



Monthly Finance Report As of August 30, 2019

General Fund Revenues

| Category | Current Month Actual | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|-----------------------|----------------------|---------------------|---------------------|----------------|---------------------|
| Other/Transfer | 1,786.39 | 144,333.26 | 144,000.00 | 100.00% | (333.26) |
| Property Taxes | 4,831.69 | 753,870.11 | 760,463.00 | 99.13% | 6,592.89 |
| Sales Tax | 60,883.82 | 457,012.54 | 380,000.00 | 120.27% | (77,012.54) |
| Permits | 23,666.71 | 146,356.66 | 110,000.00 | 133.05% | (36,356.66) |
| Franchise Fees | 11,032.65 | 174,880.97 | 164,500.00 | 106.31% | (10,380.97) |
| Development Fees | 400.00 | 11,662.00 | 4,900.00 | 238.00% | (6,762.00) |
| Municipal Court | 7,244.65 | 60,762.63 | 60,000.00 | 101.27% | (762.63) |
| Revenue Totals | 109,845.91 | 1,748,878.17 | 1,623,863.00 | 100.00% | (125,015.17) |

Town Administrator Notes:

- All revenue categories are at or exceeded their budgeted amount for the fiscal year.
- Solid waste franchise fees (100-4045) has seen a 53% increase from the previous fiscal year due to increased commercial waste collection.

General Fund Expenses

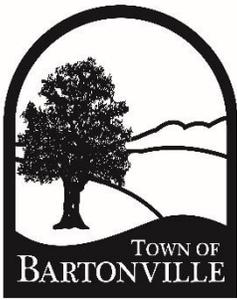
| Category | Current Month Actual | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---------------------------|----------------------|---------------------|---------------------|---------------|-------------------|
| Other | 2,928.18 | 40,090.84 | 50,150.00 | 79.94% | 10,059.16 |
| Salary & Benefits | 41,557.80 | 519,348.42 | 588,748.00 | 88.21% | 69,399.58 |
| Contracted Service | 25,558.62 | 181,412.88 | 173,458.00 | 104.59% | (7,954.88) |
| Supplies | 3,778.68 | 46,768.17 | 62,500.00 | 74.83% | 15,731.83 |
| Lantana Town Center Grant | 28,935.63 | 139,548.55 | 175,000.00 | 79.74% | 35,451.45 |
| Maintenance | 4,406.59 | 47,878.12 | 60,500.00 | 79.14% | 12,621.88 |
| Transfer | 0.00 | 469,308.00 | 469,308.00 | 100.00% | 0.00 |
| Expense Totals | 107,165.50 | 1,444,354.98 | 1,579,664.00 | 91.43% | 135,309.02 |

Town Administrator Notes:

- All expense categories will end the fiscal year at below budget amounts with the exception of Contracted Services due to the following line items:
 - Animal Control (5063) – Due to contract change to All American Dogs, this line item will finish the fiscal year \$4,400 over budget
 - Building Inspections (5113) – Due to additional permits pulled, this line item will finish the fiscal year approximately \$5,000 over budget. Revenues from the additional permits pulled will over the expense
 - Election Expense (5226) – Due to change in allocation of shared costs by Denton County, this line item will finish the fiscal year \$5,600 over budget



- Legal (5381) – Due to increased legal review of new & amended ordinances, some mandated by the Texas Legislature, this line item will finish the fiscal year approximately \$14,000 over budget
- The budget amendment presented this evening will re-allocate the excess revenues and unspent expenses to the I&S Fund to pay off the 2019 Tax Note



Town of Bartonville Cash and Fund Balance Report as of August 30, 2019

| Name | Fund # | Cash Balance | Fund Balance* |
|-----------------------------------|---------------|---------------------|----------------------|
| General | 100 | \$364,151 | \$518,269 |
| Reserve | 150 | \$311,481 | \$311,481 |
| Wastewater | 160 | \$12,161 | \$16,640 |
| Street Maintenance | 170 | \$1,723,764 | \$1,723,764 |
| Economic Development Liability | 180 | \$137,667 | \$137,667 |
| Interest & Sinking | 200 | \$119,942 | \$119,942 |
| Court Security | 210 | \$3,324 | \$3,324 |
| Court Technology | 220 | \$2,362 | \$2,362 |
| Capital Improvement | 300 | \$55,755 | \$55,755 |
| Vehicle and Equipment Replacement | 301 | \$26,666 | \$26,666 |
| Community Development | 800 | \$453,083 | \$491,999 |
| Crime Prevention | 900 | \$77,554 | \$86,476 |
| TOTAL | | \$3,287,910 | \$3,494,345 |

*Fund Balance does not include fixed assets

Town of Bartonville
 Balance Sheet
 As of August 31, 2019

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| Account Type | Account Number | Description | Balance | Total |
|---------------------------|----------------|---|-------------------|-------------------|
| 100 - General Fund | | | | |
| Assets | | | | |
| | 100-1000 | Consolidated Cash Equity - General Fund | 364,151.02 | |
| | 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>518,269.59</u> | <u>518,269.59</u> |

Town of Bartonville
 Balance Sheet
 As of August 31, 2019

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| Account Type | Account Number | Description | Balance | Total |
|---------------------------|----------------|---|------------|-------|
| 100 - General Fund | | | | |
| Liabilities | | | | |
| | 100-2000 | Accounts Payable | (9,194.74) | |
| | 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 | 14,550.09 | |
| | 100-2012 | FICA Payable | 492.45 | |
| | 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 | (235.10) | |
| | 100-2029 | Deferred Comp Payable | 0.00 | |
| | 100-2030 | New York Life | (643.82) | |
| | 100-2031 | Federal Income Tax (FIT) Payable | 1,437.87 | |
| | 100-2035 | Wages Payable | 0.00 | |
| | 100-2041 | Court Fines/Fees Collection Fees | 0.00 | |
| | 100-2049 | Collections Agency Fee | 186.00 | |
| | 100-2051 | State Fee | 8,525.18 | |
| | 100-2064 | Child Safety Funds | 3,579.91 | |
| | 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 | |

