

Town of Bartonville
 Revenue And Expense Report
 As of June 30, 2024

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100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	119,250.80	2,447,195.46	2,469,300.00	22,104.54	0.90%	2,232,774.99	2,697,978.50
Revenue Totals	<u>119,250.80</u>	<u>2,447,195.46</u>	<u>2,469,300.00</u>	<u>22,104.54</u>	<u>0.90%</u>	<u>2,232,774.99</u>	<u>2,697,978.50</u>
Expense Summary							
10-Administration	63,654.19	1,717,426.69	1,183,858.77	(533,567.92)	(45.07%)	844,407.28	1,211,383.16
20-Police	65,947.17	611,473.14	912,990.09	301,516.95	33.03%	511,165.88	728,607.90
30-Municipal Court	1,800.00	8,200.00	6,600.00	(1,600.00)	(24.24%)	3,800.00	4,700.00
90-Transfers	6,809.64	170,543.77	314,000.00	143,456.23	45.69%	250,029.85	303,294.84
Expense Totals	<u>138,211.00</u>	<u>2,507,643.60</u>	<u>2,417,448.86</u>	<u>(90,194.74)</u>	<u>-3.73%</u>	<u>1,609,403.01</u>	<u>2,247,985.90</u>
Revenues Over(Under) Expenditures	<u>(18,960.20)</u>	<u>(60,448.14)</u>	<u>51,851.14</u>	<u>0.00</u>	<u>0.00%</u>	<u>623,371.98</u>	<u>449,992.60</u>

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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<u>Property Taxes</u>							
-4002 Ad Valorem Current O & M	3,369.32	1,044,595.31	1,045,000.00	404.69	0.04%	940,267.01	953,754.89
-4003 Ad Valorem Pent & Int	111.46	3,329.26	2,500.00	(829.26)	(33.17%)	1,641.66	3,579.22
-4010 Ad Valorem Delinquent	150.89	(1,858.81)	2,500.00	4,358.81	174.35%	27,989.99	28,849.57
Total Property Taxes	<u>3,631.67</u>	<u>1,046,065.76</u>	<u>1,050,000.00</u>	<u>3,934.24</u>	<u>0.37%</u>	<u>969,898.66</u>	<u>986,183.68</u>
<u>Sales & Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	52,425.03	620,111.74	700,000.00	79,888.26	11.41%	549,706.93	745,313.84
-4060 Mixed Beverage Allocation	9,595.58	74,642.62	85,000.00	10,357.38	12.19%	74,102.39	98,597.73
Total Sales & Mixed Beverage Tax	<u>62,020.61</u>	<u>694,754.36</u>	<u>785,000.00</u>	<u>90,245.64</u>	<u>11.50%</u>	<u>623,809.32</u>	<u>843,911.57</u>
<u>Franchise Fees</u>							
-4041 Electric/Gas Franchise Fees	3.88	157,315.28	160,000.00	2,684.72	1.68%	146,004.72	178,797.29
-4042 Telephone Franchise Fees	19.38	10,710.93	15,000.00	4,289.07	28.59%	13,380.04	17,319.01
-4045 Solidwaste Franchise Fees	2,182.64	16,326.60	20,000.00	3,673.40	18.37%	15,891.49	21,577.01
-4046 Water Franchise Fees	0.00	22,884.52	5,000.00	(17,884.52)	(357.69%)	3,944.27	20,686.96
Total Franchise Fees	<u>2,205.90</u>	<u>207,237.33</u>	<u>200,000.00</u>	<u>(7,237.33)</u>	<u>(3.62%)</u>	<u>179,220.52</u>	<u>238,380.27</u>
<u>Other/Transfer</u>							
-4090 General Revenue	0.00	7,320.99	0.00	(7,320.99)	0.00%	1,272.66	2,412.66
-4130 Child Safety Collected	0.00	2,049.67	2,000.00	(49.67)	(2.48%)	2,000.39	2,000.39
-4135 Open Records	0.00	12.00	0.00	(12.00)	0.00%	9.60	9.60
-4155 Waste Water	3,400.55	31,515.33	36,300.00	4,784.67	13.18%	29,314.44	47,810.33
-4160 LOESE Training Funds	0.00	1,975.00	1,000.00	(975.00)	(97.50%)	775.91	775.91
-4250 Interest Earned	11,701.25	103,836.68	120,000.00	16,163.32	13.47%	86,327.78	114,488.50
-4730 Transfer from BCDC	0.00	0.00	10,000.00	10,000.00	100.00%	20,000.00	20,000.00

