



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

-The Town Hall Capital Improvement Project is at near completion. The project will finish under budget.

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 Feb. 2017)

-The Town has collected 97% of the Property Tax revenue it budgeted. Based on previous collections and growth projections, the Town will collect an additional \$10,000 over the budgeted amount.

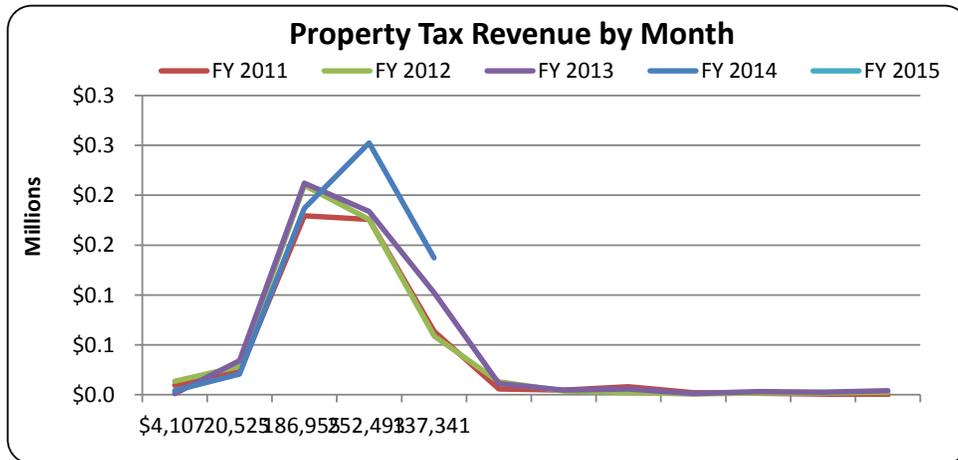
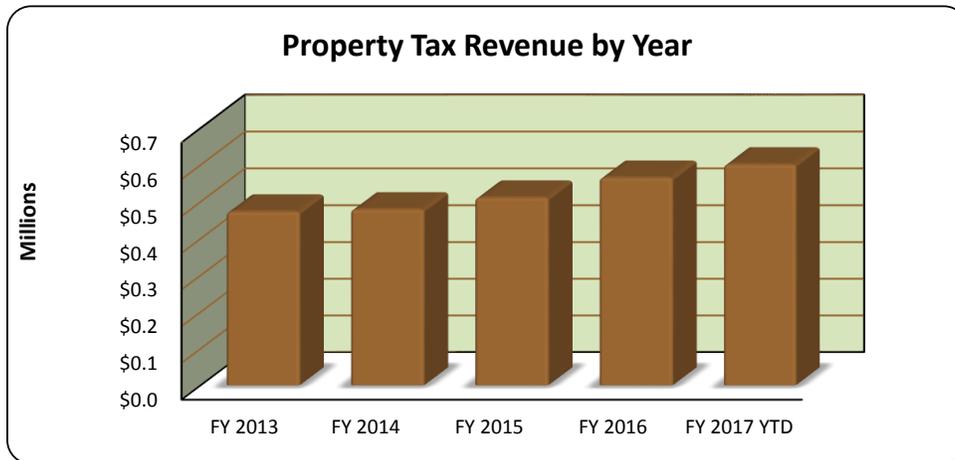
Revenue Reports

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	137,341	35,162	34.4%
March	5,691	12,269	12,830	11,131			
April	4,657	2,365	3,726	4,689			
May	7,977	4,569	2,139	5,743			
June	2,008	3,441	618	1,099			
July	1,393	2,572	1,660	3,109			
August	627	138	1,570	2,471			
September	2	47	2,347	3,931			
Total	\$473,396	\$479,418	\$511,413	\$565,331	\$601,422	\$68,264	12.2%