Town of Bartonville
 Balance Sheet
 As of August 31, 2019

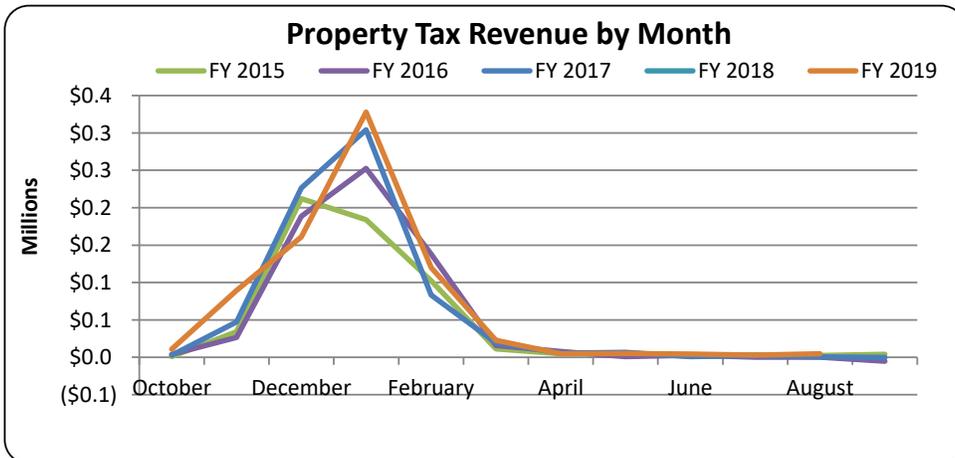
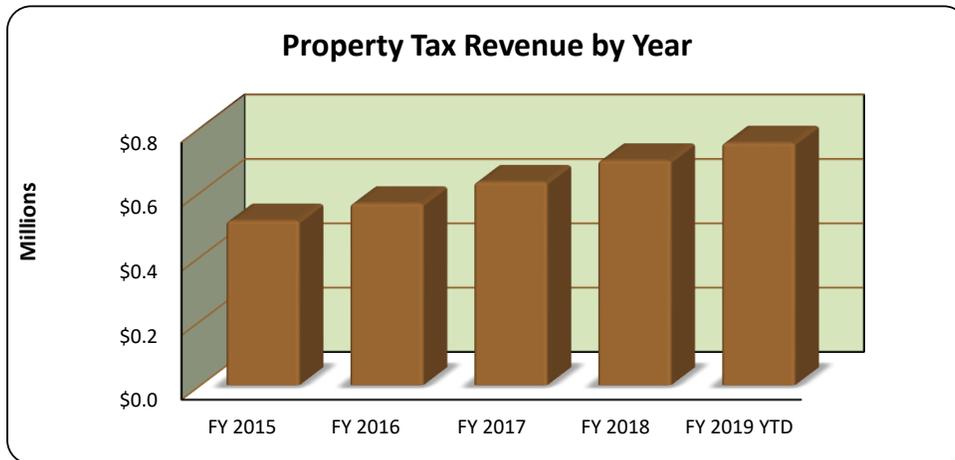
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| Account Type | Account Number | Description | Balance | Total |
|---------------------------|----------------------------------|--|---------------------|--------------------------|
| 100 - General Fund | | | | |
| Liabilities | | | | |
| | 100-2540 | 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 | (522.14) | |
| | 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>30,563.07</u> | |
| Fund Balance | | | | |
| | 100-3000 | Fund Balance | <u>331,479.33</u> | |
| | Total Fund Balance | | <u>331,479.33</u> | |
| | Total Revenue | | 1,623,878.17 | |
| | Total Expenses | | <u>1,467,650.98</u> | |
| | Current Year Increase (Decrease) | | 156,227.19 | |
| | Fund Balance Total | | 331,479.33 | |
| | Current Year Increase (Decrease) | | <u>156,227.19</u> | |
| | Total Fund Balance/Equity | | <u>487,706.52</u> | |
| | Total Liabilities & Fund Balance | | | <u><u>518,269.59</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 | 4,288 | 3,219 | 301.1% |
| July | 1,660 | 3,109 | 17 | 2,295 | 2,882 | 587 | 25.6% |
| August | 1,570 | 2,471 | 20 | 439 | 4,831 | 4,392 | 1000.5% |
| September | 2,347 | 3,931 | (5,310) | (189) | | | |
| Total | \$511,413 | \$565,331 | \$631,800 | \$698,879 | \$753,615 | \$54,547 | 7.8% |

