



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

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- \$45,914.92 was deposited into Administrative Services (100-4065). This unexpected revenue was from the March hail event and 2016 legal fee being reimbursed from the Cross Timbers Water Supply Corporation.

 - The \$48,097.26 reduction in expense line item ED Sales Tax Grants (100-10-5225) is due to the \$50,000 the Town was credited per the 380 agreement from 2016.

 - Engineering services (100-10-5230) should return to its normal monthly level soon as the Town is nearing the acceptance of the public improvements at Hat Creek.

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues.

City of Bartonville
 Financial Statement
 As of June 30, 2017

7/14/2017

100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Not Categorized	<u>80,141.92</u>	<u>1,268,121.99</u>	<u>1,286,703.00</u>	<u>98.56%</u>	<u>18,581.01</u>
Revenue Totals	<u><u>80,141.92</u></u>	<u><u>1,268,121.99</u></u>	<u><u>1,286,703.00</u></u>	<u><u>98.56%</u></u>	<u><u>18,581.01</u></u>
Expense Summary					
Not Categorized	<u>58,738.56</u>	<u>971,993.97</u>	<u>1,293,703.00</u>	<u>75.13%</u>	<u>321,709.03</u>
Expense Totals	<u><u>58,738.56</u></u>	<u><u>971,993.97</u></u>	<u><u>1,293,703.00</u></u>	<u><u>75.13%</u></u>	<u><u>321,709.03</u></u>

City of Bartonville
 Financial Statement
 As of June 30, 2017

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100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized					
100-4002 Ad Valorem Current O & M	2,801.77	632,151.89	624,803.00	101.18%	(7,348.89)
100-4003 Ad Valorem Pent & Int	121.46	2,036.43	5,000.00	40.73%	2,963.57
100-4010 Ad Valorem Deliquent	22.69	2,938.54	500.00	587.71%	(2,438.54)
100-4025 Sales Tax Revenue	17,193.97	247,146.56	300,000.00	82.38%	52,853.44
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	0.00	24,338.56	35,000.00	69.54%	10,661.44
100-4045 Solidwaste Franchise Fees	1,208.99	10,097.96	11,000.00	91.80%	902.04
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	45,914.92	48,538.51	1,500.00	3235.90%	(47,038.51)
100-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
100-4101 Permits:Accessory Bldg Permit	220.00	10,417.52	7,000.00	148.82%	(3,417.52)
100-4102 Permits:BOA Application Fees	900.00	900.00	900.00	100.00%	0.00
100-4103 Permits:Business C of O Permits	0.00	750.00	1,000.00	75.00%	250.00
100-4104 Permits:Commercial Bldg Permits	1,360.00	19,745.11	5,000.00	394.90%	(14,745.11)
100-4105 Permits:Contractor Registration	875.00	7,625.00	9,000.00	84.72%	1,375.00
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	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	650.00	3,455.00	4,000.00	86.38%	545.00
100-4112 Permits:Red Tag Fees	75.00	485.00	500.00	97.00%	15.00
100-4113 Permits:Remodel/Addition Permit	3,445.60	7,211.50	6,000.00	120.19%	(1,211.50)
100-4114 Permits:Residential Bldg Permits	1,540.00	30,076.00	22,000.00	136.71%	(8,076.00)
100-4115 Permits:ROW Permit/License	0.00	22.20	0.00	0.00%	(22.20)
100-4116 Permits:Royalties/Other Income	0.00	19.59	1,000.00	1.96%	980.41

100-4117 Permits:Septic Permit Fee	650.00	10,550.00	6,500.00	162.31%	(4,050.00)
100-4118 Permits:Sign or Tree Permits	0.00	150.00	400.00	37.50%	250.00
100-4119 Permits:Special Event/Race Permit	0.00	50.00	150.00	33.33%	100.00
100-4120 Permits:Truck Permit	0.00	100.00	200.00	50.00%	100.00
100-4121 Permits:Water Well/Sprinkler	0.00	610.00	1,500.00	40.67%	890.00
100-4122	0.00	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	2,452.70	38,226.97	65,000.00	58.81%	26,773.03
100-4158 Court Security Fees	0.00	0.00	0.00	0.00%	0.00
100-4248 EDG Interest Earned	11.31	84.56	0.00	0.00%	(84.56)
100-4250 Interest Earned	698.51	4,388.36	500.00	877.67%	(3,888.36)
100-4402 CoServ Grant	0.00	0.00	0.00	0.00%	0.00
100-4705 Sale of Surplus	0.00	2,205.86	0.00	0.00%	(2,205.86)
100-4710 Mowing/Demo Fees	0.00	0.00	0.00	0.00%	0.00
100-4720 TOB/CTWSC Agreement Payment	0.00	0.00	0.00	0.00%	0.00
100-4725 Transfer from BCCPD	0.00	0.00	0.00	0.00%	0.00
100-4730 Transfer from BCDC	0.00	0.00	0.00	0.00%	0.00
100-4850 NSF Fees	0.00	1,000.00	100.00	1000.00%	(900.00)
100-4920 General Fund Transfer -Tax Note	0.00	5,000.00	0.00	0.00%	(5,000.00)
100-4925 FM ILA - Transfer to Street	0.00	0.00	0.00	0.00%	0.00
100-4930 Hat Creek Construction Costs	0.00	0.00	0.00	0.00%	0.00
100-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>80,141.92</u>	<u>1,268,121.99</u>	<u>1,286,703.00</u>	<u>98.56%</u>	<u>18,581.01</u>
Revenue Totals	<u><u>80,141.92</u></u>	<u><u>1,268,121.99</u></u>	<u><u>1,286,703.00</u></u>	<u><u>98.56%</u></u>	<u><u>18,581.01</u></u>

