



**Town of Bartonville
Monthly Financial Report
(period ending May 2019)**

-With the transition of household hazardous waste collection, along with the removal of tree chipping services, the Spring Clean-Up Day (100-10-5140) cost the Town less than \$1,000. The budget for this event was \$10,000. The Town will spend \$1,200 on the new HHW service this fiscal year leaving \$8,000 unspent in this line item.

Year-To-Date Budget Report



Town of Bartonville Cash and Fund Balance Report as of May 31, 2019

Name	Fund #	Cash Balance	Fund Balance*
General	100	\$427,969	\$582,087
Reserve	150	\$310,385	\$310,385
Wastewater	160	\$10,609	\$15,087
Street Maintenance	170	\$777,735	\$826,735
Economic Development Liability	180	\$100,439	\$100,439
Interest & Sinking	200	\$231,355	\$231,355
Court Security	210	\$3,124	\$3,124
Court Technology	220	\$3,904	\$3,904
Capital Improvement	300	\$55,505	\$55,505
Vehicle and Equipment Replacement	301	\$26,546	\$26,546
Community Development	800	\$455,469	\$494,385
Crime Prevention	900	\$64,606	\$73,528
TOTAL		\$2,467,646	\$2,723,080

*Fund Balance does not include fixed assets

Town of Bartonville
 Balance Sheet
 As of May 31, 2019

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Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Assets				
	100-1000	Consolidated Cash Equity - General Fund	427,969.33	
	100-1003	Economic Development Tax Grants	0.00	
	100-1051	Petty Cash-Town Hall	200.00	
	100-1053	Petty Cash-NS Spirit Day	0.00	
	100-1054	Petty Cash-Municipal Court	0.00	
	100-1100	Accounts Receivable	140,704.19	
	100-1150	Tax Receivable	12,217.15	
	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	997.23	
	100-1930	Receivable Overpayment Sev.	0.00	
	100-1990	Undeposited Funds	0.00	
	100-1999	Pass Thru Revenue	0.00	
	Total Assets		<u>582,087.90</u>	<u>582,087.90</u>

Town of Bartonville
 Balance Sheet
 As of May 31, 2019

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Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2000	Accounts Payable	0.00	
	100-2001	Accounts Payable to be closed out from conversion	0.00	
	100-2003	Year End Auditor Payables	0.00	
	100-2004	Police Department Retirement	0.00	
	100-2005	Sales Tax	0.00	
	100-2006	TMRS Payable	10,731.37	
	100-2012	FICA Payable	1,397.67	
	100-2015	Unemployment - TWC Payable	0.00	
	100-2019	AFLAC - Employee Contribution Payable	0.00	
	100-2020	HSA Due to Employee	0.00	
	100-2026	Accrued Vacation/Comp	0.00	
	100-2028	Dependent Insurance Payable	(176.33)	
	100-2029	Deferred Comp Payable	0.00	
	100-2030	New York Life	(643.82)	
	100-2031	Federal Income Tax (FIT) Payable	4,464.32	
	100-2035	Wages Payable	0.00	
	100-2041	Court Fines/Fees Collection Fees	0.00	
	100-2049	Collections Agency Fee	276.60	
	100-2051	State Fee	9,059.79	
	100-2064	Child Safety Funds	5,384.49	
	100-2073	Tx Seatbelt State Payables	0.00	
	100-2074	Warrant Fees Payable	12.00	
	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	

Town of Bartonville
 Balance Sheet
 As of May 31, 2019

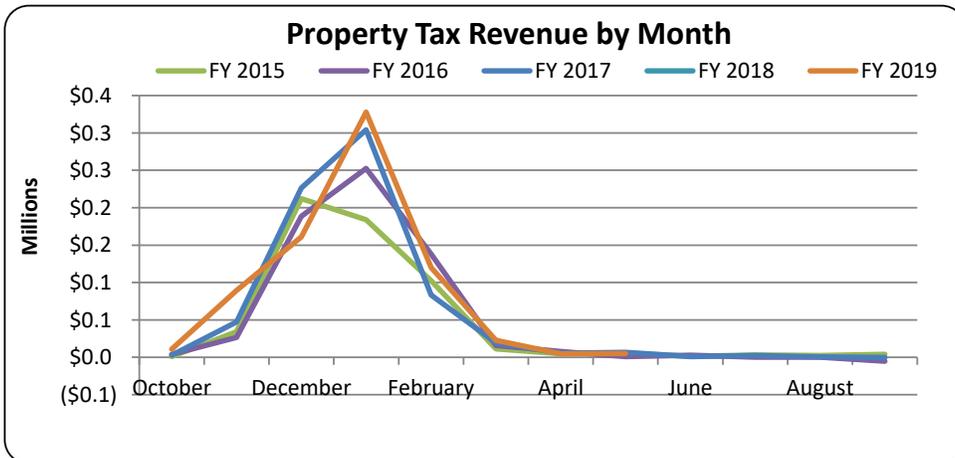
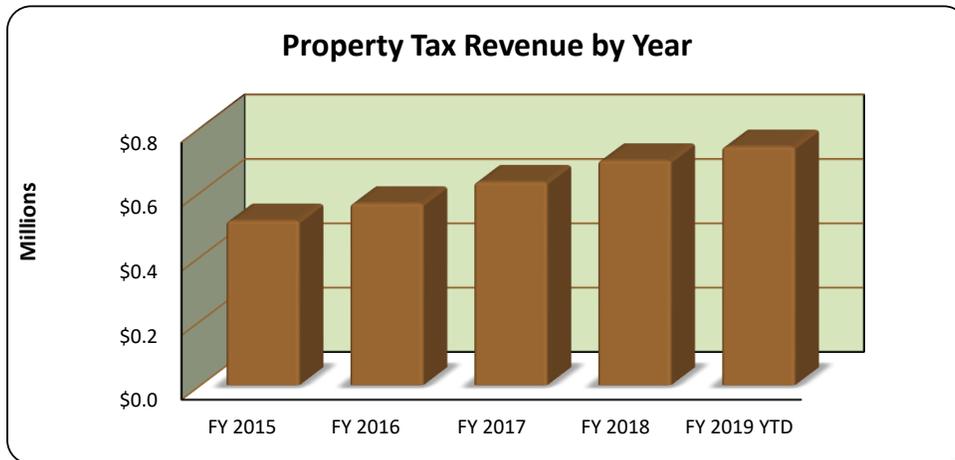
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Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2540	Accrued Interest Payable	0.00	
	100-2550	Accrued Wages	0.00	
	100-2567	Bonds Escrow Liability	277.00	
	100-2568	Bond Refund Payable	0.00	
	100-2570	Building Permit Deposit Refund Payable	0.00	
	100-2571	Building Permit Deposit Liability	0.00	
	100-2795	PD - Restricted Donations LEOSE	0.00	
	100-2796	P D - Restricted Donations	0.00	
	100-2820	Unearned Revenues	12,104.37	
	100-2835	Payable to Eco Development Corp	15,584.79	
	100-2840	Payable to ED Tax Grants	0.00	
	100-2841	Lacey Oaks Substation Legal Fees	0.00	
	100-2845	TML PD/Veh Ins Claim Proceeds	0.00	
	100-2850	TML Property Ins Claim proceeds	0.00	
	100-2900	Bank Rec Pass Through	0.00	
	Total Liabilities		<u>58,472.25</u>	
Fund Balance				
	100-3000	Fund Balance	<u>331,479.33</u>	
	Total Fund Balance		<u>331,479.33</u>	
	Total Revenue		1,387,178.46	
	Total Expenses		<u>1,195,042.14</u>	
	Current Year Increase (Decrease)		192,136.32	
	Fund Balance Total		331,479.33	
	Current Year Increase (Decrease)		<u>192,136.32</u>	
	Total Fund Balance/Equity		<u>523,615.65</u>	
	Total Liabilities & Fund Balance			<u><u>582,087.90</u></u>



