	Description	Balance	Total
999 - Consolidated Cash				
Liabilities				
	999-2000	Accounts Payable	571.36	
	999-2999	Due To Other Funds	<u>770,761.81</u>	
		Total Liabilities	<u>771,333.17</u>	
Fund Balance				
		Fund Balance	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
		Total Liabilities & Fund Balance		<u><u>771,333.19</u></u>

City of Bartonville
 Financial Statement
 As of May 31, 2017

6/22/2017

100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	<u>142,669.79</u>	<u>1,187,967.85</u>	<u>1,286,703.00</u>	<u>92.33%</u>	<u>98,735.15</u>
Revenue Totals	<u>142,669.79</u>	<u>1,187,967.85</u>	<u>1,286,703.00</u>	<u>92.33%</u>	<u>98,735.15</u>
Expense Summary					
	<u>211,319.31</u>	<u>913,255.41</u>	<u>1,293,703.00</u>	<u>70.59%</u>	<u>380,447.59</u>
Expense Totals	<u>211,319.31</u>	<u>913,255.41</u>	<u>1,293,703.00</u>	<u>70.59%</u>	<u>380,447.59</u>

City of Bartonville
 Financial Statement
 As of May 31, 2017

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100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
100-4002 Ad Valorem Current O & M	921.88	629,350.12	624,803.00	100.73%	(4,547.12)
100-4003 Ad Valorem Pent & Int	10.95	1,914.97	5,000.00	38.30%	3,085.03
100-4010 Ad Valorem Deliquent	8.54	2,915.85	500.00	583.17%	(2,415.85)
100-4025 Sales Tax Revenue	109,655.94	229,952.59	300,000.00	76.65%	70,047.41
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	0.00	78,866.26	110,000.00	71.70%	31,133.74
100-4042 Telephone Franchise Fees	8,819.28	24,338.56	35,000.00	69.54%	10,661.44
100-4045 Solidwaste Franchise Fees	1,129.24	8,888.97	11,000.00	80.81%	2,111.03
100-4046 Water Franchise Fees	0.00	9,999.04	12,500.00	79.99%	2,500.96
100-4060 Mixed Beverage Allocation	0.00	2,606.46	4,000.00	65.16%	1,393.54
100-4065 Adminstration Services	2,326.17	2,623.59	1,500.00	174.91%	(1,123.59)
100-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
100-4101 Permits:Accessory Bldg Permit	0.00	10,197.52	7,000.00	145.68%	(3,197.52)
100-4102 Permits:BOA Application Fees	0.00	0.00	900.00	0.00%	900.00
100-4103 Permits:Business C of O Permits	250.00	750.00	1,000.00	75.00%	250.00
100-4104 Permits:Commercial Bldg Permits	9,354.30	18,385.11	5,000.00	367.70%	(13,385.11)
100-4105 Permits:Contractor Registration	750.00	6,750.00	9,000.00	75.00%	2,250.00
100-4106 Permits:Culvert/Driveway Permit	275.00	850.00	800.00	106.25%	(50.00)
100-4107 Permits:Gas Well Inspection Fees	0.00	12,800.00	29,200.00	43.84%	16,400.00
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	0.00	2,805.00	4,000.00	70.13%	1,195.00
100-4112 Permits:Red Tag Fees	110.00	410.00	500.00	82.00%	90.00
100-4113 Permits:Remodel/Addition Permit	500.00	3,765.90	6,000.00	62.77%	2,234.10
100-4114 Permits:Residential Bldg Permits	1,285.00	28,536.00	22,000.00	129.71%	(6,536.00)
100-4115 Permits:ROW Permit/License	11.10	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	750.00	9,900.00	6,500.00	152.31%	(3,400.00)
100-4118 Permits:Sign or Tree Permits	75.00	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	250.00	610.00	1,500.00	40.67%	890.00
100-4122	38,189.03	41,763.28	6,000.00	696.05%	(35,763.28)
100-4130 Child Safety Collected	0.00	0.00	2,000.00	0.00%	2,000.00
100-4150 Municipal Court Fines	4,145.00	35,774.27	65,000.00	55.04%	29,225.73
100-4158 Court Security Fees	0.00	0.00	0.00	0.00%	0.00
100-4248 EDG Interest Earned	0.00	61.03	0.00	0.00%	(61.03)
100-4250 Interest Earned	585.89	3,689.85	500.00	737.97%	(3,189.85)
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	(36,732.53)	0.00	0.00	0.00%	0.00
100-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
	<u>142,669.79</u>	<u>1,187,967.85</u>	<u>1,286,703.00</u>	<u>92.33%</u>	<u>98,735.15</u>
Revenue Totals	<u>142,669.79</u>	<u>1,187,967.85</u>	<u>1,286,703.00</u>	<u>92.33%</u>	<u>98,735.15</u>

