



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

-Per the 380 Agreement, the Town paid NewQuest Equity the amount due for 2016 of \$67,295.82. 2016 ad valorem taxes paid to the Town in 2017 will be kept and be paid in 2018.

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 Mar. 2017)**

Fiscal Year-to-Year Revenue Comparison

Property Tax: 12.1% increase

Sales Tax: 9.0% increase

Franchise Fee: 2.4% decrease

Licenses & Permits: 37.8% increase

Fines & Forfeitures: 5.5% decrease

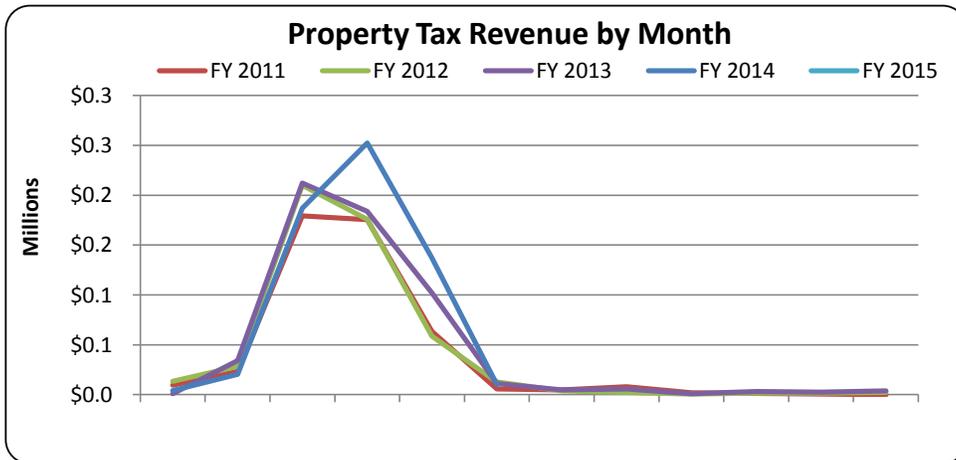
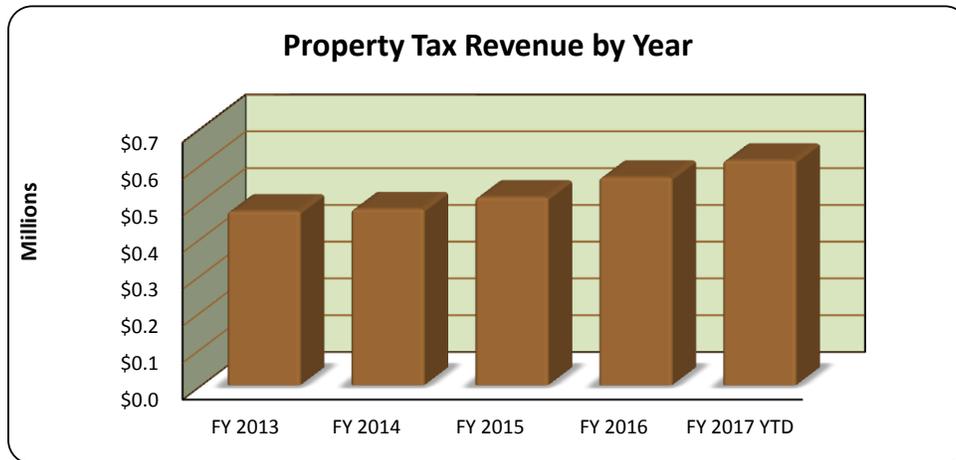
Revenue Reports

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	137,351	35,172	34.4%
March	5,691	12,269	12,830	11,131	10,280	(851)	-7.6%
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	\$611,711	\$67,422	12.1%

