



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

-
- Property Tax Income has increased 37% from year-to-year
 - Sales Tax is up 21% from year-to-year

Year-to-Date Budget Report

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



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

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-Sales Tax is up 21% from year-to-year

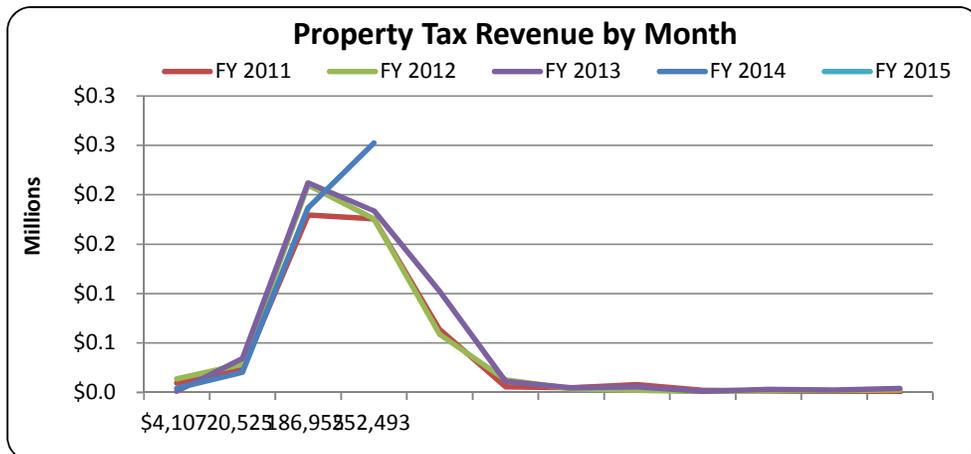
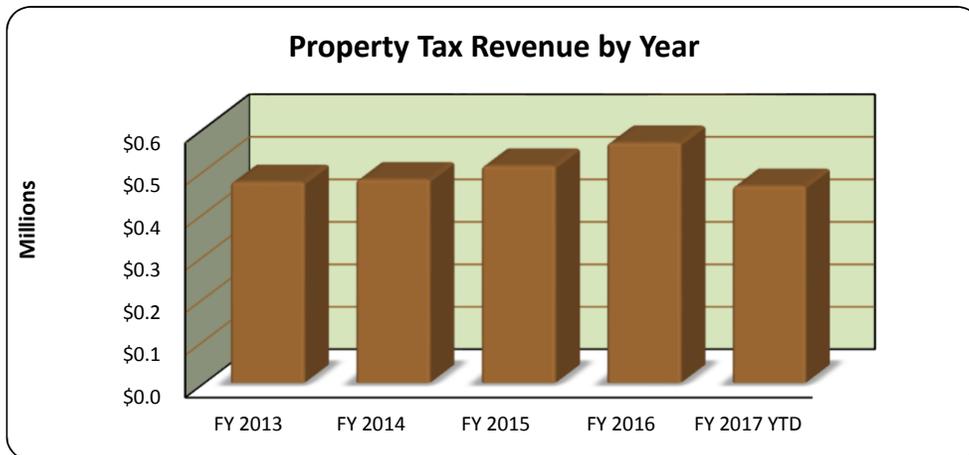
Revenue Reports

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



**Property Tax Revenue
General Fund
FY 2016-2017**

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$9,436	\$12,707	\$13,522	\$958	\$4,107	\$3,149	328.7%
November	23,170	20,865	28,428	34,117	20,525	(13,592)	-39.8%
December	179,407	147,253	209,954	212,125	186,955	(25,170)	-11.9%
January	175,593	207,617	175,804	183,779	252,493	68,714	37.4%
February	63,438	65,575	58,815	102,179		(102,179)	-100.0%
March	5,691	12,269	12,830	11,131		(11,131)	-100.0%
April	4,657	2,365	3,726	4,689		(4,689)	-100.0%
May	7,977	4,569	2,139	5,743		(5,743)	-100.0%
June	2,008	3,441	618	1,099		(1,099)	-100.0%
July	1,393	2,572	1,660	3,109		(3,109)	-100.0%
August	627	138	1,570	2,471		(2,471)	-100.0%
September	2	47	2,347	3,931		(3,931)	-100.0%
Total	\$473,396	\$479,418	\$511,413	\$565,331	\$464,080	(\$101,251)	-18.1%

