



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

-The repair of the Town Hall roof has been completed from the 3/29/2017 hail event (100-10-5404). The total repair was \$14,167. The entire repair has been reimbursed by TML minus our \$1,000 deductible.

-Several expenses line items will show a negative amount; this is due to year end journal entries to ensure that all expenses are in a budget line item.

-Prior to the audit, the Town is showing a year end excess of approximately \$50,000. Once the audit is complete and the total is confirmed, the Town Administrator will present options as to where these funds are allocated.

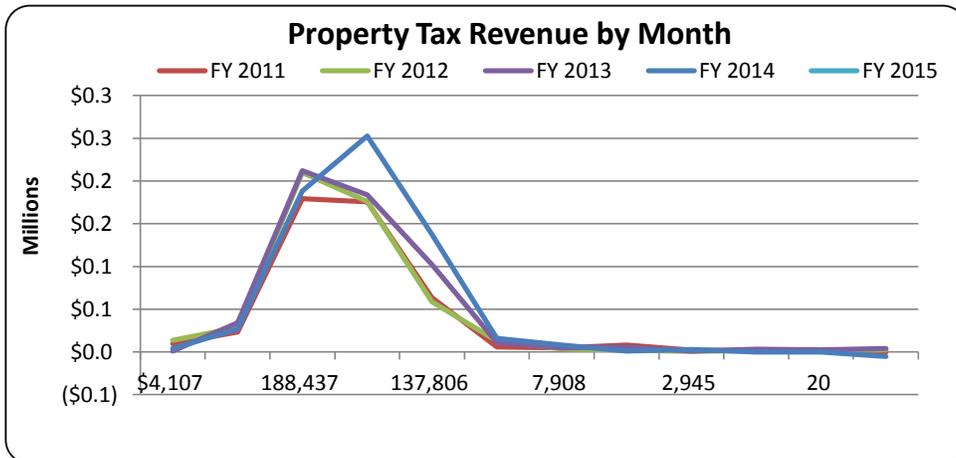
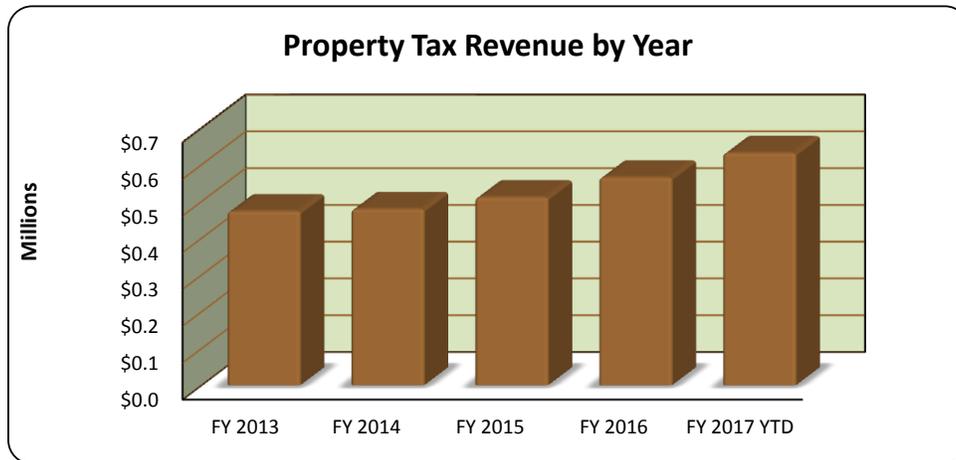
Year-to-Date Budget Report

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



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	26,562	(7,555)	-22.1%
December	179,407	147,253	209,954	212,125	188,437	(23,688)	-11.2%
January	175,593	207,617	175,804	183,779	252,529	68,750	37.4%
February	63,438	65,575	58,815	102,179	137,806	35,627	34.9%
March	5,691	12,269	12,830	11,131	15,838	4,707	42.3%
April	4,657	2,365	3,726	4,689	7,908	3,219	68.7%
May	7,977	4,569	2,139	5,743	941	(4,802)	-83.6%
June	2,008	3,441	618	1,099	2,945	1,846	168.0%
July	1,393	2,572	1,660	3,109	17	(3,092)	-99.5%
August	627	138	1,570	2,471	20	(2,451)	-99.2%
September	2	47	2,347	3,931	(5,310)	(9,241)	-235.1%
Total	\$473,396	\$479,418	\$511,413	\$565,331	\$631,800	\$66,469	11.9%

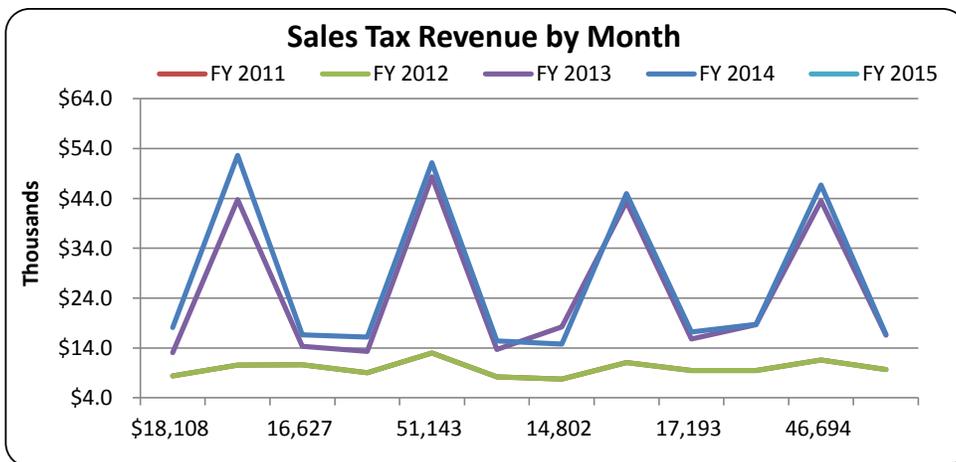
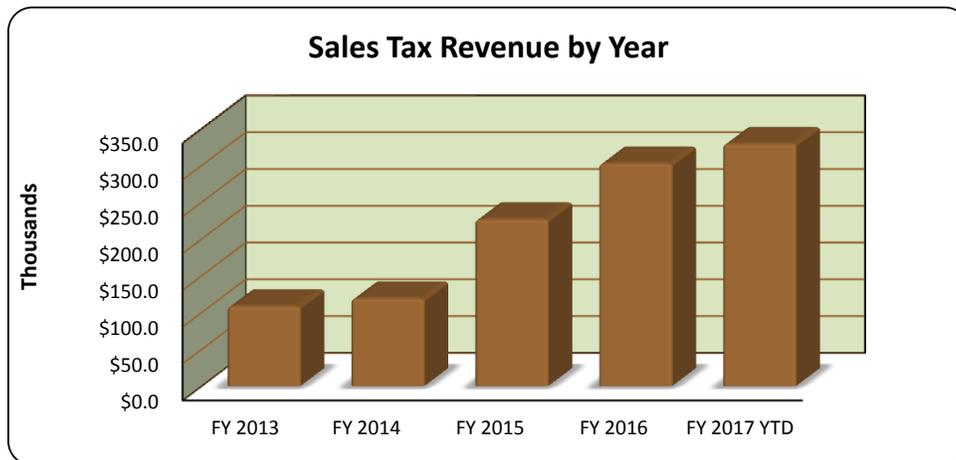




