

Town of Bartonville
Revenue And Expense Report
As of March 31, 2024

4/12/2024 11:00 AM

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							
-	126,764.24	1,942,695.82	2,469,300.00	526,604.18	21.33%	1,841,669.14	2,697,782.50
Revenue Totals	126,764.24	1,942,695.82	2,469,300.00	526,604.18	21.33%	1,841,669.14	2,697,782.50
Expense Summary							
10-Administration	79,259.08	472,904.57	1,183,858.77	710,954.20	60.05%	475,710.41	1,226,759.79
20-Police	52,977.08	405,248.60	912,990.09	507,741.49	55.61%	348,569.35	730,121.30
30-Municipal Court	800.00	4,800.00	6,600.00	1,800.00	27.27%	2,450.00	4,700.00
90-Transfers	6,555.27	118,066.05	314,000.00	195,933.95	62.40%	200,478.89	303,294.84
Expense Totals	139,591.43	1,001,019.22	2,417,448.86	1,416,429.64	58.59%	1,027,208.65	2,264,875.93
Revenues Over(Under) Expenditures	(12,827.19)	941,676.60	51,851.14	0.00	0.00%	814,460.49	432,906.57

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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.
-							
<u>Property Taxes</u>							
-4002 Ad Valorem Current O & M	17,797.66	1,055,227.23	1,045,000.00	(10,227.23)	(0.98%)	929,893.35	953,754.89
-4003 Ad Valorem Pent & Int	1,197.48	2,700.89	2,500.00	(200.89)	(8.04%)	1,251.25	3,579.22
-4010 Ad Valorem Delinquent	56.16	(2,128.79)	2,500.00	4,628.79	185.15%	23,536.33	28,849.57
Total Property Taxes	19,051.30	1,055,799.33	1,050,000.00	(5,799.33)	(0.55%)	954,680.93	986,183.68
<u>Sales & Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	44,790.30	420,747.03	700,000.00	279,252.97	39.89%	368,989.93	745,313.84
-4060 Mixed Beverage Allocation	6,115.04	46,150.59	85,000.00	38,849.41	45.71%	47,708.78	98,597.73
Total Sales & Mixed Beverage Tax	50,905.34	466,897.62	785,000.00	318,102.38	40.52%	416,698.71	843,911.57
<u>Franchise Fees</u>							
-4041 Electric/Gas Franchise Fees	0.00	114,849.99	160,000.00	45,150.01	28.22%	107,858.53	178,797.29
-4042 Telephone Franchise Fees	28.20	7,542.93	15,000.00	7,457.07	49.71%	9,241.33	17,319.01
-4045 Solidwaste Franchise Fees	0.00	9,028.63	20,000.00	10,971.37	54.86%	10,465.07	21,577.01
-4046 Water Franchise Fees	16,748.32	22,060.12	5,000.00	(17,060.12)	(341.20%)	3,128.26	20,686.96
Total Franchise Fees	16,776.52	153,481.67	200,000.00	46,518.33	23.26%	130,693.19	238,380.27
<u>Other/Transfer</u>							
-4090 General Revenue	10.00	7,248.52	0.00	(7,248.52)	0.00%	4,052.16	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	3,320.86	18,790.61	36,300.00	17,509.39	48.24%	23,660.23	47,810.33
-4160 LOESE Training Funds	1,075.88	1,975.00	1,000.00	(975.00)	(97.50%)	775.91	775.91
-4250 Interest Earned	13,753.42	67,384.43	120,000.00	52,615.57	43.85%	58,380.59	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	18,160.16	97,460.23	169,300.00	71,839.77	42.43%	108,878.88	187,497.39
<u>Permit & Development Fees</u>							
-4102 Permits:BOA Application Fees	1,800.00	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%	0.00	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	750.00	5,375.00	5,000.00	(375.00)	(7.50%)	4,000.00	9,375.00
-4107 Permits:Gas Well Inspection Fees	0.00	11,500.00	27,750.00	16,250.00	58.56%	9,100.00	27,445.41
-4108 Permits:Health/Food Permits	1,180.00	9,985.00	7,800.00	(2,185.00)	(28.01%)	6,720.00	7,875.00
-4112 Permits:Red Tag Fees	450.00	1,535.00	1,000.00	(535.00)	(53.50%)	1,350.00	3,290.00
-4114 Permits:Residential Bldg Permits	7,854.55	64,920.55	80,000.00	15,079.45	18.85%	68,329.38	126,877.70
-4117 Permits:Septic Permit Fee	820.00	6,760.00	7,000.00	240.00	3.43%	5,615.00	10,580.00
-4118 Permits:Sign or Tree Permits	150.00	975.00	300.00	(675.00)	(225.00%)	300.00	525.00
-4119 Permits:Special Event/Race Permit	137.00	137.00	100.00	(37.00)	(37.00%)	0.00	124.00
-4120 Permits:Truck Permit	0.00	100.00	50.00	(50.00)	(100.00%)	25.00	100.00
-4122 Permits:Zoning/Subdivision/DRC/Fees	504.75	10,230.75	10,000.00	(230.75)	(2.31%)	5,378.50	14,394.50
-4930 Construction Inspection Fees	0.00	0.00	30,000.00	30,000.00	100.00%	71,576.24	105,414.24
Total Permit & Development Fees	13,646.30	114,894.05	180,000.00	65,105.95	36.17%	189,632.72	332,591.45
<u>Municipal Court</u>							
-4150 Municipal Court Fines	7,034.00	45,450.70	70,000.00	24,549.30	35.07%	35,334.90	93,903.40
-4157 Court Costs	1,190.62	8,697.22	15,000.00	6,302.78	42.02%	5,734.81	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	8,224.62	54,162.92	85,000.00	30,837.08	36.28%	41,084.71	109,218.14
Total	126,764.24	1,942,695.82	2,469,300.00	526,604.18	21.33%	1,841,669.14	2,697,782.50
Total Revenue	126,764.24	1,942,695.82	2,469,300.00	526,604.18	21.33%	1,841,669.14	2,697,782.50