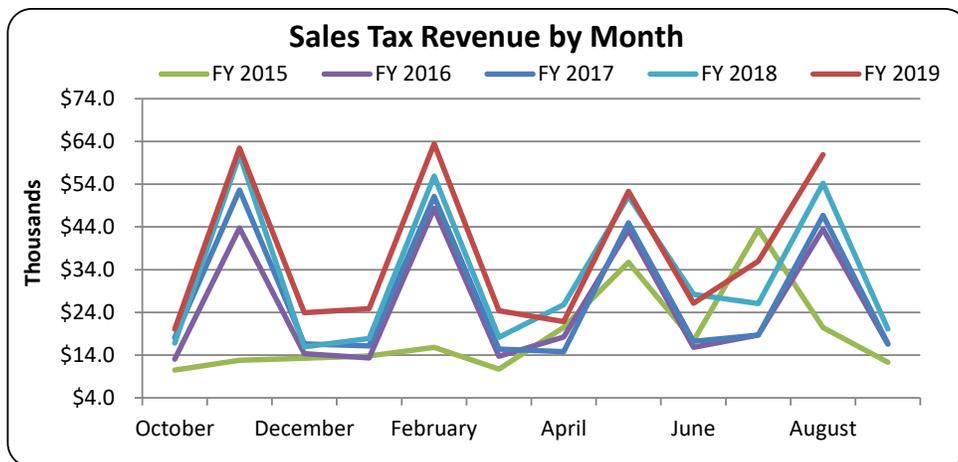
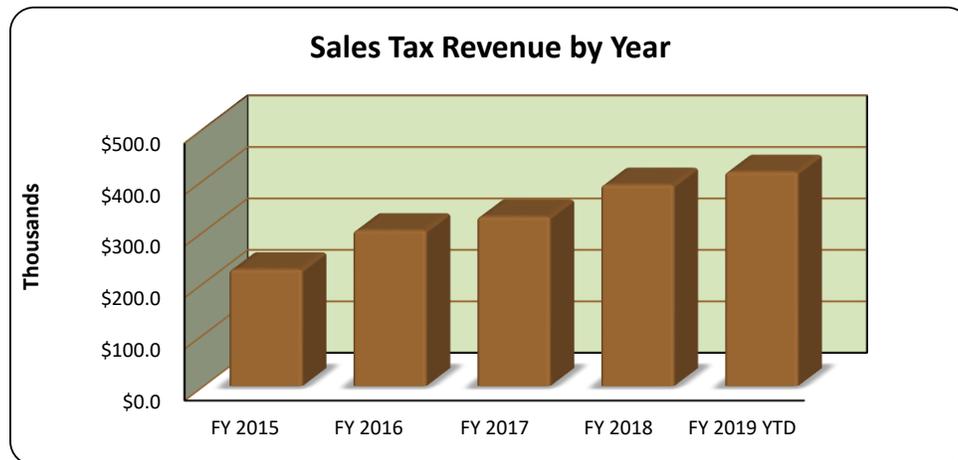




Sales Tax Revenue General Fund FY 2018-2019

| 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 | 26,105 | (2,088) | -7.4% |
| July | 43,420 | 18,667 | 18,711 | 26,048 | 35,966 | 9,918 | 38.1% |
| August | 20,459 | 43,510 | 46,694 | 54,247 | 60,883 | 6,636 | 12.2% |
| September | 12,340 | 16,585 | 16,715 | 20,126 | | | |
| Total | \$226,694 | \$302,636 | \$329,246 | \$391,148 | \$416,256 | \$45,234 | 12.2% |

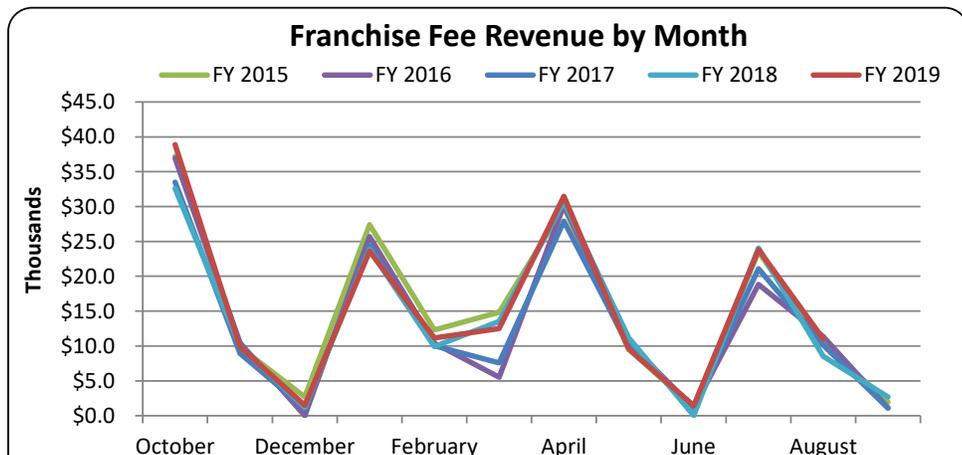
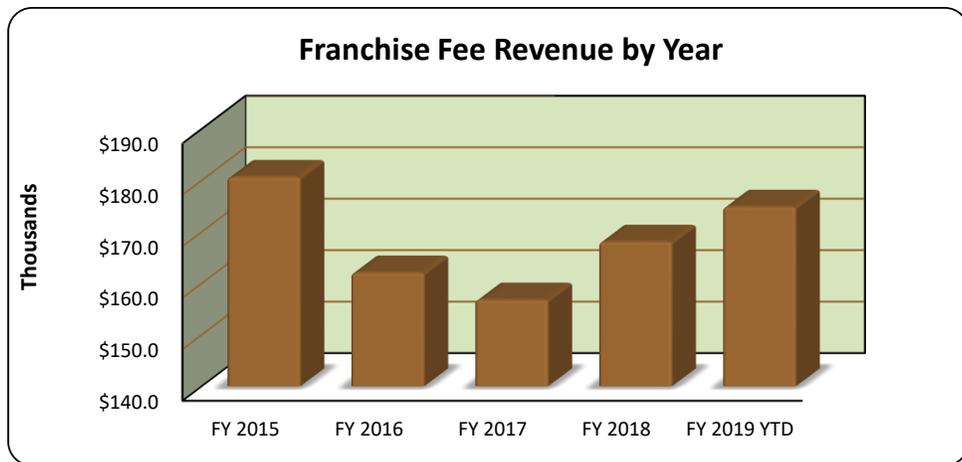
Special Note: The latest entry for the current fiscal year is listed in the month the tax was collected by the merchant. This amount is not received by the Town until two months later. By tracking information in this manner, the report and analysis will match the Town's Fiscal Year.



