



Town of Bartonville
Monthly Financial Report
(period ending April 2017)

-No major or out of budget expenditures were made in the month of April



Town of Bartonville
Monthly Financial Report
(period ending April 2017)

Fiscal Year-to-Year Revenue Comparison

Property Tax: 12.5% increase

Sales Tax: 8.3% increase

Franchise Fee: 3.9% decrease

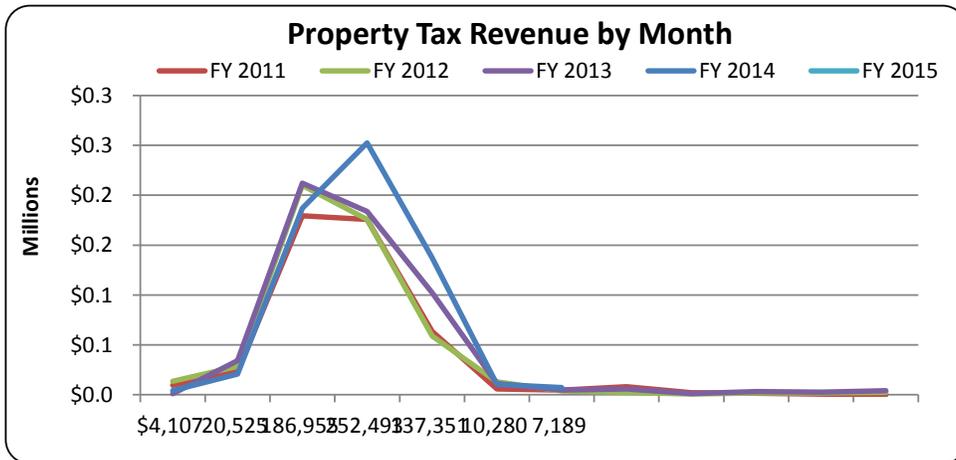
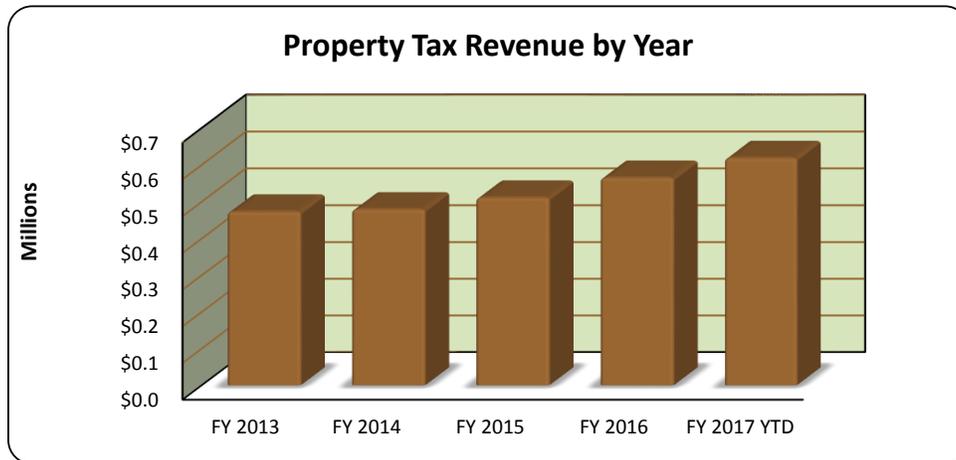
Licenses & Permits: 25.6% increase

Fines & Forfeitures: 9.1% decrease



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	7,189	2,500	53.3%
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	\$618,900	\$69,922	12.5%