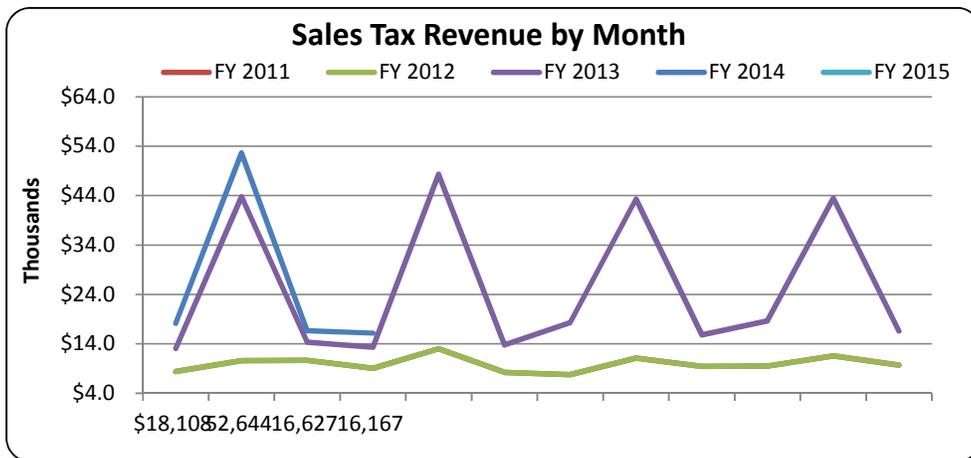
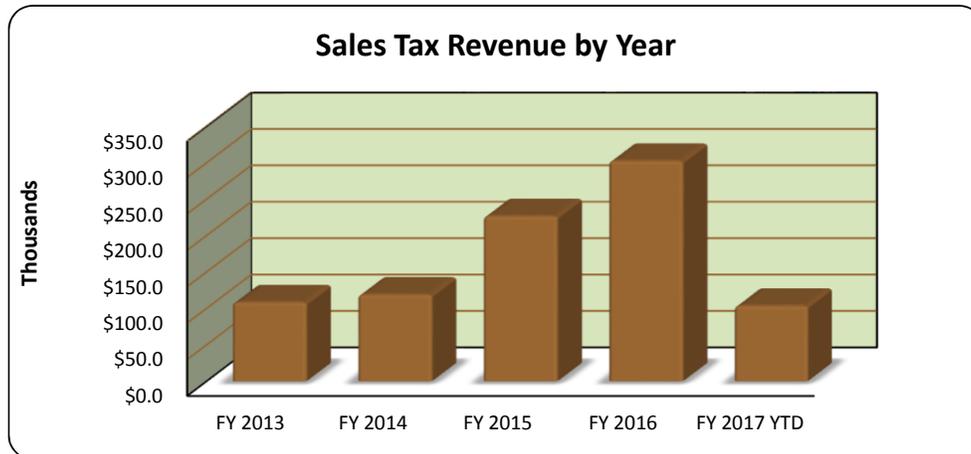




Sales Tax Revenue General Fund FY 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$9,601	\$8,421	\$10,504	\$13,053	\$18,108	\$5,055	38.7%
November	10,648	10,596	12,775	43,778	52,644	8,866	20.3%
December	8,689	10,640	13,289	14,355	16,627	2,272	15.8%
January	8,114	9,017	13,772	13,318	16,167	2,849	21.4%
February	10,075	12,992	15,800	48,335		(48,335)	-100.0%
March	7,927	8,188	10,750	13,726		(13,726)	-100.0%
April	6,956	7,755	20,505	18,240		(18,240)	-100.0%
May	10,561	11,093	35,724	43,285		(43,285)	-100.0%
June	9,006	9,466	17,356	15,784		(15,784)	-100.0%
July	8,576	9,517	43,420	18,667		(18,667)	-100.0%
August	10,941	11,581	20,459	43,510		(43,510)	-100.0%
September	7,290	9,668	12,340	16,585		(16,585)	-100.0%
Total	\$108,384	\$118,934	\$226,694	\$302,636	\$103,546	(\$199,090)	-82.1%