City of Bartonville
 Financial Statement
 As of May 31, 2017

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100 - General Fund	Administration	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5002	Certification Wages	1,753.85	1,753.85	3,600.00	48.72%	1,846.15
100-10-5007	Overtime Wages	0.00	0.00	0.00	0.00%	0.00
100-10-5012	Administrator Salary	4,447.34	36,000.54	83,212.00	43.26%	47,211.46
100-10-5013	Town Secretary Salary	5,102.35	53,113.20	74,631.00	71.17%	21,517.80
100-10-5015	Court Clerk Salary	1,720.00	17,439.23	30,075.00	57.99%	12,635.77
100-10-5018	Longevity Pay	(594.00)	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	1,733.41	13,322.36	23,906.00	55.73%	10,583.64
100-10-5023	FICA	(1,944.79)	3,630.42	4,500.00	80.68%	869.58
100-10-5025	Health and Dental	2,572.04	14,845.56	18,772.00	79.08%	3,926.44
100-10-5053	Advertisements and Notices	0.00	949.80	4,500.00	21.11%	3,550.20
100-10-5063	Animal Control	425.00	1,825.00	2,700.00	67.59%	875.00
100-10-5079	Appraisal Fees	0.00	0.00	0.00	0.00%	0.00
100-10-5080	Appraisal District	0.00	3,443.00	3,900.00	88.28%	457.00
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	0.00	16,290.92	15,800.00	103.11%	(490.92)
100-10-5113	Building Inspections/Code Enfor	4,275.00	22,250.00	22,000.00	101.14%	(250.00)
100-10-5128	Cell Phone Charges	300.04	300.04	300.00	100.01%	(0.04)
100-10-5140	Clean Up Day	5,718.54	7,118.54	10,000.00	71.19%	2,881.46
100-10-5142	Codification	320.00	1,075.00	2,700.00	39.81%	1,625.00
100-10-5147	Computer Software	3,652.91	20,028.62	27,650.00	72.44%	7,621.38
100-10-5154	Contract Labor	0.00	1,512.00	0.00	0.00%	(1,512.00)
100-10-5157	Copier Lease/Supplies/Maint	557.01	2,345.47	4,000.00	58.64%	1,654.53
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	106.50	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	1,500.40	2,400.00	62.52%	899.60
100-10-5225	ED Sales Tax Grants	55,521.03	122,816.85	97,000.00	126.62%	(25,816.85)
100-10-5226	Election Expense	0.00	0.00	5,000.00	0.00%	5,000.00

100-10-5230 Engineering/Surveying Services	18,685.80	50,371.14	17,000.00	296.30%	(33,371.14)
100-10-5275 Gas Well Inspections	0.00	11,860.86	24,500.00	48.41%	12,639.14
100-10-5276 Gas Well Complaint Invest.	0.00	0.00	250.00	0.00%	250.00
100-10-5281 LTC Property Tax Grant	36,507.94	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	3,694.45	4,500.00	82.10%	805.55
100-10-5381 Legal & Accounting	8,862.10	34,233.50	45,000.00	76.07%	10,766.50
100-10-5404 Maintenance/Repair/Cleaning	2,919.25	12,966.59	17,000.00	76.27%	4,033.41
100-10-5416 Mixed Beverage	0.00	647.16	0.00	0.00%	(647.16)
100-10-5477 Office Supplies/Sm Ofc Equip	465.04	1,029.75	4,000.00	25.74%	2,970.25
100-10-5479 Operations and Supplies	151.26	2,817.33	4,000.00	70.43%	1,182.67
100-10-5482 Other	2,332.50	3,487.50	2,500.00	139.50%	(987.50)
100-10-5513 Planning Services	0.00	10,543.75	0.00	0.00%	(10,543.75)
100-10-5514 Postage	512.26	1,498.18	2,500.00	59.93%	1,001.82
100-10-5530 Professional Services	0.00	3,709.17	0.00	0.00%	(3,709.17)
100-10-5537 Publications/Subscriptions	198.90	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	3,300.00	5,000.00	66.00%	1,700.00
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	35.22	327.79	1,800.00	18.21%	1,472.21
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	65.00	1,599.60	5,000.00	31.99%	3,400.40
100-10-5727 Utilities	1,489.63	11,228.23	17,500.00	64.16%	6,271.77
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>158,051.13</u>	<u>644,513.93</u>	<u>858,849.00</u>	<u>75.04%</u>	<u>214,335.07</u>