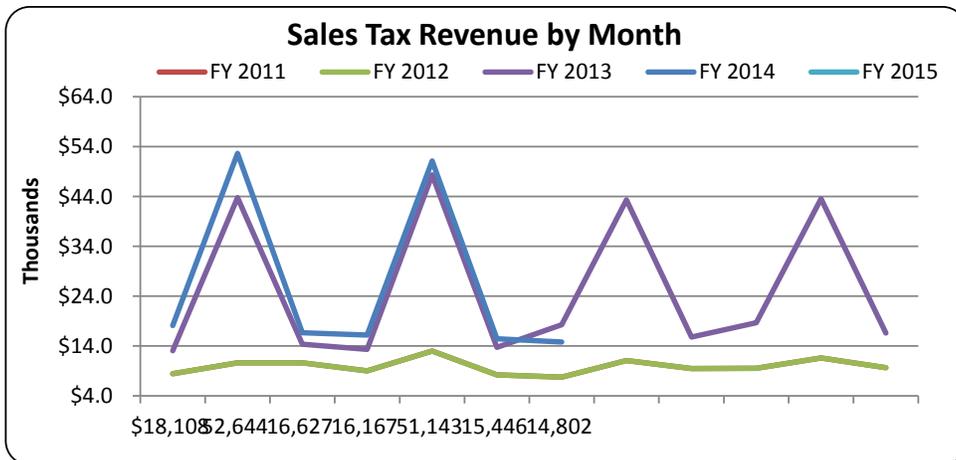
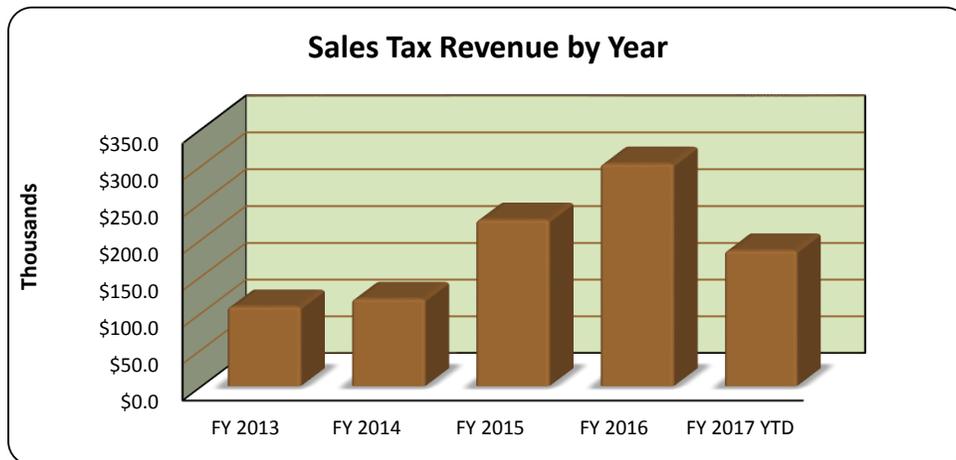




Sales Tax Revenue General Fund FY 2016-2017

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	15,446	1,720	12.5%
April	6,956	7,755	20,505	18,240	14,802	(3,438)	-18.8%
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	\$184,937	\$20,132	8.3%

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.

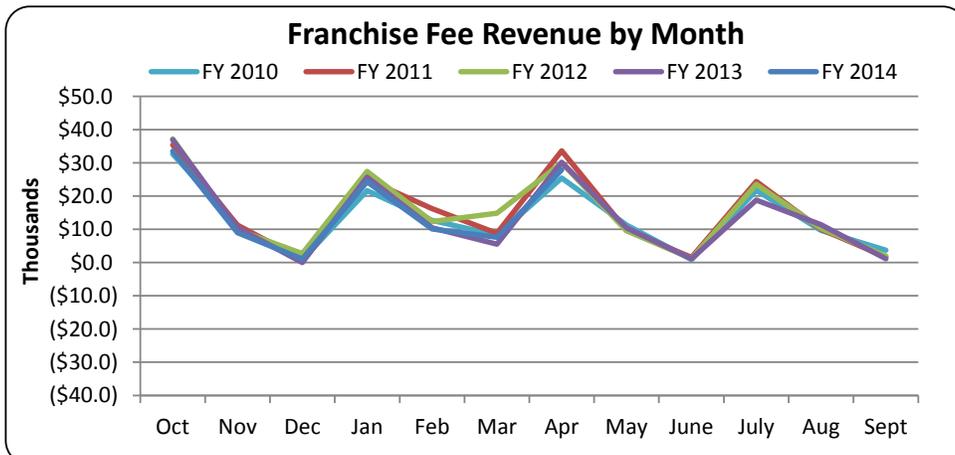
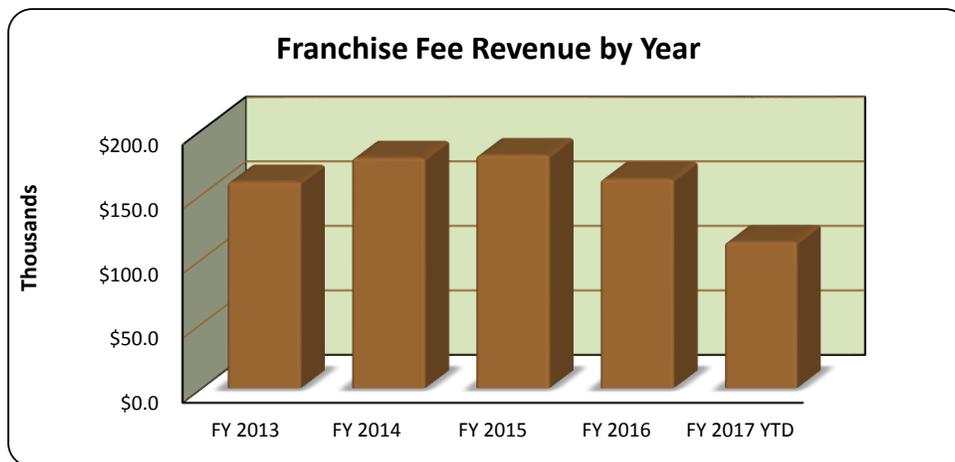