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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.
10-Administration							
<u>Salary & Benefits</u>							
10-5001 Salaries	27,114.72	177,063.73	352,503.00	175,439.27	49.77%	146,773.24	306,581.93
10-5002 Certification Wages	230.80	1,500.20	7,200.00	5,699.80	79.16%	1,753.95	3,392.58
10-5007 Overtime Wages	712.99	2,921.32	6,413.00	3,491.68	54.45%	381.25	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%	882.00	1,716.00
10-5019 Mileage Pay	690.45	4,124.99	7,000.00	2,875.01	41.07%	3,492.38	6,781.59
10-5020 Retirement - TMRS	3,980.67	27,622.23	49,584.76	21,962.53	44.29%	23,944.39	50,587.88
10-5023 Payroll Taxes	393.47	2,533.25	4,992.37	2,459.12	49.26%	2,102.59	4,352.73
10-5025 Health and Dental	5,333.27	34,086.00	76,276.00	42,190.00	55.31%	27,318.58	52,549.10
10-5029 Workers Compensation	5,135.60	5,135.60	1,411.64	(3,723.96)	(263.80%)	0.00	0.00
10-5030 Unemployment Benefits	432.00	468.00	0.00	(468.00)	0.00%	6.65	20.76
10-5128 Cell Phone Charges	285.31	2,075.62	3,500.00	1,424.38	40.70%	1,415.95	3,057.96
10-5337 Insurance - Property & Liability	(2,299.20)	1,529.98	7,500.00	5,970.02	79.60%	2,727.38	5,334.90
Total Salary & Benefits	42,010.08	259,348.92	517,668.77	258,319.85	49.90%	212,586.76	437,452.59
<u>Other</u>							
10-5053 Advertisements and Notices	61.76	1,206.64	4,500.00	3,293.36	73.19%	763.60	3,560.28
10-5103 Banners and Signs	802.40	3,368.15	10,000.00	6,631.85	66.32%	14,750.05	73,360.95
10-5140 Clean Up Day	666.00	2,266.00	9,000.00	6,734.00	74.82%	2,272.12	8,199.49
10-5207 Dues & Memberships	0.00	1,111.00	5,000.00	3,889.00	77.78%	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	200.00	1,119.19	3,500.00	2,380.81	68.02%	1,363.01	3,302.07