100 - General Fund	Police	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5002	Certification Wages	461.52	3,623.01	7,200.00	50.32%	3,576.99
100-20-5003	Police Office Wages Wages	12,470.40	107,005.64	162,139.00	66.00%	55,133.36
100-20-5007	Overtime Wages	713.94	4,742.21	15,000.00	31.61%	10,257.79
100-20-5014	Police Chief Salary	6,012.76	51,063.62	78,166.00	65.33%	27,102.38
100-20-5018	Longevity Pay	594.00	594.00	594.00	100.00%	0.00
100-20-5020	Retirement - TMRS	20,223.15	20,223.15	30,844.00	65.57%	10,620.85
100-20-5023	FICA	2,439.30	2,439.30	4,992.00	48.86%	2,552.70
100-20-5025	Health and Dental	5,144.08	31,750.44	37,604.00	84.43%	5,853.56
100-20-5029	Workers Compensation	0.00	4,587.30	7,600.00	60.36%	3,012.70
100-20-5030	Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00
100-20-5084	Auto Maint/Repair/CarWash	844.35	4,353.69	8,000.00	54.42%	3,646.31
100-20-5128	Cell Phone Charges	324.86	2,185.02	4,200.00	52.02%	2,014.98
100-20-5134	Child Safety	0.00	0.00	0.00	0.00%	0.00
100-20-5145	Computer Maintenance	2,856.90	12,723.30	14,400.00	88.36%	1,676.70
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	0.00	326.00	1,000.00	32.60%	674.00
100-20-5264	Fuel & Lubricants	0.00	2,618.34	11,000.00	23.80%	8,381.66
100-20-5334	Insurance - Auto	0.00	1,512.74	4,000.00	37.82%	2,487.26
100-20-5336	Insurance - Police Liability	0.00	2,522.95	4,500.00	56.07%	1,977.05
100-20-5337	Insurance - Property & Liability	0.00	1,658.07	2,200.00	75.37%	541.93
100-20-5420	Motorola Solutions	0.00	0.00	0.00	0.00%	0.00
100-20-5479	Operations and Supplies	732.92	3,409.80	4,000.00	85.25%	590.20
100-20-5647	Small Equipment Purchase/Repa	0.00	1,921.80	2,500.00	76.87%	578.20
100-20-5717	Travel & Training	0.00	702.50	1,000.00	70.25%	297.50
100-20-5726	Uniform & Apparel Expense	0.00	2,468.60	3,500.00	70.53%	1,031.40
100-20-5785	Vehicle Replacement Fund Tran	0.00	0.00	14,000.00	0.00%	14,000.00
Police Totals		<u>52,818.18</u>	<u>262,921.48</u>	<u>424,854.00</u>	<u>61.89%</u>	<u>161,932.52</u>

100 - General Fund	Municipal Court	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5421	Municipal Court Expenses	450.00	5,820.00	10,000.00	58.20%	4,180.00
	Municipal Court Totals	450.00	5,820.00	10,000.00	58.20%	4,180.00

100 - General Fund	Streets	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>

100 - General Fund	Transfers	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-90-9001	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>211,319.31</u></u>	<u><u>913,255.41</u></u>	<u><u>1,293,703.00</u></u>	<u><u>70.59%</u></u>	<u><u>380,447.59</u></u>

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160 - Wastewater	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	0.00	27,803.53	34,198.00	81.30%	6,394.47
Revenue Totals	<u>0.00</u>	<u>27,803.53</u>	<u>34,198.00</u>	<u>81.30%</u>	<u>6,394.47</u>
Expense Summary					
	3,262.84	26,859.17	32,788.00	81.92%	5,928.83
Expense Totals	<u>3,262.84</u>	<u>26,859.17</u>	<u>32,788.00</u>	<u>81.92%</u>	<u>5,928.83</u>

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160 - Wastewater	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
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	27,030.33	32,000.00	84.47%	4,969.67
160-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
	<u>0.00</u>	<u>27,803.53</u>	<u>34,198.00</u>	<u>81.30%</u>	<u>6,394.47</u>
Revenue Totals	<u>0.00</u>	<u>27,803.53</u>	<u>34,198.00</u>	<u>81.30%</u>	<u>6,394.47</u>

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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 l	0.00	54.21	688.00	7.88%	633.79
160-10-5791 Waster Water:Personnel/Overhe	0.00	0.00	0.00	0.00%	0.00
160-10-5792 Waster Water:Treatment Expen:	3,262.84	26,804.96	32,000.00	83.77%	5,195.04
Administration Totals	<u>3,262.84</u>	<u>26,859.17</u>	<u>32,788.00</u>	<u>81.92%</u>	<u>5,928.83</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	3,262.84	26,859.17	32,788.00	81.92%	5,928.83

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170 - Street Maintenance	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	27,743.55	263,506.43	300,200.00	87.78%	36,693.57
Revenue Totals	<u>27,743.55</u>	<u>263,506.43</u>	<u>300,200.00</u>	<u>87.78%</u>	<u>36,693.57</u>
Expense Summary					
	0.00	33,459.60	250,000.00	13.38%	216,540.40
Expense Totals	<u>0.00</u>	<u>33,459.60</u>	<u>250,000.00</u>	<u>13.38%</u>	<u>216,540.40</u>

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170 - Street Maintenance	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
170-4055 Street Sales Tax	27,743.55	113,506.43	150,000.00	75.67%	36,493.57
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
	<u>27,743.55</u>	<u>263,506.43</u>	<u>300,200.00</u>	<u>87.78%</u>	<u>36,693.57</u>
Revenue Totals	<u><u>27,743.55</u></u>	<u><u>263,506.43</u></u>	<u><u>300,200.00</u></u>	<u><u>87.78%</u></u>	<u><u>36,693.57</u></u>

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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 Proje	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		<u>0.00</u>	<u>33,459.60</u>	<u>250,000.00</u>	<u>13.38%</u>	<u>216,540.40</u>

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		0.00	33,459.60	250,000.00	13.38%	216,540.40

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300 - Capital Improvement	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	0.00	767.02	200.00	383.51%	(567.02)
Revenue Totals	<u>0.00</u>	<u>767.02</u>	<u>200.00</u>	<u>383.51%</u>	<u>(567.02)</u>
Expense Summary					
	180.00	173,765.56	174,000.00	99.87%	234.44
Expense Totals	<u>180.00</u>	<u>173,765.56</u>	<u>174,000.00</u>	<u>99.87%</u>	<u>234.44</u>