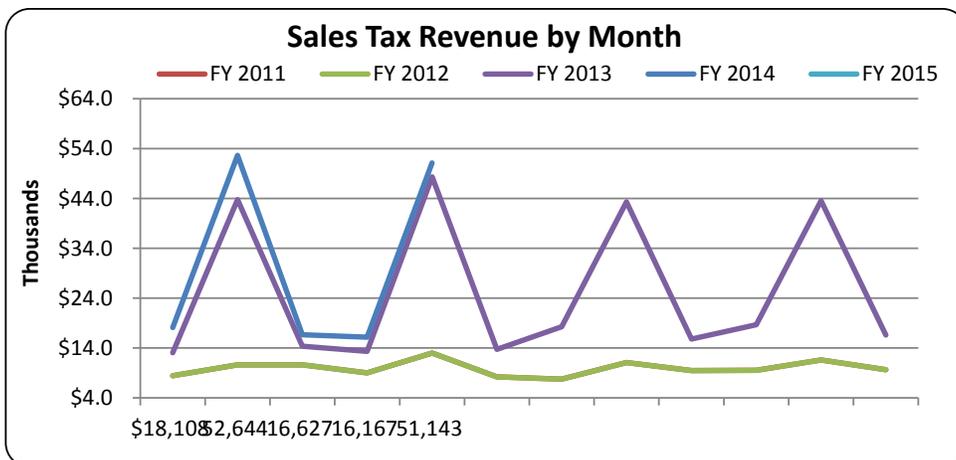
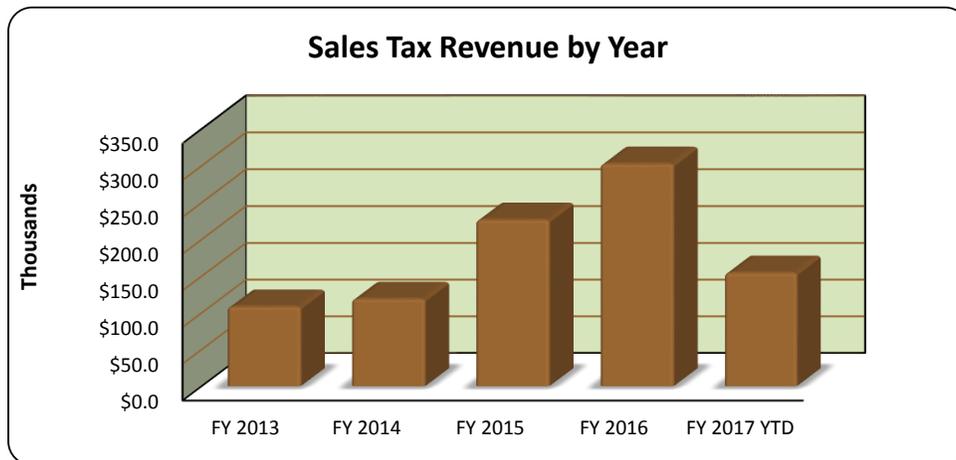




Sales Tax Revenue General Fund FY 2016-2017

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	51,143	2,808	5.8%
March	7,927	8,188	10,750	13,726			
April	6,956	7,755	20,505	18,240			
May	10,561	11,093	35,724	43,285			
June	9,006	9,466	17,356	15,784			
July	8,576	9,517	43,420	18,667			
August	10,941	11,581	20,459	43,510			
September	7,290	9,668	12,340	16,585			
Total	\$108,384	\$118,934	\$226,694	\$302,636	\$154,689	\$21,850	9.0%

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.