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

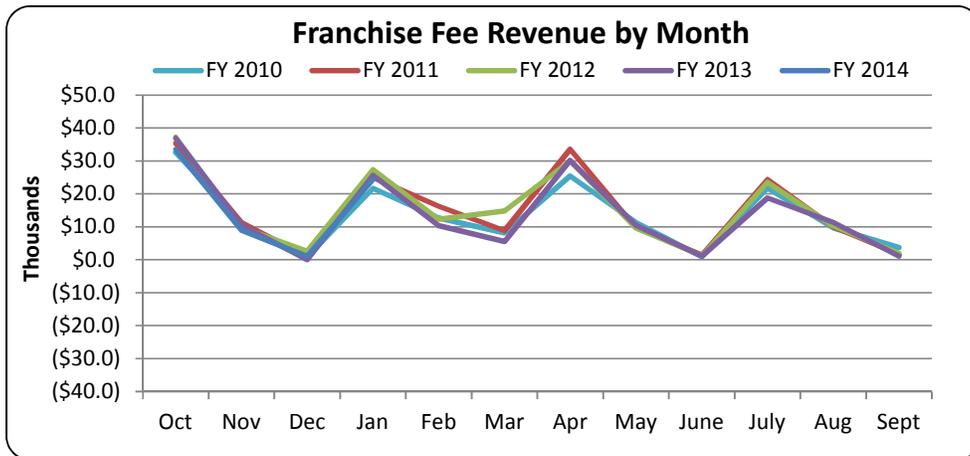
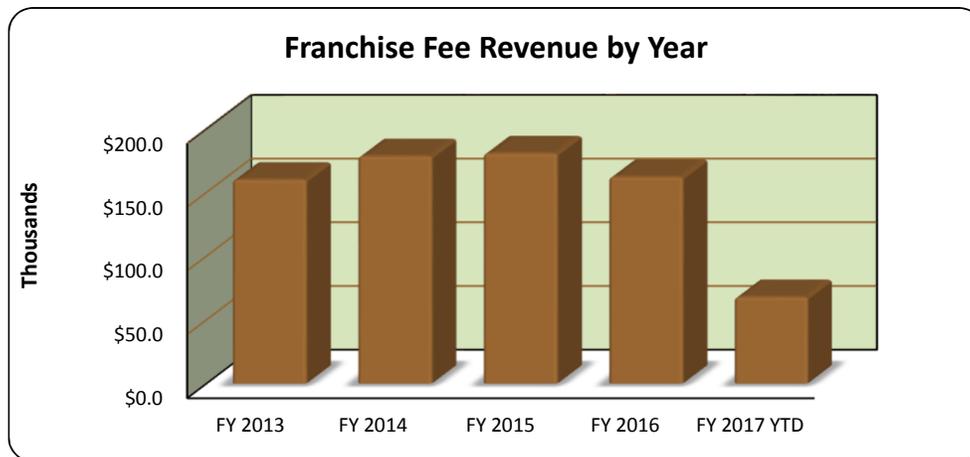




Franchise Fee Revenue General Fund FY 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$32,629	\$35,386	\$37,200	\$36,925	\$33,503	(\$3,422)	-9.3%
November	11,218	11,215	9,814	10,447	8,946	(1,501)	-14.4%
December	861	904	2,662	0	1,061	1,061	
January	21,665	24,997	27,407	25,685	24,339	(1,346)	-5.2%
February	12,660	16,240	12,298	10,417		(10,417)	-100.0%
March	8,157	8,806	14,859	5,534		(5,534)	-100.0%
April	25,402	33,582	29,957	30,147		(30,147)	-100.0%
May	11,321	9,719	9,560	10,480		(10,480)	-100.0%
June	877	1,527	1,182	1,128		(1,128)	-100.0%
July	21,762	24,376	23,494	18,814		(18,814)	-100.0%
August	9,701	10,024	10,272	11,365		(11,365)	-100.0%
September	3,730	1,687	1,954	1,136		(1,136)	-100.0%
Total	\$159,982	\$178,463	\$180,659	\$162,078	\$67,849	(\$94,229)	-63.0%