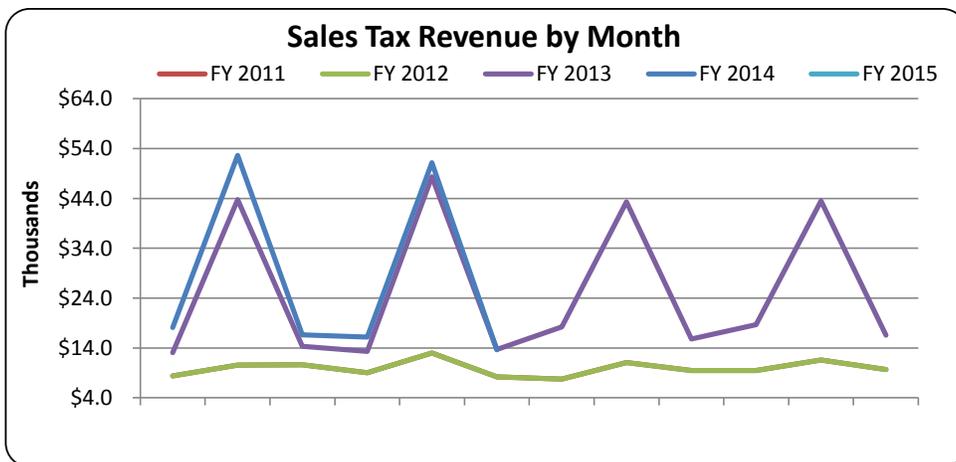
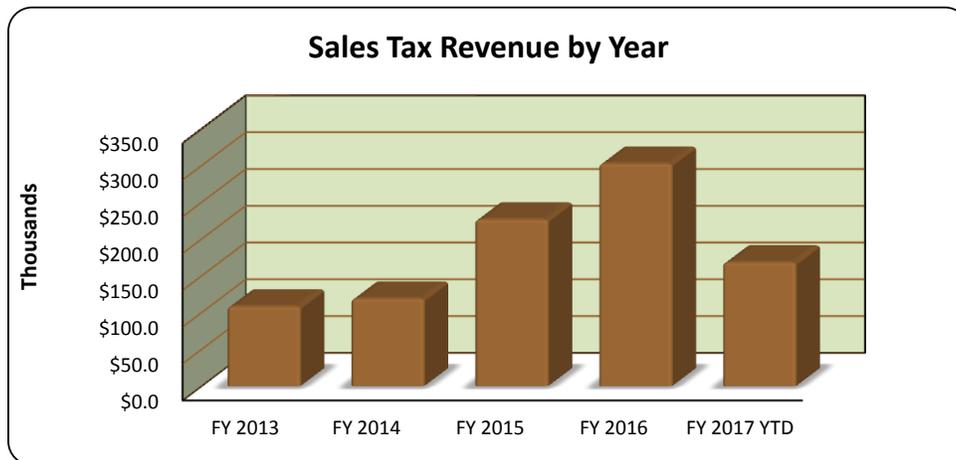




Sales Tax Revenue General Fund FY 2016-2017

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	51,143	2,808	5.8%
March	7,927	8,188	10,750	13,726	13,639	(87)	-0.6%
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	\$168,328	\$21,763	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.

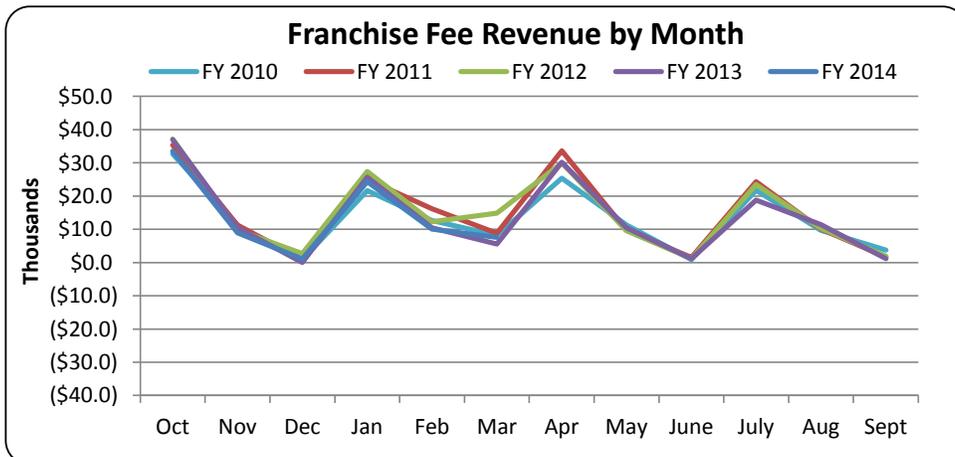
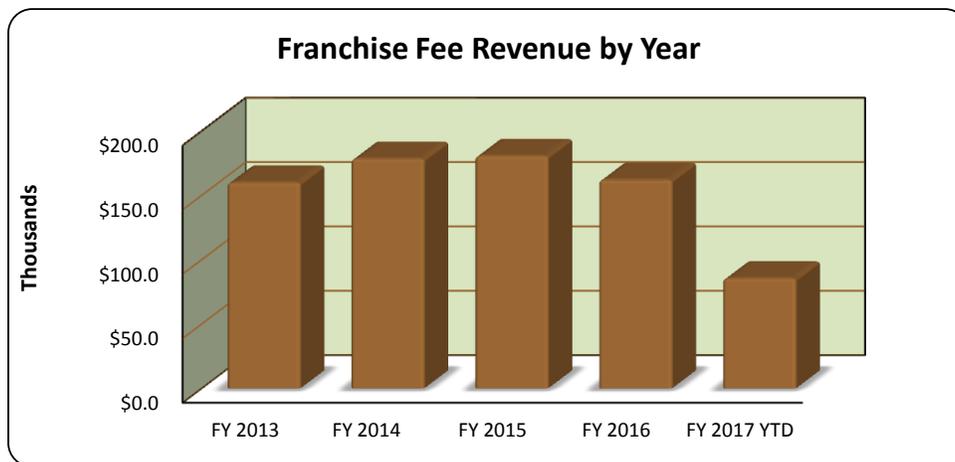




Franchise Fee Revenue General Fund FY 2016-2017

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	7,568	2,034	36.8%
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	\$85,476	(\$3,532)	-2.4%