City of Bartonville
 Financial Statement
 As of June 30, 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	276.93	2,030.78	3,600.00	56.41%	1,569.22
100-10-5007	Overtime Wages	0.00	0.00	0.00	0.00%	0.00
100-10-5012	Administrator Salary	7,848.00	43,848.54	83,212.00	52.69%	39,363.46
100-10-5013	Town Secretary Salary	8,911.20	62,024.40	74,631.00	83.11%	12,606.60
100-10-5015	Court Clerk Salary	2,550.25	19,989.48	30,075.00	66.47%	10,085.52
100-10-5018	Longevity Pay	0.00	648.00	648.00	100.00%	0.00
100-10-5019	Mileage Pay	0.00	324.57	2,100.00	15.46%	1,775.43
100-10-5020	Retirement - TMRS	2,557.22	15,879.58	23,906.00	66.43%	8,026.42
100-10-5023	FICA	366.31	3,996.73	4,500.00	88.82%	503.27
100-10-5025	Health and Dental	1,279.70	16,125.26	18,772.00	85.90%	2,646.74
100-10-5053	Advertisements and Notices	16.26	966.06	4,500.00	21.47%	3,533.94
100-10-5063	Animal Control	0.00	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	979.90	4,422.90	3,900.00	113.41%	(522.90)
100-10-5081	Audit Entries	0.00	0.00	0.00	0.00%	0.00
100-10-5082	Audit & Accounting Expense	0.00	0.00	3,500.00	0.00%	3,500.00
100-10-5102	Bank Service Charges	0.00	0.00	100.00	0.00%	100.00
100-10-5103	Banners and Signs	73.84	16,364.76	15,800.00	103.57%	(564.76)
100-10-5113	Building Inspections/Code Enfor	2,040.00	24,290.00	22,000.00	110.41%	(2,290.00)
100-10-5128	Cell Phone Charges	69.24	369.28	300.00	123.09%	(69.28)
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	773.71	20,802.33	27,650.00	75.23%	6,847.67
100-10-5154	Contract Labor	0.00	1,512.00	0.00	0.00%	(1,512.00)
100-10-5157	Copier Lease/Supplies/Maint	259.05	2,604.52	4,000.00	65.11%	1,395.48
100-10-5158	Copier/Printing Expense and Sup	0.00	496.00	2,500.00	19.84%	2,004.00
100-10-5161	County Filing Fees	0.00	147.00	0.00	0.00%	(147.00)
100-10-5162	County Tax Collection	0.00	0.00	1,500.00	0.00%	1,500.00
100-10-5207	Dues & Certs	160.00	1,660.40	2,400.00	69.18%	739.60
100-10-5225	ED Sales Tax Grants	(48,097.46)	74,719.39	97,000.00	77.03%	22,280.61
100-10-5226	Election Expense	2,653.23	2,653.23	5,000.00	53.06%	2,346.77

100-10-5230 Engineering/Surveying Services	14,999.04	65,370.18	17,000.00	384.53%	(48,370.18)
100-10-5275 Gas Well Inspections	5,930.43	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	3,694.45	4,500.00	82.10%	805.55
100-10-5381 Legal & Accounting	11,450.00	45,683.50	45,000.00	101.52%	(683.50)
100-10-5404 Maintenance/Repair/Cleaning	1,912.00	14,878.59	17,000.00	87.52%	2,121.41
100-10-5416 Mixed Beverage	0.00	647.16	0.00	0.00%	(647.16)
100-10-5477 Office Supplies/Sm Ofc Equip	146.39	1,176.14	4,000.00	29.40%	2,823.86
100-10-5479 Operations and Supplies	184.92	3,002.25	4,000.00	75.06%	997.75
100-10-5482 Other	0.00	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	27.49	1,525.67	2,500.00	61.03%	974.33
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	420.00	3,720.00	5,000.00	74.40%	1,280.00
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	20.73	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	727.50	2,327.10	5,000.00	46.54%	2,672.90
100-10-5727 Utilities	1,161.67	12,389.90	17,500.00	70.80%	5,110.10
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>19,697.55</u>	<u>664,211.48</u>	<u>858,849.00</u>	<u>77.34%</u>	<u>194,637.52</u>

100 - General Fund □ Police	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5002 Certification Wages	692.28	4,315.29	7,200.00	59.93%	2,884.71
100-20-5003 Police Office Wages Wages	18,705.60	125,711.24	162,139.00	77.53%	36,427.76
100-20-5007 Overtime Wages	1,444.04	6,186.25	15,000.00	41.24%	8,813.75
100-20-5014 Police Chief Salary	9,019.14	60,082.76	78,166.00	76.87%	18,083.24
100-20-5018 Longevity Pay	0.00	594.00	594.00	100.00%	0.00
100-20-5020 Retirement - TMRS	3,884.93	24,108.08	30,844.00	78.16%	6,735.92
100-20-5023 FICA	432.98	2,872.28	4,992.00	57.54%	2,119.72
100-20-5025 Health and Dental	2,559.40	34,309.84	37,604.00	91.24%	3,294.16
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	5.50	4,359.19	8,000.00	54.49%	3,640.81
100-20-5128 Cell Phone Charges	324.86	2,509.88	4,200.00	59.76%	1,690.12
100-20-5134 Child Safety	0.00	0.00	0.00	0.00%	0.00
100-20-5145 Computer Maintenance	577.50	13,300.80	14,400.00	92.37%	1,099.20
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	234.00	560.00	1,000.00	56.00%	440.00
100-20-5264 Fuel & Lubricants	448.95	3,067.29	11,000.00	27.88%	7,932.71
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	30.00	3,439.80	4,000.00	86.00%	560.20
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	191.97	2,660.57	3,500.00	76.02%	839.43
100-20-5785 Vehicle Replacement Fund Trans	0.00	0.00	14,000.00	0.00%	14,000.00
Police Totals	38,551.15	301,472.63	424,854.00	70.96%	123,381.37