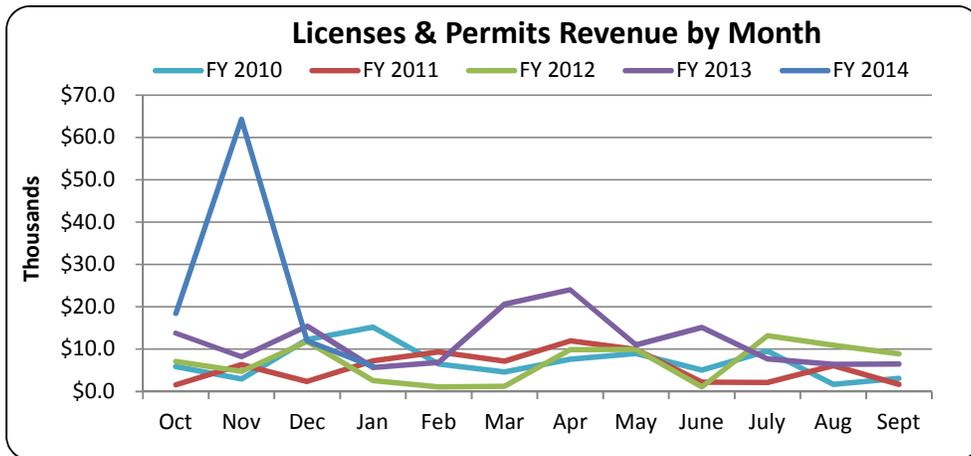
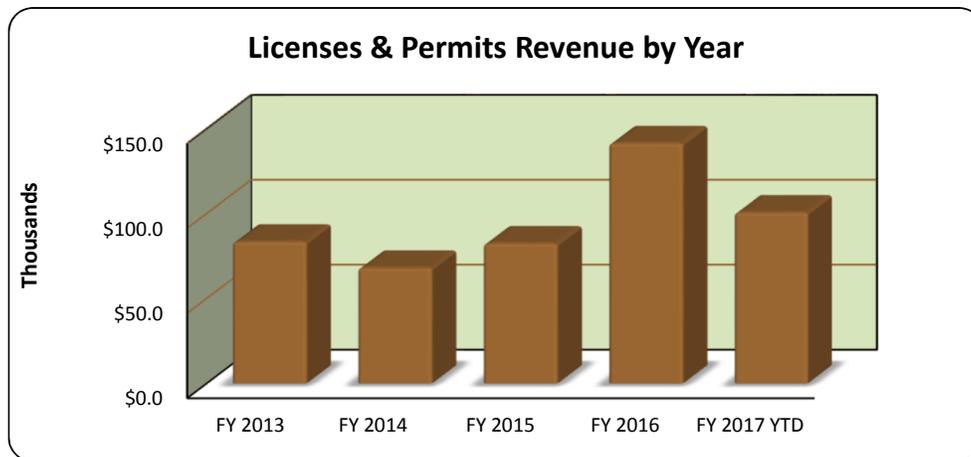
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2016-2017