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300 - Capital Improvement	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
300-4250 Interest Earned	0.00	767.02	200.00	383.51%	(567.02)
300-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
	<u>0.00</u>	<u>767.02</u>	<u>200.00</u>	<u>383.51%</u>	<u>(567.02)</u>
Revenue Totals	<u>0.00</u>	<u>767.02</u>	<u>200.00</u>	<u>383.51%</u>	<u>(567.02)</u>

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300 - Capital Improvement	Administ	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
300-10-6005 Building Improvements-Town H		180.00	173,765.56	174,000.00	99.87%	234.44
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>180.00</u>	<u>173,765.56</u>	<u>174,000.00</u>	<u>99.87%</u>	<u>234.44</u>

300 - Capital Improvement	Transfer:	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		180.00	173,765.56	174,000.00	99.87%	234.44

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301 - Vehicle & Equipment Replacement Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	0.00	0.00	16,400.00	0.00%	16,400.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>16,400.00</u>	<u>0.00%</u>	<u>16,400.00</u>
Expense Summary					
	0.00	45,034.72	48,800.00	92.28%	3,765.28
Expense Totals	<u>0.00</u>	<u>45,034.72</u>	<u>48,800.00</u>	<u>92.28%</u>	<u>3,765.28</u>

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301 - Vehicle & Equipment Replacement Fund	Current Month Actual	Annual Budget	% of Budget	Budget Remaining
301-4250 Interest Earned	0.00	0.00	0.00%	0.00
301-4705 Sale of Surplus	0.00	0.00	0.00%	0.00
301-4740 ,Transfer From GF	0.00	16,400.00	0.00%	16,400.00
301-4999 Transfer In	0.00	0.00	0.00%	0.00
	<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>16,400.00</u></u>	<u><u>0.00%</u></u>	<u><u>16,400.00</u></u>

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

301 - Vehicle & Equipment Replacement F	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

301 - Vehicle & Equipment Replacement F	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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800 - Bartonville Community Development	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	13,871.78	89,907.01	99,800.00	90.09%	9,892.99
Revenue Totals	<u>13,871.78</u>	<u>89,907.01</u>	<u>99,800.00</u>	<u>90.09%</u>	<u>9,892.99</u>
Expense Summary					
	1,800.00	29,425.00	115,700.00	25.43%	86,275.00
Expense Totals	<u>1,800.00</u>	<u>29,425.00</u>	<u>115,700.00</u>	<u>25.43%</u>	<u>86,275.00</u>

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800 - Bartonville Community Development	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
800-4025 Sales Tax Revenue	13,871.78	88,378.90	99,000.00	89.27%	10,621.10
800-4250 Interest Earned	0.00	1,528.11	800.00	191.01%	(728.11)
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
	<u>13,871.78</u>	<u>89,907.01</u>	<u>99,800.00</u>	<u>90.09%</u>	<u>9,892.99</u>
Revenue Totals	<u><u>13,871.78</u></u>	<u><u>89,907.01</u></u>	<u><u>99,800.00</u></u>	<u><u>90.09%</u></u>	<u><u>9,892.99</u></u>

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800 - Bartonville Community Developmen	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	300.00	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	0.00	1,000.00	0.00%	1,000.00
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	35.00	5,000.00	0.70%	4,965.00
800-10-5479 Operations and Supplies	0.00	1,200.00	500.00	240.00%	(700.00)
800-10-5480 Old Town Improvements	0.00	0.00	2,000.00	0.00%	2,000.00
800-10-5481 Old Town Maintenance & Repair:	1,500.00	18,400.00	18,000.00	102.22%	(400.00)
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>1,800.00</u>	<u>29,425.00</u>	<u>115,700.00</u>	<u>25.43%</u>	<u>86,275.00</u>

800 - Bartonville Community Developmen	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	1,800.00	29,425.00	115,700.00	25.43%	86,275.00

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900 - Crime Prevention	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	2,969.71	60,540.25	70,354.00	86.05%	9,813.75
Revenue Totals	<u>2,969.71</u>	<u>60,540.25</u>	<u>70,354.00</u>	<u>86.05%</u>	<u>9,813.75</u>
Expense Summary					
	0.00	18,033.68	37,055.50	48.67%	19,021.82
Expense Totals	<u>0.00</u>	<u>18,033.68</u>	<u>37,055.50</u>	<u>48.67%</u>	<u>19,021.82</u>

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900 - Crime Prevention	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
900-4025 Sales Tax Revenue	2,969.71	23,931.32	36,000.00	66.48%	12,068.68
900-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
900-4250 Interest Earned	0.00	38.93	25.00	155.72%	(13.93)
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
	<u>2,969.71</u>	<u>60,540.25</u>	<u>70,354.00</u>	<u>86.05%</u>	<u>9,813.75</u>
Revenue Totals	<u><u>2,969.71</u></u>	<u><u>60,540.25</u></u>	<u><u>70,354.00</u></u>	<u><u>86.05%</u></u>	<u><u>9,813.75</u></u>

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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	0.00	0.00	500.00	0.00%	500.00
900-10-5107	Bonds	0.00	0.00	300.00	0.00%	300.00
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>0.00</u>	<u>39.93</u>	<u>1,300.00</u>	<u>3.07%</u>	<u>1,260.07</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		0.00	0.00	0.00	0.00%	0.00
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		0.00	1,930.61	19,302.50	10.00%	17,371.89
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		0.00	0.00	4,450.00	0.00%	4,450.00
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>0.00</u>	<u>17,993.75</u>	<u>35,755.50</u>	<u>50.32%</u>	<u>17,761.75</u>