100 - General Fund <input type="checkbox"/>	Municipal Court	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	100-30-5421 Municipal Court Expenses	489.86	6,309.86	10,000.00	63.10%	3,690.14
	Municipal Court Totals	489.86	6,309.86	10,000.00	63.10%	3,690.14

100 - General Fund <input type="checkbox"/>	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 <input 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	58,738.56	971,993.97	1,293,703.00	75.13%	321,709.03

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7/14/2017

150 - Reserve Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Not Categorized	247.21	81,670.78	0.00	0.00%	(81,670.78)
Revenue Totals	247.21	81,670.78	0.00	0.00%	(81,670.78)
Expense Summary					
Not Categorized	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00%	0.00

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150 - Reserve Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized					
150-4250 Interest Earned	247.21	646.78	0.00	0.00%	(646.78)
150-4999 Transfer In	0.00	81,024.00	0.00	0.00%	(81,024.00)
Not Categorized Totals	<u>247.21</u>	<u>81,670.78</u>	<u>0.00</u>	<u>0.00%</u>	<u>(81,670.78)</u>
Revenue Totals	<u>247.21</u>	<u>81,670.78</u>	<u>0.00</u>	<u>0.00%</u>	<u>(81,670.78)</u>

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150 - Reserve Fund <input type="checkbox"/>	Transfers	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	150-90-9001 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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>

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7/14/2017

160 - Wastewater	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Not Categorized	3,387.84	31,191.37	34,198.00	91.21%	3,006.63
Revenue Totals	<u>3,387.84</u>	<u>31,191.37</u>	<u>34,198.00</u>	<u>91.21%</u>	<u>3,006.63</u>
Expense Summary					
Not Categorized	3,249.57	30,108.74	32,788.00	91.83%	2,679.26
Expense Totals	<u>3,249.57</u>	<u>30,108.74</u>	<u>32,788.00</u>	<u>91.83%</u>	<u>2,679.26</u>

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160 - Wastewater	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized					
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	3,387.84	30,418.17	32,000.00	95.06%	1,581.83
160-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>3,387.84</u>	<u>31,191.37</u>	<u>34,198.00</u>	<u>91.21%</u>	<u>3,006.63</u>
Revenue Totals	<u><u>3,387.84</u></u>	<u><u>31,191.37</u></u>	<u><u>34,198.00</u></u>	<u><u>91.21%</u></u>	<u><u>3,006.63</u></u>

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160 - Wastewater <input type="checkbox"/>	Administration	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
160-10-5788	Waster Water:UTRWD Members	0.00	0.00	0.00	0.00%	0.00
160-10-5789	Waster Water:Maint & Repair	0.00	0.00	100.00	0.00%	100.00
160-10-5790	Waster Water:Metering Station	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 Expens	3,249.57	30,054.53	32,000.00	93.92%	1,945.47
Administration Totals		<u>3,249.57</u>	<u>30,108.74</u>	<u>32,788.00</u>	<u>91.83%</u>	<u>2,679.26</u>

160 - Wastewater <input type="checkbox"/>	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	3,249.57	30,108.74	32,788.00	91.83%	2,679.26

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170 - Street Maintenance	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Not Categorized	9,019.77	272,526.20	300,200.00	90.78%	27,673.80
Revenue Totals	<u>9,019.77</u>	<u>272,526.20</u>	<u>300,200.00</u>	<u>90.78%</u>	<u>27,673.80</u>
Expense Summary					
Not Categorized	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
Not Categorized					
170-4055 Street Sales Tax	9,019.77	122,526.20	150,000.00	81.68%	27,473.80
170-4250 Interest Earned	0.00	0.00	200.00	0.00%	200.00
170-4925 FM ILA - Transfer to Street	0.00	150,000.00	150,000.00	100.00%	0.00
170-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>9,019.77</u>	<u>272,526.20</u>	<u>300,200.00</u>	<u>90.78%</u>	<u>27,673.80</u>
Revenue Totals	<u><u>9,019.77</u></u>	<u><u>272,526.20</u></u>	<u><u>300,200.00</u></u>	<u><u>90.78%</u></u>	<u><u>27,673.80</u></u>

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170 - Street Maintenance <input type="checkbox"/>	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 <input type="checkbox"/>	Transfers	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
170-90-9001 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>0.00</u></u>	<u><u>33,459.60</u></u>	<u><u>250,000.00</u></u>	<u><u>13.38%</u></u>	<u><u>216,540.40</u></u>

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200 - I&S Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Not Categorized	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00%	0.00
Expense Summary					
Not Categorized	0.00	4,205.50	0.00	0.00%	(4,205.50)
Expense Totals	0.00	4,205.50	0.00	0.00%	(4,205.50)

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200 - I&S Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized					
200-4250 Interest Earned	0.00	0.00	0.00	0.00%	0.00
200-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>

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200 - I&S Fund <input type="checkbox"/>	Administration	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
200-10-5702 Tax Note, Series 2015		0.00	4,205.50	0.00	0.00%	(4,205.50)
Administration Totals		0.00	4,205.50	0.00	0.00%	(4,205.50)

200 - I&S Fund <input type="checkbox"/>	Transfers	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	200-90-9001 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	4,205.50	0.00	0.00%	(4,205.50)

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300 - Capital Improvement	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Not Categorized	111.49	975.60	200.00	487.80%	(775.60)
Revenue Totals	111.49	975.60	200.00	487.80%	(775.60)
Expense Summary					
Not Categorized	0.00	173,765.56	174,000.00	99.87%	234.44
Expense Totals	0.00	173,765.56	174,000.00	99.87%	234.44