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

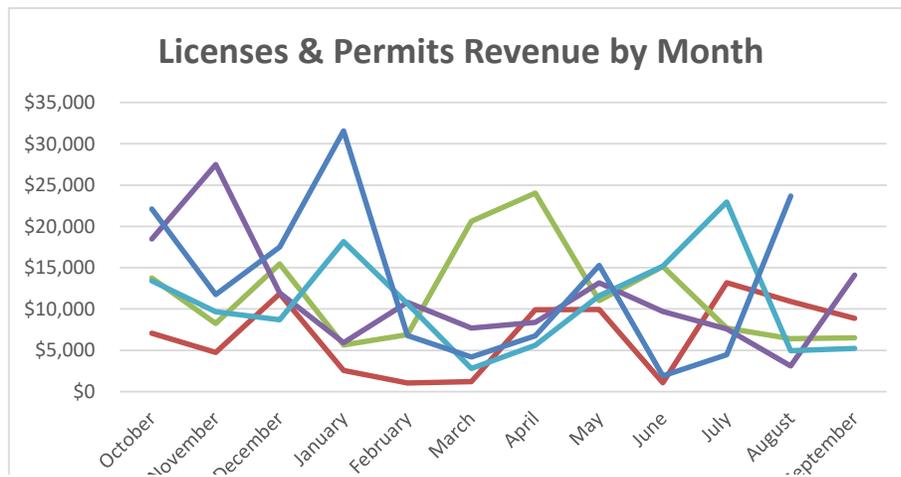
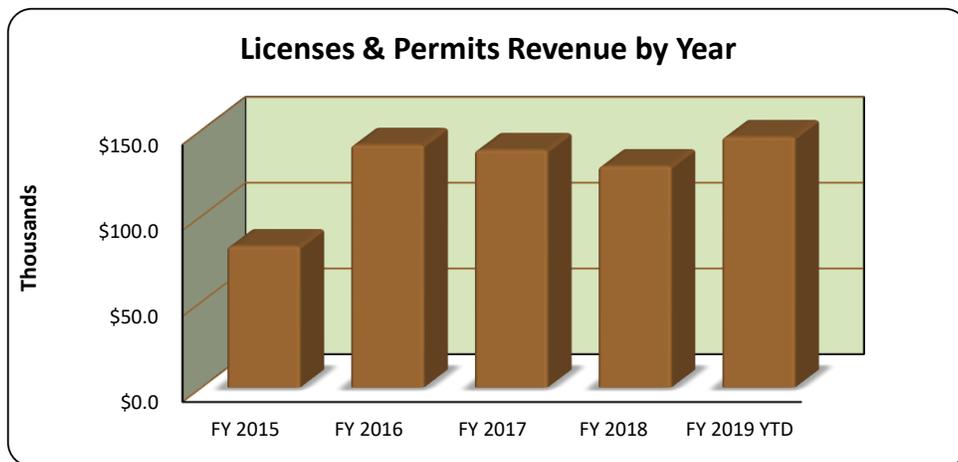
| Month Received | FY 2015 Received | FY 2016 Received | FY 2017 Received | FY 2018 Received | FY 2019 YTD Received | Difference to FY 2018 | Variance to FY 2018 |
|----------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|---------------------|
| 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 | 1,440 | 1,423 | 117.8% |
| July | 23,494 | 18,814 | 21,080 | 24,025 | 23,830 | (195) | -0.9% |
| August | 10,272 | 11,365 | 10,126 | 8,528 | 11,032 | 2,504 | 24.7% |
| September | 1,954 | 1,136 | 1,088 | 2,682 | | | |
| Total | \$180,659 | \$162,078 | \$156,822 | \$168,083 | \$174,876 | \$9,476 | 5.7% |

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



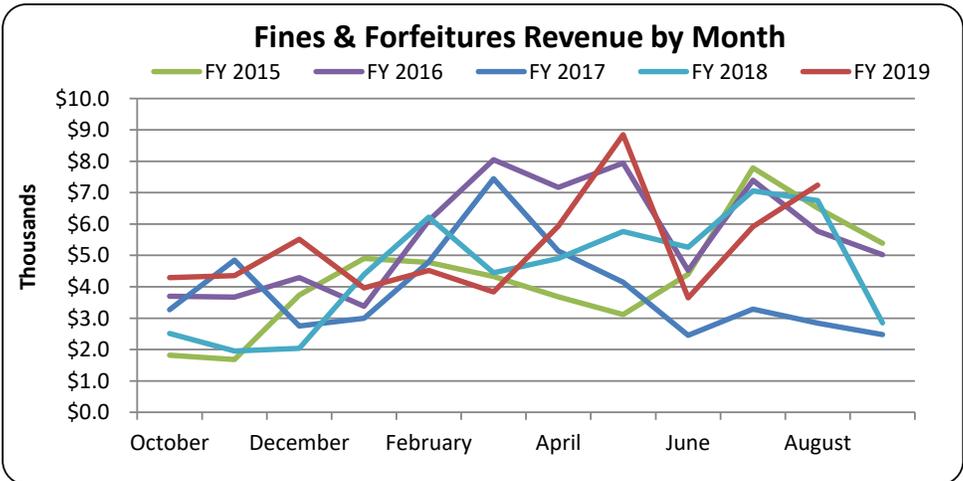
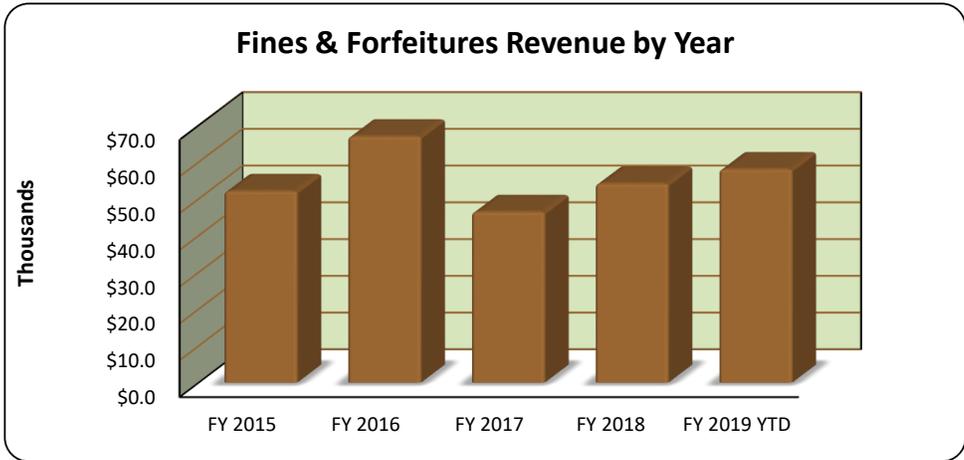
**Licenses & Permits Revenue
General Fund
FY 2018-2019**