Property Tax Revenue General Fund FY 2018-2019

Month Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 YTD Received	Difference to FY 2018	Variance to FY 2018
October	\$13,522	\$958	\$4,107	\$2,960	\$10,819	\$7,859	265.5%
November	28,428	34,117	26,562	47,245	89,284	\$42,039	89.0%
December	209,954	212,125	188,437	226,312	161,044	(\$65,268)	-28.8%
January	175,804	183,779	252,529	304,190	327,835	\$23,645	7.8%
February	58,815	102,179	137,806	83,148	120,142	\$36,994	44.5%
March	12,830	11,131	15,838	19,099	22,870	3,771	19.7%
April	3,726	4,689	7,908	5,580	4,578	(1,002)	-18.0%
May	2,139	5,743	941	6,731	5,042	(1,689)	-25.1%
June	618	1,099	2,945	1,069			
July	1,660	3,109	17	2,295			
August	1,570	2,471	20	439			
September	2,347	3,931	(5,310)	(189)			
Total	\$511,413	\$565,331	\$631,800	\$698,879	\$741,614	\$46,349	6.7%

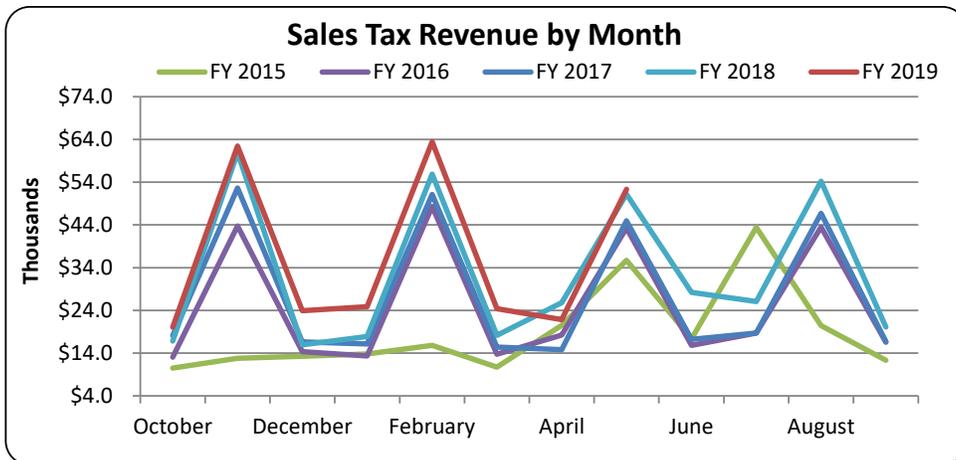
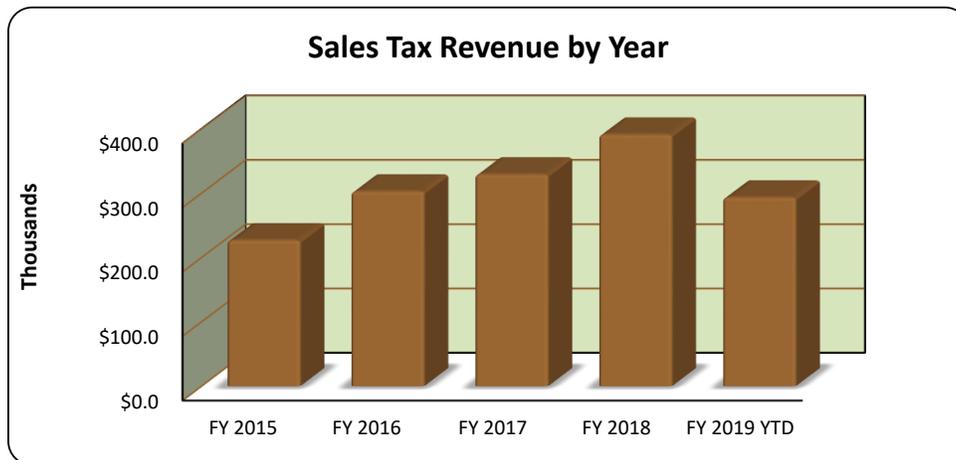