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300 - Capital Improvement	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized					
300-4250 Interest Earned	111.49	975.60	200.00	487.80%	(775.60)
300-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>111.49</u>	<u>975.60</u>	<u>200.00</u>	<u>487.80%</u>	<u>(775.60)</u>
Revenue Totals	<u><u>111.49</u></u>	<u><u>975.60</u></u>	<u><u>200.00</u></u>	<u><u>487.80%</u></u>	<u><u>(775.60)</u></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		0.00	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>0.00</u>	<u>173,765.56</u>	<u>174,000.00</u>	<u>99.87%</u>	<u>234.44</u>

300 - Capital Improvement <input type="checkbox"/>	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		0.00	173,765.56	174,000.00	99.87%	234.44

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800 - Bartonville Community Development	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Not Categorized	413.02	90,671.92	99,800.00	90.85%	9,128.08
Revenue Totals	<u>413.02</u>	<u>90,671.92</u>	<u>99,800.00</u>	<u>90.85%</u>	<u>9,128.08</u>
Expense Summary					
Not Categorized	3,857.50	33,282.50	115,700.00	28.77%	82,417.50
Expense Totals	<u>3,857.50</u>	<u>33,282.50</u>	<u>115,700.00</u>	<u>28.77%</u>	<u>82,417.50</u>

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800 - Bartonville Community Development	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized					
800-4025 Sales Tax Revenue	0.00	88,378.90	99,000.00	89.27%	10,621.10
800-4250 Interest Earned	413.02	2,293.02	800.00	286.63%	(1,493.02)
800-4400 Grants and Donations	0.00	0.00	0.00	0.00%	0.00
800-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>413.02</u>	<u>90,671.92</u>	<u>99,800.00</u>	<u>90.85%</u>	<u>9,128.08</u>
Revenue Totals	<u><u>413.02</u></u>	<u><u>90,671.92</u></u>	<u><u>99,800.00</u></u>	<u><u>90.85%</u></u>	<u><u>9,128.08</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	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	125.00	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	157.50	192.50	5,000.00	3.85%	4,807.50
800-10-5479 Operations and Supplies	0.00	1,200.00	500.00	240.00%	(700.00)
800-10-5480 Old Town Improvements	1,300.00	1,300.00	2,000.00	65.00%	700.00
800-10-5481 Old Town Maintenance & Repair:	2,275.00	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>3,857.50</u>	<u>33,282.50</u>	<u>115,700.00</u>	<u>28.77%</u>	<u>82,417.50</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	3,857.50	33,282.50	115,700.00	28.77%	82,417.50

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900 - Crime Prevention	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Not Categorized	3,039.75	63,587.05	70,354.00	90.38%	6,766.95
Revenue Totals	<u>3,039.75</u>	<u>63,587.05</u>	<u>70,354.00</u>	<u>90.38%</u>	<u>6,766.95</u>
Expense Summary					
Not Categorized	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
Not Categorized					
900-4025 Sales Tax Revenue	3,033.00	26,964.32	36,000.00	74.90%	9,035.68
900-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
900-4250 Interest Earned	6.75	52.73	25.00	210.92%	(27.73)
900-4400 Grants and Donations	0.00	36,570.00	34,329.00	106.53%	(2,241.00)
900-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>3,039.75</u>	<u>63,587.05</u>	<u>70,354.00</u>	<u>90.38%</u>	<u>6,766.95</u>
Revenue Totals	<u><u>3,039.75</u></u>	<u><u>63,587.05</u></u>	<u><u>70,354.00</u></u>	<u><u>90.38%</u></u>	<u><u>6,766.95</u></u>

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900 - Crime Prevention <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input 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	0.00	18,033.68	37,055.50	48.67%	19,021.82



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

Fiscal Year to Fiscal Year Comparison

Property Tax: 12.0% increase

Sales Tax: 9.6% increase

Franchise Fee: 4.2% decrease

Licenses & Permits: 23.0% increase

Fines & Forfeitures: 19.5% decrease

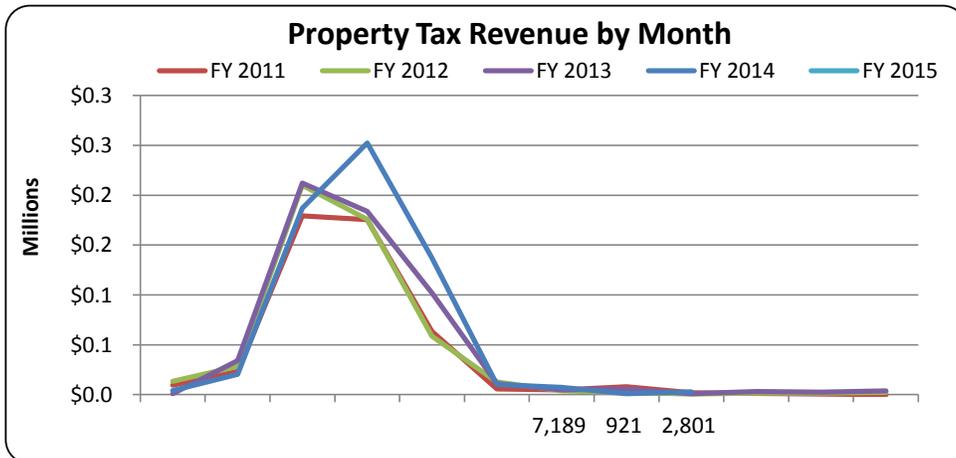
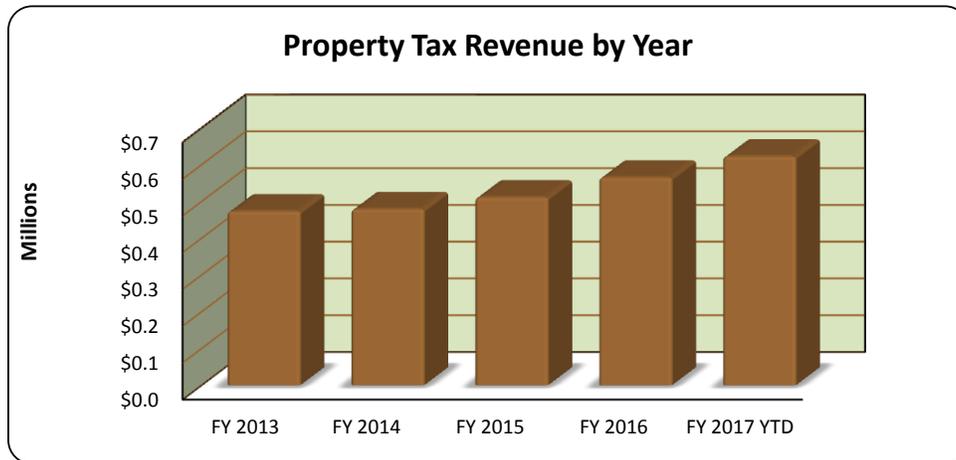
Revenue Reports