Sales Tax Revenue General Fund FY 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$9,601	\$8,421	\$10,504	\$13,053	\$18,108	\$5,055	38.7%
November	10,648	10,596	12,775	43,778	52,644	8,866	20.3%
December	8,689	10,640	13,289	14,355	16,627	2,272	15.8%
January	8,114	9,017	13,772	13,318	16,167	2,849	21.4%
February	10,075	12,992	15,800	48,335	51,143	2,808	5.8%
March	7,927	8,188	10,750	13,726	15,446	1,720	12.5%
April	6,956	7,755	20,505	18,240	14,802	(3,438)	-18.8%
May	10,561	11,093	35,724	43,285	44,996	1,711	4.0%
June	9,006	9,466	17,356	15,784	17,193	1,409	8.9%
July	8,576	9,517	43,420	18,667	18,711	44	0.2%
August	10,941	11,581	20,459	43,510	46,694	3,184	7.3%
September	7,290	9,668	12,340	16,585	16,715	130	0.8%
Total	\$108,384	\$118,934	\$226,694	\$302,636	\$329,246	\$26,610	11.0%

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.

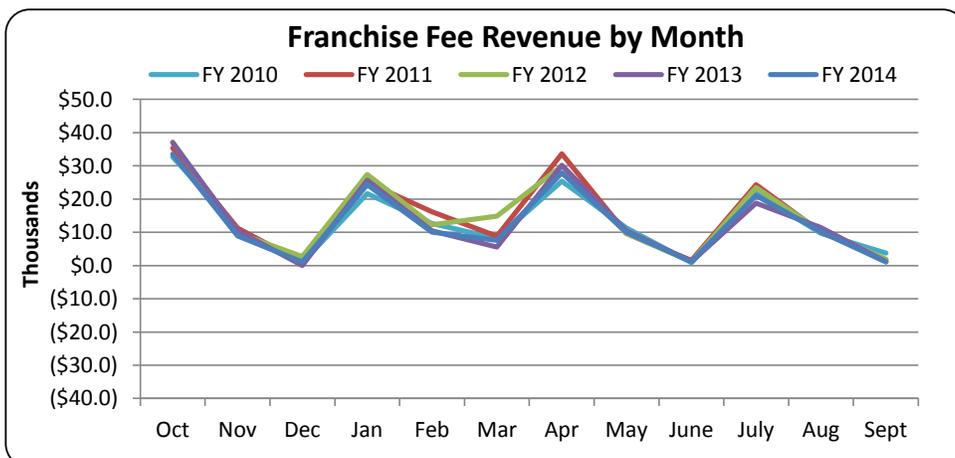
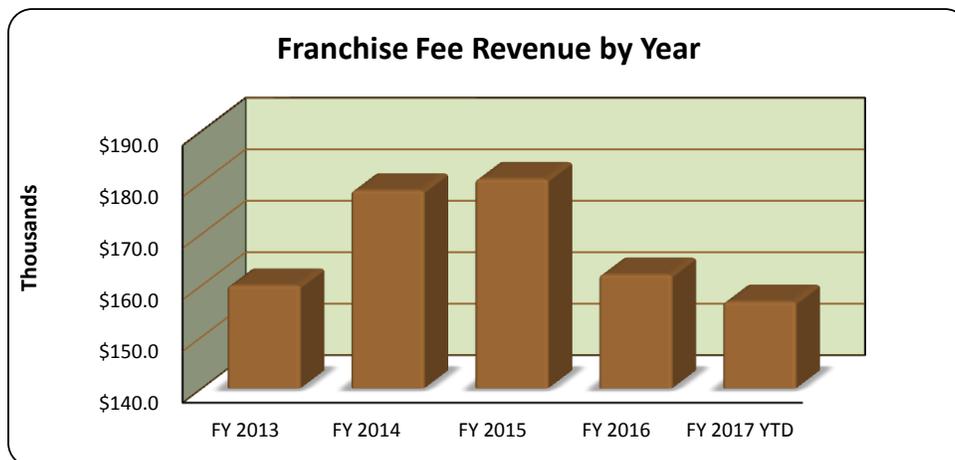




Franchise Fee Revenue General Fund FY 2016-2017

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	1,208	80	7.1%
July	21,762	24,376	23,494	18,814	21,080	2,266	12.0%
August	9,701	10,024	10,272	11,365	10,126	(1,239)	-10.9%
September	3,730	1,687	1,954	1,136	1,088	(48)	-4.2%
Total	\$159,982	\$178,463	\$180,659	\$162,078	\$156,822	(\$5,256)	-3.5%