Sales Tax Revenue General Fund FY 2018-2019

Month Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 YTD Received	Difference to FY 2018	Variance to FY 2018
October	\$10,504	\$13,053	\$18,108	\$16,817	\$20,075	\$3,258	19.4%
November	12,775	43,778	52,644	60,915	62,429	\$1,514	2.5%
December	13,289	14,355	16,627	15,938	23,908	\$7,970	50.0%
January	13,772	13,318	16,167	17,865	24,850	\$6,985	39.1%
February	15,800	48,335	51,143	55,867	63,452	\$7,585	13.6%
March	10,750	13,726	15,446	18,190	24,378	6,188	34.0%
April	20,505	18,240	14,802	25,773	21,864	(3,909)	-15.2%
May	35,724	43,285	44,996	51,169	52,345	1,176	2.3%
June	17,356	15,784	17,193	28,193			
July	43,420	18,667	18,711	26,048			
August	20,459	43,510	46,694	54,247			
September	12,340	16,585	16,715	20,126			
Total	\$226,694	\$302,636	\$329,246	\$391,148	\$293,302	\$30,768	11.7%

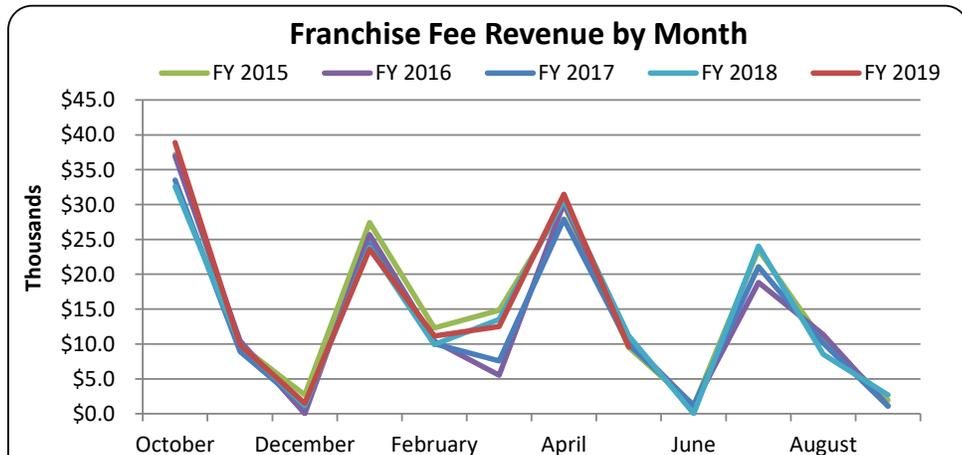
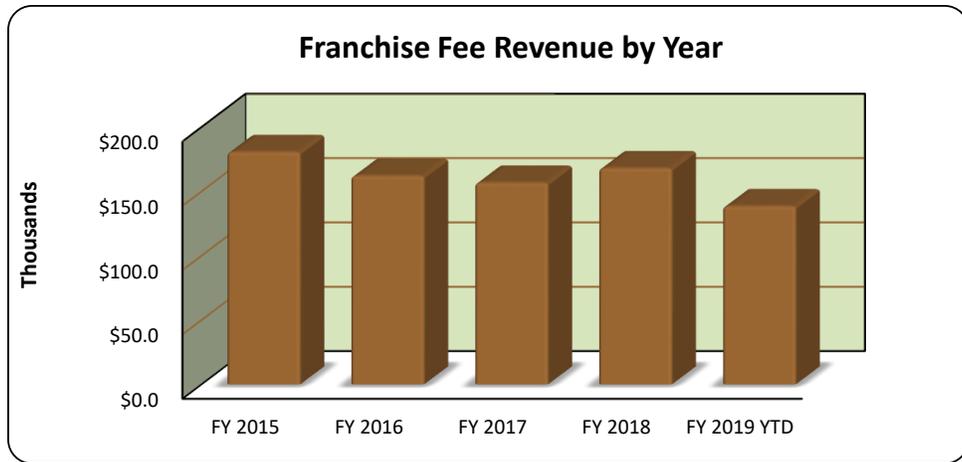
Special Note: The latest entry for the current fiscal year is listed in the month the tax was collected by the merchant. This amount is not received by the Town until two months later. By tracking information in this manner, the report and analysis will match the Town's Fiscal Year.