Franchise Fee Revenue General Fund FY 2016-2017

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	27,902	(2,245)	-7.4%
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	\$113,378	(\$5,777)	-3.9%

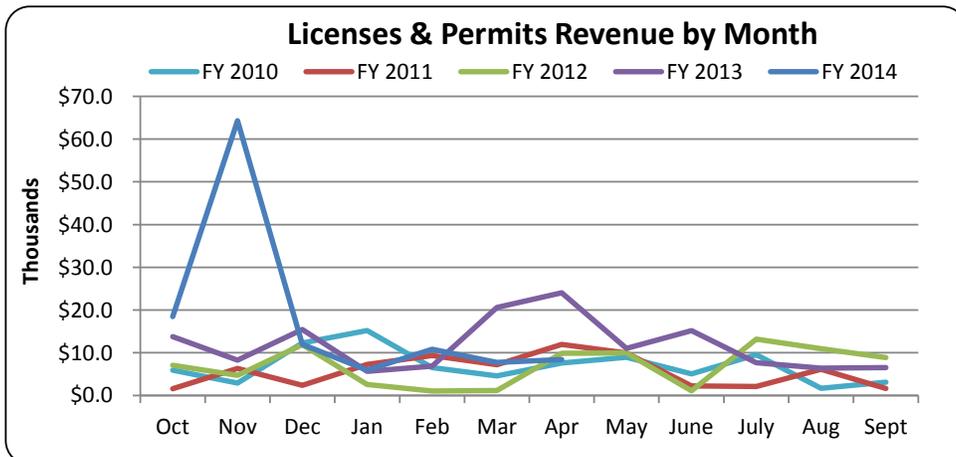
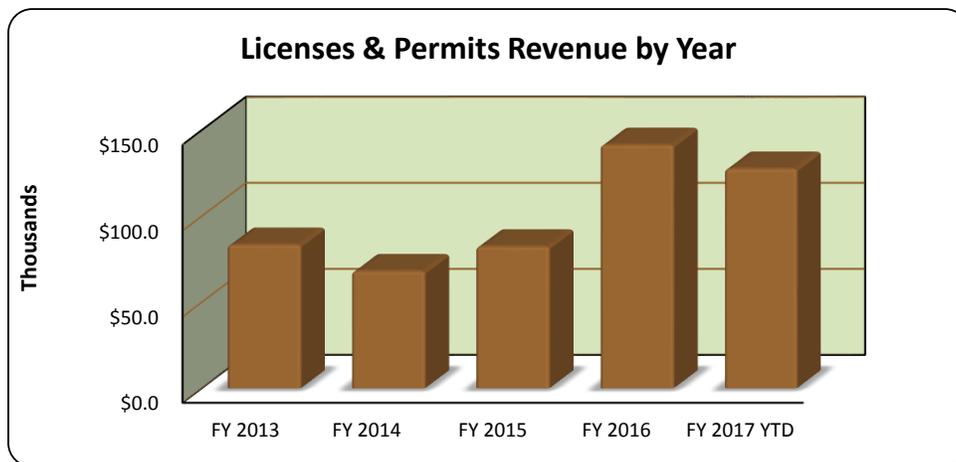
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2016-2017