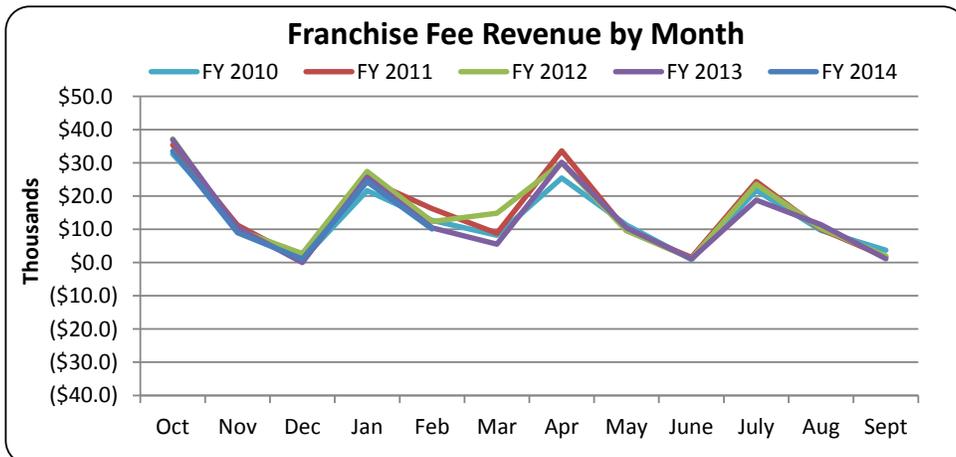
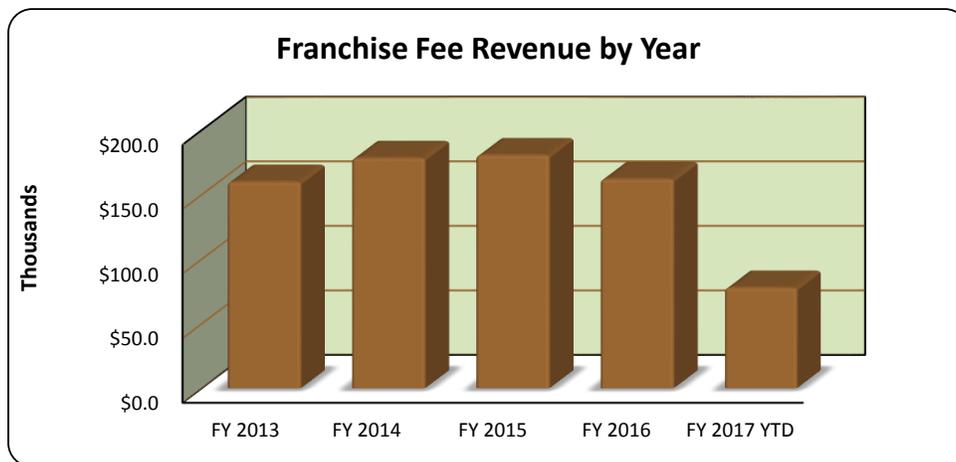




Franchise Fee Revenue General Fund FY 2016-2017

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	10,059	(358)	-3.4%
March	8,157	8,806	14,859	5,534			
April	25,402	33,582	29,957	30,147			
May	11,321	9,719	9,560	10,480			
June	877	1,527	1,182	1,128			
July	21,762	24,376	23,494	18,814			
August	9,701	10,024	10,272	11,365			
September	3,730	1,687	1,954	1,136			
Total	\$159,982	\$178,463	\$180,659	\$162,078	\$77,908	(\$5,566)	-3.7%

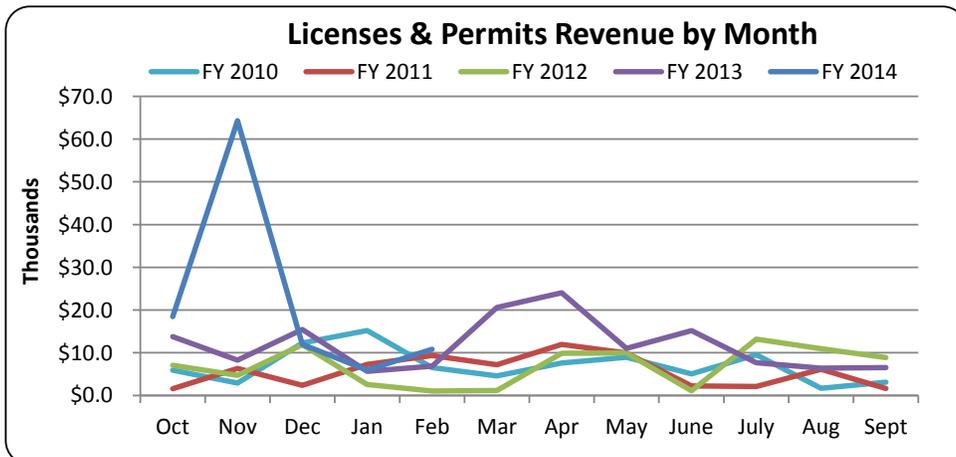
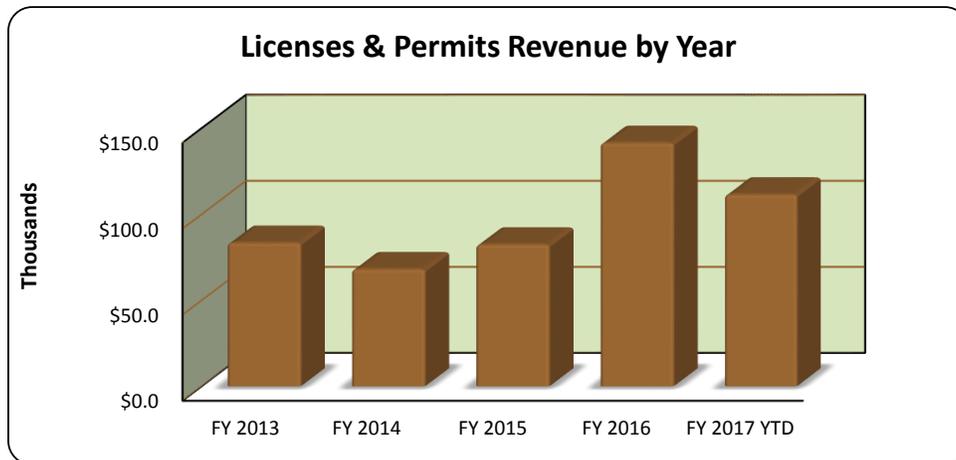
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2016-2017