**Franchise Fee Revenue
General Fund
FY 2018-2019**

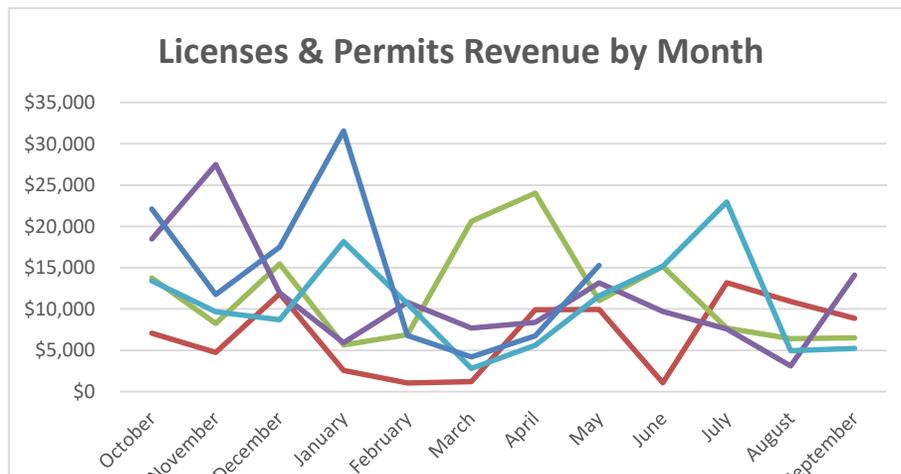
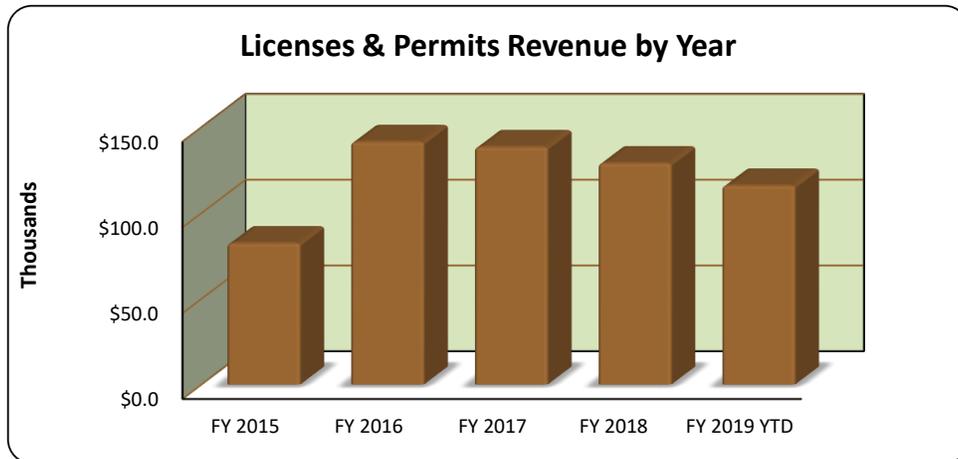
Month Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 YTD Received	Difference to FY 2018	Variance to FY 2018
October	\$37,200	\$36,925	\$33,503	\$32,582	\$38,889	\$6,307	18.8%
November	9,814	10,447	8,946	9,905	9,872	(\$33)	-0.4%
December	2,662	0	1,061	1,206	1,483	\$277	26.1%
January	27,407	25,685	24,339	23,827	23,598	(\$229)	-0.9%
February	12,298	10,417	10,053	9,919	11,148	\$1,229	12.2%
March	14,859	5,534	7,568	13,529	12,496	(\$1,033)	-13.6%
April	29,957	30,147	27,902	30,686	31,486	800	2.9%
May	9,560	10,480	9,948	11,177	9,602	(1,575)	-15.8%
June	1,182	1,128	1,208	17			
July	23,494	18,814	21,080	24,025			
August	10,272	11,365	10,126	8,528			
September	1,954	1,136	1,088	2,682			
Total	\$180,659	\$162,078	\$156,822	\$168,083	\$138,574	\$5,744	4.3%

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



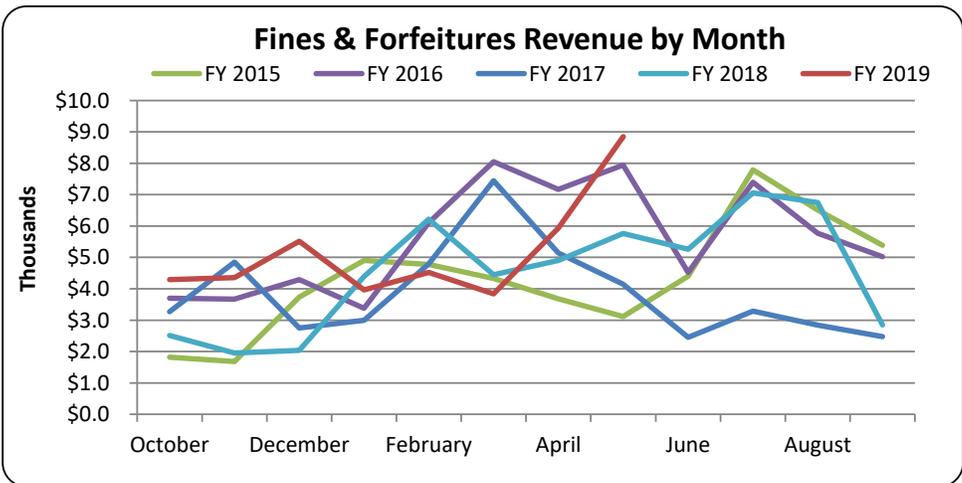
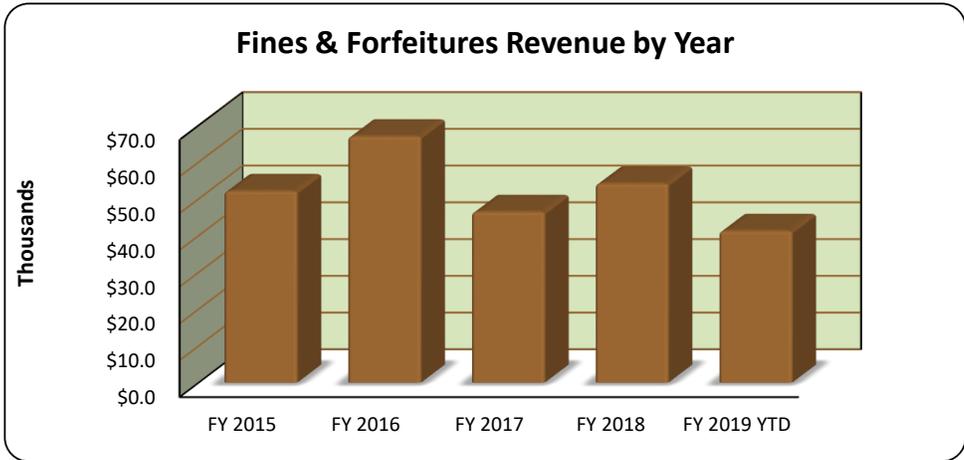
**Licenses & Permits Revenue
General Fund
FY 2018-2019**