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Total Other/Transfer	15,101.80	146,709.67	169,300.00	22,590.33	13.34%	139,700.78	187,497.39
<u>Permit & Development Fees</u>							
-4102 Permits:BOA Application Fees	0.00	1,800.00	0.00	(1,800.00)	0.00%	0.00	450.00
-4103 Permits:Business C of O Permits	0.00	1,000.00	1,000.00	0.00	0.00%	250.00	250.00
-4104 Permits:Commercial Bldg Permits	0.00	575.75	10,000.00	9,424.25	94.24%	17,238.60	25,890.60
-4105 Permits:Contractor Registration Fees	875.00	8,500.00	5,000.00	(3,500.00)	(70.00%)	6,125.00	9,375.00
-4107 Permits:Gas Well Inspection Fees	0.00	17,200.00	27,750.00	10,550.00	38.02%	14,800.00	27,445.41
-4108 Permits:Health/Food Permits	140.00	10,975.00	7,800.00	(3,175.00)	(40.71%)	7,840.00	7,875.00
-4112 Permits:Red Tag Fees	225.00	2,060.00	1,000.00	(1,060.00)	(106.00%)	2,175.00	3,290.00
-4114 Permits:Residential Bldg Permits	18,826.55	122,467.85	80,000.00	(42,467.85)	(53.08%)	82,446.08	126,877.70
-4117 Permits:Septic Permit Fee	1,230.00	9,630.00	7,000.00	(2,630.00)	(37.57%)	6,425.00	10,580.00
-4118 Permits:Sign or Tree Permits	200.00	1,450.00	300.00	(1,150.00)	(383.33%)	300.00	525.00
-4119 Permits:Special Event/Race Permit	0.00	322.00	100.00	(222.00)	(222.00%)	124.00	124.00
-4120 Permits:Truck Permit	100.00	200.00	50.00	(150.00)	(300.00%)	25.00	100.00
-4122 Permits:Zoning/Subdivision/DRC/Fees	1,200.00	13,086.75	10,000.00	(3,086.75)	(30.87%)	10,033.00	14,590.50
-4930 Construction Inspection Fees	0.00	83,640.00	30,000.00	(53,640.00)	(178.80%)	105,414.24	105,414.24
Total Permit & Development Fees	22,796.55	272,907.35	180,000.00	(92,907.35)	(51.62%)	253,195.92	332,787.45
<u>Municipal Court</u>							
-4150 Municipal Court Fines	11,871.70	67,197.20	70,000.00	2,802.80	4.00%	57,591.90	93,903.40
-4157 Court Costs	1,622.57	12,308.79	15,000.00	2,691.21	17.94%	9,342.89	15,284.74
-4161 Time Payment Reimbursement Fee	0.00	15.00	0.00	(15.00)	0.00%	15.00	30.00

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Total Municipal Court	13,494.27	79,520.99	85,000.00	5,479.01	6.45%	66,949.79	109,218.14
Total	119,250.80	2,447,195.46	2,469,300.00	22,104.54	0.90%	2,232,774.99	2,697,978.50
Total Revenue	119,250.80	2,447,195.46	2,469,300.00	22,104.54	0.90%	2,232,774.99	2,697,978.50