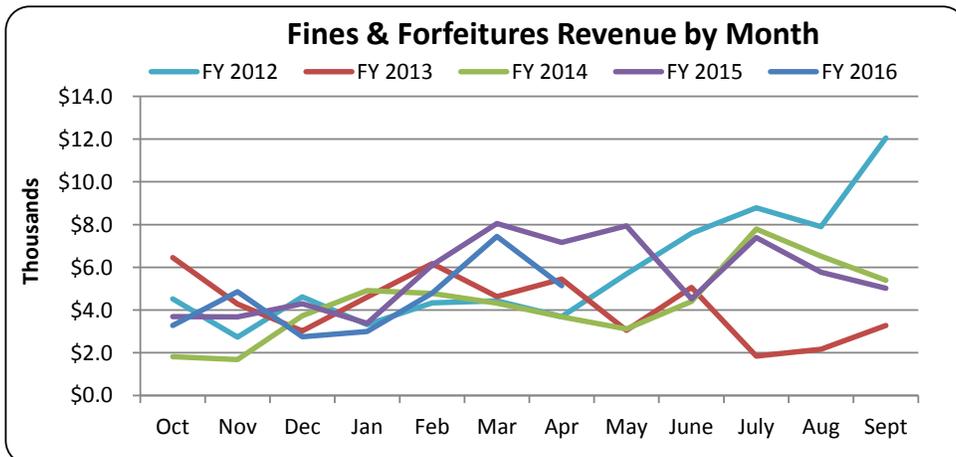
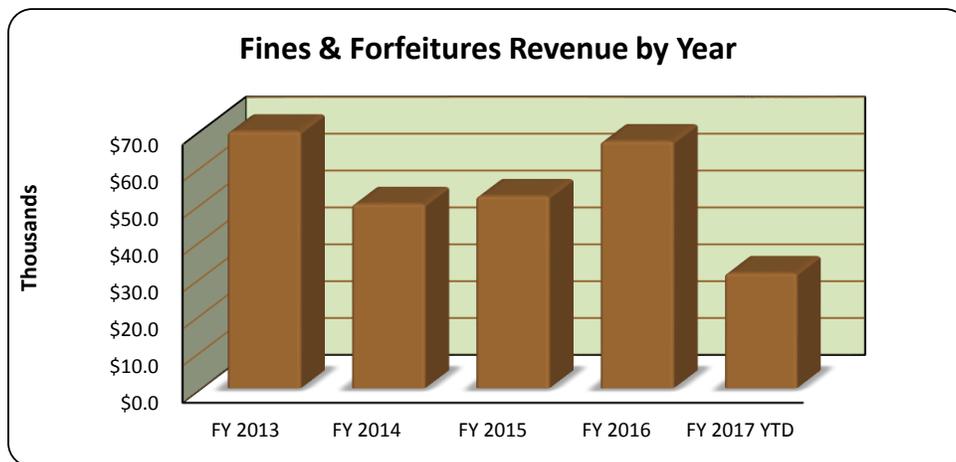
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$5,903	\$1,580	\$7,071	\$13,765	\$18,458	\$4,693	34.1%
November	2,940	6,329	4,750	8,254	64,302	56,048	679.0%
December	12,266	2,375	11,859	15,449	11,950	(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	8,404	(15,630)	-65.0%
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	\$127,584	\$32,918	25.6%





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	5,137	(2,030)	-28.3%
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	\$31,245	(\$5,121)	-9.1%



Town of Bartonville
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Grants	107,535.76
General Operating	403,178.82
Reserve Fund	283,353.33
Street Maintenance/Const	371,347.02
Vehicle and Equipment Fund	7,815.45
Capital Improvement Fund	127,957.78
Interest & Sinking	6,297.46
Wastewater Operating	10,818.18
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
	<hr/>
Total Checking/Savings	1,318,403.80
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
	<hr/>
Total Other Current Assets	72,638.04
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Total Current Assets	1,391,041.84
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 April 30, 2017