Month Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 YTD Received	Difference to FY 2018	Variance to FY 2018
October	\$7,071	\$13,765	\$18,458	\$13,418	\$22,123	\$8,705	64.9%
November	4,750	8,254	27,491	9,687	11,756	\$2,069	21.4%
December	11,859	15,449	11,950	8,710	17,518	\$8,808	101.1%
January	2,557	5,649	5,944	18,170	31,560	\$13,390	73.7%
February	1,050	6,889	10,821	10,655	6,810	(\$3,845)	-36.1%
March	1,200	20,626	7,705	2,805	4,201	1,396	49.8%
April	9,899	24,034	8,404	5,631	6,745	1,114	19.8%
May	9,937	11,032	13,160	11,604	15,273	3,669	31.6%
June	1,090	15,141	9,715	15,196			
July	13,186	7,678	7,594	22,952			
August	10,920	6,401	3,110	4,960			
September	8,883	6,524	14,096	5,226			
Total	\$82,402	\$141,442	\$138,448	\$129,014	\$115,986	\$35,306	43.8%



**Fines & Forfeitures Revenue
General Fund
FY 2018-2019**

Month Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 YTD Received	Difference to FY 2018	Variance to FY 2018
October	\$1,820	\$3,695	\$3,270	\$2,514	\$4,292	\$1,778	54.4%
November	1,681	3,674	4,851	1,952	4,359	\$2,407	49.6%
December	3,738	4,294	2,748	2,041	5,514	\$3,473	126.4%
January	4,905	3,378	2,998	4,390	3,966	(\$424)	-14.1%
February	4,778	6,109	4,796	6,218	4,518	(\$1,700)	-35.4%
March	4,325	8,049	7,445	4,448	3,838	(610)	-8.2%
April	3,679	7,167	5,137	4,905	5,932	1,027	20.0%
May	3,113	7,940	4,145	5,759	8,848	3,089	74.5%
June	4,399	4,517	2,452	5,263			
July	7,790	7,394	3,291	7,057			
August	6,514	5,768	2,840	6,749			
September	5,389	5,019	2,475	2,848			
Total	\$52,131	\$67,004	\$46,448	\$54,144	\$41,267	\$9,040	28.0%



Town of Bartonville
 Financial Statement
 As of May 31, 2019

6/14/2019 01:02 PM

100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary					
Other/Transfer	880.49	15,573.38	144,000.00	10.81%	128,426.62
Property Taxes	5,042.87	741,618.22	760,463.00	97.52%	18,844.78
Sales Tax	52,345.12	321,458.00	380,000.00	84.59%	58,542.00
Permits	15,273.70	115,989.95	110,000.00	105.45%	(5,989.95)
Franchise Fees	9,602.95	138,577.60	164,500.00	84.24%	25,922.40
Development Fees	1,017.75	10,012.00	4,900.00	204.33%	(5,112.00)
Municipal Court	8,848.64	43,949.31	60,000.00	73.25%	16,050.69
Revenue Totals	<u>93,011.52</u>	<u>1,387,178.46</u>	<u>1,623,863.00</u>	<u>85.42%</u>	<u>236,684.54</u>
Expense Summary					
Other	12,479.28	34,101.82	50,150.00	68.00%	16,048.18
Salary & Benefits	60,309.40	400,704.01	626,947.00	63.91%	226,242.99
Contracted Service	17,620.73	117,301.41	179,458.00	65.36%	62,156.59
Supplies	2,591.62	36,804.89	62,500.00	58.89%	25,695.11
Lantana Town Center Grant	27,110.00	102,321.04	175,000.00	58.47%	72,678.96
Maintenance	4,359.56	34,500.97	60,500.00	57.03%	25,999.03
Transfer	0.00	469,308.00	469,308.00	100.00%	0.00
Capital	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>124,470.59</u>	<u>1,195,042.14</u>	<u>1,623,863.00</u>	<u>73.59%</u>	<u>428,820.86</u>

Town of Bartonville
 Financial Statement
 As of May 31, 2019

6/14/2019 01:02 PM

100 - General Fund	Current Month Actual	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other/Transfer					
100-4001 Past Fiscal Years	0.00	0.00	125,000.00	0.00%	125,000.00
100-4065 Administration Services	150.00	496.06	2,900.00	17.11%	2,403.94
100-4090 General Revenue	0.00	0.00	0.00	0.00%	0.00
100-4116 Permits:Royalties/Other Income	0.00	0.00	0.00	0.00%	0.00
100-4130 Child Safety Collected	0.00	1,970.93	2,000.00	98.55%	29.07
100-4135 Open Records	0.00	6.00	0.00	0.00%	(6.00)
100-4160 LOESE Training Funds	0.00	852.94	0.00	0.00%	(852.94)
100-4220 Veterans Memorial Donation	100.00	260.00	0.00	0.00%	(260.00)
100-4248 EDC Interest Earned	0.00	0.00	0.00	0.00%	0.00
100-4250 Interest Earned	630.49	5,987.45	8,000.00	74.84%	2,012.55
100-4402 CoServ Grant	0.00	0.00	0.00	0.00%	0.00
100-4705 Sale of Surplus	0.00	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	0.00	1,000.00	1,000.00	100.00%	0.00
100-4730 Transfer from BCDC	0.00	5,000.00	5,000.00	100.00%	0.00
100-4850 NSF Fees	0.00	0.00	100.00	0.00%	100.00
100-4920 General Fund Transfer -Tax Note	0.00	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>880.49</u>	<u>15,573.38</u>	<u>144,000.00</u>	<u>10.81%</u>	<u>128,426.62</u>
Property Taxes					
100-4002 Ad Valorem Current O & M	4,715.19	739,118.85	755,463.00	97.84%	16,344.15
100-4003 Ad Valorem Pent & Int	263.29	1,556.69	2,500.00	62.27%	943.31
100-4010 Ad Valorem Delinquent	64.39	942.68	2,500.00	37.71%	1,557.32
Property Taxes Totals	<u>5,042.87</u>	<u>741,618.22</u>	<u>760,463.00</u>	<u>97.52%</u>	<u>18,844.78</u>