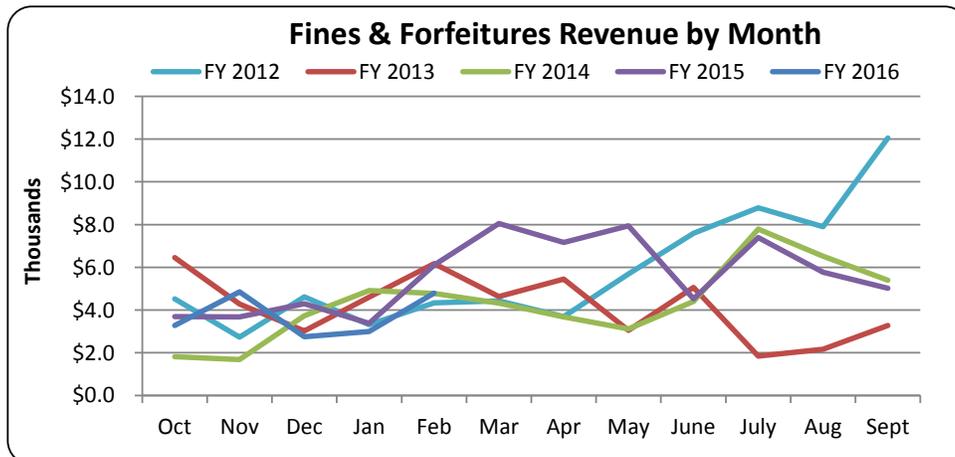
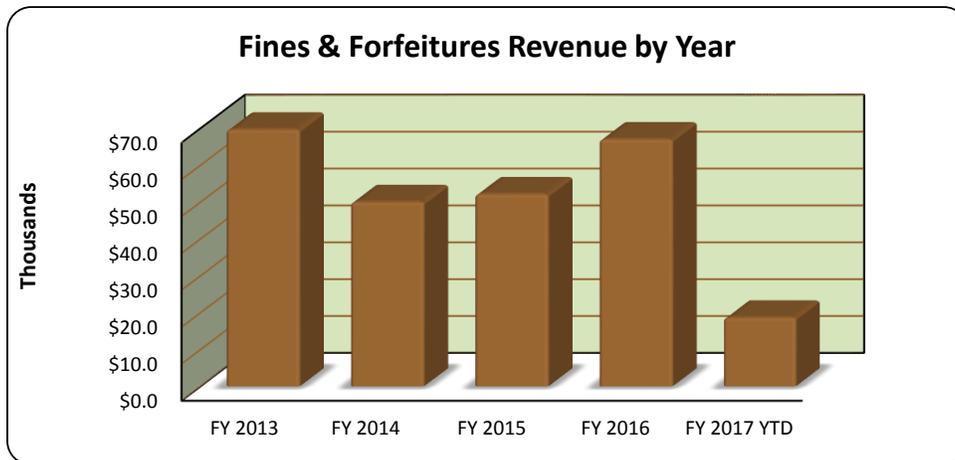
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$5,903	\$1,580	\$7,071	\$13,765	\$18,458	\$4,693	34.1%
November	2,940	6,329	4,750	8,254	64,302	56,048	679.0%
December	12,266	2,375	11,859	15,449	11,950	(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	10,821	3,932	57.1%
March	4,609	7,174	1,200	20,626			
April	7,596	11,950	9,899	24,034			
May	8,934	9,955	9,937	11,032			
June	5,050	2,210	1,090	15,141			
July	9,567	2,130	13,186	7,678			
August	1,680	6,101	10,920	6,401			
September	3,141	1,656	8,883	6,524			
Total	\$83,409	\$68,059	\$82,402	\$141,442	\$111,475	\$61,469	47.8%