	<u>Apr 30, 17</u>
Land	510,102.26
Total Fixed Assets	<u>2,552,437.87</u>
TOTAL ASSETS	<u>3,943,479.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Collection Agency Fee Payable	-495.20
Payable to ED Tax Grants	175,052.47
PD - Restricted Donations LEOSE	2,560.01
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
FICA Payable	644.00
FIT Payable	3.00
TWC Payable	219.14
TMRS Payable	-0.01
Dependent Insurance Payable	333.35
Municipal Court Technology Fund	4,558.55
Court House Bldg Security Fund	3,696.41
Municipal Court Bonds Payable	378.30
Payable to Eco Development Corp	-2,740.20
State Traffic Fees Payable	16,327.75
Child Safety Fund	9,894.34
Unearned Revenues	<u>7,945.38</u>

Town of Bartonville
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
Total Other Current Liabilities	240,444.93
Total Current Liabilities	240,444.93
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	21,709.41
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	240,444.93
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	388,983.28
Total Equity	<u>3,703,034.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,943,479.71</u></u>

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

	Oct '16 - Apr 17	Budget
Ordinary Income/Expense		
Income		
Other Income		
Adm Service/Misc	311.67	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	1,713.62	500.00
Municipal Court Fines/Fees	31,630.77	65,000.00
Total Other Income	72,594.45	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	3,574.25	6,000.00
Royalties/Other Income	19.59	1,000.00
Gas Well Inspection Fees	12,800.00	29,200.00
Business C of O Permits	500.00	1,000.00
ROW Permit/License	11.10	150.00
Commercial Bldg Permits	9,030.81	5,000.00
Sign or Tree Permits	75.00	400.00
Mobile/Utility/Other Permits	3,135.00	6,000.00
Health/Food Permits	5,435.00	7,500.00
Water Well/Sprinkler Permit	360.00	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	8,550.00	6,500.00

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

	Oct '16 - Apr 17	Budget
Culvert/Driveway Permit	695.00	800.00
Accessory Bldg Permit	8,077.52	7,000.00
Contractor Registration Fees	5,500.00	9,000.00
Residential Bldg Permits	26,846.00	22,000.00
Total Permits	88,659.27	114,800.00
Revenue		
ROW	144.51	
Solid Waste Franchise	6,650.34	11,000.00
Water Supply Corps Franchise	9,999.04	12,500.00
Tele & Communications Fees	15,519.28	35,000.00
Electric/Gas Franchise	78,866.86	110,000.00
Mixed Beverage Allocation	1,325.41	4,000.00
Sales Tax - Gen Fund	120,296.65	300,000.00
Penalty & Interest	1,903.84	2,750.00
Delinquent Ad Valorem Taxes	2,929.18	2,750.00
Tax Note Series 2015	0.00	0.00
Oper & Maint Ad ValoremTax	628,426.56	624,803.00
Total Revenue	866,061.67	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	15,950.23	0.00
Total Income	1,054,212.27	1,327,901.00
Gross Profit	1,054,212.27	1,327,901.00
Expense		
PD Contracted Service		

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

	Oct '16 - Apr 17	Budget
PD Property Insurance	1,658.07	2,200.00
PD Liability Insurance	2,522.95	4,500.00
PD Auto Liability	1,512.74	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	1,860.16	4,200.00
PD Dues and Memberships	156.00	1,000.00
PD Training/Travel	643.00	1,000.00
PD Small Equip Purchase/Rep...	1,902.38	2,500.00
Total PD Contracted Service	10,255.30	34,400.00
Maintenance PD		
PD Auto Maint/Repair/CarWash	2,588.89	8,000.00
PD Computer Maint.	8,678.40	14,400.00
Total Maintenance PD	11,267.29	22,400.00
Supplies PD		
Motorola Solutions	0.00	0.00
PD Uniform Expense	795.89	3,500.00
PD Fuel Expense	2,618.34	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	6,039.07	23,915.00
Public Safety		
Salary & Benefits		
PD Workers Compensation	4,587.30	7,600.00
PD TMRS	0.00	30,844.00
PD Payroll Tax Expense	0.00	4,992.00
PD Health Ins	18,106.36	37,604.00
PD Longevity	0.00	594.00

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

	Oct '16 - Apr 17	Budget
PD Certification Pay	3,161.49	7,200.00
PD Overtime	4,028.27	15,000.00
Police Officer Wages FT	94,535.24	162,139.00
Police Chief Salary	45,050.86	78,166.00
Total Salary & Benefits	169,469.52	344,139.00
Total Public Safety	169,469.52	344,139.00
Contracted Service/Other		
Ins-Prop/Liability/WC	3,694.45	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	110.00	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	1,306.00	10,000.00
Banners and Signs	16,290.92	15,800.00
Banking Fees/Charges	0.00	100.00
Utilities (Elec,Water, Phone)	8,918.76	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	815.92	2,500.00
Municipal Court Expense	5,370.00	10,000.00