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	2,801	1,702	154.9%
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	\$622,622	\$66,802	12.0%

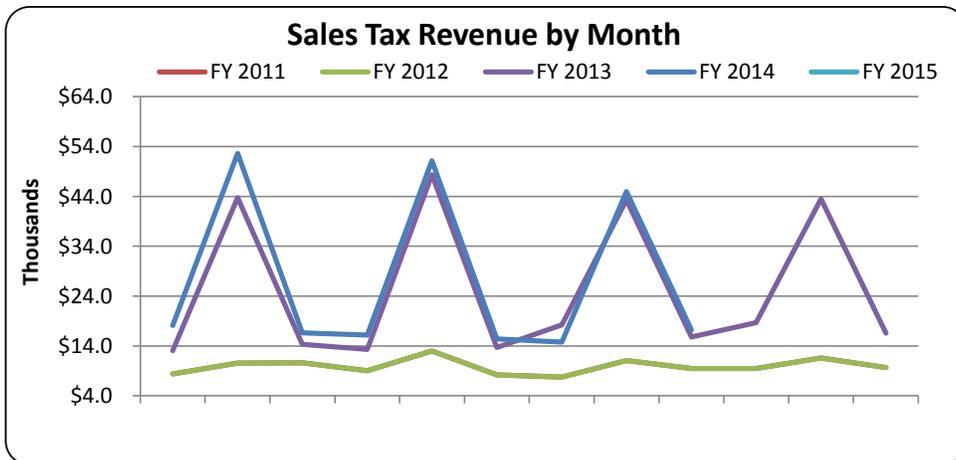
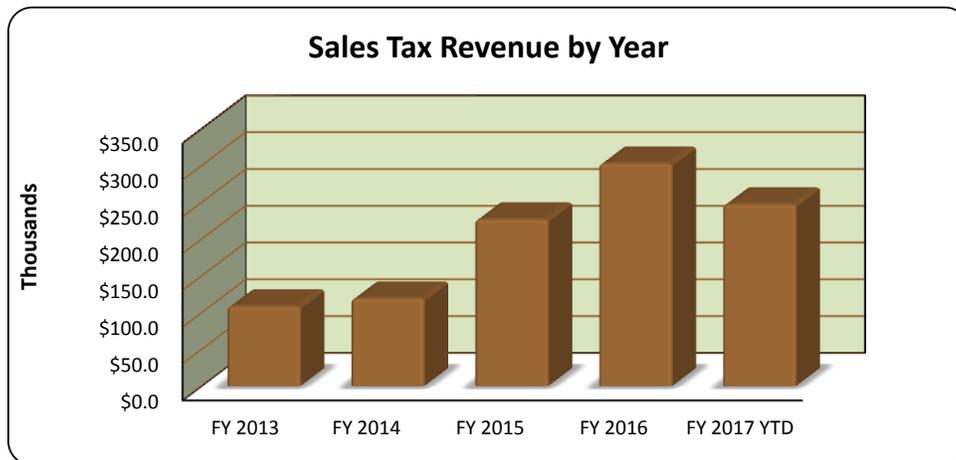




Sales Tax Revenue General Fund FY 2016-2017

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			
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	\$247,126	\$23,252	9.6%

Special Note: The latest entry for the current fiscal year is listed in the month the tax was collected by the merchant. This amount is not received by the Town until two months later. By tracking information in this manner, the report and analysis will match the Town's Fiscal Year.