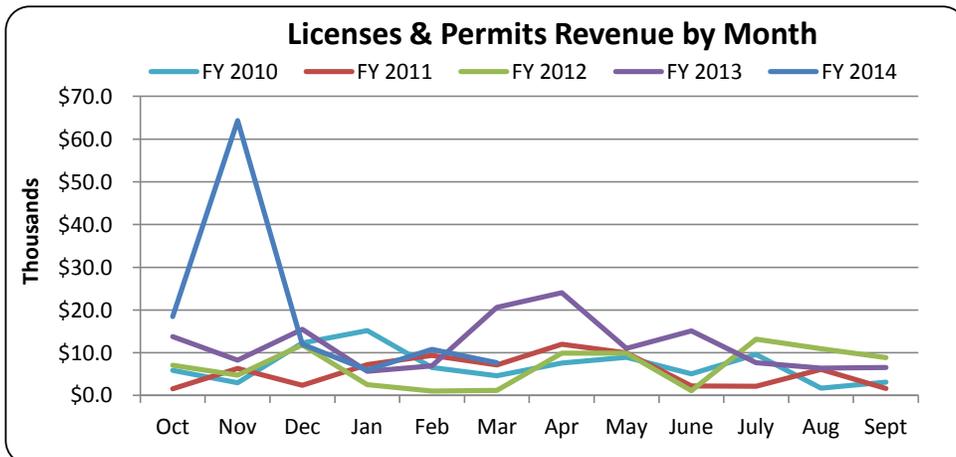
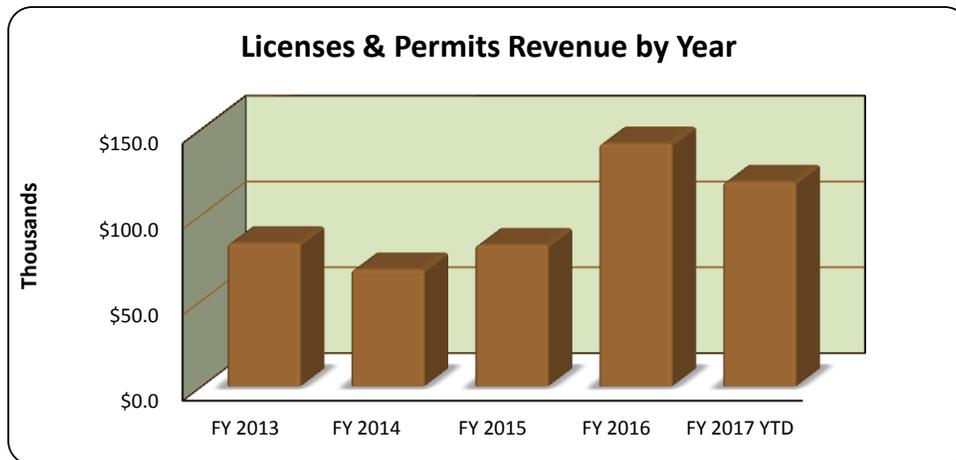
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2016-2017

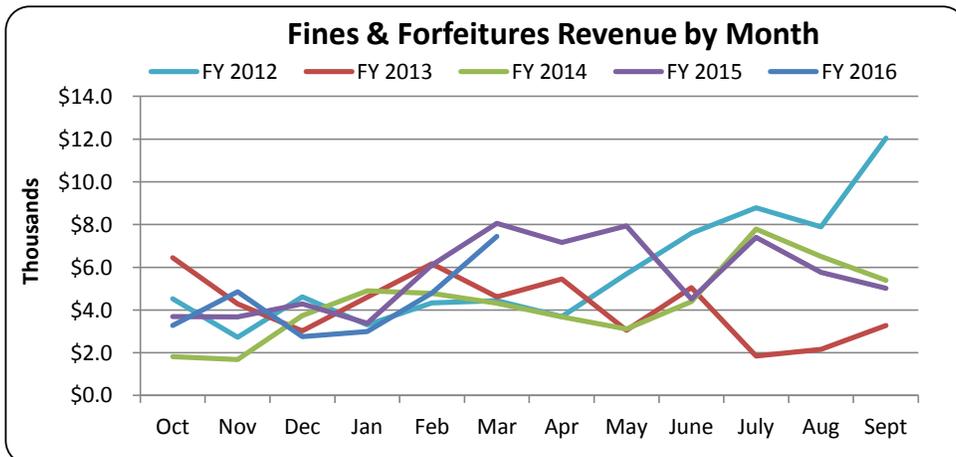
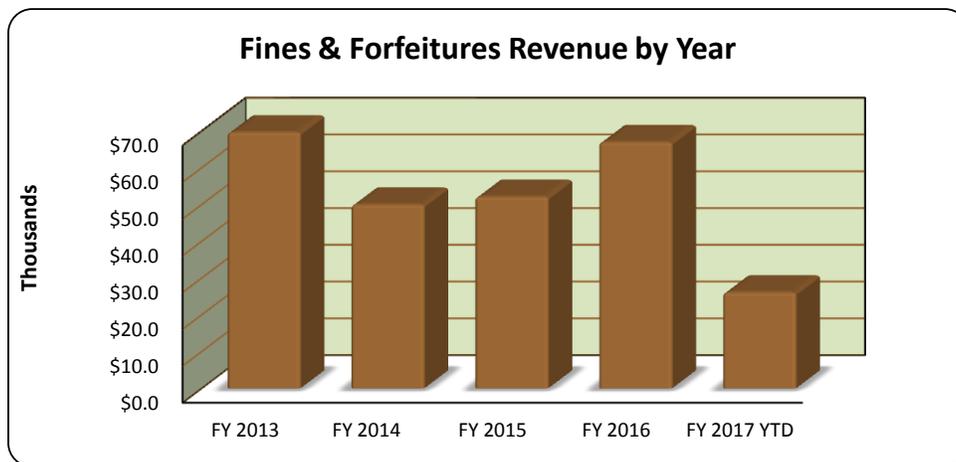
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$5,903	\$1,580	\$7,071	\$13,765	\$18,458	\$4,693	34.1%
November	2,940	6,329	4,750	8,254	64,302	56,048	679.0%
December	12,266	2,375	11,859	15,449	11,950	(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	7,705	(12,921)	-62.6%
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	\$119,180	\$48,548	37.8%