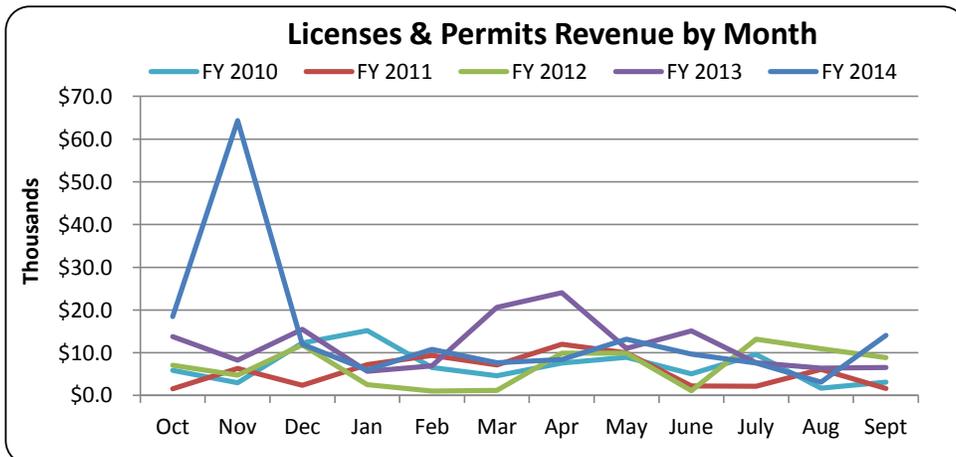
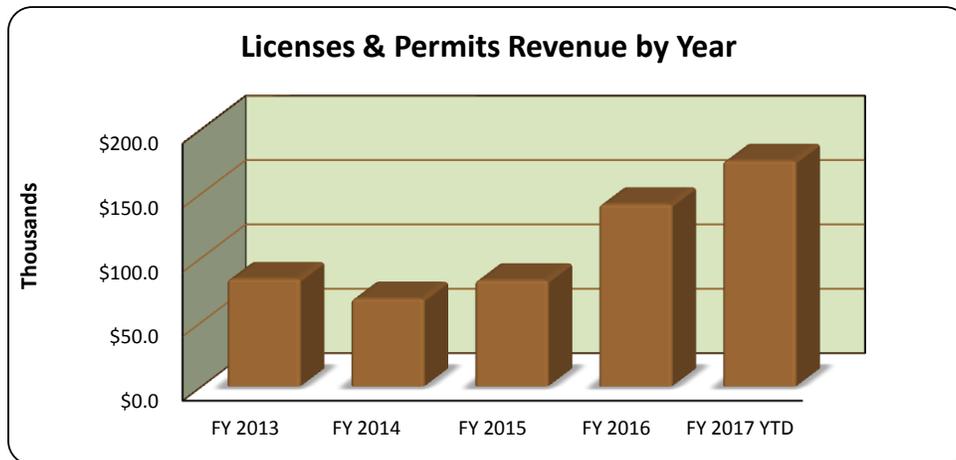
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2016-2017

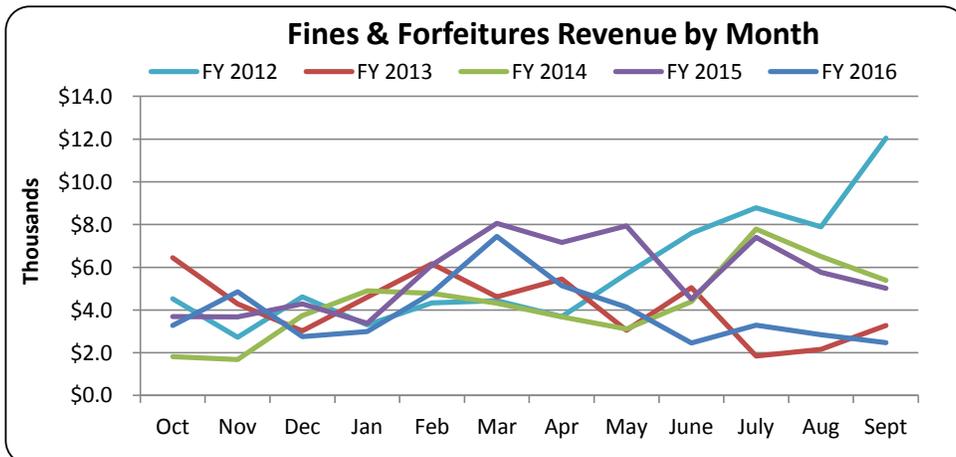
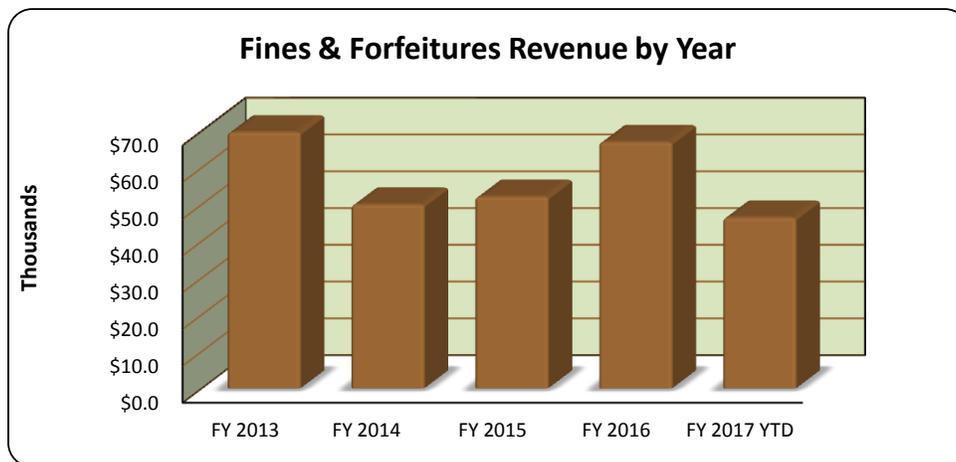
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$5,903	\$1,580	\$7,071	\$13,765	\$18,458	\$4,693	34.1%
November	2,940	6,329	4,750	8,254	64,302	56,048	679.0%
December	12,266	2,375	11,859	15,449	11,950	(3,499)	-22.6%
January	15,202	7,254	2,557	5,649	5,944	295	5.2%
February	6,521	9,345	1,050	6,889	10,821	3,932	57.1%
March	4,609	7,174	1,200	20,626	7,705	(12,921)	-62.6%
April	7,596	11,950	9,899	24,034	8,404	(15,630)	-65.0%
May	8,934	9,955	9,937	11,032	13,160	2,128	19.3%
June	5,050	2,210	1,090	15,141	9,715	(5,426)	-35.8%
July	9,567	2,130	13,186	7,678	7,594	(84)	-1.1%
August	1,680	6,101	10,920	6,401	3,110	(3,291)	-51.4%
September	3,141	1,656	8,883	6,524	14,096	7,572	116.1%
Total	\$83,409	\$68,059	\$82,402	\$141,442	\$175,259	\$33,817	26.3%





Fines & Forfeitures Revenue General Fund FY 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$4,523	\$6,455	\$1,820	\$3,695	\$3,270	(\$425)	-11.5%
November	2,731	4,287	1,681	3,674	4,851	1,177	32.0%
December	4,617	3,023	3,738	4,294	2,748	(1,546)	-36.0%
January	3,310	4,605	4,905	3,378	2,998	(380)	-11.3%
February	4,339	6,169	4,778	6,109	4,796	(1,313)	-21.5%
March	4,431	4,623	4,325	8,049	7,445	(604)	-7.5%
April	3,694	5,453	3,679	7,167	5,137	(2,030)	-28.3%
May	5,688	3,051	3,113	7,940	4,145	(3,795)	-47.8%
June	7,597	5,054	4,399	4,517	2,452	(2,065)	-45.7%
July	8,791	1,843	7,790	7,394	3,291	(4,103)	-55.5%
August	7,895	2,162	6,514	5,768	2,840	(2,928)	-50.8%
September	12,052	3,280	5,389	5,019	2,475	(2,544)	-50.7%
Total	\$69,668	\$50,005	\$52,131	\$67,004	\$46,448	(\$20,556)	-36.6%