900 - Crime Prevention	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		0.00	18,033.68	37,055.50	48.67%	19,021.82

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100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	<u>142,669.79</u>	<u>1,187,967.85</u>	<u>1,286,703.00</u>	<u>92.33%</u>	<u>98,735.15</u>
Revenue Totals	<u>142,669.79</u>	<u>1,187,967.85</u>	<u>1,286,703.00</u>	<u>92.33%</u>	<u>98,735.15</u>
Expense Summary					
	<u>211,319.31</u>	<u>913,255.41</u>	<u>1,293,703.00</u>	<u>70.59%</u>	<u>380,447.59</u>
Expense Totals	<u>211,319.31</u>	<u>913,255.41</u>	<u>1,293,703.00</u>	<u>70.59%</u>	<u>380,447.59</u>

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100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
100-4002 Ad Valorem Current O & M	921.88	629,350.12	624,803.00	100.73%	(4,547.12)
100-4003 Ad Valorem Pent & Int	10.95	1,914.97	5,000.00	38.30%	3,085.03
100-4010 Ad Valorem Deliquent	8.54	2,915.85	500.00	583.17%	(2,415.85)
100-4025 Sales Tax Revenue	109,655.94	229,952.59	300,000.00	76.65%	70,047.41
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	0.00	78,866.26	110,000.00	71.70%	31,133.74
100-4042 Telephone Franchise Fees	8,819.28	24,338.56	35,000.00	69.54%	10,661.44
100-4045 Solidwaste Franchise Fees	1,129.24	8,888.97	11,000.00	80.81%	2,111.03
100-4046 Water Franchise Fees	0.00	9,999.04	12,500.00	79.99%	2,500.96
100-4060 Mixed Beverage Allocation	0.00	2,606.46	4,000.00	65.16%	1,393.54
100-4065 Adminstration Services	2,326.17	2,623.59	1,500.00	174.91%	(1,123.59)
100-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
100-4101 Permits:Accessory Bldg Permit	0.00	10,197.52	7,000.00	145.68%	(3,197.52)
100-4102 Permits:BOA Application Fees	0.00	0.00	900.00	0.00%	900.00
100-4103 Permits:Business C of O Permits	250.00	750.00	1,000.00	75.00%	250.00
100-4104 Permits:Commercial Bldg Permits	9,354.30	18,385.11	5,000.00	367.70%	(13,385.11)
100-4105 Permits:Contractor Registration	750.00	6,750.00	9,000.00	75.00%	2,250.00
100-4106 Permits:Culvert/Driveway Permit	275.00	850.00	800.00	106.25%	(50.00)
100-4107 Permits:Gas Well Inspection Fees	0.00	12,800.00	29,200.00	43.84%	16,400.00
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	0.00	2,805.00	4,000.00	70.13%	1,195.00
100-4112 Permits:Red Tag Fees	110.00	410.00	500.00	82.00%	90.00
100-4113 Permits:Remodel/Addition Permit	500.00	3,765.90	6,000.00	62.77%	2,234.10
100-4114 Permits:Residential Bldg Permits	1,285.00	28,536.00	22,000.00	129.71%	(6,536.00)
100-4115 Permits:ROW Permit/License	11.10	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	750.00	9,900.00	6,500.00	152.31%	(3,400.00)
100-4118 Permits:Sign or Tree Permits	75.00	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	250.00	610.00	1,500.00	40.67%	890.00
100-4122	38,189.03	41,763.28	6,000.00	696.05%	(35,763.28)
100-4130 Child Safety Collected	0.00	0.00	2,000.00	0.00%	2,000.00
100-4150 Municipal Court Fines	4,145.00	35,774.27	65,000.00	55.04%	29,225.73
100-4158 Court Security Fees	0.00	0.00	0.00	0.00%	0.00
100-4248 EDG Interest Earned	0.00	61.03	0.00	0.00%	(61.03)
100-4250 Interest Earned	585.89	3,689.85	500.00	737.97%	(3,189.85)
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	(36,732.53)	0.00	0.00	0.00%	0.00
100-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
	<u>142,669.79</u>	<u>1,187,967.85</u>	<u>1,286,703.00</u>	<u>92.33%</u>	<u>98,735.15</u>
Revenue Totals	<u>142,669.79</u>	<u>1,187,967.85</u>	<u>1,286,703.00</u>	<u>92.33%</u>	<u>98,735.15</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	1,753.85	1,753.85	3,600.00	48.72%	1,846.15
100-10-5007	Overtime Wages	0.00	0.00	0.00	0.00%	0.00
100-10-5012	Administrator Salary	4,447.34	36,000.54	83,212.00	43.26%	47,211.46
100-10-5013	Town Secretary Salary	5,102.35	53,113.20	74,631.00	71.17%	21,517.80
100-10-5015	Court Clerk Salary	1,720.00	17,439.23	30,075.00	57.99%	12,635.77
100-10-5018	Longevity Pay	(594.00)	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	1,733.41	13,322.36	23,906.00	55.73%	10,583.64
100-10-5023	FICA	(1,944.79)	3,630.42	4,500.00	80.68%	869.58
100-10-5025	Health and Dental	2,572.04	14,845.56	18,772.00	79.08%	3,926.44
100-10-5053	Advertisements and Notices	0.00	949.80	4,500.00	21.11%	3,550.20
100-10-5063	Animal Control	425.00	1,825.00	2,700.00	67.59%	875.00
100-10-5079	Appraisal Fees	0.00	0.00	0.00	0.00%	0.00
100-10-5080	Appraisal District	0.00	3,443.00	3,900.00	88.28%	457.00
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	0.00	16,290.92	15,800.00	103.11%	(490.92)
100-10-5113	Building Inspections/Code Enfor	4,275.00	22,250.00	22,000.00	101.14%	(250.00)
100-10-5128	Cell Phone Charges	300.04	300.04	300.00	100.01%	(0.04)
100-10-5140	Clean Up Day	5,718.54	7,118.54	10,000.00	71.19%	2,881.46
100-10-5142	Codification	320.00	1,075.00	2,700.00	39.81%	1,625.00
100-10-5147	Computer Software	3,652.91	20,028.62	27,650.00	72.44%	7,621.38
100-10-5154	Contract Labor	0.00	1,512.00	0.00	0.00%	(1,512.00)
100-10-5157	Copier Lease/Supplies/Maint	557.01	2,345.47	4,000.00	58.64%	1,654.53
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	106.50	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	1,500.40	2,400.00	62.52%	899.60
100-10-5225	ED Sales Tax Grants	55,521.03	122,816.85	97,000.00	126.62%	(25,816.85)
100-10-5226	Election Expense	0.00	0.00	5,000.00	0.00%	5,000.00