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10-Administration							
<u>Salary & Benefits</u>							
10-5001 Salaries	18,018.06	249,311.24	352,503.00	103,191.76	29.27%	223,885.32	306,581.93
10-5002 Certification Wages	230.80	2,192.60	7,200.00	5,007.40	69.55%	2,584.78	3,392.58
10-5007 Overtime Wages	558.42	5,300.08	6,413.00	1,112.92	17.35%	979.38	1,288.76
10-5008 Vacation Buy Back	0.00	0.00	1,000.00	1,000.00	100.00%	1,788.40	1,788.40
10-5018 Longevity Pay	0.00	288.00	288.00	0.00	0.00%	1,716.00	1,716.00
10-5019 Mileage Pay	600.00	5,924.99	7,000.00	1,075.01	15.36%	4,965.51	6,781.59
10-5020 Retirement - TMRS	4,084.67	39,723.01	49,584.76	9,861.75	19.89%	36,880.55	50,587.88
10-5023 Payroll Taxes	404.34	3,730.26	4,992.37	1,262.11	25.28%	3,191.44	4,352.73
10-5025 Health and Dental	5,333.27	50,085.81	76,276.00	26,190.19	34.34%	41,218.87	52,549.10
10-5029 Workers Compensation	0.00	6,520.20	1,411.64	(5,108.56)	(361.89%)	0.00	0.00
10-5030 Unemployment Benefits	0.00	468.00	0.00	(468.00)	0.00%	11.76	20.76
10-5128 Cell Phone Charges	220.30	2,866.42	3,500.00	633.58	18.10%	2,220.75	3,057.96
10-5337 Insurance - Property & Liability	0.00	2,317.30	7,500.00	5,182.70	69.10%	4,218.14	5,334.90
Total Salary & Benefits	<u>29,449.86</u>	<u>368,727.91</u>	<u>517,668.77</u>	<u>148,940.86</u>	<u>28.77%</u>	<u>323,660.90</u>	<u>437,452.59</u>
<u>Other</u>							
10-5053 Advertisements and Notices	70.56	1,594.48	4,500.00	2,905.52	64.57%	1,199.80	3,560.28
10-5103 Banners and Signs	2,337.70	6,213.41	10,000.00	3,786.59	37.87%	61,299.81	73,360.95
10-5140 Clean Up Day	750.00	8,963.26	9,000.00	36.74	0.41%	5,184.89	8,199.49
10-5207 Dues & Memberships	0.00	1,196.00	5,000.00	3,804.00	76.08%	1,207.50	1,207.50
10-5226 Election Expense	0.00	118.24	14,000.00	13,881.76	99.16%	11,710.45	11,710.45
10-5514 Postage	0.00	2,235.70	3,500.00	1,264.30	36.12%	2,170.81	3,102.07

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10-5537 Publications/Subscriptions	0.00	709.24	1,500.00	790.76	52.72%	0.00	747.00
10-5705 Special Events	1,404.08	17,400.36	18,000.00	599.64	3.33%	0.00	2,214.27
10-5710 Town Meetings/Events	268.21	2,230.89	3,000.00	769.11	25.64%	967.36	940.67
10-5717 Travel & Training	135.00	345.00	8,000.00	7,655.00	95.69%	3,832.32	5,207.10
10-5730 Waste Water	0.00	0.00	36,300.00	36,300.00	100.00%	7,885.04	7,885.04
Total Other	<u>4,965.55</u>	<u>41,006.58</u>	<u>112,800.00</u>	<u>71,793.42</u>	<u>63.65%</u>	<u>95,457.98</u>	<u>118,134.82</u>
<u>Contracted Service</u>							
10-5063 Animal Control	1,082.98	10,093.37	13,860.00	3,766.63	27.18%	10,760.41	14,967.38
10-5080 Appraisal District	1,803.92	5,411.81	6,000.00	588.19	9.80%	6,141.59	7,588.45
10-5082 Audit & Accounting Expense	0.00	12,670.36	22,500.00	9,829.64	43.69%	13,593.75	19,156.25
10-5113 Building Inspections/Code Enforcement	4,725.00	50,380.00	50,000.00	(380.00)	(0.76%)	37,625.00	53,215.00
10-5142 Codification	0.00	0.00	2,700.00	2,700.00	100.00%	784.96	784.96
10-5154 Contract Labor	0.00	0.00	17,300.00	17,300.00	100.00%	7,088.33	8,870.03
10-5162 County Tax Collection	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5230 Engineering/Surveying Services	0.00	16,245.90	90,000.00	73,754.10	81.95%	110,448.25	130,089.92
10-5275 Gas Well Inspections	4,632.45	13,886.83	24,750.00	10,863.17	43.89%	18,170.56	22,799.49
10-5381 Legal	3,643.94	78,364.03	75,000.00	(3,364.03)	(4.49%)	57,587.29	91,283.11
10-5406 Public Transportation	0.00	65.00	1,180.00	1,115.00	94.49%	200.00	200.00
10-5513 Planning Services	2,482.05	27,089.61	42,000.00	14,910.39	35.50%	35,862.95	44,031.37
10-5530 Professional Services	0.00	12,500.00	0.00	(12,500.00)	0.00%	0.00	0.00
10-5601 Records Management	0.00	5,485.00	6,000.00	515.00	8.58%	4,345.00	4,800.00
10-5630 Sanitarian & Health Inspections	3,700.00	11,100.00	14,000.00	2,900.00	20.71%	10,350.00	17,050.00