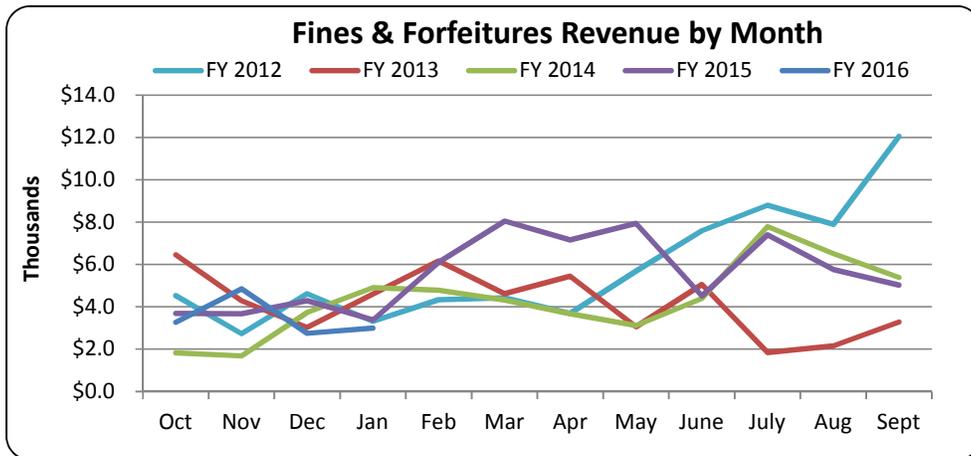
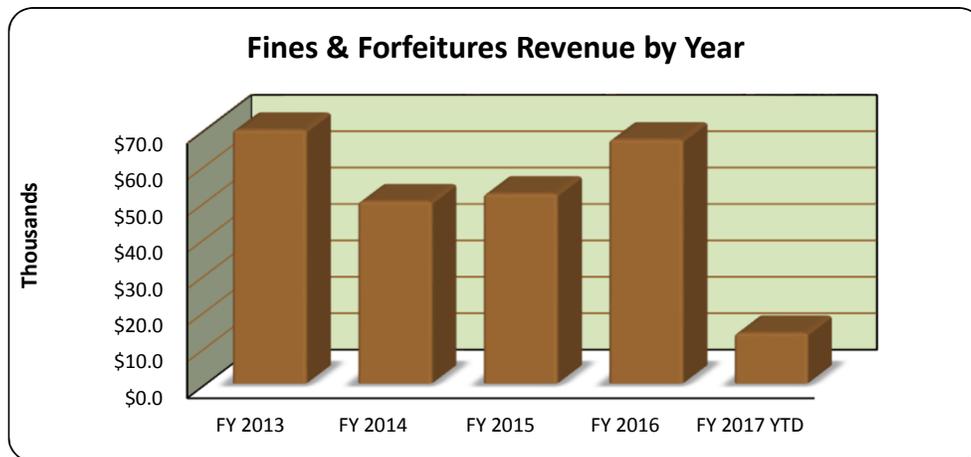
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$5,903	\$1,580	\$7,071	\$13,765	\$18,458	\$4,693	34.1%
November	2,940	6,329	4,750	8,254	64,302	56,048	679.0%
December	12,266	2,375	11,859	15,449	11,950	(3,499)	-22.6%
January	15,202	7,254	2,557	5,649	5,944	295	5.2%
February	6,521	9,345	1,050	6,889		(6,889)	-100.0%
March	4,609	7,174	1,200	20,626		(20,626)	-100.0%
April	7,596	11,950	9,899	24,034		(24,034)	-100.0%
May	8,934	9,955	9,937	11,032		(11,032)	-100.0%
June	5,050	2,210	1,090	15,141		(15,141)	-100.0%
July	9,567	2,130	13,186	7,678		(7,678)	-100.0%
August	1,680	6,101	10,920	6,401		(6,401)	-100.0%
September	3,141	1,656	8,883	6,524		(6,524)	-100.0%
Total	\$83,409	\$68,059	\$82,402	\$141,442	\$100,654	(\$40,788)	-31.7%





Fines & Forfeitures Revenue General Fund FY 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$4,523	\$6,455	\$1,820	\$3,695	\$3,270	(\$425)	-11.5%
November	2,731	4,287	1,681	3,674	4,851	1,177	32.0%
December	4,617	3,023	3,738	4,294	2,748	(1,546)	-36.0%
January	3,310	4,605	4,905	3,378	2,998	(380)	-11.3%
February	4,339	6,169	4,778	6,109		(6,109)	-100.0%
March	4,431	4,623	4,325	8,049		(8,049)	-100.0%
April	3,694	5,453	3,679	7,167		(7,167)	-100.0%
May	5,688	3,051	3,113	7,940		(7,940)	-100.0%
June	7,597	5,054	4,399	4,517		(4,517)	-100.0%
July	8,791	1,843	7,790	7,394		(7,394)	-100.0%
August	7,895	2,162	6,514	5,768		(5,768)	-100.0%
September	12,052	3,280	5,389	5,019		(5,019)	-100.0%
Total	\$69,668	\$50,005	\$52,131	\$67,004	\$13,867	(\$53,137)	-94.5%