Town of Bartonville
 Financial Statement
 As of September 30, 2017

100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Property Taxes	(5,310.09)	631,853.93	630,303.00	100.25%	(1,550.93)
Sales Tax	16,715.53	333,213.88	304,000.00	109.61%	(29,213.88)
Permits	14,096.02	146,113.95	106,900.00	136.68%	(39,213.95)
Franchise Fees	1,088.10	155,598.59	168,500.00	92.34%	12,901.41
Other/Transfer	(5,556.63)	70,843.10	5,100.00	1389.08%	(65,743.10)
Development Fees	0.00	43,863.28	6,900.00	635.70%	(36,963.28)
Municipal Court	2,475.09	46,815.44	65,000.00	72.02%	18,184.56
Revenue Totals	<u>23,508.02</u>	<u>1,428,302.17</u>	<u>1,286,703.00</u>	<u>111.00%</u>	<u>(141,599.17)</u>
Expense Summary					
Salary & Benefits	53,561.40	583,328.36	605,283.00	96.37%	21,954.64
Other	16,355.75	171,607.70	173,633.00	98.83%	2,025.30
Contracted Service	2,661.42	237,676.22	149,765.00	158.70%	(87,911.22)
Supplies	2,288.45	49,742.35	63,150.00	78.77%	13,407.65
Lantana Town Center Grant	(5,194.43)	160,841.35	147,548.00	109.01%	(13,293.35)
Maintenance	19,715.20	80,483.63	56,900.00	141.45%	(23,583.63)
Transfer	0.00	81,024.00	95,024.00	85.27%	14,000.00
Capital	0.00	0.00	2,400.00	0.00%	2,400.00
Not Categorized	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>89,387.79</u>	<u>1,364,703.61</u>	<u>1,293,703.00</u>	<u>105.49%</u>	<u>(71,000.61)</u>

Town of Bartonville
 Financial Statement
 As of September 30, 2017

100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property Taxes					
100-4002 Ad Valorem Current O & M	(5,332.34)	626,819.55	624,803.00	100.32%	(2,016.55)
100-4003 Ad Valorem Pent & Int	2.09	2,038.52	5,000.00	40.77%	2,961.48
100-4010 Ad Valorem Deliquent	20.16	2,995.86	500.00	599.17%	(2,495.86)
Property Taxes Totals	<u>(5,310.09)</u>	<u>631,853.93</u>	<u>630,303.00</u>	<u>100.25%</u>	<u>(1,550.93)</u>
Sales Tax					
100-4025 Sales Tax Revenue	16,715.53	329,267.97	300,000.00	109.76%	(29,267.97)
100-4060 Mixed Beverage Allocation	0.00	3,945.91	4,000.00	98.65%	54.09
Sales Tax Totals	<u>16,715.53</u>	<u>333,213.88</u>	<u>304,000.00</u>	<u>109.61%</u>	<u>(29,213.88)</u>
Permits					
100-4039 Right of Way (ROW) Revenue	22.20	2,368.03	150.00	1578.69%	(2,218.03)
100-4101 Permits:Accessory Bldg Permit	1,229.00	11,646.52	7,000.00	166.38%	(4,646.52)
100-4103 Permits:Business C of O Permits	0.00	1,250.00	1,000.00	125.00%	(250.00)
100-4104 Permits:Commercial Bldg Permits	0.00	20,345.11	5,000.00	406.90%	(15,345.11)
100-4105 Permits:Contractor Registration	625.00	9,125.00	9,000.00	101.39%	(125.00)
100-4106 Permits:Culvert/Driveway Permit	275.00	1,125.00	800.00	140.63%	(325.00)
100-4107 Permits:Gas Well Inspection Fees	0.00	18,300.00	29,200.00	62.67%	10,900.00
100-4108 Permits:Health/Food Permits	0.00	5,735.00	7,500.00	76.47%	1,765.00
100-4109 Permits:Mobile/Utility/Other	0.00	3,135.00	6,000.00	52.25%	2,865.00
100-4110 Permits:Oil/Gas Drilling Permit	0.00	0.00	0.00	0.00%	0.00
100-4111 Permits:Pool Permit Fees	0.00	4,755.00	4,000.00	118.88%	(755.00)
100-4112 Permits:Red Tag Fees	75.00	560.00	500.00	112.00%	(60.00)
100-4113 Permits:Remodel/Addition Permit	1,000.00	8,211.50	6,000.00	136.86%	(2,211.50)
100-4114 Permits:Residential Bldg Permits	8,917.02	43,522.79	22,000.00	197.83%	(21,522.79)
100-4115 Permits:ROW Permit/License	(22.20)	0.00	0.00	0.00%	0.00
100-4117 Permits:Septic Permit Fee	1,650.00	14,100.00	6,500.00	216.92%	(7,600.00)
100-4118 Permits:Sign or Tree Permits	75.00	425.00	400.00	106.25%	(25.00)
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	1,360.00	1,500.00	90.67%	140.00
Permits Totals	<u>14,096.02</u>	<u>146,113.95</u>	<u>106,900.00</u>	<u>136.68%</u>	<u>(39,213.95)</u>

Franchise Fees

100-4041 Electric/Gas Franchise Fees	0.00	97,921.56	110,000.00	89.02%	12,078.44
100-4042 Telephone Franchise Fees	11.10	33,197.34	35,000.00	94.85%	1,802.66
100-4045 Solidwaste Franchise Fees	1,077.00	13,779.74	11,000.00	125.27%	(2,779.74)
100-4046 Water Franchise Fees	0.00	10,699.95	12,500.00	85.60%	1,800.05
Franchise Fees Totals	<u>1,088.10</u>	<u>155,598.59</u>	<u>168,500.00</u>	<u>92.34%</u>	<u>12,901.41</u>

Other/Transfer

100-4065 Adminstration Services	(4,002.23)	58,210.00	1,500.00	3880.67%	(56,710.00)
100-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
100-4116 Permits:Royalties/Other Income	0.00	19.59	1,000.00	1.96%	980.41
100-4130 Child Safety Collected	0.00	0.00	2,000.00	0.00%	2,000.00
100-4248 EDC Interest Earned	9.46	110.82	0.00	0.00%	(110.82)
100-4250 Interest Earned	642.00	6,502.69	500.00	1300.54%	(6,002.69)
100-4402 CoServ Grant	0.00	0.00	0.00	0.00%	0.00
100-4705 Sale of Surplus	(2,205.86)	0.00	0.00	0.00%	0.00
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	5,000.00	5,000.00	0.00	0.00%	(5,000.00)
100-4730 Transfer from BCDC	1,000.00	1,000.00	0.00	0.00%	(1,000.00)
100-4850 NSF Fees	(1,000.00)	0.00	100.00	0.00%	100.00
100-4920 General Fund Transfer -Tax Note	(5,000.00)	0.00	0.00	0.00%	0.00
100-4925 FM ILA - Transfer to Street	0.00	0.00	0.00	0.00%	0.00
100-4930 Hat Creek Construction Costs	0.00	0.00	0.00	0.00%	0.00
100-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Other/Transfer Totals	<u>(5,556.63)</u>	<u>70,843.10</u>	<u>5,100.00</u>	<u>1389.08%</u>	<u>(65,743.10)</u>