| 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 | 1,910 | (13,286) | -87.4% |
| July | 13,186 | 7,678 | 7,594 | 22,952 | 4,475 | (18,477) | -80.5% |
| August | 10,920 | 6,401 | 3,110 | 4,960 | 23,666 | 18,706 | 377.1% |
| September | 8,883 | 6,524 | 14,096 | 5,226 | | | |
| Total | \$82,402 | \$141,442 | \$138,448 | \$129,014 | \$146,037 | \$22,249 | 18.0% |



**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 | 3,647 | (1,616) | -65.9% |
| July | 7,790 | 7,394 | 3,291 | 7,057 | 5,920 | (1,137) | -34.5% |
| August | 6,514 | 5,768 | 2,840 | 6,749 | 7,244 | 495 | 17.4% |
| September | 5,389 | 5,019 | 2,475 | 2,848 | | | |
| Total | \$52,131 | \$67,004 | \$46,448 | \$54,144 | \$58,078 | \$6,782 | 13.2% |



Town of Bartonville
 Financial Statement
 As of August 31, 2019

| 100 - General Fund | Current Month Actual | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---------------------------|-------------------------|---------------------|---------------------|----------------|---------------------|
| Revenue Summary | | | | | |
| Other/Transfer | 1,786.39 | 19,333.26 | 144,000.00 | 13.43% | 124,666.74 |
| Property Taxes | 4,831.69 | 753,870.11 | 760,463.00 | 99.13% | 6,592.89 |
| Sales Tax | 60,883.82 | 457,012.54 | 380,000.00 | 120.27% | (77,012.54) |
| Permits | 23,666.71 | 146,356.66 | 110,000.00 | 133.05% | (36,356.66) |
| Franchise Fees | 11,032.65 | 174,880.97 | 164,500.00 | 106.31% | (10,380.97) |
| Development Fees | 400.00 | 11,662.00 | 4,900.00 | 238.00% | (6,762.00) |
| Municipal Court | 7,244.65 | 60,762.63 | 60,000.00 | 101.27% | (762.63) |
| Revenue Totals | <u>109,845.91</u> | <u>1,623,878.17</u> | <u>1,623,863.00</u> | <u>100.00%</u> | <u>(15.17)</u> |
| Expense Summary | | | | | |
| Other | 2,928.18 | 40,090.84 | 50,150.00 | 79.94% | 10,059.16 |
| Salary & Benefits | 41,557.80 | 519,348.42 | 588,748.00 | 88.21% | 69,399.58 |
| Contracted Service | 25,558.62 | 181,412.88 | 173,458.00 | 104.59% | (7,954.88) |
| Supplies | 3,778.68 | 46,768.17 | 62,500.00 | 74.83% | 15,731.83 |
| Lantana Town Center Grant | 28,935.63 | 139,548.55 | 175,000.00 | 79.74% | 35,451.45 |
| Maintenance | 4,406.59 | 47,878.12 | 60,500.00 | 79.14% | 12,621.88 |
| 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>107,165.50</u> | <u>1,444,354.98</u> | <u>1,579,664.00</u> | <u>91.43%</u> | <u>135,309.02</u> |

Town of Bartonville
 Financial Statement
 As of August 31, 2019

| 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 | 925.00 | 2,037.24 | 2,900.00 | 70.25% | 862.76 |
| 100-4090 General Revenue | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4100 Tax Note | 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 | 0.00 | 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 | 861.39 | 8,206.15 | 8,000.00 | 102.58% | (206.15) |
| 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>1,786.39</u> | <u>19,333.26</u> | <u>144,000.00</u> | <u>13.43%</u> | <u>124,666.74</u> |
| Property Taxes | | | | | |
| 100-4002 Ad Valorem Current O & M | 2,433.91 | 748,293.67 | 755,463.00 | 99.05% | 7,169.33 |
| 100-4003 Ad Valorem Pent & Int | 317.48 | 2,429.55 | 2,500.00 | 97.18% | 70.45 |
| 100-4010 Ad Valorem Deliquent | <u>2,080.30</u> | <u>3,146.89</u> | <u>2,500.00</u> | <u>125.88%</u> | <u>(646.89)</u> |