Sales Tax

100-4025 Sales Tax Revenue	52,345.12	293,304.19	350,000.00	83.80%	56,695.81
100-4060 Mixed Beverage Allocation	0.00	28,153.81	30,000.00	93.85%	1,846.19
Sales Tax Totals	<u>52,345.12</u>	<u>321,458.00</u>	<u>380,000.00</u>	<u>84.59%</u>	<u>58,542.00</u>

Permits

100-4039 Right of Way (ROW) Revenue	0.00	0.00	0.00	0.00%	0.00
100-4101 Permits:Accessory Bldg Permit	0.00	0.00	0.00	0.00%	0.00
100-4103 Permits:Business C of O Permits	0.00	0.00	1,000.00	0.00%	1,000.00
100-4104 Permits:Commercial Bldg Permits	0.00	23,116.70	4,000.00	577.92%	(19,116.70)
100-4105 Permits:Contractor Registration	500.00	4,000.00	4,000.00	100.00%	0.00
100-4106 Permits:Culvert/Driveway Permit	0.00	0.00	0.00	0.00%	0.00
100-4107 Permits:Gas Well Inspection Fees	10,900.00	20,300.00	29,200.00	69.52%	8,900.00
100-4108 Permits:Health/Food Permits	35.00	6,105.00	6,000.00	101.75%	(105.00)
100-4109 Permits:Mobile/Utility/Other	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00%	0.00
100-4112 Permits:Red Tag Fees	75.00	300.00	500.00	60.00%	200.00
100-4113 Permits:Remodel/Addition Permit	0.00	0.00	0.00	0.00%	0.00
100-4114 Permits:Residential Bldg Permits	2,758.70	54,598.25	58,850.00	92.78%	4,251.75
100-4115 Permits:ROW Permit/License	0.00	0.00	0.00	0.00%	0.00
100-4117 Permits:Septic Permit Fee	655.00	6,995.00	6,000.00	116.58%	(995.00)
100-4118 Permits:Sign or Tree Permits	350.00	550.00	300.00	183.33%	(250.00)
100-4119 Permits:Special Event/Race Permit	0.00	0.00	50.00	0.00%	50.00
100-4120 Permits:Truck Permit	0.00	25.00	100.00	25.00%	75.00
100-4121 Permits:Water Well/Sprinkler	0.00	0.00	0.00	0.00%	0.00
Permits Totals	<u>15,273.70</u>	<u>115,989.95</u>	<u>110,000.00</u>	<u>105.45%</u>	<u>(5,989.95)</u>

Franchise Fees

100-4041 Electric/Gas Franchise Fees	0.00	89,919.36	110,000.00	81.74%	20,080.64
100-4042 Telephone Franchise Fees	8,173.68	24,798.77	30,000.00	82.66%	5,201.23
100-4045 Solidwaste Franchise Fees	1,429.27	11,573.55	12,000.00	96.45%	426.45
100-4046 Water Franchise Fees	0.00	12,285.92	12,500.00	98.29%	214.08
Franchise Fees Totals	<u>9,602.95</u>	<u>138,577.60</u>	<u>164,500.00</u>	<u>84.24%</u>	<u>25,922.40</u>

Development Fees

100-4102 Permits:BOA Application Fees	0.00	900.00	900.00	100.00%	0.00
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100-4122	<u>1,017.75</u>	<u>9,112.00</u>	<u>4,000.00</u>	<u>227.80%</u>	<u>(5,112.00)</u>
Development Fees Totals	<u>1,017.75</u>	<u>10,012.00</u>	<u>4,900.00</u>	<u>204.33%</u>	<u>(5,112.00)</u>
Municipal Court					
100-4150 Municipal Court Fines	7,103.20	35,818.10	60,000.00	59.70%	24,181.90
100-4157 Court Costs	1,745.44	8,131.21	0.00	0.00%	(8,131.21)
100-4158 Building Security Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Municipal Court Totals	<u>8,848.64</u>	<u>43,949.31</u>	<u>60,000.00</u>	<u>73.25%</u>	<u>16,050.69</u>
Revenue Totals	<u><u>93,011.52</u></u>	<u><u>1,387,178.46</u></u>	<u><u>1,623,863.00</u></u>	<u><u>85.42%</u></u>	<u><u>236,684.54</u></u>

Town of Bartonville
 Financial Statement
 As of May 31, 2019

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100 - General Fund	Administration	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Salary & Benefits	23,222.70	145,064.42	218,129.00	66.50%	73,064.58
	Other	12,479.28	33,367.82	48,150.00	69.30%	14,782.18
	Contracted Service	17,070.73	109,771.47	164,200.00	66.85%	54,428.53
	Supplies	1,469.23	28,356.88	41,500.00	68.33%	13,143.12
	Lantana Town Center Grant	0.00	0.00	0.00	0.00%	0.00
	Capital	0.00	0.00	0.00	0.00%	0.00
	Maintenance	3,235.99	22,975.79	37,500.00	61.27%	14,524.21
	Transfer	0.00	0.00	0.00	0.00%	0.00
	Administration Totals	<u>57,477.93</u>	<u>339,536.38</u>	<u>509,479.00</u>	<u>66.64%</u>	<u>169,942.62</u>

100 - General Fund	Police	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Maintenance	1,123.57	11,525.18	23,000.00	50.11%	11,474.82
	Salary & Benefits	35,485.09	243,600.80	370,619.00	65.73%	127,018.20
	Other	0.00	734.00	2,000.00	36.70%	1,266.00
	Contracted Service	0.00	1,227.94	9,258.00	13.26%	8,030.06
	Supplies	1,122.39	8,448.01	21,000.00	40.23%	12,551.99
	Capital	0.00	0.00	0.00	0.00%	0.00
	Police Totals	<u>37,731.05</u>	<u>265,535.93</u>	<u>425,877.00</u>	<u>62.35%</u>	<u>160,341.07</u>