100-10-5230 Engineering/Surveying Services	18,685.80	50,371.14	17,000.00	296.30%	(33,371.14)
100-10-5275 Gas Well Inspections	0.00	11,860.86	24,500.00	48.41%	12,639.14
100-10-5276 Gas Well Complaint Invest.	0.00	0.00	250.00	0.00%	250.00
100-10-5281 LTC Property Tax Grant	36,507.94	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	3,694.45	4,500.00	82.10%	805.55
100-10-5381 Legal & Accounting	8,862.10	34,233.50	45,000.00	76.07%	10,766.50
100-10-5404 Maintenance/Repair/Cleaning	2,919.25	12,966.59	17,000.00	76.27%	4,033.41
100-10-5416 Mixed Beverage	0.00	647.16	0.00	0.00%	(647.16)
100-10-5477 Office Supplies/Sm Ofc Equip	465.04	1,029.75	4,000.00	25.74%	2,970.25
100-10-5479 Operations and Supplies	151.26	2,817.33	4,000.00	70.43%	1,182.67
100-10-5482 Other	2,332.50	3,487.50	2,500.00	139.50%	(987.50)
100-10-5513 Planning Services	0.00	10,543.75	0.00	0.00%	(10,543.75)
100-10-5514 Postage	512.26	1,498.18	2,500.00	59.93%	1,001.82
100-10-5530 Professional Services	0.00	3,709.17	0.00	0.00%	(3,709.17)
100-10-5537 Publications/Subscriptions	198.90	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	3,300.00	5,000.00	66.00%	1,700.00
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	35.22	327.79	1,800.00	18.21%	1,472.21
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	65.00	1,599.60	5,000.00	31.99%	3,400.40
100-10-5727 Utilities	1,489.63	11,228.23	17,500.00	64.16%	6,271.77
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>158,051.13</u>	<u>644,513.93</u>	<u>858,849.00</u>	<u>75.04%</u>	<u>214,335.07</u>

100 - General Fund	Police	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5002	Certification Wages	461.52	3,623.01	7,200.00	50.32%	3,576.99
100-20-5003	Police Office Wages Wages	12,470.40	107,005.64	162,139.00	66.00%	55,133.36
100-20-5007	Overtime Wages	713.94	4,742.21	15,000.00	31.61%	10,257.79
100-20-5014	Police Chief Salary	6,012.76	51,063.62	78,166.00	65.33%	27,102.38
100-20-5018	Longevity Pay	594.00	594.00	594.00	100.00%	0.00
100-20-5020	Retirement - TMRS	20,223.15	20,223.15	30,844.00	65.57%	10,620.85
100-20-5023	FICA	2,439.30	2,439.30	4,992.00	48.86%	2,552.70
100-20-5025	Health and Dental	5,144.08	31,750.44	37,604.00	84.43%	5,853.56
100-20-5029	Workers Compensation	0.00	4,587.30	7,600.00	60.36%	3,012.70
100-20-5030	Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00
100-20-5084	Auto Maint/Repair/CarWash	844.35	4,353.69	8,000.00	54.42%	3,646.31
100-20-5128	Cell Phone Charges	324.86	2,185.02	4,200.00	52.02%	2,014.98
100-20-5134	Child Safety	0.00	0.00	0.00	0.00%	0.00
100-20-5145	Computer Maintenance	2,856.90	12,723.30	14,400.00	88.36%	1,676.70
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	0.00	326.00	1,000.00	32.60%	674.00
100-20-5264	Fuel & Lubricants	0.00	2,618.34	11,000.00	23.80%	8,381.66
100-20-5334	Insurance - Auto	0.00	1,512.74	4,000.00	37.82%	2,487.26
100-20-5336	Insurance - Police Liability	0.00	2,522.95	4,500.00	56.07%	1,977.05
100-20-5337	Insurance - Property & Liability	0.00	1,658.07	2,200.00	75.37%	541.93
100-20-5420	Motorola Solutions	0.00	0.00	0.00	0.00%	0.00
100-20-5479	Operations and Supplies	732.92	3,409.80	4,000.00	85.25%	590.20
100-20-5647	Small Equipment Purchase/Repa	0.00	1,921.80	2,500.00	76.87%	578.20
100-20-5717	Travel & Training	0.00	702.50	1,000.00	70.25%	297.50
100-20-5726	Uniform & Apparel Expense	0.00	2,468.60	3,500.00	70.53%	1,031.40
100-20-5785	Vehicle Replacement Fund Tran	0.00	0.00	14,000.00	0.00%	14,000.00
Police Totals		<u>52,818.18</u>	<u>262,921.48</u>	<u>424,854.00</u>	<u>61.89%</u>	<u>161,932.52</u>