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	7,445	(604)	-7.5%
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	\$26,108	(\$3,091)	-5.5%



Town of Bartonville
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Grants	105,669.20
General Operating	399,882.92
Reserve Fund	283,353.33
Street Maintenance/Const	363,521.90
Vehicle and Equipment Fund	7,815.45
Capital Improvement Fund	130,407.78
Interest & Sinking	6,297.46
Wastewater Operating	14,072.41
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
	<hr/>
Total Checking/Savings	1,311,120.45
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	1,383,758.49
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 March 31, 2017

	<u>Mar 31, 17</u>
Land	510,102.26
Total Fixed Assets	<u>2,552,437.87</u>
TOTAL ASSETS	<u>3,936,196.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	19.90
Total Accounts Payable	19.90
Other Current Liabilities	
Collection Agency Fee Payable	-144.80
Payable to ED Tax Grants	173,185.91
PD - Restricted Donations LEOSE	2,615.01
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	278.49
TMRS Payable	-0.01
Dependent Insurance Payable	292.37
Municipal Court Technology Fund	4,398.55
Court House Bldg Security Fund	3,576.41
Municipal Court Bonds Payable	287.70
Payable to Eco Development Corp	-2,740.20
State Traffic Fees Payable	22,433.87

Town of Bartonville
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
Child Safety Fund	9,894.34
Unearned Revenues	<u>7,945.38</u>
Total Other Current Liabilities	<u>244,093.66</u>
Total Current Liabilities	244,113.56
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	244,113.56
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>378,031.30</u>
Total Equity	<u>3,692,082.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,936,196.36</u></u>

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April 13, 2017

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

	<u>Oct '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CIP Interest Earned	674.21	0.00	674.21
Total Income	674.21	0.00	674.21
Gross Profit	674.21	0.00	674.21
Expense			
Maintenance			
Maint/Repair/Cleaning	135.68		
Total Maintenance	135.68		
Supplies			
Office Supplies/Sm Ofc Equip	208.96		
Total Supplies	208.96		
Capital Improvements			
Town Hall Improvements	170,564.21	174,000.00	(3,435.79)
Total Capital Improvements	170,564.21	174,000.00	(3,435.79)
Total Expense	170,908.85	174,000.00	(3,091.15)
Net Ordinary Income	(170,234.64)	(174,000.00)	3,765.36
Net Income	<u>(170,234.64)</u>	<u>(174,000.00)</u>	<u>3,765.36</u>

Town of Bartonville
 FY 2016-17 General Operating Profit & Loss
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget
Ordinary Income/Expense		
Income		
Other Income		
Adm Service/Misc	81.50	1,000.00
Misc/Sale of Surplus	2,205.86	
Hat Creek Construction Costs	36,732.53	
Child Safety Fees Earned	0.00	2,000.00
Transfer from BCCPD	0.00	1,000.00
Transfer from BCDC	0.00	5,000.00
WW Overhead	0.00	1,500.00
Insufficient Check Fees	0.00	100.00
CoServ Grant	0.00	0.00
Interest Income	1,329.67	500.00
Municipal Court Fines/Fees	26,474.87	65,000.00
Total Other Income	66,824.43	76,100.00
Permits		
Red Tag Fees	300.00	500.00
Truck Permit	100.00	200.00
BOA Application Fees	0.00	900.00
Zoning/Subdivision/DRC/Fees	3,630.00	6,000.00
Royalties/Other Income	19.59	1,000.00
Gas Well Inspection Fees	11,600.00	29,200.00
Business C of O Permits	500.00	1,000.00
ROW Permit/License	11.10	150.00
Commercial Bldg Permits	4,775.75	5,000.00
Sign or Tree Permits	0.00	400.00
Mobile/Utility/Other Permits	3,100.00	6,000.00
Health/Food Permits	5,400.00	7,500.00
Water Well/Sprinkler Permit	110.00	1,500.00
Special Event/Race Permit	50.00	150.00
Pool Permit Fees	2,805.00	4,000.00
Remodel/Addition Permit	795.00	6,000.00
Septic Permit Fee	6,900.00	6,500.00