| | | | | | |
|--|------------------|-------------------|-------------------|----------------|--------------------|
| Property Taxes Totals | <u>4,831.69</u> | <u>753,870.11</u> | <u>760,463.00</u> | <u>99.13%</u> | <u>6,592.89</u> |
| Sales Tax | | | | | |
| 100-4025 Sales Tax Revenue | 60,883.82 | 416,259.54 | 350,000.00 | 118.93% | (66,259.54) |
| 100-4060 Mixed Beverage Allocation | <u>0.00</u> | <u>40,753.00</u> | <u>30,000.00</u> | <u>135.84%</u> | <u>(10,753.00)</u> |
| Sales Tax Totals | <u>60,883.82</u> | <u>457,012.54</u> | <u>380,000.00</u> | <u>120.27%</u> | <u>(77,012.54)</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 | 24,476.70 | 4,000.00 | 611.92% | (20,476.70) |
| 100-4105 Permits:Contractor Registration | 500.00 | 4,875.00 | 4,000.00 | 121.88% | (875.00) |
| 100-4106 Permits:Culvert/Driveway Permit | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4107 Permits:Gas Well Inspection Fees | 0.00 | 20,300.00 | 29,200.00 | 69.52% | 8,900.00 |
| 100-4108 Permits:Health/Food Permits | 0.00 | 6,340.00 | 6,000.00 | 105.67% | (340.00) |
| 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 | 525.00 | 500.00 | 105.00% | (25.00) |
| 100-4113 Permits:Remodel/Addition Permit | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4114 Permits:Residential Bldg Permits | 22,271.71 | 79,764.96 | 58,850.00 | 135.54% | (20,914.96) |
| 100-4115 Permits:ROW Permit/License | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-4117 Permits:Septic Permit Fee | 820.00 | 9,500.00 | 6,000.00 | 158.33% | (3,500.00) |
| 100-4118 Permits:Sign or Tree Permits | 0.00 | 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> |
| Permits Totals | <u>23,666.71</u> | <u>146,356.66</u> | <u>110,000.00</u> | <u>133.05%</u> | <u>(36,356.66)</u> |
| Franchise Fees | | | | | |
| 100-4041 Electric/Gas Franchise Fees | 0.00 | 111,761.90 | 110,000.00 | 101.60% | (1,761.90) |
| 100-4042 Telephone Franchise Fees | 8,240.67 | 33,067.64 | 30,000.00 | 110.23% | (3,067.64) |
| 100-4045 Solidwaste Franchise Fees | 2,791.98 | 17,166.03 | 12,000.00 | 143.05% | (5,166.03) |
| 100-4046 Water Franchise Fees | <u>0.00</u> | <u>12,885.40</u> | <u>12,500.00</u> | <u>103.08%</u> | <u>(385.40)</u> |
| Franchise Fees Totals | <u>11,032.65</u> | <u>174,880.97</u> | <u>164,500.00</u> | <u>106.31%</u> | <u>(10,380.97)</u> |
| Development Fees | | | | | |

| | | | | | |
|---------------------------------------|--------------------------|----------------------------|----------------------------|-----------------------|-----------------------|
| 100-4102 Permits:BOA Application Fees | 0.00 | 1,350.00 | 900.00 | 150.00% | (450.00) |
| 100-4122 | 400.00 | 10,312.00 | 4,000.00 | 257.80% | (6,312.00) |
| Development Fees Totals | <u>400.00</u> | <u>11,662.00</u> | <u>4,900.00</u> | <u>238.00%</u> | <u>(6,762.00)</u> |
| Municipal Court | | | | | |
| 100-4150 Municipal Court Fines | 5,929.40 | 49,362.60 | 60,000.00 | 82.27% | 10,637.40 |
| 100-4157 Court Costs | 1,315.25 | 11,400.03 | 0.00 | 0.00% | (11,400.03) |
| 100-4158 Building Security Fees | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Municipal Court Totals | <u>7,244.65</u> | <u>60,762.63</u> | <u>60,000.00</u> | <u>101.27%</u> | <u>(762.63)</u> |
| Revenue Totals | <u><u>109,845.91</u></u> | <u><u>1,623,878.17</u></u> | <u><u>1,623,863.00</u></u> | <u><u>100.00%</u></u> | <u><u>(15.17)</u></u> |

Town of Bartonville
 Financial Statement
 As of August 31, 2019

| 100 - General Fund | Administration | Current Month Actual | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---------------------------|------------------------------|-------------------------|-------------------|-------------------|------------------|---------------------|
| | Salary & Benefits | 16,541.99 | 196,001.28 | 218,129.00 | 89.86% | 22,127.72 |
| | Other | 2,928.18 | 39,194.84 | 48,150.00 | 81.40% | 8,955.16 |
| | Contracted Service | 20,492.62 | 175,118.94 | 164,200.00 | 106.65% | (10,918.94) |
| | Supplies | 1,972.90 | 33,691.52 | 41,500.00 | 81.18% | 7,808.48 |
| | 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 | 2,814.62 | 31,088.63 | 37,500.00 | 82.90% | 6,411.37 |
| | Transfer | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | Administration Totals | <u>44,750.31</u> | <u>475,095.21</u> | <u>509,479.00</u> | <u>93.25%</u> | <u>34,383.79</u> |

| 100 - General Fund | Police | Current Month Actual | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---------------------------|----------------------|-------------------------|-------------------|-------------------|------------------|---------------------|
| | Maintenance | 1,591.97 | 16,789.49 | 23,000.00 | 73.00% | 6,210.51 |
| | Salary & Benefits | 25,015.81 | 323,347.14 | 370,619.00 | 87.25% | 47,271.86 |
| | Other | 0.00 | 896.00 | 2,000.00 | 44.80% | 1,104.00 |
| | Contracted Service | 5,066.00 | 6,293.94 | 9,258.00 | 67.98% | 2,964.06 |
| | Supplies | 1,805.78 | 13,076.65 | 21,000.00 | 62.27% | 7,923.35 |
| | Capital | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | Police Totals | <u>33,479.56</u> | <u>360,403.22</u> | <u>425,877.00</u> | <u>84.63%</u> | <u>65,473.78</u> |

| 100 - General Fund | Transfers | Current Month Actual | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---------------------------|---------------------------|-------------------------|---------------------|---------------------|------------------|---------------------|
| | Not Categorized | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | Lantana Town Center Grant | 28,935.63 | 139,548.55 | 175,000.00 | 79.74% | 35,451.45 |
| | 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>28,935.63</u> | <u>608,856.55</u> | <u>644,308.00</u> | <u>94.50%</u> | <u>35,451.45</u> |
| | Expense Totals | <u>107,165.50</u> | <u>1,444,354.98</u> | <u>1,579,664.00</u> | <u>91.43%</u> | <u>135,309.02</u> |