100 - General Fund	Municipal Court	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Contracted Service	550.00	6,302.00	6,000.00	105.03%	(302.00)
	Salary & Benefits	1,601.61	12,038.79	38,199.00	31.52%	26,160.21
	Municipal Court Totals	<u>2,151.61</u>	<u>18,340.79</u>	<u>44,199.00</u>	<u>41.50%</u>	<u>25,858.21</u>

100 - General Fund	Transfers	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Not Categorized	0.00	0.00	0.00	0.00%	0.00
Lantana Town Center Grant	27,110.00	102,321.04	175,000.00	58.47%	72,678.96
Transfer	0.00	469,308.00	469,308.00	100.00%	0.00
Other	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	<u>27,110.00</u>	<u>571,629.04</u>	<u>644,308.00</u>	<u>88.72%</u>	<u>72,678.96</u>
Expense Totals	<u>124,470.59</u>	<u>1,195,042.14</u>	<u>1,623,863.00</u>	<u>73.59%</u>	<u>428,820.86</u>

Town of Bartonville
 Financial Statement
 As of May 31, 2019

6/14/2019 01:02 PM

100 - General Fund	Administration	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5002	Certification Wages	276.93	1,569.27	2,400.00	65.39%	830.73
100-10-5012	Administrator Salary	9,230.76	52,307.72	80,000.00	65.38%	27,692.28
100-10-5013	Town Secretary Salary	9,230.76	52,307.72	80,000.00	65.38%	27,692.28
100-10-5015	Court Clerk Salary	0.00	0.00	0.00	0.00%	0.00
100-10-5016	Admin Assistant Salary	0.00	0.00	0.00	0.00%	0.00
100-10-5018	Longevity Pay	0.00	636.00	636.00	100.00%	0.00
100-10-5019	Mileage Pay	0.00	362.87	2,000.00	18.14%	1,637.13
100-10-5020	Retirement - TMRS	2,883.84	16,444.44	24,993.00	65.80%	8,548.56
100-10-5023	FICA	271.71	1,639.07	3,000.00	54.64%	1,360.93
100-10-5025	Health and Dental	1,328.70	16,335.66	19,000.00	85.98%	2,664.34
100-10-5030	Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00
100-10-5053	Advertisements and Notices	397.90	1,272.80	2,000.00	63.64%	727.20
100-10-5063	Animal Control	152.95	1,627.95	2,700.00	60.29%	1,072.05
100-10-5079	Appraisal Fees	0.00	0.00	0.00	0.00%	0.00
100-10-5080	Appraisal District	247.41	2,837.74	5,000.00	56.75%	2,162.26
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	3,750.00	0.00%	3,750.00
100-10-5102	Bank Service Charges	0.00	10.00	100.00	10.00%	90.00
100-10-5103	Banners and Signs	0.00	12,459.95	15,000.00	83.07%	2,540.05
100-10-5113	Building Inspections/Code Enfor	4,895.00	22,130.00	30,000.00	73.77%	7,870.00
100-10-5128	Cell Phone Charges	0.00	300.00	600.00	50.00%	300.00
100-10-5140	Clean Up Day	60.00	768.22	10,000.00	7.68%	9,231.78
100-10-5142	Codification	980.00	2,420.00	2,700.00	89.63%	280.00
100-10-5147	Computer Software	598.81	21,871.97	26,000.00	84.12%	4,128.03
100-10-5154	Contract Labor	0.00	0.00	0.00	0.00%	0.00
100-10-5157	Copier Lease/Supplies/Maint	259.05	2,470.01	5,000.00	49.40%	2,529.99
100-10-5158	Copier/Printing Expense and Su	0.00	592.44	2,500.00	23.70%	1,907.56
100-10-5161	County Filing Fees	0.00	242.75	0.00	0.00%	(242.75)
100-10-5162	County Tax Collection	0.00	2,027.00	2,000.00	101.35%	(27.00)
100-10-5207	Dues & Certs	0.00	2,076.00	2,400.00	86.50%	324.00

100-10-5220 Veterans Memorial	0.00	325.90	0.00	0.00%	(325.90)
100-10-5225 ED Sales Tax Grants	0.00	0.00	0.00	0.00%	0.00
100-10-5226 Election Expense	10,216.38	10,496.38	5,000.00	209.93%	(5,496.38)
100-10-5230 Engineering/Surveying Services	3,140.27	11,725.26	20,000.00	58.63%	8,274.74
100-10-5275 Gas Well Inspections	3,600.00	16,135.86	24,750.00	65.20%	8,614.14
100-10-5276 Gas Well Complaint Invest.	0.00	0.00	0.00	0.00%	0.00
100-10-5281 LTC Property Tax Grant	0.00	0.00	0.00	0.00%	0.00
100-10-5303 Historic Marker	0.00	0.00	0.00	0.00%	0.00
100-10-5337 Insurance - Property & Liability	0.00	3,161.67	5,500.00	57.48%	2,338.33
100-10-5381 Legal	4,195.10	38,401.75	50,000.00	76.80%	11,598.25
100-10-5404 Maintenance/Repair/Cleaning	2,034.00	13,070.91	20,000.00	65.35%	6,929.09
100-10-5416 Mixed Beverage	0.00	0.00	0.00	0.00%	0.00
100-10-5477 Office Supplies/Sm Ofc Equip	0.00	930.32	4,000.00	23.26%	3,069.68
100-10-5479 Operations and Supplies	611.37	2,166.24	4,000.00	54.16%	1,833.76
100-10-5482 Other	0.00	0.00	0.00	0.00%	0.00
100-10-5513 Planning Services	0.00	5,068.75	10,000.00	50.69%	4,931.25
100-10-5514 Postage	500.00	2,444.47	3,000.00	81.48%	555.53
100-10-5530 Professional Services	0.00	0.00	0.00	0.00%	0.00
100-10-5537 Publications/Subscriptions	0.00	94.15	1,000.00	9.42%	905.85
100-10-5600 Reconciliation Discrepancies	0.00	0.00	0.00	0.00%	0.00
100-10-5601 Records Management	240.00	4,397.16	6,000.00	73.29%	1,602.84
100-10-5630 Sanitarian & Health Inspections	600.00	5,420.00	10,000.00	54.20%	4,580.00
100-10-5703 TCEQ Fees	0.00	130.00	150.00	86.67%	20.00
100-10-5710 Town Meetings/Events	0.00	0.00	1,800.00	0.00%	1,800.00
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	0.00	0.00	0.00%	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	325.00	953.10	5,000.00	19.06%	4,046.90
100-10-5727 Utilities	1,201.99	9,904.88	17,500.00	56.60%	7,595.12
100-10-5780 Tax Note	0.00	0.00	0.00	0.00%	0.00
100-10-6008 Equipment	0.00	0.00	0.00	0.00%	0.00
Administration Totals	<u>57,477.93</u>	<u>339,536.38</u>	<u>509,479.00</u>	<u>66.64%</u>	<u>169,942.62</u>