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	4,796	(1,313)	-21.5%
March	4,431	4,623	4,325	8,049			
April	3,694	5,453	3,679	7,167			
May	5,688	3,051	3,113	7,940			
June	7,597	5,054	4,399	4,517			
July	8,791	1,843	7,790	7,394			
August	7,895	2,162	6,514	5,768			
September	12,052	3,280	5,389	5,019			
Total	\$69,668	\$50,005	\$52,131	\$67,004	\$18,663	(\$2,487)	-4.4%



Town of Bartonville
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Grants	135,284.24
General Operating	483,810.45
Reserve Fund	283,177.76
Street Maintenance/Const	355,266.56
Vehicle and Equipment Fund	5,411.23
Capital Improvement Fund	148,500.57
Interest & Sinking	6,293.56
Wastewater Operating	13,943.22
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
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Total Checking/Savings	1,431,787.59
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
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Total Other Current Assets	72,638.04
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Total Current Assets	1,504,425.63
Fixed Assets	
Police Equipment	294,959.84
Accumulated Depreciation	-3,125,833.68
Public Works	4,476,039.38
Building	369,475.46
Computer & Office Equipment	27,694.61

Town of Bartonville
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
Land	510,102.26
Total Fixed Assets	<u>2,552,437.87</u>
TOTAL ASSETS	<u>4,056,863.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	-12.00
Total Accounts Payable	-12.00
Other Current Liabilities	
Collection Agency Fee Payable	-144.80
Payable to ED Tax Grants	171,378.39
PD - Restricted Donations LEOSE	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
FIT Payable	3.00
TWC Payable	263.15
TMRS Payable	-0.01
Dependent Insurance Payable	296.75
Municipal Court Technology Fund	4,198.55
Court House Bldg Security Fund	3,426.41
Municipal Court Bonds Payable	113.10
Payable to Eco Development Corp	-2,740.20
State Traffic Fees Payable	18,346.07

Town of Bartonville
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
Child Safety Fund	9,894.34
Unearned Revenues	<u>7,945.38</u>
Total Other Current Liabilities	<u>236,796.87</u>
Total Current Liabilities	236,784.87
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	236,784.87
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>506,027.13</u>
Total Equity	<u>3,820,078.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,056,863.50</u></u>

Town of Bartonville
Monthly Profit & Loss General Operating
February 2017

	<u>Feb 17</u>
Ordinary Income/Expense	
Income	
Other Income	
Adm Service/Misc	107.49
Misc/Sale of Surplus	1,282.90
Interest Income	430.61
Municipal Court Fines/Fees	4,796.09
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Total Other Income	6,617.09
Permits	
Red Tag Fees	75.00
Truck Permit	100.00
Business C of O Permits	250.00
Health/Food Permits	300.00
Pool Permit Fees	650.00
Septic Permit Fee	550.00
Culvert/Driveway Permit	240.00
Accessory Bldg Permit	220.00
Contractor Registration Fees	1,125.00
Residential Bldg Permits	4,816.45
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Total Permits	8,326.45
Revenue	
ROW	144.51
Tele & Communications Fees	6,573.06
Electric/Gas Franchise	1,140.56
Sales Tax - Gen Fund	24,711.20
Penalty & Interest	368.72
Delinquent Ad Valorem Taxes	96.14