Town of Bartonville
 FY 2016-17 General Operating Profit & Loss
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget
Culvert/Driveway Permit	695.00	800.00
Accessory Bldg Permit	8,077.52	7,000.00
Contractor Registration Fees	4,625.00	9,000.00
Residential Bldg Permits	26,381.00	22,000.00
Total Permits	79,874.96	114,800.00
Revenue		
ROW	144.51	
Solid Waste Franchise	4,455.58	11,000.00
Water Supply Corps Franchise	9,356.31	12,500.00
Tele & Communications Fees	15,519.28	35,000.00
Electric/Gas Franchise	53,800.04	110,000.00
Mixed Beverage Allocation	1,325.41	4,000.00
Sales Tax - Gen Fund	107,342.56	300,000.00
Penalty & Interest	1,033.23	2,750.00
Delinquent Ad Valorem Taxes	2,705.45	2,750.00
Tax Note Series 2015	0.00	0.00
Oper & Maint Ad ValoremTax	616,738.54	624,803.00
Total Revenue	812,420.91	1,102,803.00
FM Interlocal Agreement	0.00	0.00
CIP ROW Licensing Fees	0.00	0.00
WW Treatment Income - BTC	10,571.65	32,000.00
WW Other Income - Repair/Maint	0.00	688.00
WW Administrative Fee	375.00	1,500.00
WW Interest Income	0.00	10.00
Street Sales Tax	8,125.11	0.00
Total Income	978,192.06	1,327,901.00
Gross Profit	978,192.06	1,327,901.00
Expense		
PD Contracted Service		

Town of Bartonville
 FY 2016-17 General Operating Profit & Loss
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget
PD Property Insurance	1,011.94	2,200.00
PD Liability Insurance	1,716.32	4,500.00
PD Auto Liability	1,008.49	4,000.00
Child Safety Expense	0.00	0.00
Vehicle Equipt Replacement	0.00	14,000.00
PD Criminal Invest & Backgro...	0.00	1,000.00
PD Moble Telephone Expense	1,535.30	4,200.00
PD Dues and Memberships	0.00	1,000.00
PD Training/Travel	643.00	1,000.00
PD Small Equip Purchase/Rep...	1,640.38	2,500.00
Total PD Contracted Service	7,555.43	34,400.00
Maintenance PD		
PD Auto Maint/Repair/CarWash	2,431.35	8,000.00
PD Computer Maint.	8,100.90	14,400.00
Total Maintenance PD	10,532.25	22,400.00
Supplies PD		
Motorola Solutions	0.00	0.00
PD Uniform Expense	795.89	3,500.00
PD Fuel Expense	2,039.60	11,000.00
DCSO Support Contract	490.00	500.00
DCSO Communications Contr...	0.00	4,915.00
PD Operations/Office Supplies	2,134.84	4,000.00
Total Supplies PD	5,460.33	23,915.00
Public Safety		
Salary & Benefits		
PD Workers Compensation	3,058.20	7,600.00
PD TMRS	0.00	30,844.00
PD Payroll Tax Expense	0.00	4,992.00
PD Health Ins	18,081.08	37,604.00
PD Longevity	0.00	594.00

Town of Bartonville
 FY 2016-17 General Operating Profit & Loss
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget
PD Certification Pay	2,699.97	7,200.00
PD Overtime	3,162.98	15,000.00
Police Officer Wages FT	81,728.04	162,139.00
Police Chief Salary	39,038.10	78,166.00
Total Salary & Benefits	147,768.37	344,139.00
Total Public Safety	147,768.37	344,139.00
Contracted Service/Other		
Ins-Prop/Liability/WC	2,615.05	4,500.00
Denton County Filing Fees	40.50	
Appraisal - 96 McMakin	0.00	0.00
ED Sales Tax Grants	67,295.82	50,548.00
Tax Note, Series 2015	4,205.50	118,233.00
LTC Property Tax Grant	26,111.92	97,000.00
Transfer ST - W. Jeter Project	0.00	0.00
Transfer CIP - Town Hall Impr	0.00	0.00
Transfer to Reserve Fund	0.00	81,024.00
Appraisal District Expense	3,443.00	3,900.00
TCEQ Fees	0.00	100.00
Historical Marker	0.00	0.00
Denton County Tax Collection	0.00	1,500.00
Gas Well Complaint Invest.	0.00	250.00
Town Mtgs/Events	211.91	1,800.00
Clean Up Day	56.00	10,000.00
Banners and Signs	16,138.92	15,800.00
Banking Fees/Charges	0.00	100.00
Utilities (Elec,Water, Phone)	8,025.58	17,500.00
Dues & Certs	1,475.40	2,400.00
Publications/Subscriptions	319.80	1,000.00
Training and Travel	607.70	5,000.00
Records Management	3,140.00	5,000.00
Codification	755.00	2,700.00
Postage	788.43	2,500.00
Municipal Court Expense	4,920.00	10,000.00