100 - General Fund	Police	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5002 Certification Wages		519.21	2,942.19	7,200.00	40.86%	4,257.81

100-20-5003 Police Officer Wages	12,122.14	72,874.98	105,363.00	69.17%	32,488.02
100-20-5004 Sergeant	6,398.66	32,076.22	57,500.00	55.78%	25,423.78
100-20-5007 Overtime Wages	126.14	6,114.63	15,000.00	40.76%	8,885.37
100-20-5008 Vacation Buy Back	0.00	4,845.37	5,500.00	88.10%	654.63
100-20-5014 Police Chief Salary	8,653.86	49,038.54	75,000.00	65.38%	25,961.46
100-20-5018 Longevity Pay	0.00	990.00	990.00	100.00%	0.00
100-20-5020 Retirement - TMRS	4,281.52	25,940.14	39,762.00	65.24%	13,821.86
100-20-5023 FICA	403.38	2,484.84	5,000.00	49.70%	2,515.16
100-20-5025 Health and Dental	2,657.38	32,632.26	37,604.00	86.78%	4,971.74
100-20-5029 Workers Compensation	0.00	6,277.29	10,000.00	62.77%	3,722.71
100-20-5030 Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00
100-20-5084 Auto Maint/Repair/CarWash	546.07	1,952.40	8,000.00	24.41%	6,047.60
100-20-5128 Cell Phone Charges	322.80	2,583.80	4,200.00	61.52%	1,616.20
100-20-5134 Child Safety	0.00	0.00	0.00	0.00%	0.00
100-20-5145 Computer Maintenance	577.50	9,572.78	15,000.00	63.82%	5,427.22
100-20-5172 Criminal Invest & Background	0.00	698.96	2,000.00	34.95%	1,301.04
100-20-5204 DCSO Communications Contract	0.00	528.98	6,758.00	7.83%	6,229.02
100-20-5205 DCSO Support Contract	0.00	0.00	500.00	0.00%	500.00
100-20-5208 Dues & Memberships	0.00	484.00	1,000.00	48.40%	516.00
100-20-5264 Fuel & Lubricants	739.93	3,778.91	11,000.00	34.35%	7,221.09
100-20-5334 Insurance - Auto	0.00	1,253.98	3,000.00	41.80%	1,746.02
100-20-5336 Insurance - Police Liability	0.00	2,298.92	2,500.00	91.96%	201.08
100-20-5337 Insurance - Property & Liability	0.00	1,247.64	2,000.00	62.38%	752.36
100-20-5420 Motorola Solutions	0.00	0.00	0.00	0.00%	0.00
100-20-5479 Operations and Supplies	181.49	1,637.63	4,000.00	40.94%	2,362.37
100-20-5647 Small Equipment Purchase/Repa	0.00	977.99	2,500.00	39.12%	1,522.01
100-20-5717 Travel & Training	0.00	250.00	1,000.00	25.00%	750.00
100-20-5726 Uniform & Apparel Expense	200.97	2,053.48	3,500.00	58.67%	1,446.52
100-20-5785 Vehicle Replacement Fund Trans	0.00	0.00	0.00	0.00%	0.00
100-20-6008 Equipment	0.00	0.00	0.00	0.00%	0.00
Police Totals	<u>37,731.05</u>	<u>265,535.93</u>	<u>425,877.00</u>	<u>62.35%</u>	<u>160,341.07</u>

100 - General Fund	Municipal Court	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5015	Court Clerk Salary	1,370.75	10,362.50	32,000.00	32.38%	21,637.50

100-30-5020 Retirement - TMRS	210.97	1,594.80	4,925.00	32.38%	3,330.20
100-30-5023 FICA	19.89	81.49	1,274.00	6.40%	1,192.51
100-30-5030 Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00
100-30-5421 Municipal Court Expenses	550.00	6,302.00	6,000.00	105.03%	(302.00)
Municipal Court Totals	<u>2,151.61</u>	<u>18,340.79</u>	<u>44,199.00</u>	<u>41.50%</u>	<u>25,858.21</u>

100 - General Fund	Transfers	Current Month Actual	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-90-5713	Transfer to Street Fund	0.00	452,908.00	452,908.00	100.00%	0.00

100-90-5714 Transfer to Reserve Fund	0.00	0.00	0.00	0.00%	0.00
100-90-5720 Transfer to Economic Developm	27,110.00	102,321.04	175,000.00	58.47%	72,678.96
100-90-5721 Transfer to Vehicle/Equip Replac	0.00	16,400.00	16,400.00	100.00%	0.00
100-90-5780 Tax Note	0.00	0.00	0.00	0.00%	0.00
100-90-5999 Transfers Out	0.00	0.00	0.00	0.00%	0.00
Transfers Totals	<u>27,110.00</u>	<u>571,629.04</u>	<u>644,308.00</u>	<u>88.72%</u>	<u>72,678.96</u>
Expense Totals	<u>124,470.59</u>	<u>1,195,042.14</u>	<u>1,623,863.00</u>	<u>73.59%</u>	<u>428,820.86</u>