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

	Oct '16 - Apr 17	Budget
Elections	0.00	5,000.00
Advertising - Legal Notice/Pub	949.80	4,500.00
Copying/Printing	428.00	2,500.00
Contracted Service/Other - Ot...	1,155.00	
Total Contracted Service/Other	146,645.40	442,855.00
Maintenance		
Computer Maint/Software	16,363.71	27,650.00
Maint/Repair/Cleaning	9,570.98	17,000.00
Total Maintenance	25,934.69	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	1,788.46	4,000.00
Operations and Supplies	1,756.28	4,000.00
Office Supplies/Sm Ofc Equip	343.76	4,000.00
Total Supplies	3,888.50	12,000.00
Expenditures		
Salary & Benifits		
Payroll Tax Expense	5,342.83	4,500.00
Health and Dental Ins.	8,010.88	18,772.00
Longevity Pay	1,242.00	648.00
TMRS - Admin	11,588.95	23,906.00
Overtime Expense	0.00	0.00
Salaries and Wages-Town S...	48,010.85	76,431.00
Salries and Wages - Court ...	15,719.23	30,075.00
Mileage Allowance	324.57	2,100.00
Salaries & Wages-Administr...	31,553.20	85,312.00

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

	Oct '16 - Apr 17	Budget
Total Salary & Benifits	121,792.51	241,744.00
Total Expenditures	121,792.51	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	9,017.50	
Bldg Inspections/Code Enforce	17,975.00	22,000.00
Sanitarian & Health Inspections	3,750.00	8,000.00
Animal Control	1,400.00	2,700.00

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May 9, 2017
Accrual Basis

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

	Oct '16 - Apr 17	Budget
Gas Well Inspections	11,860.86	24,500.00
Contract Labor	1,512.00	2,500.00
Legal Expense	25,371.40	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	89,427.83	125,200.00
PD Retirement Expense	17,665.56	
Municipal Court Expense	0.00	0.00
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Total Expense	647,123.95	1,766,503.00
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Net Ordinary Income	407,088.32	(438,602.00)
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Net Income	407,088.32	(438,602.00)
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Town of Bartonville
FY 2016-17 General Operating Profit & Loss
October 2016 through April 2017

	\$ Over Budget
Ordinary Income/Expense	
Income	
Other Income	
Adm Service/Misc	(688.33)
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	1,213.62
Municipal Court Fines/Fees	(33,369.23)
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Total Other Income	(3,505.55)
Permits	
Red Tag Fees	(200.00)
Truck Permit	(100.00)
BOA Application Fees	(900.00)
Zoning/Subdivision/DRC/Fees	(2,425.75)
Royalties/Other Income	(980.41)
Gas Well Inspection Fees	(16,400.00)
Business C of O Permits	(500.00)
ROW Permit/License	(138.90)
Commercial Bldg Permits	4,030.81
Sign or Tree Permits	(325.00)
Mobile/Utility/Other Permits	(2,865.00)
Health/Food Permits	(2,065.00)
Water Well/Sprinkler Permit	(1,140.00)
Special Event/Race Permit	(100.00)
Pool Permit Fees	(1,195.00)
Remodel/Addition Permit	(5,205.00)
Septic Permit Fee	2,050.00

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

	<u>\$ Over Budget</u>
Culvert/Driveway Permit	(105.00)
Accessory Bldg Permit	1,077.52
Contractor Registration Fees	(3,500.00)
Residential Bldg Permits	4,846.00
Total Permits	(26,140.73)
Revenue	
ROW	
Solid Waste Franchise	(4,349.66)
Water Supply Corps Franchise	(2,500.96)
Tele & Communications Fees	(19,480.72)
Electric/Gas Franchise	(31,133.14)
Mixed Beverage Allocation	(2,674.59)
Sales Tax - Gen Fund	(179,703.35)
Penalty & Interest	(846.16)
Delinquent Ad Valorem Taxes	179.18
Tax Note Series 2015	0.00
Oper & Maint Ad ValoremTax	3,623.56
Total Revenue	(236,741.33)
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	15,950.23
Total Income	(273,688.73)
Gross Profit	(273,688.73)
Expense	
PD Contracted Service	