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02/16/17
Accrual Basis

Town of Bartonville
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Gra...	108,657.43
General Operating	392,144.93
Reserve Fund	283,047.48
Street Maintenance/Const	324,984.41
Vehicle and Equipment Fund	5,408.74
Capital Improvement Fund	205,025.99
Interest & Sinking	6,290.66
Wastewater Operating	10,423.24
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
Total Checking/Savings	<u>1,336,082.88</u>
Other Current Assets	
Recievable Overpayment Sev.	5,000.00
PD CoServ Grant - Restricted	-0.95
Accounts Receivable	59,693.61
Taxes Receivable	7,945.38
Total Other Current Assets	<u>72,638.04</u>
Total Current Assets	1,408,720.92
Fixed Assets	
Police Equipment	294,959.84
Accumulated Depreciation	-3125833.68
Public Works	4,476,039.38
Building	369,475.46
Computer & Office Equipment	25,832.06
Land	<u>510,102.26</u>

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02/16/17
Accrual Basis

Town of Bartonville
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
Total Fixed Assets	2,550,575.32
TOTAL ASSETS	<u>3,959,296.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	15,135.12
Total Accounts Payable	15,135.12
Other Current Liabilities	
Payable to ED Tax Grants	144,946.35
PD - Restricted Donations	1,749.10
TML PD/Veh Ins Claim Proceeds	7,063.33
P D - Restricted Donations	1,220.00
2110 · Direct Deposit Liabilities	-276.00
Accounts Payable	14,063.51
Accrued Wages	-3.20
FICA Payable	644.00
FIT Payable	3.00
TWC Payable	196.34
TMRS Payable	-0.01
Dependent Insurance Payable	301.13
Municipal Court Technology Fu...	4,010.34
Court House Bldg Security Fund	4,791.87
Municipal Court Bonds Payable	113.10
Payable to Eco Development C...	-2,740.20
State Traffic Fees Payable	21,355.04
Child Safety Fund	9,894.34
Unearned Revenues	7,945.38

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02/16/17
Accrual Basis

Town of Bartonville
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
Total Other Current Liabilities	<u>215,277.42</u>
Total Current Liabilities	230,412.54
Long Term Liabilities	
Capital Lease - 2013 Police Car	30,825.75
Accrued Interest	759.45
Accrued Vacation/Comp Time	26,825.00
LT Debt-Amt to be provided	-80,119.61
Capital Lease #2 Payable	<u>21,709.41</u>
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	230,412.54
Equity	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	346,104.80
Fund Balance - Reserved for Str	417,371.38
Net Income	<u>414,832.20</u>
Total Equity	<u>3,728,883.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,959,296.24</u></u>

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02/16/17
Accrual Basis

Town of Bartonville
Monthly Profit & Loss General Operating
January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
Other Income	
Adm Service/Misc	20.25
Misc/Sale of Surplus	244.08
FM ILA - Transfer to Street	150,000.00
Interest Income	322.13
Municipal Court Fines/Fees	2,997.53
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Total Other Income	153,583.99
Permits	
Red Tag Fees	75.00
Mobile/Utility/Other Permits	720.00
Health/Food Permits	900.00
Pool Permit Fees	650.00
Septic Permit Fee	1,650.00
Culvert/Driveway Permit	120.00
Accessory Bldg Permit	704.00
Contractor Registration Fees	1,125.00
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Total Permits	5,944.00
Revenue	
Solid Waste Franchise	2,393.29
Water Supply Corps Franchise	856.72
Electric/Gas Franchise	21,089.04
Mixed Beverage Allocation	1,325.41
Sales Tax - Gen Fund	14,355.74
Penalty & Interest	0.00
Delinquent Ad Valorem Taxes	36.29
Oper & Maint Ad ValoremTax	252,493.19
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02/16/17
Accrual Basis

Town of Bartonville
Monthly Profit & Loss General Operating
January 2017

	<u>Jan 17</u>
Total Revenue	292,549.68
Street Sales Tax	8,486.19
Total Income	<u>460,563.86</u>
Gross Profit	460,563.86
Expense	
PD Contracted Service	
PD Property Insurance	598.88
PD Liability Insurance	806.63
PD Auto Liability	504.24
PD Mobile Telephone Expense	324.78
PD Training/Travel	25.00
PD Small Equip Purchase/Rep...	1,640.38
Total PD Contracted Service	<u>3,899.91</u>
Maintenance PD	
PD Auto Maint/Repair/CarWash	949.44
Total Maintenance PD	<u>949.44</u>
Supplies PD	
PD Fuel Expense	930.66
Total Supplies PD	<u>930.66</u>
Public Safety	
Salary & Benefits	
PD Workers Compensation	1,529.10
PD Health Ins	2,584.68
PD Certification Pay	415.38
PD Overtime	231.21