Town of Bartonville
Monthly Profit & Loss General Operating
February 2017

	<u>Feb 17</u>
Oper & Maint Ad ValoremTax	137,341.44
Total Revenue	170,375.63
WW Treatment Income - BTC	3,267.51
WW Administrative Fee	250.00
Street Sales Tax	31,445.41
Total Income	220,282.09
Gross Profit	220,282.09
Expense	
PD Contracted Service	
PD Property Insurance	0.00
PD Liability Insurance	0.00
PD Auto Liability	0.00
PD Mobile Telephone Expense	329.30
Total PD Contracted Service	329.30
Maintenance PD	
PD Auto Maint/Repair/CarWash	11.00
PD Computer Maint.	1,679.00
Total Maintenance PD	1,690.00
Supplies PD	
PD Uniform Expense	232.48
PD Operations/Office Supplies	95.63
Total Supplies PD	328.11
Public Safety	

Town of Bartonville
Monthly Profit & Loss General Operating
February 2017

	<u>Feb 17</u>
Salary & Benefits	
PD Workers Compensation	0.00
PD Health Ins	2,584.68
PD Certification Pay	415.38
PD Overtime	755.76
Police Officer Wages FT	12,470.40
Police Chief Salary	6,012.76
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Total Salary & Benefits	22,238.98
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Total Public Safety	22,238.98
Contracted Service/Other	
Ins-Prop/Liability/WC	68.00
Town Mtgs/Events	7.98
Banners and Signs	864.00
Banking Fees/Charges	-79.03
Utilities (Elec,Water, Phone)	1,367.10
Dues & Certs	536.00
Publications/Subscriptions	79.95
Training and Travel	20.00
Postage	227.49
Municipal Court Expense	450.00
Advertising - Legal Notice/Pub	211.40
Copying/Printing	72.00
Contracted Service/Other - Ot...	1,155.00
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Total Contracted Service/Other	4,979.89
Maintenance	
Maint/Repair/Cleaning	3,284.51
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Town of Bartonville
Monthly Profit & Loss General Operating
February 2017

	<u>Feb 17</u>
Total Maintenance	3,284.51
Supplies	
Copier Lease/Supplies/Maint	273.46
Operations and Supplies	<u>278.14</u>
Total Supplies	551.60
Expenditures	
Salary & Benifits	
Payroll Tax Expense	645.48
Health and Dental Ins.	669.25
TMRS - Admin	1,392.58
Salaries and Wages-Town S...	8,333.60
Salries and Wages - Court Cl...	<u>2,208.75</u>
Total Salary & Benifits	<u>13,249.66</u>
Total Expenditures	13,249.66
Capital Improvements	
Town Hall Improvements	<u>3,500.27</u>
Total Capital Improvements	3,500.27
Professional Services	
Planning Services	6,277.50
Bldg Inspections/Code Enforce	2,140.00
Animal Control	200.00
Legal Expense	6,578.25
Engineering	<u>4,085.68</u>

Town of Bartonville
Monthly Profit & Loss General Operating
February 2017

	<u>Feb 17</u>
Total Professional Services	19,281.43
PD Retirement Expense	<u>2,557.01</u>
Total Expense	<u>71,990.76</u>
Net Ordinary Income	<u>148,291.33</u>
Net Income	<u><u>148,291.33</u></u>

Town of Bartonville
FY 2015-16 Street Improvement Fund Profit & Loss
 October 2016 through February 2017

	Oct '16 - Feb 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
FM ILA - Transfer to Street	150,000.00	0.00	150,000.00
Interest Income	444.44	0.00	444.44
Total Other Income	150,444.44	0.00	150,444.44
Street Sales Tax	69,812.65		
Total Income	220,257.09	0.00	220,257.09
Gross Profit	220,257.09	0.00	220,257.09
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	1,250.21	0.00	1,250.21
2013/2014 Projects TBD	0.00	0.00	0.00
Street Maintenance Plan	0.00	0.00	0.00
Total Public Works and Streets	12,096.92	0.00	12,096.92
Professional Services			
Engineering	10,715.16	0.00	10,715.16
Total Professional Services	10,715.16	0.00	10,715.16
Total Expense	22,812.08	0.00	22,812.08
Net Ordinary Income	197,445.01	0.00	197,445.01
Net Income	197,445.01	0.00	197,445.01