Town of Bartonville
 FY 2016-17 General Operating Profit & Loss
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget
Elections	0.00	5,000.00
Advertising - Legal Notice/Pub	780.40	4,500.00
Copying/Printing	204.00	2,500.00
Contracted Service/Other - Ot...	1,155.00	
Total Contracted Service/Other	142,289.93	442,855.00
Maintenance		
Computer Maint/Software	15,718.26	27,650.00
Maint/Repair/Cleaning	8,250.98	17,000.00
Total Maintenance	23,969.24	44,650.00
Capital Equipt		
Equipment Capital Outlay	0.00	2,400.00
Total Capital Equipt	0.00	2,400.00
Supplies		
Copier Lease/Supplies/Maint	1,529.41	4,000.00
Operations and Supplies	1,756.28	4,000.00
Office Supplies/Sm Ofc Equip	243.03	4,000.00
Total Supplies	3,528.72	12,000.00
Expenditures		
Salary & Benifits		
Payroll Tax Expense	4,674.49	4,500.00
Health and Dental Ins.	7,958.40	18,772.00
Longevity Pay	1,242.00	648.00
TMRS - Admin	9,869.85	23,906.00
Overtime Expense	0.00	0.00
Salaries and Wages-Town S...	42,139.25	76,431.00
Salries and Wages - Court ...	13,709.23	30,075.00
Mileage Allowance	324.57	2,100.00
Salaries & Wages-Administr...	26,452.00	85,312.00

Town of Bartonville
 FY 2016-17 General Operating Profit & Loss
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget
Total Salary & Benifits	106,369.79	241,744.00
Total Expenditures	106,369.79	241,744.00
Vehicle Equipment Rep		
Equipment Replacement	44,485.67	48,800.00
Sign Purchase/Maint	0.00	0.00
Operations/Supplies	0.00	0.00
Maint/Rpr/Clean	0.00	0.00
Professional Training	0.00	0.00
Computer Exp/Software	0.00	0.00
Total Vehicle Equipment Rep	44,485.67	48,800.00
6010 · Spring Clean Up Day		
Hazardous Waste/Clean Up Day	0.00	0.00
Total 6010 · Spring Clean Up Day	0.00	0.00
6110 · Police Department Perso...	0.00	0.00
Capital Improvements		
Town Hall Improvements	252.61	174,000.00
Total Capital Improvements	252.61	174,000.00
Public Works and Streets		
W. Jeter Project	0.00	0.00
Street Maint/Rpr	0.00	250,000.00
Total Public Works and Streets	0.00	250,000.00
Professional Services		
Planning Services	8,277.50	
Bldg Inspections/Code Enforce	14,630.00	22,000.00
Sanitarian & Health Inspections	3,750.00	8,000.00
Animal Control	1,400.00	2,700.00

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April 13, 2017
Accrual Basis

Town of Bartonville
FY 2016-17 General Operating Profit & Loss
October 2016 through March 2017

	Oct '16 - Mar 17	Budget
Gas Well Inspections	11,860.86	24,500.00
Contract Labor	512.00	2,500.00
Legal Expense	20,218.56	45,000.00
Engineering	18,541.07	17,000.00
Annual Audit & Accting	0.00	3,500.00
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Total Professional Services	79,189.99	125,200.00
PD Retirement Expense	15,044.46	
Municipal Court Expense	0.00	0.00
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Total Expense	586,446.79	1,766,503.00
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Net Ordinary Income	391,745.27	(438,602.00)
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Net Income	391,745.27	(438,602.00)
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Town of Bartonville
FY 2016-17 General Operating Profit & Loss
October 2016 through March 2017

	\$ Over Budget
Ordinary Income/Expense	
Income	
Other Income	
Adm Service/Misc	(918.50)
Misc/Sale of Surplus	
Hat Creek Construction Costs	
Child Safety Fees Earned	(2,000.00)
Transfer from BCCPD	(1,000.00)
Transfer from BCDC	(5,000.00)
WW Overhead	(1,500.00)
Insufficient Check Fees	(100.00)
CoServ Grant	0.00
Interest Income	829.67
Municipal Court Fines/Fees	(38,525.13)
Total Other Income	(9,275.57)
Permits	
Red Tag Fees	(200.00)
Truck Permit	(100.00)
BOA Application Fees	(900.00)
Zoning/Subdivision/DRC/Fees	(2,370.00)
Royalties/Other Income	(980.41)
Gas Well Inspection Fees	(17,600.00)
Business C of O Permits	(500.00)
ROW Permit/License	(138.90)
Commercial Bldg Permits	(224.25)
Sign or Tree Permits	(400.00)
Mobile/Utility/Other Permits	(2,900.00)
Health/Food Permits	(2,100.00)
Water Well/Sprinkler Permit	(1,390.00)
Special Event/Race Permit	(100.00)
Pool Permit Fees	(1,195.00)
Remodel/Addition Permit	(5,205.00)
Septic Permit Fee	400.00

Town of Bartonville
FY 2016-17 General Operating Profit & Loss
October 2016 through March 2017