Development Fees

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

Municipal Court

100-4150 Municipal Court Fines	2,902.77	46,815.44	65,000.00	72.02%	18,184.56
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100-4157 Court Costs	(427.68)	0.00	0.00	0.00%	0.00
100-4158 Building Security Fees	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>2,475.09</u>	<u>46,815.44</u>	<u>65,000.00</u>	<u>72.02%</u>	<u>18,184.56</u>
Revenue Totals	<u><u>23,508.02</u></u>	<u><u>1,428,302.17</u></u>	<u><u>1,286,703.00</u></u>	<u><u>111.00%</u></u>	<u><u>(141,599.17)</u></u>

Town of Bartonville
 Financial Statement
 As of September 30, 2017

10/12/2017

100 - General Fund	Administration	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5002	Certification Wages	276.93	2,676.95	3,600.00	74.36%	923.05
100-10-5007	Overtime Wages	0.00	0.00	0.00	0.00%	0.00
100-10-5012	Administrator Salary	7,848.00	62,160.54	83,212.00	74.70%	21,051.46
100-10-5013	Town Secretary Salary	8,911.20	82,817.20	74,631.00	110.97%	(8,186.20)
100-10-5015	Court Clerk Salary	1,700.50	25,188.83	30,075.00	83.75%	4,886.17
100-10-5018	Longevity Pay	0.00	648.00	648.00	100.00%	0.00
100-10-5019	Mileage Pay	97.46	1,087.81	2,100.00	51.80%	1,012.19
100-10-5020	Retirement - TMRS	2,446.67	21,748.69	23,906.00	90.98%	2,157.31
100-10-5023	FICA	305.21	4,748.41	4,500.00	105.52%	(248.41)
100-10-5025	Health and Dental	0.00	18,722.58	18,772.00	99.74%	49.42
100-10-5053	Advertisements and Notices	1,629.35	2,837.41	4,500.00	63.05%	1,662.59
100-10-5063	Animal Control	0.00	2,425.00	2,700.00	89.81%	275.00
100-10-5079	Appraisal Fees	0.00	0.00	0.00	0.00%	0.00
100-10-5080	Appraisal District	979.90	5,402.80	3,900.00	138.53%	(1,502.80)
100-10-5081	Audit Entries	0.00	0.00	0.00	0.00%	0.00
100-10-5082	Audit & Accounting Expense	0.00	3,750.00	3,500.00	107.14%	(250.00)
100-10-5102	Bank Service Charges	0.00	0.00	100.00	0.00%	100.00
100-10-5103	Banners and Signs	42.19	16,436.95	15,800.00	104.03%	(636.95)
100-10-5113	Building Inspections/Code Enfor	3,455.00	31,150.00	22,000.00	141.59%	(9,150.00)
100-10-5128	Cell Phone Charges	69.24	530.84	300.00	176.95%	(230.84)
100-10-5140	Clean Up Day	1,000.00	8,118.54	10,000.00	81.19%	1,881.46
100-10-5142	Codification	0.00	1,075.00	2,700.00	39.81%	1,625.00
100-10-5147	Computer Software	859.24	26,768.64	27,650.00	96.81%	881.36
100-10-5154	Contract Labor	(1,512.00)	0.00	0.00	0.00%	0.00
100-10-5157	Copier Lease/Supplies/Maint	0.00	3,122.62	4,000.00	78.07%	877.38
100-10-5158	Copier/Printing Expense and Sup	0.00	1,556.00	2,500.00	62.24%	944.00
100-10-5161	County Filing Fees	(37.50)	109.50	0.00	0.00%	(109.50)
100-10-5162	County Tax Collection	(5,354.00)	0.00	1,500.00	0.00%	1,500.00
100-10-5207	Dues & Certs	0.00	1,660.40	2,400.00	69.18%	739.60
100-10-5225	ED Sales Tax Grants	2,213.06	104,981.82	97,000.00	108.23%	(7,981.82)
100-10-5226	Election Expense	0.00	2,653.23	5,000.00	53.06%	2,346.77

100-10-5230 Engineering/Surveying Services	6,252.07	86,319.35	17,000.00	507.76%	(69,319.35)
100-10-5275 Gas Well Inspections	5,930.43	23,721.72	24,500.00	96.82%	778.28
100-10-5276 Gas Well Complaint Invest.	0.00	0.00	250.00	0.00%	250.00
100-10-5281 LTC Property Tax Grant	(7,407.49)	55,212.37	50,548.00	109.23%	(4,664.37)
100-10-5303 Historic Marker	0.00	0.00	0.00	0.00%	0.00
100-10-5337 Insurance - Property & Liability	0.00	4,742.35	4,500.00	105.39%	(242.35)
100-10-5381 Legal	8,410.94	58,401.99	45,000.00	129.78%	(13,401.99)
100-10-5404 Maintenance/Repair/Cleaning	15,201.00	35,077.06	17,000.00	206.34%	(18,077.06)
100-10-5416 Mixed Beverage	0.00	647.16	0.00	0.00%	(647.16)
100-10-5477 Office Supplies/Sm Ofc Equip	278.40	1,605.08	4,000.00	40.13%	2,394.92
100-10-5479 Operations and Supplies	143.37	3,445.00	4,000.00	86.13%	555.00
100-10-5482 Other	13,001.75	16,489.25	2,500.00	659.57%	(13,989.25)
100-10-5513 Planning Services	(12,678.75)	0.00	0.00	0.00%	0.00
100-10-5514 Postage	139.00	2,172.64	2,500.00	86.91%	327.36
100-10-5530 Professional Services	(3,709.17)	0.00	0.00	0.00%	0.00
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	60.00	3,940.00	5,000.00	78.80%	1,060.00
100-10-5630 Sanitarian & Health Inspections	0.00	6,975.00	8,000.00	87.19%	1,025.00
100-10-5703 TCEQ Fees	0.00	110.00	100.00	110.00%	(10.00)
100-10-5710 Town Meetings/Events	15.96	364.48	1,800.00	20.25%	1,435.52
100-10-5712 Transfer CIP - Town Hall Impr	0.00	0.00	0.00	0.00%	0.00
100-10-5713 Transfer to Street Fund	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	545.00	3,321.88	5,000.00	66.44%	1,678.12
100-10-5727 Utilities	1,292.45	16,429.77	17,500.00	93.88%	1,070.23
100-10-5780 Tax Note	0.00	114,205.28	118,233.00	96.59%	4,027.72
100-10-6008 Equipment	0.00	0.00	2,400.00	0.00%	2,400.00
Administration Totals	<u>52,405.41</u>	<u>947,100.84</u>	<u>858,849.00</u>	<u>110.28%</u>	<u>(88,251.84)</u>