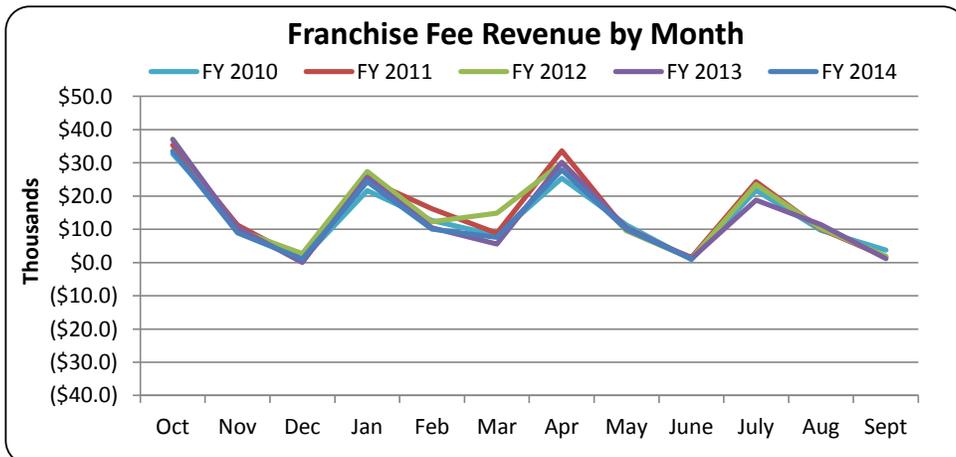
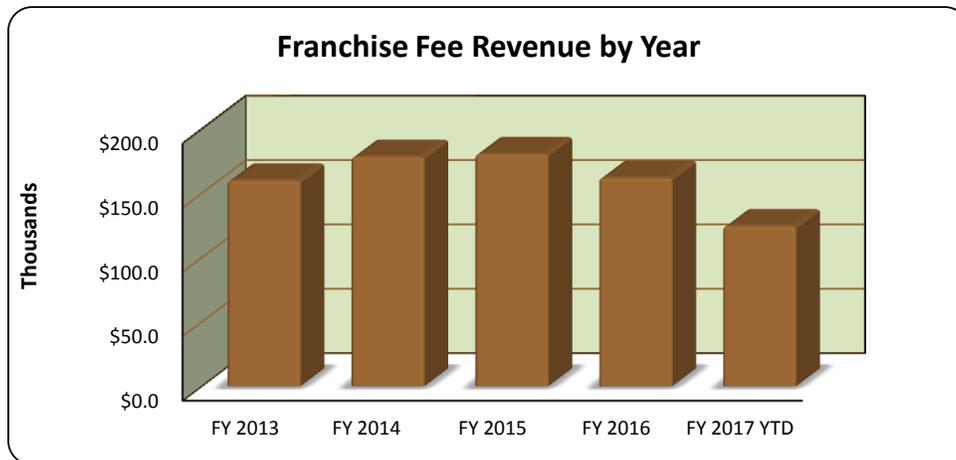




Franchise Fee Revenue General Fund FY 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$32,629	\$35,386	\$37,200	\$36,925	\$33,503	(\$3,422)	-9.3%
November	11,218	11,215	9,814	10,447	8,946	(1,501)	-14.4%
December	861	904	2,662	0	1,061	1,061	
January	21,665	24,997	27,407	25,685	24,339	(1,346)	-5.2%
February	12,660	16,240	12,298	10,417	10,053	(364)	-3.5%
March	8,157	8,806	14,859	5,534	7,568	2,034	36.8%
April	25,402	33,582	29,957	30,147	27,902	(2,245)	-7.4%
May	11,321	9,719	9,560	10,480	9,948	(532)	-5.1%
June	877	1,527	1,182	1,128	1,208	80	7.1%
July	21,762	24,376	23,494	18,814			
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	\$124,528	(\$6,235)	-4.2%

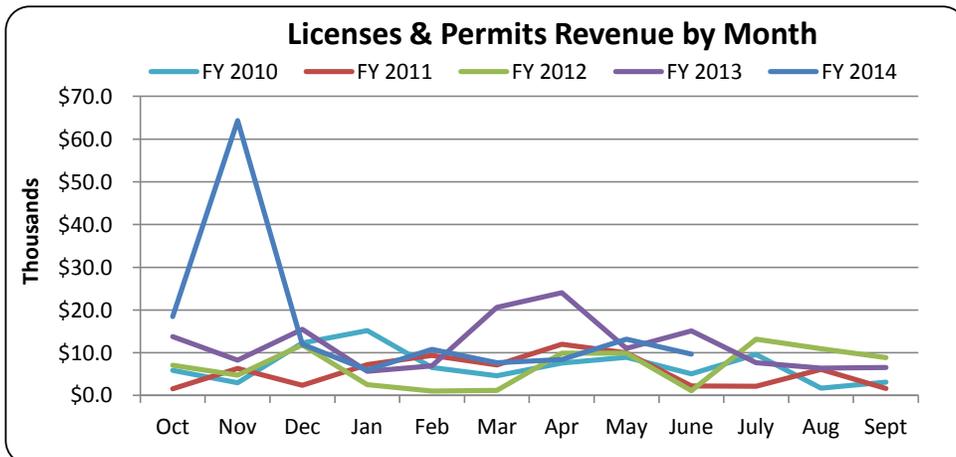
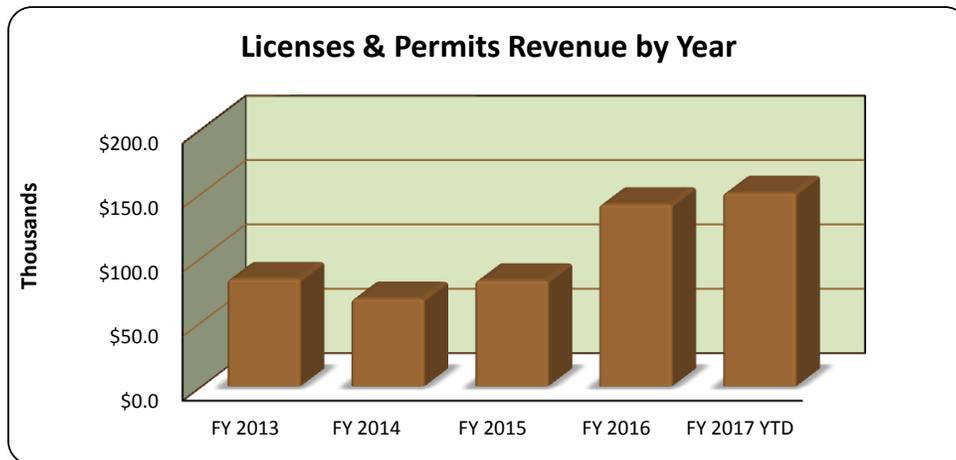
Special Note: Franchise Fees are typically received on a quarterly basis.