Town of Bartonville
 Financial Statement
 As of August 31, 2019

| 100 - General Fund | Administration | Current Month Actual | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---------------------------|---------------------------------|-------------------------|---------------|------------------|------------------|---------------------|
| 100-10-2998 | Test Check | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-10-5002 | Certification Wages | 184.62 | 2,123.13 | 2,400.00 | 88.46% | 276.87 |
| 100-10-5007 | Overtime Wages | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-10-5008 | Vacation Buy Back | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-10-5012 | Administrator Salary | 6,153.84 | 70,769.24 | 80,000.00 | 88.46% | 9,230.76 |
| 100-10-5013 | Town Secretary Salary | 6,153.84 | 70,769.24 | 80,000.00 | 88.46% | 9,230.76 |
| 100-10-5015 | Court Clerk Salary | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-10-5016 | Admin Assistant Salary | 588.75 | 1,522.50 | 0.00 | 0.00% | (1,522.50) |
| 100-10-5018 | Longevity Pay | 0.00 | 636.00 | 636.00 | 100.00% | 0.00 |
| 100-10-5019 | Mileage Pay | 0.00 | 752.34 | 2,000.00 | 37.62% | 1,247.66 |
| 100-10-5020 | Retirement - TMRS | 1,922.56 | 22,212.12 | 24,993.00 | 88.87% | 2,780.88 |
| 100-10-5023 | FICA | 189.68 | 2,208.09 | 3,000.00 | 73.60% | 791.91 |
| 100-10-5025 | Health and Dental | 1,348.70 | 20,444.26 | 19,000.00 | 107.60% | (1,444.26) |
| 100-10-5030 | Unemployment Benefits | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-10-5053 | Advertisements and Notices | 172.00 | 1,742.80 | 2,000.00 | 87.14% | 257.20 |
| 100-10-5063 | Animal Control | 960.00 | 6,177.95 | 2,700.00 | 228.81% | (3,477.95) |
| 100-10-5079 | Appraisal Fees | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-10-5080 | Appraisal District | 61.97 | 4,019.29 | 5,000.00 | 80.39% | 980.71 |
| 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 | 3,750.00 | 100.00% | 0.00 |
| 100-10-5102 | Bank Service Charges | 10.00 | 65.00 | 100.00 | 65.00% | 35.00 |
| 100-10-5103 | Banners and Signs | 0.00 | 12,559.95 | 15,000.00 | 83.73% | 2,440.05 |
| 100-10-5113 | Building Inspections/Code Enfor | 3,455.00 | 32,610.00 | 30,000.00 | 108.70% | (2,610.00) |
| 100-10-5128 | Cell Phone Charges | 0.00 | 450.00 | 600.00 | 75.00% | 150.00 |
| 100-10-5140 | Clean Up Day | 491.68 | 2,901.80 | 10,000.00 | 29.02% | 7,098.20 |
| 100-10-5142 | Codification | 1,220.00 | 3,640.00 | 2,700.00 | 134.81% | (940.00) |
| 100-10-5147 | Computer Software | 1,172.99 | 24,953.13 | 26,000.00 | 95.97% | 1,046.87 |
| 100-10-5154 | Contract Labor | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-10-5157 | Copier Lease/Supplies/Maint | 259.05 | 3,247.16 | 5,000.00 | 64.94% | 1,752.84 |
| 100-10-5158 | Copier/Printing Expense and Sup | 0.00 | 884.74 | 2,500.00 | 35.39% | 1,615.26 |
| 100-10-5161 | County Filing Fees | 0.00 | 360.50 | 0.00 | 0.00% | (360.50) |

| | | | | | |
|--|------------------|-------------------|-------------------|---------------|------------------|
| 100-10-5162 County Tax Collection | 0.00 | 2,027.00 | 2,000.00 | 101.35% | (27.00) |
| 100-10-5207 Dues & Certs | 100.00 | 2,251.00 | 2,400.00 | 93.79% | 149.00 |
| 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 | 0.00 | 10,607.43 | 5,000.00 | 212.15% | (5,607.43) |
| 100-10-5230 Engineering/Surveying Services | 7,561.80 | 20,724.54 | 20,000.00 | 103.62% | (724.54) |
| 100-10-5275 Gas Well Inspections | 0.00 | 21,516.29 | 24,750.00 | 86.93% | 3,233.71 |
| 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 | 4,114.36 | 5,500.00 | 74.81% | 1,385.64 |
| 100-10-5381 Legal | 6,972.60 | 60,802.96 | 50,000.00 | 121.61% | (10,802.96) |
| 100-10-5404 Maintenance/Repair/Cleaning | 1,719.16 | 18,296.88 | 20,000.00 | 91.48% | 1,703.12 |
| 100-10-5406 Public Transportation | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-10-5416 Mixed Beverage | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-10-5477 Office Supplies/Sm Ofc Equip | 195.97 | 1,437.53 | 4,000.00 | 35.94% | 2,562.47 |
| 100-10-5479 Operations and Supplies | 344.89 | 2,843.06 | 4,000.00 | 71.08% | 1,156.94 |
| 100-10-5482 Other | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-10-5513 Planning Services | 1,111.25 | 8,428.75 | 10,000.00 | 84.29% | 1,571.25 |
| 100-10-5514 Postage | 500.00 | 2,967.19 | 3,000.00 | 98.91% | 32.81 |
| 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 | 0.00 | 4,397.16 | 6,000.00 | 73.29% | 1,602.84 |
| 100-10-5630 Sanitarian & Health Inspections | 370.00 | 10,665.00 | 10,000.00 | 106.65% | (665.00) |
| 100-10-5703 TCEQ Fees | 0.00 | 130.00 | 150.00 | 86.67% | 20.00 |
| 100-10-5710 Town Meetings/Events | 0.00 | 63.92 | 1,800.00 | 3.55% | 1,736.08 |
| 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 | 434.50 | 1,811.10 | 5,000.00 | 36.22% | 3,188.90 |
| 100-10-5727 Utilities | 1,095.46 | 12,791.75 | 17,500.00 | 73.10% | 4,708.25 |
| 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>44,750.31</u> | <u>475,095.21</u> | <u>509,479.00</u> | <u>93.25%</u> | <u>34,383.79</u> |