100 - General Fund	Police	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5002	Certification Wages	623.05	5,861.38	7,200.00	81.41%	1,338.62
100-20-5003	Police Office Wages Wages	17,389.12	168,325.08	162,139.00	103.82%	(6,186.08)
100-20-5007	Overtime Wages	1,917.42	10,189.15	15,000.00	67.93%	4,810.85
100-20-5014	Police Chief Salary	7,682.62	79,790.90	78,166.00	102.08%	(1,624.90)
100-20-5018	Longevity Pay	0.00	594.00	594.00	100.00%	0.00
100-20-5020	Retirement - TMRS	3,592.35	32,938.08	30,844.00	106.79%	(2,094.08)
100-20-5023	FICA	400.38	3,856.42	4,992.00	77.25%	1,135.58
100-20-5025	Health and Dental	0.00	39,504.48	37,604.00	105.05%	(1,900.48)
100-20-5029	Workers Compensation	0.00	6,116.40	7,600.00	80.48%	1,483.60
100-20-5030	Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00
100-20-5084	Auto Maint/Repair/CarWash	1,001.63	12,878.38	8,000.00	160.98%	(4,878.38)
100-20-5128	Cell Phone Charges	301.25	3,461.01	4,200.00	82.41%	738.99
100-20-5134	Child Safety	0.00	0.00	0.00	0.00%	0.00
100-20-5145	Computer Maintenance	2,220.12	16,098.42	14,400.00	111.79%	(1,698.42)
100-20-5172	Criminal Invest & Background	0.00	1,217.00	1,000.00	121.70%	(217.00)
100-20-5204	DCSO Communications Contract	0.00	4,915.00	4,915.00	100.00%	0.00
100-20-5205	DCSO Support Contract	0.00	490.00	500.00	98.00%	10.00
100-20-5208	Dues & Memberships	0.00	811.94	1,000.00	81.19%	188.06
100-20-5264	Fuel & Lubricants	859.13	4,716.69	11,000.00	42.88%	6,283.31
100-20-5334	Insurance - Auto	0.00	2,016.98	4,000.00	50.42%	1,983.02
100-20-5336	Insurance - Police Liability	0.00	3,329.58	4,500.00	73.99%	1,170.42
100-20-5337	Insurance - Property & Liability	0.00	2,272.70	2,200.00	103.30%	(72.70)
100-20-5420	Motorola Solutions	0.00	0.00	0.00	0.00%	0.00
100-20-5479	Operations and Supplies	116.31	3,854.95	4,000.00	96.37%	145.05
100-20-5647	Small Equipment Purchase/Repa	0.00	1,989.80	2,500.00	79.59%	510.20
100-20-5717	Travel & Training	20.00	722.50	1,000.00	72.25%	277.50
100-20-5726	Uniform & Apparel Expense	32.00	2,683.57	3,500.00	76.67%	816.43
100-20-5785	Vehicle Replacement Fund Trans	0.00	0.00	14,000.00	0.00%	14,000.00
Police Totals		<u>36,155.38</u>	<u>408,634.41</u>	<u>424,854.00</u>	<u>96.18%</u>	<u>16,219.59</u>

100 - General Fund	Municipal Court	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	100-30-5421 Municipal Court Expenses	827.00	8,968.36	10,000.00	89.68%	1,031.64
	Municipal Court Totals	827.00	8,968.36	10,000.00	89.68%	1,031.64

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
100-90-5999 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>89,387.79</u></u>	<u><u>1,364,703.61</u></u>	<u><u>1,293,703.00</u></u>	<u><u>105.49%</u></u>	<u><u>(71,000.61)</u></u>

Town of Bartonville
 Financial Statement
 As of September 30, 2017

10/12/2017

800 - Bartonville Community Development	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Sales Tax	18,785.88	116,665.15	99,000.00	117.84%	(17,665.15)
Other/Transfer	439.07	3,644.82	800.00	455.60%	(2,844.82)
Revenue Totals	<u>19,224.95</u>	<u>120,309.97</u>	<u>99,800.00</u>	<u>120.55%</u>	<u>(20,509.97)</u>
Expense Summary					
Other	8,261.48	8,386.48	60,000.00	13.98%	51,613.52
Supplies	0.00	1,200.00	2,700.00	44.44%	1,500.00
Contracted Service	1,067.50	6,067.50	28,000.00	21.67%	21,932.50
Maintenance	3,000.00	27,975.00	20,000.00	139.88%	(7,975.00)
Salary & Benefits	0.00	5,000.00	5,000.00	100.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>12,328.98</u>	<u>48,628.98</u>	<u>115,700.00</u>	<u>42.03%</u>	<u>67,071.02</u>

Town of Bartonville
 Financial Statement
 As of September 30, 2017

10/12/2017

800 - Bartonville Community Development	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax					
800-4025 Sales Tax Revenue	18,785.88	116,665.15	99,000.00	117.84%	(17,665.15)
Sales Tax Totals	<u>18,785.88</u>	<u>116,665.15</u>	<u>99,000.00</u>	<u>117.84%</u>	<u>(17,665.15)</u>
Other/Transfer					
800-4250 Interest Earned	439.07	3,644.82	800.00	455.60%	(2,844.82)
800-4400 Grants and Donations	0.00	0.00	0.00	0.00%	0.00
800-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Other/Transfer Totals	<u>439.07</u>	<u>3,644.82</u>	<u>800.00</u>	<u>455.60%</u>	<u>(2,844.82)</u>
Revenue Totals	<u><u>19,224.95</u></u>	<u><u>120,309.97</u></u>	<u><u>99,800.00</u></u>	<u><u>120.55%</u></u>	<u><u>(20,509.97)</u></u>