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March 16, 2017

Town of Bartonville
FY 2015-16 Capital Imp Profit & Loss
October 2016 through February 2017

	<u>Oct '16 - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CIP Interest Earned	578.84	0.00	578.84
Total Income	578.84	0.00	578.84
Gross Profit	578.84	0.00	578.84
Expense			
Maintenance			
Maint/Repair/Cleaning	135.68		
Total Maintenance	135.68		
Capital Improvements			
Town Hall Improvements	99,023.27	174,000.00	(74,976.73)
Total Capital Improvements	99,023.27	174,000.00	(74,976.73)
Total Expense	99,158.95	174,000.00	(74,841.05)
Net Ordinary Income	(98,580.11)	(174,000.00)	75,419.89
Net Income	<u>(98,580.11)</u>	<u>(174,000.00)</u>	<u>75,419.89</u>

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

	Wastewater		
	Oct '16 - Feb 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	13,204.45	0.00	13,204.45
WW Administrative Fee	250.00	0.00	250.00
WW Interest Income	14.32	0.00	14.32
WW Personnel/Overhead Income	0.00	0.00	0.00
Total Income	13,468.77	0.00	13,468.77
Gross Profit	13,468.77	0.00	13,468.77
Expense			
Waster Water			
WW Metering Station Utilities	54.21	0.00	54.21
WW Treatment Expense - UTRWD	17,015.28	0.00	17,015.28
Total Waster Water	17,069.49	0.00	17,069.49
Total Expense	17,069.49	0.00	17,069.49
Net Ordinary Income	(3,600.72)	0.00	(3,600.72)
Net Income	(3,600.72)	0.00	(3,600.72)

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

	TOTAL		
	Oct '16 - Feb 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	13,204.45	0.00	13,204.45
WW Administrative Fee	250.00	0.00	250.00
WW Interest Income	14.32	0.00	14.32
WW Personnel/Overhead Income	0.00	0.00	0.00
Total Income	13,468.77	0.00	13,468.77
Gross Profit	13,468.77	0.00	13,468.77
Expense			
Waster Water			
WW Metering Station Utilities	54.21	0.00	54.21
WW Treatment Expense - UTRWD	17,015.28	0.00	17,015.28
Total Waster Water	17,069.49	0.00	17,069.49
Total Expense	17,069.49	0.00	17,069.49
Net Ordinary Income	(3,600.72)	0.00	(3,600.72)
Net Income	(3,600.72)	0.00	(3,600.72)

BCCPD
Profit & Loss
October 2016 through February 2017

	<u>Oct '16 - Feb 17</u>
Income	
Grants and Donations	36,570.00
Income	
Sales and Use Tax	15,824.27
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Total Income	15,824.27
Interest Inc	27.12
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Total Income	52,421.39
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	1,930.61
Software	2,475.00
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Total PD Operations	4,405.61
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Total Police Department Expense	5,385.73
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Total Expense	18,033.68
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Net Income	34,387.71
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Bartonville Community Development Corp
Profit & Loss YTD Comparison
 October 2016 through February 2017

	<u>Oct '16 - Feb 17</u>	<u>Oct '16 - Feb 17</u>
Ordinary Income/Expense		
Income		
Revenue		
Interest Income	943.79	943.79
Sales Tax Income	66,532.01	66,532.01
Total Revenue	<u>67,475.80</u>	<u>67,475.80</u>
Total Income	67,475.80	67,475.80
Expense		
Expenditures		
Operations and Supplies	1,200.00	1,200.00
Legal & Accounting	35.00	35.00
Old Town Maintenance & Repairs	13,900.00	13,900.00
Consulting Fees	4,490.00	4,490.00
Salary to Town	5,000.00	5,000.00
Total Expenditures	<u>24,625.00</u>	<u>24,625.00</u>
Total Expense	<u>24,625.00</u>	<u>24,625.00</u>
Net Ordinary Income	<u>42,850.80</u>	<u>42,850.80</u>
Net Income	<u><u>42,850.80</u></u>	<u><u>42,850.80</u></u>