| 100 - General Fund | Police | Current Month Actual | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---------------------------|----------------------------------|-------------------------|-------------------|-------------------|------------------|---------------------|
| 100-20-5002 | Certification Wages | 346.14 | 3,980.61 | 7,200.00 | 55.29% | 3,219.39 |
| 100-20-5003 | Police Officer Wages | 9,735.22 | 98,570.36 | 105,363.00 | 93.55% | 6,792.64 |
| 100-20-5004 | Sergeant | 2,611.98 | 43,422.44 | 57,500.00 | 75.52% | 14,077.56 |
| 100-20-5007 | Overtime Wages | 636.99 | 7,978.41 | 15,000.00 | 53.19% | 7,021.59 |
| 100-20-5008 | Vacation Buy Back | 0.00 | 4,845.37 | 5,500.00 | 88.10% | 654.63 |
| 100-20-5014 | Police Chief Salary | 5,769.22 | 66,346.23 | 75,000.00 | 88.46% | 8,653.77 |
| 100-20-5018 | Longevity Pay | 0.00 | 990.00 | 990.00 | 100.00% | 0.00 |
| 100-20-5020 | Retirement - TMRS | 2,939.44 | 34,751.19 | 39,762.00 | 87.40% | 5,010.81 |
| 100-20-5023 | FICA | 276.94 | 3,314.97 | 5,000.00 | 66.30% | 1,685.03 |
| 100-20-5025 | Health and Dental | 2,699.88 | 40,856.90 | 37,604.00 | 108.65% | (3,252.90) |
| 100-20-5029 | Workers Compensation | 0.00 | 8,658.92 | 10,000.00 | 86.59% | 1,341.08 |
| 100-20-5030 | Unemployment Benefits | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-20-5084 | Auto Maint/Repair/CarWash | 436.97 | 2,459.04 | 8,000.00 | 30.74% | 5,540.96 |
| 100-20-5128 | Cell Phone Charges | 0.00 | 3,231.02 | 4,200.00 | 76.93% | 968.98 |
| 100-20-5134 | Child Safety | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-20-5145 | Computer Maintenance | 1,155.00 | 14,330.45 | 15,000.00 | 95.54% | 669.55 |
| 100-20-5172 | Criminal Invest & Background | 0.00 | 698.96 | 2,000.00 | 34.95% | 1,301.04 |
| 100-20-5204 | DCSO Communications Contract | 5,066.00 | 5,594.98 | 6,758.00 | 82.79% | 1,163.02 |
| 100-20-5205 | DCSO Support Contract | 0.00 | 0.00 | 500.00 | 0.00% | 500.00 |
| 100-20-5208 | Dues & Memberships | 0.00 | 646.00 | 1,000.00 | 64.60% | 354.00 |
| 100-20-5264 | Fuel & Lubricants | 1,275.54 | 6,349.74 | 11,000.00 | 57.72% | 4,650.26 |
| 100-20-5334 | Insurance - Auto | 0.00 | 1,671.97 | 3,000.00 | 55.73% | 1,328.03 |
| 100-20-5336 | Insurance - Police Liability | 0.00 | 3,065.23 | 2,500.00 | 122.61% | (565.23) |
| 100-20-5337 | Insurance - Property & Liability | 0.00 | 1,663.52 | 2,000.00 | 83.18% | 336.48 |
| 100-20-5420 | Motorola Solutions | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 100-20-5479 | Operations and Supplies | 250.05 | 3,130.88 | 4,000.00 | 78.27% | 869.12 |
| 100-20-5647 | Small Equipment Purchase/Repa | 280.19 | 1,470.90 | 2,500.00 | 58.84% | 1,029.10 |
| 100-20-5717 | Travel & Training | 0.00 | 250.00 | 1,000.00 | 25.00% | 750.00 |
| 100-20-5726 | Uniform & Apparel Expense | 0.00 | 2,125.13 | 3,500.00 | 60.72% | 1,374.87 |
| 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>33,479.56</u> | <u>360,403.22</u> | <u>425,877.00</u> | <u>84.63%</u> | <u>65,473.78</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 | 28,935.63 | 139,548.55 | 175,000.00 | 79.74% | 35,451.45 |
| 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>28,935.63</u> | <u>608,856.55</u> | <u>644,308.00</u> | <u>94.50%</u> | <u>35,451.45</u> |
| | Expense Totals | <u><u>107,165.50</u></u> | <u><u>1,444,354.98</u></u> | <u><u>1,579,664.00</u></u> | <u><u>91.43%</u></u> | <u><u>135,309.02</u></u> |