	<u>\$ Over Budget</u>
Culvert/Driveway Permit	(105.00)
Accessory Bldg Permit	1,077.52
Contractor Registration Fees	(4,375.00)
Residential Bldg Permits	4,381.00
Total Permits	(34,925.04)
Revenue	
ROW	
Solid Waste Franchise	(6,544.42)
Water Supply Corps Franchise	(3,143.69)
Tele & Communications Fees	(19,480.72)
Electric/Gas Franchise	(56,199.96)
Mixed Beverage Allocation	(2,674.59)
Sales Tax - Gen Fund	(192,657.44)
Penalty & Interest	(1,716.77)
Delinquent Ad Valorem Taxes	(44.55)
Tax Note Series 2015	0.00
Oper & Maint Ad ValoremTax	(8,064.46)
Total Revenue	(290,382.09)
FM Interlocal Agreement	0.00
CIP ROW Licensing Fees	0.00
WW Treatment Income - BTC	(21,428.35)
WW Other Income - Repair/Maint	(688.00)
WW Administrative Fee	(1,125.00)
WW Interest Income	(10.00)
Street Sales Tax	8,125.11
Total Income	(349,708.94)
Gross Profit	(349,708.94)
Expense	
PD Contracted Service	

Town of Bartonville
FY 2016-17 General Operating Profit & Loss
October 2016 through March 2017

	<u>\$ Over Budget</u>
PD Property Insurance	(1,188.06)
PD Liability Insurance	(2,783.68)
PD Auto Liability	(2,991.51)
Child Safety Expense	0.00
Vehicle Equipt Replacement	(14,000.00)
PD Criminal Invest & Backgro...	(1,000.00)
PD Moble Telephone Expense	(2,664.70)
PD Dues and Memberships	(1,000.00)
PD Training/Travel	(357.00)
PD Small Equip Purchase/Rep...	(859.62)
Total PD Contracted Service	(26,844.57)
Maintenance PD	
PD Auto Maint/Repair/CarWash	(5,568.65)
PD Computer Maint.	(6,299.10)
Total Maintenance PD	(11,867.75)
Supplies PD	
Motorola Solutions	0.00
PD Uniform Expense	(2,704.11)
PD Fuel Expense	(8,960.40)
DCSO Support Contract	(10.00)
DCSO Communications Contr...	(4,915.00)
PD Operations/Office Supplies	(1,865.16)
Total Supplies PD	(18,454.67)
Public Safety	
Salary & Benefits	
PD Workers Compensation	(4,541.80)
PD TMRS	(30,844.00)
PD Payroll Tax Expense	(4,992.00)
PD Health Ins	(19,522.92)
PD Longevity	(594.00)

Town of Bartonville
FY 2016-17 General Operating Profit & Loss
October 2016 through March 2017

	<u>\$ Over Budget</u>
PD Certification Pay	(4,500.03)
PD Overtime	(11,837.02)
Police Officer Wages FT	(80,410.96)
Police Chief Salary	(39,127.90)
Total Salary & Benefits	<u>(196,370.63)</u>
Total Public Safety	(196,370.63)
Contracted Service/Other	
Ins-Prop/Liability/WC	(1,884.95)
Denton County Filing Fees	
Appraisal - 96 McMakin	0.00
ED Sales Tax Grants	16,747.82
Tax Note, Series 2015	(114,027.50)
LTC Property Tax Grant	(70,888.08)
Transfer ST - W. Jeter Project	0.00
Transfer CIP - Town Hall Impr	0.00
Transfer to Reserve Fund	(81,024.00)
Appraisal District Expense	(457.00)
TCEQ Fees	(100.00)
Historical Marker	0.00
Denton County Tax Collection	(1,500.00)
Gas Well Complaint Invest.	(250.00)
Town Mtgs/Events	(1,588.09)
Clean Up Day	(9,944.00)
Banners and Signs	338.92
Banking Fees/Charges	(100.00)
Utilities (Elec,Water, Phone)	(9,474.42)
Dues & Certs	(924.60)
Publications/Subscriptions	(680.20)
Training and Travel	(4,392.30)
Records Management	(1,860.00)
Codification	(1,945.00)
Postage	(1,711.57)
Municipal Court Expense	(5,080.00)

Town of Bartonville
FY 2016-17 General Operating Profit & Loss
October 2016 through March 2017

	\$ Over Budget
Elections	(5,000.00)
Advertising - Legal Notice/Pub	(3,719.60)
Copying/Printing	(2,296.00)
Contracted Service/Other - Ot...	(300,565.07)
Total Contracted Service/Other	(300,565.07)
Maintenance	
Computer Maint/Software	(11,931.74)
Maint/Repair/Cleaning	(8,749.02)
Total Maintenance	(20,680.76)
Capital Equipt	
Equipment Capital Outlay	(2,400.00)
Total Capital Equipt	(2,400.00)
Supplies	
Copier Lease/Supplies/Maint	(2,470.59)
Operations and Supplies	(2,243.72)
Office Supplies/Sm Ofc Equip	(3,756.97)
Total Supplies	(8,471.28)
Expenditures	
Salary & Benifits	
Payroll Tax Expense	174.49
Health and Dental Ins.	(10,813.60)
Longevity Pay	594.00
TMRS - Admin	(14,036.15)
Overtime Expense	0.00
Salaries and Wages-Town S...	(34,291.75)
Salries and Wages - Court ...	(16,365.77)
Mileage Allowance	(1,775.43)
Salaries & Wages-Administr...	(58,860.00)

Town of Bartonville
FY 2016-17 General Operating Profit & Loss
October 2016 through March 2017