100 - General Fund	Municipal Court	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5421	Municipal Court Expenses	450.00	5,820.00	10,000.00	58.20%	4,180.00
	Municipal Court Totals	450.00	5,820.00	10,000.00	58.20%	4,180.00

100 - General Fund	Streets	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>

100 - General Fund	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	211,319.31	913,255.41	1,293,703.00	70.59%	380,447.59

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160 - Wastewater	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	0.00	27,803.53	34,198.00	81.30%	6,394.47
Revenue Totals	<u>0.00</u>	<u>27,803.53</u>	<u>34,198.00</u>	<u>81.30%</u>	<u>6,394.47</u>
Expense Summary					
	3,262.84	26,859.17	32,788.00	81.92%	5,928.83
Expense Totals	<u>3,262.84</u>	<u>26,859.17</u>	<u>32,788.00</u>	<u>81.92%</u>	<u>5,928.83</u>

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160 - Wastewater	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
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	27,030.33	32,000.00	84.47%	4,969.67
160-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
	<u>0.00</u>	<u>27,803.53</u>	<u>34,198.00</u>	<u>81.30%</u>	<u>6,394.47</u>
Revenue Totals	<u><u>0.00</u></u>	<u><u>27,803.53</u></u>	<u><u>34,198.00</u></u>	<u><u>81.30%</u></u>	<u><u>6,394.47</u></u>

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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 l	0.00	54.21	688.00	7.88%	633.79
160-10-5791 Waster Water:Personnel/Overhe	0.00	0.00	0.00	0.00%	0.00
160-10-5792 Waster Water:Treatment Expen:	3,262.84	26,804.96	32,000.00	83.77%	5,195.04
Administration Totals	<u>3,262.84</u>	<u>26,859.17</u>	<u>32,788.00</u>	<u>81.92%</u>	<u>5,928.83</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	3,262.84	26,859.17	32,788.00	81.92%	5,928.83

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170 - Street Maintenance	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	27,743.55	263,506.43	300,200.00	87.78%	36,693.57
Revenue Totals	<u>27,743.55</u>	<u>263,506.43</u>	<u>300,200.00</u>	<u>87.78%</u>	<u>36,693.57</u>
Expense Summary					
	0.00	33,459.60	250,000.00	13.38%	216,540.40
Expense Totals	<u>0.00</u>	<u>33,459.60</u>	<u>250,000.00</u>	<u>13.38%</u>	<u>216,540.40</u>

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170 - Street Maintenance	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
170-4055 Street Sales Tax	27,743.55	113,506.43	150,000.00	75.67%	36,493.57
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
	<u>27,743.55</u>	<u>263,506.43</u>	<u>300,200.00</u>	<u>87.78%</u>	<u>36,693.57</u>
Revenue Totals	<u><u>27,743.55</u></u>	<u><u>263,506.43</u></u>	<u><u>300,200.00</u></u>	<u><u>87.78%</u></u>	<u><u>36,693.57</u></u>

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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 Proje	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		<u>0.00</u>	<u>33,459.60</u>	<u>250,000.00</u>	<u>13.38%</u>	<u>216,540.40</u>

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		0.00	33,459.60	250,000.00	13.38%	216,540.40

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300 - Capital Improvement	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	0.00	767.02	200.00	383.51%	(567.02)
Revenue Totals	<u>0.00</u>	<u>767.02</u>	<u>200.00</u>	<u>383.51%</u>	<u>(567.02)</u>
Expense Summary					
	180.00	173,765.56	174,000.00	99.87%	234.44
Expense Totals	<u>180.00</u>	<u>173,765.56</u>	<u>174,000.00</u>	<u>99.87%</u>	<u>234.44</u>

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300 - Capital Improvement	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
300-4250 Interest Earned	0.00	767.02	200.00	383.51%	(567.02)
300-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
	<u>0.00</u>	<u>767.02</u>	<u>200.00</u>	<u>383.51%</u>	<u>(567.02)</u>
Revenue Totals	<u>0.00</u>	<u>767.02</u>	<u>200.00</u>	<u>383.51%</u>	<u>(567.02)</u>