Town of Bartonville
 Financial Statement
 As of September 30, 2017

10/12/2017

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	0.00	125.00	1,000.00	12.50%	875.00
800-10-5280 Grant Expenses	0.00	0.00	50,000.00	0.00%	50,000.00
800-10-5289 Marketing	8,035.00	8,035.00	9,000.00	89.28%	965.00
800-10-5381 Legal	1,067.50	1,277.50	5,000.00	25.55%	3,722.50
800-10-5479 Operations and Supplies	0.00	1,200.00	500.00	240.00%	(700.00)
800-10-5480 Old Town Improvements	1,500.00	5,800.00	2,000.00	290.00%	(3,800.00)
800-10-5481 Old Town Maintenance & Repair:	1,500.00	22,175.00	18,000.00	123.19%	(4,175.00)
800-10-5488 Traffic Study	0.00	0.00	3,000.00	0.00%	3,000.00
800-10-5514 Postage	226.48	226.48	0.00	0.00%	(226.48)
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>12,328.98</u>	<u>48,628.98</u>	<u>115,700.00</u>	<u>42.03%</u>	<u>67,071.02</u>

800 - Bartonville Community Developmen	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
800-90-5999 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	12,328.98	48,628.98	115,700.00	42.03%	67,071.02

Town of Bartonville
 Financial Statement
 As of September 30, 2017

10/12/2017

900 - Crime Prevention	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Sales Tax	2,867.30	36,553.24	36,000.00	101.54%	(553.24)
Other/Transfer	6.90	36,644.24	34,354.00	106.67%	(2,290.24)
Revenue Totals	<u>2,874.20</u>	<u>73,197.48</u>	<u>70,354.00</u>	<u>104.04%</u>	<u>(2,843.48)</u>
Expense Summary					
Contracted Service	0.00	500.00	1,000.00	50.00%	500.00
Other	0.00	11,787.95	7,300.00	161.48%	(4,487.95)
Transfer	0.00	1,000.00	1,000.00	100.00%	0.00
Supplies	0.00	9,885.52	24,752.50	39.94%	14,866.98
Maintenance	0.00	0.00	3,003.00	0.00%	3,003.00
Capital	0.00	980.12	0.00	0.00%	(980.12)
Not Categorized	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>24,153.59</u>	<u>37,055.50</u>	<u>65.18%</u>	<u>12,901.91</u>

Town of Bartonville
 Financial Statement
 As of September 30, 2017

10/12/2017

900 - Crime Prevention	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax					
900-4025 Sales Tax Revenue	2,867.30	36,553.24	36,000.00	101.54%	(553.24)
Sales Tax Totals	<u>2,867.30</u>	<u>36,553.24</u>	<u>36,000.00</u>	<u>101.54%</u>	<u>(553.24)</u>
Other/Transfer					
900-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
900-4250 Interest Earned	6.90	74.24	25.00	296.96%	(49.24)
900-4400 Grants and Donations	0.00	36,570.00	34,329.00	106.53%	(2,241.00)
900-4999 Transfer In	0.00	0.00	0.00	0.00%	0.00
Other/Transfer Totals	<u>6.90</u>	<u>36,644.24</u>	<u>34,354.00</u>	<u>106.67%</u>	<u>(2,290.24)</u>
Revenue Totals	<u><u>2,874.20</u></u>	<u><u>73,197.48</u></u>	<u><u>70,354.00</u></u>	<u><u>104.04%</u></u>	<u><u>(2,843.48)</u></u>

Town of Bartonville
 Financial Statement
 As of September 30, 2017

10/12/2017

900 - Crime Prevention	Administrati	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
900-10-5050	Accounting	0.00	0.00	0.00	0.00%	0.00
900-10-5082	Audit & Accounting Expense	0.00	500.00	500.00	100.00%	0.00
900-10-5107	Bonds	0.00	140.00	300.00	46.67%	160.00
900-10-5329	Interest/Late Fees	0.00	39.93	0.00	0.00%	(39.93)
900-10-5381	Legal	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>679.93</u>	<u>1,300.00</u>	<u>52.30%</u>	<u>620.07</u>

900 - Crime Prevention	Police	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
900-20-5051 Admin Service to TOB		0.00	1,000.00	1,000.00	100.00%	0.00
900-20-5105 Blue Santa		0.00	957.17	0.00	0.00%	(957.17)
900-20-5147 Computer Software		0.00	2,475.00	0.00	0.00%	(2,475.00)
900-20-5158 Copier/Printing Expense and Sup		0.00	156.68	0.00	0.00%	(156.68)
900-20-5203 DCSO Grant Funds		0.00	10,540.85	0.00	0.00%	(10,540.85)
900-20-5208 Dues & Memberships		0.00	0.00	0.00	0.00%	0.00
900-20-5232 Equipment		0.00	4,036.60	19,302.50	20.91%	15,265.90
900-20-5404 Maintence/Repair/Cleaning		0.00	0.00	3,003.00	0.00%	3,003.00
900-20-5452 National Night Out		0.00	110.00	3,000.00	3.67%	2,890.00
900-20-5477 Office Supplies/Sm Ofc Equip		0.00	0.00	0.00	0.00%	0.00
900-20-5514 Postage		0.00	0.00	0.00	0.00%	0.00
900-20-5711 Training Expense		0.00	0.00	4,000.00	0.00%	4,000.00
900-20-5726 Uniform & Apparel Expense		0.00	3,217.24	4,450.00	72.30%	1,232.76
900-20-6010 Computer Hardware/Software		0.00	0.00	0.00	0.00%	0.00
900-20-6100 Capital Improvements		0.00	980.12	0.00	0.00%	(980.12)
900-20-6400 Squad Car Accessories		0.00	0.00	1,000.00	0.00%	1,000.00
Police Totals		<u>0.00</u>	<u>23,473.66</u>	<u>35,755.50</u>	<u>65.65%</u>	<u>12,281.84</u>

900 - Crime Prevention	Transfers	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
900-90-5999 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>24,153.59</u></u>	<u><u>37,055.50</u></u>	<u><u>65.18%</u></u>	<u><u>12,901.91</u></u>



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

Fiscal Year to Fiscal Year Comparison

Property Tax: 11.9% increase

Sales Tax: 11.0% increase

Franchise Fee: 3.5% decrease

Licenses & Permits: 26.3% increase

Fines & Forfeitures: 36.6% decrease

Revenue Reports

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

Town of Bartonville
 Balance Sheet
 As of September 30, 2017

10/12/2017

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Assets				
	100-1000	Cash	175,250.07	
	100-1003	Economic Development Tax Grants	113,556.45	
	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>361,445.51</u>	<u>361,445.51</u>