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Total Contracted Service	22,070.34	243,291.91	368,290.00	124,998.09	33.94%	312,958.09	414,835.96
<u>Fees & Service Charges</u>							
10-5102 Bank Service Charges	22.50	187.50	300.00	112.50	37.50%	210.00	398.92
10-5161 County Filing Fees	0.00	260.75	670.00	409.25	61.08%	394.50	501.50
10-5703 TCEQ Fees	0.00	150.00	200.00	50.00	25.00%	190.00	280.00
Total Fees & Service Charges	22.50	598.25	1,170.00	571.75	48.87%	794.50	1,180.42
<u>Supplies</u>							
10-5147 Computer Software & Maintenance	4,617.11	30,813.03	46,430.00	15,616.97	33.64%	24,615.24	27,135.24
10-5157 Copier Lease/Supplies/Maint	331.69	2,147.09	7,500.00	5,352.91	71.37%	1,859.78	2,707.50
10-5158 Copier/Printing Expense and Supplies	0.00	171.00	2,500.00	2,329.00	93.16%	941.58	941.58
10-5405 Tree Trimming	0.00	495.00	15,000.00	14,505.00	96.70%	14,971.05	16,411.05
10-5477 Office Supplies/Sm Ofc Equip	377.46	3,642.49	4,000.00	357.51	8.94%	262.64	760.76
Total Supplies	5,326.26	37,268.61	75,430.00	38,161.39	50.59%	42,650.29	47,956.13
<u>Maintenance</u>							
10-5403 Inclement Weather Maintenance	0.00	6,789.89	0.00	(6,789.89)	0.00%	0.00	0.00
10-5404 Maintenance/Repair/Cleaning	923.92	9,577.23	41,000.00	31,422.77	76.64%	21,138.90	26,885.69
10-5727 Utilities	895.76	10,166.31	17,500.00	7,333.69	41.91%	10,056.02	14,896.95
Total Maintenance	1,819.68	26,533.43	58,500.00	31,966.57	54.64%	31,194.92	41,782.64
<u>Transfer</u>							
10-5713 Transfer to Street Fund (Not Restricted)	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00%	0.00	0.00
Total Transfer	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00%	0.00	0.00

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<u>Capital</u>							
10-6100 Capital Improvements	0.00	0.00	50,000.00	50,000.00	100.00%	37,690.60	150,040.60
Total Capital	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>	<u>37,690.60</u>	<u>150,040.60</u>
Total Administration	<u>63,654.19</u>	<u>1,717,426.69</u>	<u>1,183,858.77</u>	<u>(533,567.92)</u>	<u>(45.07%)</u>	<u>844,407.28</u>	<u>1,211,383.16</u>
<u>20-Police</u>							
<u>Salary & Benefits</u>							
20-5001 Salaries	39,995.12	331,507.02	508,100.00	176,592.98	34.76%	303,368.49	440,399.93
20-5002 Certification Wages	438.50	3,334.98	10,800.00	7,465.02	69.12%	3,727.21	5,308.09
20-5007 Overtime Wages	5,689.96	62,228.39	52,945.00	(9,283.39)	(17.53%)	19,791.18	28,505.60
20-5008 Vacation Buy Back	0.00	0.00	1,800.00	1,800.00	100.00%	1,730.80	1,730.80
20-5018 Longevity Pay	0.00	552.00	1,320.00	768.00	58.18%	888.00	1,638.00
20-5020 Retirement - TMRS	6,406.55	57,730.94	71,142.76	13,411.82	18.85%	51,638.45	75,360.36
20-5023 Payroll Taxes	648.84	5,612.65	7,152.51	1,539.86	21.53%	4,636.49	6,737.49
20-5025 Health and Dental	7,518.43	66,030.90	102,415.00	36,384.10	35.53%	56,252.52	74,982.08
20-5029 Workers Compensation	0.00	16,094.30	24,266.82	8,172.52	33.68%	8,645.40	11,527.20
20-5030 Unemployment Benefits	0.00	702.00	0.00	(702.00)	0.00%	0.00	0.00
20-5128 Cell Phone Charges	475.20	4,652.92	7,000.00	2,347.08	33.53%	3,435.58	4,842.64
20-5334 Insurance - Auto	0.00	3,885.75	12,500.00	8,614.25	68.91%	1,503.00	2,004.00
20-5336 Insurance - Police Liability	0.00	6,270.08	12,500.00	6,229.92	49.84%	4,503.29	5,732.10
20-5337 Insurance - Property & Liability	0.00	634.55	7,917.00	7,282.45	91.98%	1,303.89	1,738.52
Total Salary & Benefits	<u>61,172.60</u>	<u>559,236.48</u>	<u>819,859.09</u>	<u>260,622.61</u>	<u>31.79%</u>	<u>461,424.30</u>	<u>660,506.81</u>
<u>Maintenance</u>							
20-5084 Vehicle Maintenance	1,019.85	10,752.07	12,000.00	1,247.93	10.40%	7,347.49	11,521.97