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

	<u>\$ Over Budget</u>
PD Property Insurance	(541.93)
PD Liability Insurance	(1,977.05)
PD Auto Liability	(2,487.26)
Child Safety Expense	0.00
Vehicle Equipt Replacement	(14,000.00)
PD Criminal Invest & Backgro...	(1,000.00)
PD Moble Telephone Expense	(2,339.84)
PD Dues and Memberships	(844.00)
PD Training/Travel	(357.00)
PD Small Equip Purchase/Rep...	(597.62)
Total PD Contracted Service	(24,144.70)
Maintenance PD	
PD Auto Maint/Repair/CarWash	(5,411.11)
PD Computer Maint.	(5,721.60)
Total Maintenance PD	(11,132.71)
Supplies PD	
Motorola Solutions	0.00
PD Uniform Expense	(2,704.11)
PD Fuel Expense	(8,381.66)
DCSO Support Contract	(10.00)
DCSO Communications Contr...	(4,915.00)
PD Operations/Office Supplies	(1,865.16)
Total Supplies PD	(17,875.93)
Public Safety	
Salary & Benefits	
PD Workers Compensation	(3,012.70)
PD TMRS	(30,844.00)
PD Payroll Tax Expense	(4,992.00)
PD Health Ins	(19,497.64)
PD Longevity	(594.00)

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

	<u>\$ Over Budget</u>
PD Certification Pay	(4,038.51)
PD Overtime	(10,971.73)
Police Officer Wages FT	(67,603.76)
Police Chief Salary	(33,115.14)
Total Salary & Benefits	<u>(174,669.48)</u>
Total Public Safety	(174,669.48)
Contracted Service/Other	
Ins-Prop/Liability/WC	(805.55)
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	10.00
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	(8,694.00)
Banners and Signs	490.92
Banking Fees/Charges	(100.00)
Utilities (Elec,Water, Phone)	(8,581.24)
Dues & Certs	(924.60)
Publications/Subscriptions	(680.20)
Training and Travel	(4,392.30)
Records Management	(1,860.00)
Codification	(1,945.00)
Postage	(1,684.08)
Municipal Court Expense	(4,630.00)

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

	\$ Over Budget
Elections	(5,000.00)
Advertising - Legal Notice/Pub	(3,550.20)
Copying/Printing	(2,072.00)
Contracted Service/Other - Ot...	(296,209.60)
Total Contracted Service/Other	(296,209.60)
Maintenance	
Computer Maint/Software	(11,286.29)
Maint/Repair/Cleaning	(7,429.02)
Total Maintenance	(18,715.31)
Capital Equipt	
Equipment Capital Outlay	(2,400.00)
Total Capital Equipt	(2,400.00)
Supplies	
Copier Lease/Supplies/Maint	(2,211.54)
Operations and Supplies	(2,243.72)
Office Supplies/Sm Ofc Equip	(3,656.24)
Total Supplies	(8,111.50)
Expenditures	
Salary & Benifits	
Payroll Tax Expense	842.83
Health and Dental Ins.	(10,761.12)
Longevity Pay	594.00
TMRS - Admin	(12,317.05)
Overtime Expense	0.00
Salaries and Wages-Town S...	(28,420.15)
Salries and Wages - Court ...	(14,355.77)
Mileage Allowance	(1,775.43)
Salaries & Wages-Administr...	(53,758.80)

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

	<u>\$ Over Budget</u>
Total Salary & Benifits	<u>(119,951.49)</u>
Total Expenditures	(119,951.49)
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	<u>0.00</u>
Total Vehicle Equipment Rep	(4,314.33)
6010 · Spring Clean Up Day	
Hazardous Waste/Clean Up Day	<u>0.00</u>
Total 6010 · Spring Clean Up Day	0.00
6110 · Police Department Perso...	0.00
Capital Improvements	
Town Hall Improvements	<u>(173,747.39)</u>
Total Capital Improvements	(173,747.39)
Public Works and Streets	
W. Jeter Project	0.00
Street Maint/Rpr	<u>(250,000.00)</u>
Total Public Works and Streets	(250,000.00)
Professional Services	
Planning Services	
Bldg Inspections/Code Enforce	(4,025.00)
Sanitarian & Health Inspections	(4,250.00)
Animal Control	(1,300.00)