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	13,160	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			
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	\$150,459	\$29,620	23.0%

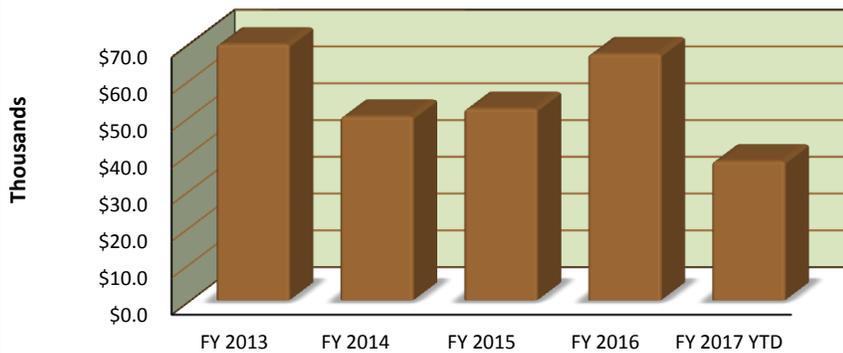




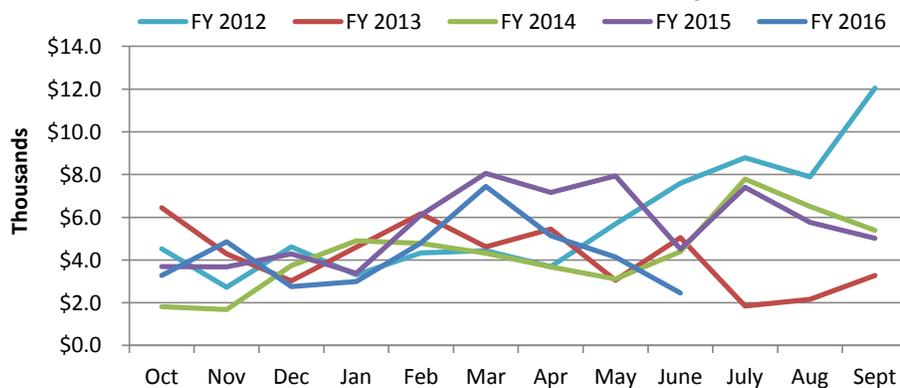
Fines & Forfeitures Revenue General Fund FY 2016-2017

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			
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	\$37,842	(\$10,981)	-19.5%

Fines & Forfeitures Revenue by Year



Fines & Forfeitures Revenue by Month



City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Assets				
	100-1000	Cash	398,061.60	
	100-1003	Economic Development Tax Grants	83,277.51	
	100-1051	Petty Cash-Town Hall	200.00	
	100-1053	Petty Cash-NS Spirit Day	0.00	
	100-1054	Petty Cash-Municipal Court	(200.00)	
	100-1100	Accounts Receivable	59,693.61	
	100-1150	Tax Receivable	7,945.38	
	100-1155	Property Tax Receivable	0.00	
	100-1190	Employee Receivable	0.00	
	100-1400	Inventory	0.00	
	100-1610	Buildings	0.00	
	100-1620	Land	0.00	
	100-1621	Landscaping	0.00	
	100-1650	Computer-Office Equipment	0.00	
	100-1655	Office Furniture & Fixtures	0.00	
	100-1660	Police Equipment	0.00	
	100-1710	Public Works	0.00	
	100-1800	Accumulated Depreciation	0.00	
	100-1920	Prepaid Expense	0.00	
	100-1930	Receivable Overpayment Sev.	5,000.00	
	100-1990	Undeposited Funds	0.00	
	100-1999	Pass Thru Revenue	0.00	
	Total Assets		<u>553,978.10</u>	<u>553,978.10</u>

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2000	Accounts Payable	11,615.78	
	100-2001	Accounts Payable to be closed out from conversion	19.90	
	100-2003	Year End Auditor Payables	14,063.51	
	100-2004	Police Department Retirement	0.00	
	100-2005	Sales Tax	0.00	
	100-2006	TMRS Payable	(0.03)	
	100-2012	FICA Payable	1,118.00	
	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	317.48	
	100-2029	Deferred Comp Payable	0.00	
	100-2030	New York Life	(643.97)	
	100-2031	Federal Income Tax (FIT) Payable	1,785.00	
	100-2035	Wages Payable	(276.00)	
	100-2041	Court Fines/Fees Collection Fees	0.00	
	100-2049	Collections Agency Fee	(438.80)	
	100-2051	State Traffic Fee	20,847.85	
	100-2064	Child Safety Funds	9,894.34	
	100-2073	Tx Seatbelt State Payables	0.00	
	100-2074	Warrant Fees Payable	24.00	
	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 June 30, 2017

7/14/2017

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2550	Accrued Wages	(3.20)	
	100-2567	Bonds Payable	378.30	
	100-2795	PD - Restricted Donations LEOSE	2,560.01	
	100-2796	P D - Restricted Donations	1,220.00	
	100-2820	Unearned Revenues	7,945.38	
	100-2835	Payable to Eco Development Corp	1,769.69	
	100-2840	Payable to ED Tax Grants	154,517.54	
	100-2845	TML PD/Veh Ins Claim Proceeds	7,063.33	
	100-2850	TML Property Ins Claim proceeds	0.00	
	Total Liabilities		<u>233,997.25</u>	
Fund Balance				
	100-3000	Fund Balance	<u>23,852.83</u>	
	Total Fund Balance		<u>23,852.83</u>	
		Fund Balance Total	23,852.83	
		Current Year Increase (Decrease)	<u>296,128.03</u>	
		Total Fund Balance/Equity	<u>319,980.84</u>	
	Total Liabilities & Fund Balance			<u><u>553,978.13</u></u>