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300 - Capital Improvement	Administ	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
300-10-6005 Building Improvements-Town H		180.00	173,765.56	174,000.00	99.87%	234.44
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>180.00</u>	<u>173,765.56</u>	<u>174,000.00</u>	<u>99.87%</u>	<u>234.44</u>

300 - Capital Improvement	Transfer:	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		180.00	173,765.56	174,000.00	99.87%	234.44

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301 - Vehicle & Equipment Replacement Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	0.00	0.00	16,400.00	0.00%	16,400.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>16,400.00</u>	<u>0.00%</u>	<u>16,400.00</u>
Expense Summary					
	0.00	45,034.72	48,800.00	92.28%	3,765.28
Expense Totals	<u>0.00</u>	<u>45,034.72</u>	<u>48,800.00</u>	<u>92.28%</u>	<u>3,765.28</u>

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301 - Vehicle & Equipment Replacement Fund	Current Month Actual	Annual Budget	% of Budget	Budget Remaining
301-4250 Interest Earned	0.00	0.00	0.00%	0.00
301-4705 Sale of Surplus	0.00	0.00	0.00%	0.00
301-4740 ,Transfer From GF	0.00	16,400.00	0.00%	16,400.00
301-4999 Transfer In	0.00	0.00	0.00%	0.00
	<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>16,400.00</u></u>	<u><u>0.00%</u></u>	<u><u>16,400.00</u></u>

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301 - Vehicle & Equipment Replacement F	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)

301 - Vehicle & Equipment Replacement F	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

301 - Vehicle & Equipment Replacement F	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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800 - Bartonville Community Development	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	13,871.78	89,907.01	99,800.00	90.09%	9,892.99
Revenue Totals	<u>13,871.78</u>	<u>89,907.01</u>	<u>99,800.00</u>	<u>90.09%</u>	<u>9,892.99</u>
Expense Summary					
	1,800.00	29,425.00	115,700.00	25.43%	86,275.00
Expense Totals	<u>1,800.00</u>	<u>29,425.00</u>	<u>115,700.00</u>	<u>25.43%</u>	<u>86,275.00</u>

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800 - Bartonville Community Development	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
800-4025 Sales Tax Revenue	13,871.78	88,378.90	99,000.00	89.27%	10,621.10
800-4250 Interest Earned	0.00	1,528.11	800.00	191.01%	(728.11)
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
	<u>13,871.78</u>	<u>89,907.01</u>	<u>99,800.00</u>	<u>90.09%</u>	<u>9,892.99</u>
Revenue Totals	<u><u>13,871.78</u></u>	<u><u>89,907.01</u></u>	<u><u>99,800.00</u></u>	<u><u>90.09%</u></u>	<u><u>9,892.99</u></u>

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800 - Bartonville Community Developmen	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	300.00	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	0.00	1,000.00	0.00%	1,000.00
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	35.00	5,000.00	0.70%	4,965.00
800-10-5479 Operations and Supplies	0.00	1,200.00	500.00	240.00%	(700.00)
800-10-5480 Old Town Improvements	0.00	0.00	2,000.00	0.00%	2,000.00
800-10-5481 Old Town Maintenance & Repair:	1,500.00	18,400.00	18,000.00	102.22%	(400.00)
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>1,800.00</u>	<u>29,425.00</u>	<u>115,700.00</u>	<u>25.43%</u>	<u>86,275.00</u>

800 - Bartonville Community Developmen	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	1,800.00	29,425.00	115,700.00	25.43%	86,275.00

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900 - Crime Prevention	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
	2,969.71	60,540.25	70,354.00	86.05%	9,813.75
Revenue Totals	<u>2,969.71</u>	<u>60,540.25</u>	<u>70,354.00</u>	<u>86.05%</u>	<u>9,813.75</u>
Expense Summary					
	0.00	18,033.68	37,055.50	48.67%	19,021.82
Expense Totals	<u>0.00</u>	<u>18,033.68</u>	<u>37,055.50</u>	<u>48.67%</u>	<u>19,021.82</u>

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900 - Crime Prevention	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
900-4025 Sales Tax Revenue	2,969.71	23,931.32	36,000.00	66.48%	12,068.68
900-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
900-4250 Interest Earned	0.00	38.93	25.00	155.72%	(13.93)
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
	<u>2,969.71</u>	<u>60,540.25</u>	<u>70,354.00</u>	<u>86.05%</u>	<u>9,813.75</u>
Revenue Totals	<u><u>2,969.71</u></u>	<u><u>60,540.25</u></u>	<u><u>70,354.00</u></u>	<u><u>86.05%</u></u>	<u><u>9,813.75</u></u>

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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	0.00	0.00	500.00	0.00%	500.00
900-10-5107	Bonds	0.00	0.00	300.00	0.00%	300.00
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>0.00</u>	<u>39.93</u>	<u>1,300.00</u>	<u>3.07%</u>	<u>1,260.07</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		0.00	0.00	0.00	0.00%	0.00
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		0.00	1,930.61	19,302.50	10.00%	17,371.89
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		0.00	0.00	4,450.00	0.00%	4,450.00
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>0.00</u>	<u>17,993.75</u>	<u>35,755.50</u>	<u>50.32%</u>	<u>17,761.75</u>

900 - Crime Prevention	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		0.00	18,033.68	37,055.50	48.67%	19,021.82