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May 9, 2017
Accrual Basis

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

	<u>\$ Over Budget</u>
Gas Well Inspections	(12,639.14)
Contract Labor	(988.00)
Legal Expense	(19,628.60)
Engineering	1,541.07
Annual Audit & Accting	(3,500.00)
Total Professional Services	(35,772.17)
PD Retirement Expense	
Municipal Court Expense	0.00
Total Expense	(1,119,379.05)
Net Ordinary Income	845,690.32
Net Income	<u>845,690.32</u>

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

	Oct '16 - Apr 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

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May 9, 2017

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

	<u>Oct '16 - Apr 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	271.36		
Total Maintenance	271.36		
Supplies			
Office Supplies/Sm Ofc Equip	208.96		
Total Supplies	208.96		
Capital Improvements			
Town Hall Improvements	173,014.21	174,000.00	(985.79)
Total Capital Improvements	173,014.21	174,000.00	(985.79)
Total Expense	173,494.53	174,000.00	(505.47)
Net Ordinary Income	(172,820.32)	(174,000.00)	1,179.68
Net Income	<u>(172,820.32)</u>	<u>(174,000.00)</u>	<u>1,179.68</u>

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

	Wastewater		
	Oct '16 - Apr 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	16,458.68	0.00	16,458.68
WW Administrative Fee	375.00	0.00	375.00
WW Interest Income	18.51	0.00	18.51
WW Personnel/Overhead Income	0.00	0.00	0.00
Total Income	16,852.19	0.00	16,852.19
Gross Profit	16,852.19	0.00	16,852.19
Expense			
Waster Water			
WW Metering Station Utilities	54.21	0.00	54.21
WW Treatment Expense - UTRWD	23,542.12	0.00	23,542.12
Total Waster Water	23,596.33	0.00	23,596.33
Total Expense	23,596.33	0.00	23,596.33
Net Ordinary Income	(6,744.14)	0.00	(6,744.14)
Net Income	(6,744.14)	0.00	(6,744.14)

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

	TOTAL		
	Oct '16 - Apr 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	16,458.68	0.00	16,458.68
WW Administrative Fee	375.00	0.00	375.00
WW Interest Income	18.51	0.00	18.51
WW Personnel/Overhead Income	0.00	0.00	0.00
Total Income	16,852.19	0.00	16,852.19
Gross Profit	16,852.19	0.00	16,852.19
Expense			
Waster Water			
WW Metering Station Utilities	54.21	0.00	54.21
WW Treatment Expense - UTRWD	23,542.12	0.00	23,542.12
Total Waster Water	23,596.33	0.00	23,596.33
Total Expense	23,596.33	0.00	23,596.33
Net Ordinary Income	(6,744.14)	0.00	(6,744.14)
Net Income	(6,744.14)	0.00	(6,744.14)

BCCPD
Profit & Loss
 October 2016 through April 2017

	Oct '16 - Apr 17
Income	
Grants and Donations	36,570.00
Income	
Sales and Use Tax	20,961.61
Total Income	20,961.61
Interest Inc	33.22
Total Income	57,564.83
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	39,531.15

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

	<u>Oct '16 - Apr 17</u>	<u>Oct '16 - Apr 17</u>
Ordinary Income/Expense		
Income		
Revenue		
Interest Income	1,228.10	1,228.10
Sales Tax Income	74,507.12	74,507.12
Total Revenue	<u>75,735.22</u>	<u>75,735.22</u>
Total Income	75,735.22	75,735.22
Expense		
Expenditures		
Operations and Supplies	1,200.00	1,200.00
Legal & Accounting	35.00	35.00
Old Town Maintenance & Repairs	16,900.00	16,900.00
Consulting Fees	4,490.00	4,490.00
Salary to Town	5,000.00	5,000.00
Total Expenditures	<u>27,625.00</u>	<u>27,625.00</u>
Total Expense	<u>27,625.00</u>	<u>27,625.00</u>
Net Ordinary Income	<u>48,110.22</u>	<u>48,110.22</u>
Net Income	<u><u>48,110.22</u></u>	<u><u>48,110.22</u></u>