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20-5145 Computer Software & Maintenance	1,426.32	14,309.53	14,131.00	(178.53)	(1.26%)	18,577.11	23,725.71
Total Maintenance	2,446.17	25,061.60	26,131.00	1,069.40	4.09%	25,924.60	35,247.68
<u>Contracted Service</u>							
20-5172 Criminal Invest & Background	0.00	1,776.50	2,000.00	223.50	11.18%	0.00	0.00
20-5204 Contracts	0.00	0.00	8,000.00	8,000.00	100.00%	6,722.00	6,722.00
Total Contracted Service	0.00	1,776.50	10,000.00	8,223.50	82.24%	6,722.00	6,722.00
<u>Other</u>							
20-5208 Dues & Memberships	0.00	120.00	1,000.00	880.00	88.00%	395.00	395.00
20-5717 Travel & Training	37.00	4,303.81	3,500.00	(803.81)	(22.97%)	1,595.63	2,139.93
Total Other	37.00	4,423.81	4,500.00	76.19	1.69%	1,990.63	2,534.93
<u>Supplies</u>							
20-5264 Fuel & Lubricants	1,784.53	11,908.53	22,000.00	10,091.47	45.87%	10,367.43	16,149.83
20-5479 Operations and Supplies	284.97	2,484.48	20,000.00	17,515.52	87.58%	2,477.27	4,252.04
20-5647 Small Equipment Purchase/Repair	221.90	5,453.08	6,500.00	1,046.92	16.11%	1,067.15	1,296.94
20-5726 Uniforms	0.00	1,128.66	4,000.00	2,871.34	71.78%	1,192.50	1,897.67
Total Supplies	2,291.40	20,974.75	52,500.00	31,525.25	60.05%	15,104.35	23,596.48
Total Police	65,947.17	611,473.14	912,990.09	301,516.95	33.03%	511,165.88	728,607.90
<u>30-Municipal Court</u>							
<u>Contracted Service</u>							
30-5421 Municipal Court Expenses	1,800.00	8,200.00	6,600.00	(1,600.00)	(24.24%)	3,800.00	4,700.00
Total Contracted Service	1,800.00	8,200.00	6,600.00	(1,600.00)	(24.24%)	3,800.00	4,700.00
Total Municipal Court	1,800.00	8,200.00	6,600.00	(1,600.00)	(24.24%)	3,800.00	4,700.00

Town of Bartonville
 Revenue and Expense Report
 As of June 30, 2024

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
90-Transfers							
<u>Transfer</u>							
90-5715 Transfer to Capital Imp Fund	0.00	0.00	10,000.00	10,000.00	100.00%	10,000.00	10,000.00
90-5721 Transfer to Vehicle/Equip Replacement Fund	0.00	0.00	94,000.00	94,000.00	100.00%	21,600.00	21,600.00
Total Transfer	<u>0.00</u>	<u>0.00</u>	<u>104,000.00</u>	<u>104,000.00</u>	<u>100.00%</u>	<u>31,600.00</u>	<u>31,600.00</u>
<u>Lantana Town Center Grant</u>							
90-5720 Transfer to Economic Development Grants (Lantana Town Center)	6,809.64	170,543.77	210,000.00	39,456.23	18.79%	218,429.85	271,694.84
Total Lantana Town Center Grant	<u>6,809.64</u>	<u>170,543.77</u>	<u>210,000.00</u>	<u>39,456.23</u>	<u>18.79%</u>	<u>218,429.85</u>	<u>271,694.84</u>
Total Transfers	<u>6,809.64</u>	<u>170,543.77</u>	<u>314,000.00</u>	<u>143,456.23</u>	<u>45.69%</u>	<u>250,029.85</u>	<u>303,294.84</u>
Total Expense	<u>138,211.00</u>	<u>2,507,643.60</u>	<u>2,417,448.86</u>	<u>(90,194.74)</u>	<u>(3.73%)</u>	<u>1,609,403.01</u>	<u>2,247,985.90</u>