Town of Bartonville
 Balance Sheet
 As of September 30, 2017

10/12/2017

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2000	Accounts Payable	26,707.56	
	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	2,490.67	
	100-2012	FICA Payable	644.00	
	100-2015	Unemployment - TWC Payable	177.12	
	100-2019	AFLAC - Employee Contribution Payable	0.00	
	100-2026	Accrued Vacation/Comp	0.00	
	100-2028	Dependent Insurance Payable	376.11	
	100-2029	Deferred Comp Payable	0.00	
	100-2030	New York Life	(321.97)	
	100-2031	Federal Income Tax (FIT) Payable	3.00	
	100-2035	Wages Payable	9,251.08	
	100-2041	Court Fines/Fees Collection Fees	(80.20)	
	100-2049	Collections Agency Fee	(693.50)	
	100-2051	State Fee	19,281.05	
	100-2064	Child Safety Funds	9,894.34	
	100-2073	Tx Seatbelt State Payables	0.00	
	100-2074	Warrant Fees Payable	6.00	
	100-2075	Deferred Revenue	0.00	
	100-2202	Due To Crime Prevention	0.00	
	100-2203	Due To Fixed Assets	0.00	
	100-2204	Due To Reserve Fund	0.00	
	100-2205	Due To Wastewater	0.00	
	100-2206	Due To Street Maintenance	0.00	
	100-2207	Due To I&S Fund	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	Accrued Interest Payable	0.00	

Town of Bartonville
 Balance Sheet
 As of September 30, 2017

10/12/2017

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2550	Accrued Wages	(3.20)	
	100-2567	Bonds Escrow Liability	378.30	
	100-2568	Bond Refund Payable	0.00	
	100-2570	Building Permit Deposit Refund Payable	0.00	
	100-2571	Building Permit Deposit Liability	0.00	
	100-2795	PD - Restricted Donations LEOSE	2,560.01	
	100-2796	P D - Restricted Donations	1,220.00	
	100-2820	Unearned Revenues	7,945.38	
	100-2835	Payable to Eco Development Corp	(2,644.93)	
	100-2840	Payable to ED Tax Grants	177,372.48	
	100-2845	TML PD/Veh Ins Claim Proceeds	7,063.33	
	100-2850	TML Property Ins Claim proceeds	0.00	
	100-2900	Bank Rec Pass Through	(1,706.17)	
		Total Liabilities	<u>274,003.87</u>	
Fund Balance				
	100-3000	Fund Balance	<u>23,843.08</u>	
		Total Fund Balance	<u>23,843.08</u>	
		Fund Balance Total	23,843.08	
		Current Year Increase (Decrease)	<u>63,598.56</u>	
		Total Fund Balance/Equity	<u>87,441.64</u>	
		Total Liabilities & Fund Balance		<u><u>361,445.50</u></u>

Town of Bartonville
Balance Sheet
As of September 30, 2017

10/12/2017

Account Type	Account Number	Description	Balance	Total
170 - Street Maintenance				
Assets				
	170-1000	Cash	449,035.26	
	170-1100	Accounts Receivable	<u>0.00</u>	
	Total Assets		<u>449,035.26</u>	
				<u><u>449,035.26</u></u>

Town of Bartonville
 Balance Sheet
 As of September 30, 2017

10/12/2017

Account Type	Account Number	Description	Balance	Total
170 - Street Maintenance				
Liabilities				
	170-2000	Accounts Payable	8,145.75	
	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>8,145.75</u>	
Fund Balance				
	170-3000	Fund Balance	<u>169,197.71</u>	
	Total Fund Balance		<u>169,197.71</u>	
		Fund Balance Total	169,197.70	
		Current Year Increase (Decrease)	<u>271,691.81</u>	
		Total Fund Balance/Equity	<u>440,889.50</u>	
	Total Liabilities & Fund Balance			<u><u>449,035.25</u></u>

Town of Bartonville
 Balance Sheet
 As of September 30, 2017

10/12/2017

Account Type	Account Number	Description	Balance	Total
300 - Capital Improvement				
Assets				
	300-1000	Cash	132.44	
	300-1002	Capital Improvement Fund	116,907.72	
	300-1100	Accounts Receivable	0.00	
	Total Assets		<u>117,040.16</u>	
				<u><u>117,040.16</u></u>

Town of Bartonville
 Balance Sheet
 As of September 30, 2017

10/12/2017

Account Type	Account Number	Description	Balance	Total
300 - Capital Improvement				
Liabilities				
	300-2000	Accounts Payable	264.88	
	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>264.88</u>	
Fund Balance				
	300-3000	Fund Balance	<u>300,865.02</u>	
	Total Fund Balance		<u>300,865.02</u>	
		Fund Balance Total	300,865.03	
		Current Year Increase (Decrease)	<u>(184,089.73)</u>	
		Total Fund Balance/Equity	<u>116,775.28</u>	
	Total Liabilities & Fund Balance			<u><u>117,040.16</u></u>

Town of Bartonville
 Balance Sheet
 As of September 30, 2017

10/12/2017

Account Type	Account Number	Description	Balance	Total
301 - Vehicle & Equipment Replacement Fund				
Assets				
	301-1000	Cash	17,496.41	
	301-1100	Accounts Receivable	0.00	
	Total Assets		<u>17,496.41</u>	
				<u>17,496.41</u>

Town of Bartonville
 Balance Sheet
 As of September 30, 2017

10/12/2017

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>(35,358.86)</u>	
		Total Fund Balance/Equity	<u>17,496.41</u>	
	Total Liabilities & Fund Balance			<u><u>17,496.41</u></u>

Town of Bartonville
 Balance Sheet
 As of September 30, 2017

10/12/2017

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	487,455.43	
	800-1100	Accounts Receivable	4,210.54	
	800-1122	AR Town of Bartonville	9,287.64	
	Total Assets		<u>500,953.61</u>	
				<u><u>500,953.61</u></u>

Town of Bartonville
 Balance Sheet
 As of September 30, 2017

10/12/2017

Account Type	Account Number	Description	Balance	Total
800 - Bartonville Community Development				
Liabilities				
	800-2000	Accounts Payable	1,500.00	
	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>(21,000.00)</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>71,680.99</u>	
		Total Fund Balance/Equity	<u>521,953.63</u>	
	Total Liabilities & Fund Balance			<u><u>500,953.63</u></u>

Town of Bartonville
 Balance Sheet
 As of September 30, 2017

10/12/2017

Account Type	Account Number	Description	Balance	Total
900 - Crime Prevention				
Assets				
	900-1000	Cash	0.00	
	900-1005	BCCPD	72,727.60	
	900-1100	Accounts Receivable	0.00	
	900-1985	PD CoServ Grant - Restricted	0.00	
	Total Assets		<u>72,727.60</u>	<u>72,727.60</u>

Town of Bartonville
 Balance Sheet
 As of September 30, 2017

10/12/2017

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>49,043.89</u>	
		Total Fund Balance/Equity	<u>72,727.60</u>	
	Total Liabilities & Fund Balance			<u><u>72,727.60</u></u>