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02/16/17
Accrual Basis

Town of Bartonville
Monthly Profit & Loss General Operating
January 2017

	<u>Jan 17</u>
Police Officer Wages FT	12,470.40
Police Chief Salary	6,012.76
Total Salary & Benefits	<u>23,243.53</u>
Total Public Safety	23,243.53
Contracted Service/Other	
Ins-Prop/Liability/WC	1,032.15
Denton County Filing Fees	40.50
Tax Note, Series 2015	4,205.50
Town Mtgs/Events	71.84
Banners and Signs	69.00
Banking Fees/Charges	79.03
Utilities (Elec,Water, Phone)	1,533.76
Publications/Subscriptions	79.95
Training and Travel	25.00
Records Management	240.00
Postage	35.48
Municipal Court Expense	450.00
Advertising - Legal Notice/Pub	177.10
Total Contracted Service/Other	<u>8,039.31</u>
Maintenance	
Computer Maint/Software	26.00
Maint/Repair/Cleaning	292.00
Total Maintenance	<u>318.00</u>
Supplies	
Copier Lease/Supplies/Maint	259.05
Operations and Supplies	138.40

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02/16/17
Accrual Basis

Town of Bartonville
Monthly Profit & Loss General Operating
January 2017

	<u>Jan 17</u>
Total Supplies	397.45
Expenditures	
Salary & Benifits	
Payroll Tax Expense	631.07
Health and Dental Ins.	646.17
TMRS - Admin	1,173.54
Salaries and Wages-Town S...	6,240.80
Salries and Wages - Court Cl...	2,641.00
Total Salary & Benifits	<u>11,332.58</u>
Total Expenditures	11,332.58
Capital Improvements	
Town Hall Improvements	4,828.50
Total Capital Improvements	4,828.50
Professional Services	
Bldg Inspections/Code Enforce	1,460.00
Sanitarian & Health Inspections	3,750.00
Animal Control	200.00
Contract Labor	282.00
Legal Expense	2,899.70
Total Professional Services	<u>8,591.70</u>
PD Retirement Expense	2,488.83
Total Expense	<u>65,019.91</u>
Net Ordinary Income	<u>395,543.95</u>

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02/16/17
Accrual Basis

Town of Bartonville
Monthly Profit & Loss General Operating
January 2017

	<u>Jan 17</u>
Net Income	<u><u>395,543.95</u></u>

2:09 PM

February 16, 2017
Accrual Basis

Town of Bartonville
FY 2016-17 Street Improvement Fund Profit & Loss
October 2016 through January 2017

	<u>Oct '16 - Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Other Income			
FM ILA - Transfer to Street	0.00	0.00	0.00
Interest Income	355.00	0.00	355.00
Total Other Income	355.00	0.00	355.00
Street Sales Tax	29,881.05		
Total Income	30,236.05	0.00	30,236.05
Gross Profit	30,236.05	0.00	30,236.05
Expense			
Contracted Service/Other			
Advertising - Legal Notice/Pub	0.00	0.00	0.00
Total Contracted Service/Other	0.00	0.00	0.00
Public Works and Streets			
2016 Street Improvement Project	10,846.71		
Street Maint/Rpr	0.00	0.00	0.00
2013/2014 Projects TBD	0.00	0.00	0.00
Street Maintenance Plan	0.00	0.00	0.00
Total Public Works and Streets	10,846.71	0.00	10,846.71
Professional Services			
Engineering	945.67	0.00	945.67
Total Professional Services	945.67	0.00	945.67
Total Expense	11,792.38	0.00	11,792.38
Net Ordinary Income	18,443.67	0.00	18,443.67
Net Income	<u>18,443.67</u>	<u>0.00</u>	<u>18,443.67</u>

2:10 PM
February 16, 2017

Town of Bartonville
FY 2016-17 Capital Imp Profit & Loss
October 2016 through January 2017