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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	69.00	9,530.52	18,000.00	8,469.48	47.05%	0.00	2,214.27
10-5710 Town Meetings/Events	367.25	1,378.69	3,000.00	1,621.31	54.04%	481.09	940.67
10-5717 Travel & Training	80.00	210.00	8,000.00	7,790.00	97.38%	3,280.00	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	2,246.41	21,017.67	112,800.00	91,782.33	81.37%	43,712.86	118,334.82
<u>Contracted Service</u>							
10-5063 Animal Control	1,082.98	6,844.43	13,860.00	7,015.57	50.62%	7,636.42	14,967.38
10-5080 Appraisal District	1,803.97	3,607.89	6,000.00	2,392.11	39.87%	4,694.73	7,588.45
10-5082 Audit & Accounting Expense	0.00	0.00	22,500.00	22,500.00	100.00%	1,000.00	19,156.25
10-5113 Building Inspections/Code Enforcement	6,745.00	34,540.00	50,000.00	15,460.00	30.92%	20,305.00	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%	1,210.00	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	962.50	6,234.70	90,000.00	83,765.30	93.07%	94,089.88	130,714.92
10-5275 Gas Well Inspections	4,632.45	9,254.38	24,750.00	15,495.62	62.61%	4,621.88	22,799.49
10-5381 Legal	9,725.71	48,248.53	75,000.00	26,751.47	35.67%	36,541.09	102,644.86
10-5406 Public Transportation	0.00	0.00	1,180.00	1,180.00	100.00%	0.00	200.00
10-5513 Planning Services	5,195.35	17,518.51	42,000.00	24,481.49	58.29%	2,593.75	45,687.62
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%	3,290.00	4,800.00
10-5630 Sanitarian & Health Inspections	1,150.00	4,650.00	14,000.00	9,350.00	66.79%	4,025.00	17,850.00

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Total Contracted Service	31,297.96	148,883.44	368,290.00	219,406.56	59.57%	180,792.71	429,278.96
<u>Fees & Service Charges</u>							
10-5102 Bank Service Charges	22.50	120.00	300.00	180.00	60.00%	142.50	398.92
10-5161 County Filing Fees	0.00	104.00	670.00	566.00	84.48%	236.50	501.50
10-5703 TCEQ Fees	0.00	90.00	200.00	110.00	55.00%	120.00	280.00
Total Fees & Service Charges	22.50	314.00	1,170.00	856.00	73.16%	499.00	1,180.42
<u>Supplies</u>							
10-5147 Computer Software & Maintenance	840.00	21,511.62	46,430.00	24,918.38	53.67%	16,150.35	27,135.24
10-5157 Copier Lease/Supplies/Maint	211.52	1,201.60	7,500.00	6,298.40	83.98%	1,139.44	2,825.33
10-5158 Copier/Printing Expense and Supplies	0.00	57.00	2,500.00	2,443.00	97.72%	779.58	941.58
10-5405 Tree Trimming	0.00	495.00	15,000.00	14,505.00	96.70%	0.00	16,411.05
10-5477 Office Supplies/Sm Ofc Equip	432.84	1,964.93	4,000.00	2,035.07	50.88%	222.65	760.76
Total Supplies	1,484.36	25,230.15	75,430.00	50,199.85	66.55%	18,292.02	48,073.96
<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 Maintence/Repair/Cleaning	1,141.50	4,577.55	41,000.00	36,422.45	88.84%	12,919.33	26,885.69
10-5727 Utilities	1,056.27	6,742.95	17,500.00	10,757.05	61.47%	6,907.73	15,512.75
Total Maintenance	2,197.77	18,110.39	58,500.00	40,389.61	69.04%	19,827.06	42,398.44
<u>Capital</u>							
10-6100 Capital Improvements	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	150,040.60
Total Capital	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	150,040.60
Total Administration	79,259.08	472,904.57	1,183,858.77	710,954.20	60.05%	475,710.41	1,226,759.79