	<u>\$ Over Budget</u>
Total Salary & Benifits	(135,374.21)
Total Expenditures	(135,374.21)
Vehicle Equipment Rep	
Equipment Replacement	(4,314.33)
Sign Purchase/Maint	0.00
Operations/Supplies	0.00
Maint/Rpr/Clean	0.00
Professional Training	0.00
Computer Exp/Software	0.00
Total Vehicle Equipment Rep	(4,314.33)
6010 · Spring Clean Up Day	
Hazardous Waste/Clean Up Day	0.00
Total 6010 · Spring Clean Up Day	0.00
6110 · Police Department Perso...	0.00
Capital Improvements	
Town Hall Improvements	(173,747.39)
Total Capital Improvements	(173,747.39)
Public Works and Streets	
W. Jeter Project	0.00
Street Maint/Rpr	(250,000.00)
Total Public Works and Streets	(250,000.00)
Professional Services	
Planning Services	
Bldg Inspections/Code Enforce	(7,370.00)
Sanitarian & Health Inspections	(4,250.00)
Animal Control	(1,300.00)

9:49 AM
April 13, 2017
Accrual Basis

Town of Bartonville
FY 2016-17 General Operating Profit & Loss
October 2016 through March 2017

	<u>\$ Over Budget</u>
Gas Well Inspections	(12,639.14)
Contract Labor	(1,988.00)
Legal Expense	(24,781.44)
Engineering	1,541.07
Annual Audit & Accting	(3,500.00)
Total Professional Services	(46,010.01)
PD Retirement Expense	
Municipal Court Expense	0.00
Total Expense	(1,180,056.21)
Net Ordinary Income	830,347.27
Net Income	<u>830,347.27</u>

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

	Oct '16 - Mar 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	578.89	0.00	578.89
Total Other Income	150,578.89	0.00	150,578.89
Street Sales Tax	69,812.65		
Total Income	220,391.54	0.00	220,391.54
Gross Profit	220,391.54	0.00	220,391.54
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	13,086.23	0.00	13,086.23
Total Professional Services	13,086.23	0.00	13,086.23
Total Expense	25,183.15	0.00	25,183.15
Net Ordinary Income	195,208.39	0.00	195,208.39
Net Income	195,208.39	0.00	195,208.39

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

	Wastewater		
	Oct '16 - Mar 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	18.51	0.00	18.51
WW Personnel/Overhead Income	0.00	0.00	0.00
Total Income	13,472.96	0.00	13,472.96
Gross Profit	13,472.96	0.00	13,472.96
Expense			
Waster Water			
WW Metering Station Utilities	54.21	0.00	54.21
WW Treatment Expense - UTRWD	20,287.89	0.00	20,287.89
Total Waster Water	20,342.10	0.00	20,342.10
Total Expense	20,342.10	0.00	20,342.10
Net Ordinary Income	(6,869.14)	0.00	(6,869.14)
Net Income	(6,869.14)	0.00	(6,869.14)

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

	TOTAL		
	Oct '16 - Mar 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	18.51	0.00	18.51
WW Personnel/Overhead Income	0.00	0.00	0.00
Total Income	13,472.96	0.00	13,472.96
Gross Profit	13,472.96	0.00	13,472.96
Expense			
Waster Water			
WW Metering Station Utilities	54.21	0.00	54.21
WW Treatment Expense - UTRWD	20,287.89	0.00	20,287.89
Total Waster Water	20,342.10	0.00	20,342.10
Total Expense	20,342.10	0.00	20,342.10
Net Ordinary Income	(6,869.14)	0.00	(6,869.14)
Net Income	(6,869.14)	0.00	(6,869.14)

BCCPD
Profit & Loss
 October 2016 through March 2017

	Oct '16 - Mar 17
Income	
Grants and Donations	36,570.00
Income	
Sales and Use Tax	18,327.75
Total Income	18,327.75
Interest Inc	27.12
Total Income	54,924.87
Expense	
Administrative Costs	
Interest/Late Fees	39.93
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
Total Operating Costs	1,000.00
Police Department Expense	
Capital Projects	980.12
PD Operations	
Equipment	1,930.61
Software	2,475.00
Total PD Operations	4,405.61
Total Police Department Expense	5,385.73
Total Expense	18,033.68
Net Income	36,891.19

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

	<u>Oct '16 - Mar 17</u>	<u>Oct '16 - Mar 17</u>
Ordinary Income/Expense		
Income		
Revenue		
Interest Income	1,228.10	1,228.10
Sales Tax Income	70,594.56	70,594.56
Total Revenue	<u>71,822.66</u>	<u>71,822.66</u>
Total Income	71,822.66	71,822.66
Expense		
Expenditures		
Operations and Supplies	1,200.00	1,200.00
Legal & Accounting	35.00	35.00
Old Town Maintenance & Repairs	15,400.00	15,400.00
Consulting Fees	4,490.00	4,490.00
Salary to Town	5,000.00	5,000.00
Total Expenditures	<u>26,125.00</u>	<u>26,125.00</u>
Total Expense	<u>26,125.00</u>	<u>26,125.00</u>
Net Ordinary Income	45,697.66	45,697.66
Net Income	<u><u>45,697.66</u></u>	<u><u>45,697.66</u></u>