	<u>Oct '16 - Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CIP Interest Earned	495.47	0.00	495.47
Total Income	<u>495.47</u>	<u>0.00</u>	<u>495.47</u>
Gross Profit	495.47	0.00	495.47
Expense			
Maintenance			
Maint/Repair/Cleaning	135.68		
Total Maintenance	135.68		
Capital Improvements			
Town Hall Improvements	95,626.36	0.00	95,626.36
Total Capital Improvements	<u>95,626.36</u>	<u>0.00</u>	<u>95,626.36</u>
Total Expense	<u>95,762.04</u>	<u>0.00</u>	<u>95,762.04</u>
Net Ordinary Income	<u>(95,266.57)</u>	<u>0.00</u>	<u>(95,266.57)</u>
Net Income	<u><u>(95,266.57)</u></u>	<u><u>0.00</u></u>	<u><u>(95,266.57)</u></u>

2:06 PM
 February 16, 2017
 Accrual Basis

Town of Bartonville
FY 2015-16 Waste Water Profit & Loss
 October 2016 through January 2017

	<u>Oct '16 - Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	9,922.51	0.00	9,922.51
WW Administrative Fee	250.00	0.00	250.00
WW Interest Income	11.85	0.00	11.85
WW Personnel/Overhead Income	0.00	0.00	0.00
Total Income	<u>10,184.36</u>	<u>0.00</u>	<u>10,184.36</u>
Gross Profit	10,184.36	0.00	10,184.36
Expense			
Waster Water			
WW Metering Station Utilities	54.21	0.00	54.21
WW Treatment Expense - UTRWD	13,733.34	0.00	13,733.34
Total Waster Water	<u>13,787.55</u>	<u>0.00</u>	<u>13,787.55</u>
Total Expense	<u>13,787.55</u>	<u>0.00</u>	<u>13,787.55</u>
Net Ordinary Income	<u>(3,603.19)</u>	<u>0.00</u>	<u>(3,603.19)</u>
Net Income	<u><u>(3,603.19)</u></u>	<u><u>0.00</u></u>	<u><u>(3,603.19)</u></u>

2:14 PM
02/16/17
Accrual Basis

BCCPD
Profit & Loss
October 2016 through January 2017

	<u>Oct '16 - Jan 17</u>
Income	
Grants and Donations	36,570.00
Income	
Sales and Use Tax	12,265.43
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Total Income	12,265.43
Interest Inc	21.85
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Total Income	48,857.28
Expense	
Administrative Costs	
Interest/Late Fees	39.93
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Total Administrative Costs	39.93
Blue Santa	957.17
DCSO Grant Funds	10,540.85
National Night Out	110.00
Operating Costs	
Admin Service to TOB	1,000.00
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Total Operating Costs	1,000.00
Police Department Expense	
Capital Projects	980.12
PD Operations	
Equipment	1,481.65
Software	2,475.00
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Total PD Operations	3,956.65
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Total Police Department Expense	4,936.77
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Total Expense	17,584.72
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Net Income	31,272.56
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02/16/17

Accrual Basis

Bartonville Community Development Corp
Profit & Loss YTD Comparison
October 2016 through January 2017

	<u>Oct '16 - Jan 17</u>	<u>Oct '16 - Jan 17</u>
Ordinary Income/Expense		
Income		
Revenue		
Interest Income	735.02	735.02
Sales Tax Income	50,809.31	50,809.31
Total Revenue	<u>51,544.33</u>	<u>51,544.33</u>
Total Income	51,544.33	51,544.33
Expense		
Expenditures		
Operations and Supplies	1,200.00	1,200.00
Legal & Accounting	35.00	35.00
Old Town Maintenance & Repairs	6,400.00	6,400.00
Consulting Fees	4,490.00	4,490.00
Salary to Town	5,000.00	5,000.00
Total Expenditures	<u>17,125.00</u>	<u>17,125.00</u>
Total Expense	<u>17,125.00</u>	<u>17,125.00</u>
Net Ordinary Income	<u>34,419.33</u>	<u>34,419.33</u>
Net Income	<u><u>34,419.33</u></u>	<u><u>34,419.33</u></u>