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20-Police							
Salary & Benefits							
20-5001 Salaries	37,852.80	211,806.30	508,100.00	296,293.70	58.31%	204,217.04	440,399.93
20-5002 Certification Wages	438.50	2,019.48	10,800.00	8,780.52	81.30%	2,550.19	5,308.09
20-5007 Overtime Wages	6,362.50	46,220.56	52,945.00	6,724.44	12.70%	14,889.45	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	6,202.42	38,698.32	71,142.76	32,444.44	45.60%	34,780.55	75,360.36
20-5023 Payroll Taxes	627.52	3,685.65	7,152.51	3,466.86	48.47%	3,157.75	6,737.49
20-5025 Health and Dental	7,823.95	43,475.61	102,415.00	58,939.39	57.55%	37,258.44	74,982.08
20-5029 Workers Compensation	4,254.60	14,017.40	24,266.82	10,249.42	42.24%	5,763.60	11,527.20
20-5030 Unemployment Benefits	645.79	690.80	0.00	(690.80)	0.00%	0.00	0.00
20-5128 Cell Phone Charges	475.26	3,227.32	7,000.00	3,772.68	53.90%	2,028.52	4,842.64
20-5334 Insurance - Auto	0.00	2,590.50	12,500.00	9,909.50	79.28%	1,002.00	2,004.00
20-5336 Insurance - Police Liability	0.00	4,180.04	12,500.00	8,319.96	66.56%	3,274.48	5,732.10
20-5337 Insurance - Property & Liability	0.00	362.60	7,917.00	7,554.40	95.42%	869.26	1,738.52
Total Salary & Benefits	64,683.34	371,526.58	819,859.09	448,332.51	54.68%	312,410.08	660,506.81
Maintenance							
20-5084 Vehicle Maintenance	(14,401.90)	7,603.04	12,000.00	4,396.96	36.64%	3,160.77	11,647.45
20-5145 Computer Software & Maintenance	945.00	9,577.25	14,131.00	4,553.75	32.23%	15,742.11	23,725.71
Total Maintenance	(13,456.90)	17,180.29	26,131.00	8,950.71	34.25%	18,902.88	35,373.16
Contracted Service							
20-5172 Criminal Invest & Background	0.00	1,776.50	2,000.00	223.50	11.18%	0.00	0.00

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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
Other							
20-5208 Dues & Memberships	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	395.00
20-5717 Travel & Training	267.59	2,643.66	3,500.00	856.34	24.47%	695.63	2,139.93
Total Other	267.59	2,643.66	4,500.00	1,856.34	41.25%	695.63	2,534.93
Supplies							
20-5264 Fuel & Lubricants	1,291.24	5,160.02	22,000.00	16,839.98	76.55%	6,444.45	17,537.75
20-5479 Operations and Supplies	65.16	875.04	20,000.00	19,124.96	95.62%	1,963.61	4,252.04
20-5647 Small Equipment Purchase/Repair	126.65	4,957.85	6,500.00	1,542.15	23.73%	654.70	1,296.94
20-5726 Uniforms	0.00	1,128.66	4,000.00	2,871.34	71.78%	776.00	1,897.67
Total Supplies	1,483.05	12,121.57	52,500.00	40,378.43	76.91%	9,838.76	24,984.40
Total Police	52,977.08	405,248.60	912,990.09	507,741.49	55.61%	348,569.35	730,121.30
30-Municipal Court							
Contracted Service							
30-5421 Municipal Court Expenses	800.00	4,800.00	6,600.00	1,800.00	27.27%	2,450.00	4,700.00
Total Contracted Service	800.00	4,800.00	6,600.00	1,800.00	27.27%	2,450.00	4,700.00
Total Municipal Court	800.00	4,800.00	6,600.00	1,800.00	27.27%	2,450.00	4,700.00
90-Transfers							
Transfer							
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

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Total Transfer	0.00	0.00	104,000.00	104,000.00	100.00%	31,600.00	31,600.00
<u>Lantana Town Center Grant</u>							
90-5720 Transfer to Economic Development Grants (Lantana Town Center)	6,555.27	118,066.05	210,000.00	91,933.95	43.78%	168,878.89	271,694.84
Total Lantana Town Center Grant	6,555.27	118,066.05	210,000.00	91,933.95	43.78%	168,878.89	271,694.84
Total Transfers	6,555.27	118,066.05	314,000.00	195,933.95	62.40%	200,478.89	303,294.84
Total Expense	139,591.43	1,001,019.22	2,417,448.86	1,416,429.64	58.59%	1,027,208.65	2,264,875.93