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

Account Type	Account Number	Description	Balance	Total
160 - Wastewater				
Assets				
	160-1000	Cash	11,077.53	
	160-1100	Accounts Receivable	<u>0.00</u>	
	Total Assets		<u>11,077.53</u>	
				<u><u>11,077.53</u></u>

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

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	<u>9,994.90</u>	
	Total Fund Balance		<u>9,994.90</u>	
		Fund Balance Total	9,994.90	
		Current Year Increase (Decrease)	<u>1,082.63</u>	
		Total Fund Balance/Equity	<u>11,077.53</u>	
	Total Liabilities & Fund Balance			<u><u>11,077.53</u></u>

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

Account Type	Account Number	Description	Balance	Total
170 - Street Maintenance				
Assets				
	170-1000	Cash	408,264.31	
	170-1100	Accounts Receivable	<u>0.00</u>	
	Total Assets		<u>408,264.31</u>	<u>408,264.31</u>

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

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	<u>169,197.71</u>	
	Total Fund Balance		<u>169,197.71</u>	
		Fund Balance Total	169,197.70	
		Current Year Increase (Decrease)	<u>239,066.59</u>	
		Total Fund Balance/Equity	<u>408,264.31</u>	
	Total Liabilities & Fund Balance			<u><u>408,264.31</u></u>

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

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 June 30, 2017

7/14/2017

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	<u>10,507.07</u>	
	Total Fund Balance		<u>10,507.07</u>	
		Fund Balance Total	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 June 30, 2017

7/14/2017

Account Type	Account Number	Description	Balance	Total
300 - Capital Improvement				
Assets				
	300-1000	Cash	0.00	
	300-1002	Capital Improvement Fund	128,163.76	
	300-1100	Accounts Receivable	0.00	
	Total Assets		<u>128,163.76</u>	
				<u><u>128,163.76</u></u>

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

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 Maintenance	0.00	
	300-2207	Due To I&S Fund	0.00	
	300-2208	Due To Court Security Fund	0.00	
	300-2209	Due To Court Technology Fund	0.00	
	300-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	300-2212	Due To General Long Term Debt	0.00	
	300-2213	Due To Bartonville Community Development	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	300-3000	Fund Balance	<u>300,953.72</u>	
	Total Fund Balance		<u>300,953.72</u>	
		Fund Balance Total	300,953.72	
		Current Year Increase (Decrease)	<u>(172,789.95)</u>	
		Total Fund Balance/Equity	<u>128,163.76</u>	
	Total Liabilities & Fund Balance			<u><u>128,163.76</u></u>

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

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

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

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 Maintenance	0.00	
	301-2207	Due To I&S Fund	0.00	
	301-2208	Due To Court Security Fund	0.00	
	301-2209	Due To Court Technology Fund	0.00	
	301-2210	Due To Capital Improvement	0.00	
	301-2212	Due To General Long Term Debt	0.00	
	301-2213	Due To Bartonville Community Development	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	301-3000	Fund Balance	<u>52,855.27</u>	
	Total Fund Balance		<u>52,855.27</u>	
		Fund Balance Total	52,855.27	
		Current Year Increase (Decrease)	<u>(45,034.72)</u>	
		Total Fund Balance/Equity	<u>7,820.55</u>	
	Total Liabilities & Fund Balance			<u><u>7,820.55</u></u>

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

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	471,663.86	
	800-1100	Accounts Receivable	4,210.54	
	800-1122	AR Town of Bartonville	9,287.64	
	Total Assets		<u>485,162.04</u>	
				<u><u>485,162.04</u></u>

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

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 Maintenance	0.00	
	800-2207	Due To I&S Fund	0.00	
	800-2208	Due To Court Security Fund	0.00	
	800-2209	Due To Court Technology Fund	0.00	
	800-2210	Due To Capital Improvement	0.00	
	800-2211	Due To Vehicle & Equipment Replacement Fund	0.00	
	800-2212	Due To General Long Term Debt	0.00	
	800-2825	Denmiss LLC Grant 2013	(22,500.00)	
	Total Liabilities		<u>(22,500.00)</u>	
Fund Balance				
	800-3000	Fund Balance	<u>450,272.62</u>	
	Total Fund Balance		<u>450,272.62</u>	
		Fund Balance Total	450,272.63	
		Current Year Increase (Decrease)	<u>57,389.42</u>	
		Total Fund Balance/Equity	<u>507,662.03</u>	
	Total Liabilities & Fund Balance			<u><u>485,162.03</u></u>

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

Account Type	Account Number	Description	Balance	Total
900 - Crime Prevention				
Assets				
	900-1000	Cash	0.00	
	900-1005	BCCPD	69,237.08	
	900-1100	Accounts Receivable	0.00	
	900-1985	PD CoServ Grant - Restricted	0.00	
	Total Assets		<u>69,237.08</u>	
				<u><u>69,237.08</u></u>

City of Bartonville
 Balance Sheet
 As of June 30, 2017

7/14/2017

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	
	Total Fund Balance		<u>23,683.71</u>	
		Fund Balance Total	23,683.71	
		Current Year Increase (Decrease)	<u>45,553.37</u>	
		Total Fund Balance/Equity	<u>69,237.08</u>	
	Total Liabilities & Fund Balance			<u><u>69,237.08</u></u>