



**Town of Bartonville**  
**Monthly Financial Report**  
**(period ending Nov. 2016)**

- 
- Permit revenue is higher due to Hat Creek Construction and payment of 3.5% of construction costs. This item will be expensed throughout the year in the Engineering line item.
  - Property Taxes are due January 31, 2017. A large portion of this revenue will be received in December and January.

## 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 Nov. 2016)**

---

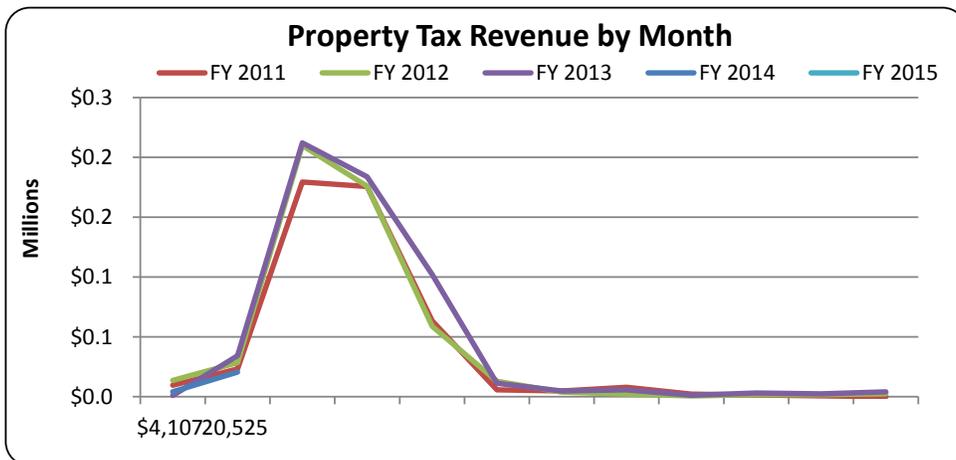
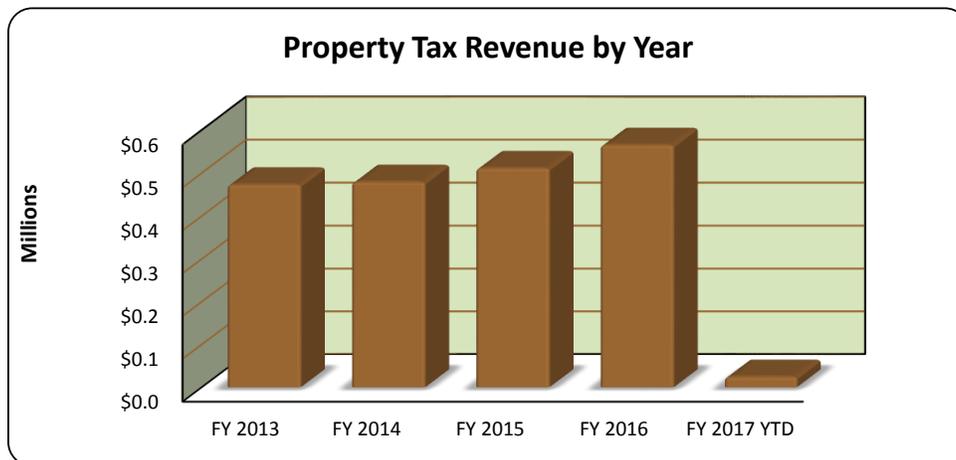
## Revenue Reports

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 2015-2016

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		(212,125)	-100.0%
January	175,593	207,617	175,804	183,779		(183,779)	-100.0%
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%
<b>Total</b>	<b>\$473,396</b>	<b>\$479,418</b>	<b>\$511,413</b>	<b>\$565,331</b>	<b>\$24,632</b>	<b>(\$540,699)</b>	<b>-96.7%</b>

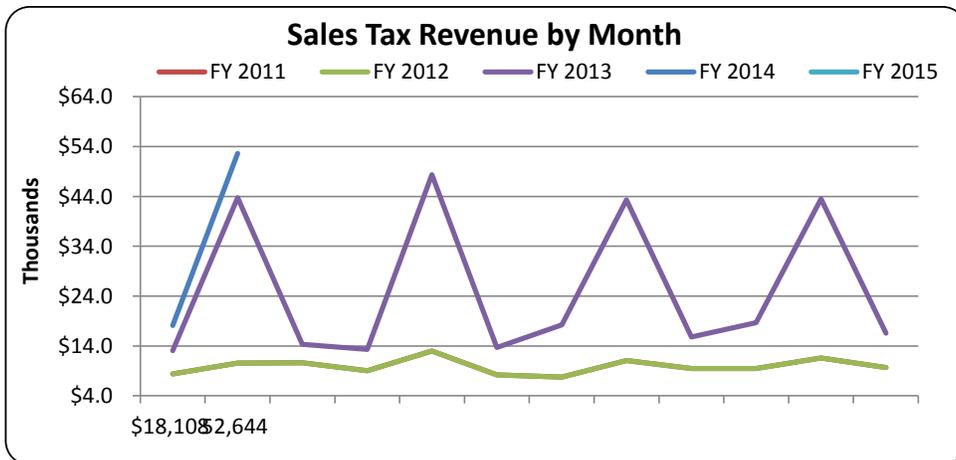
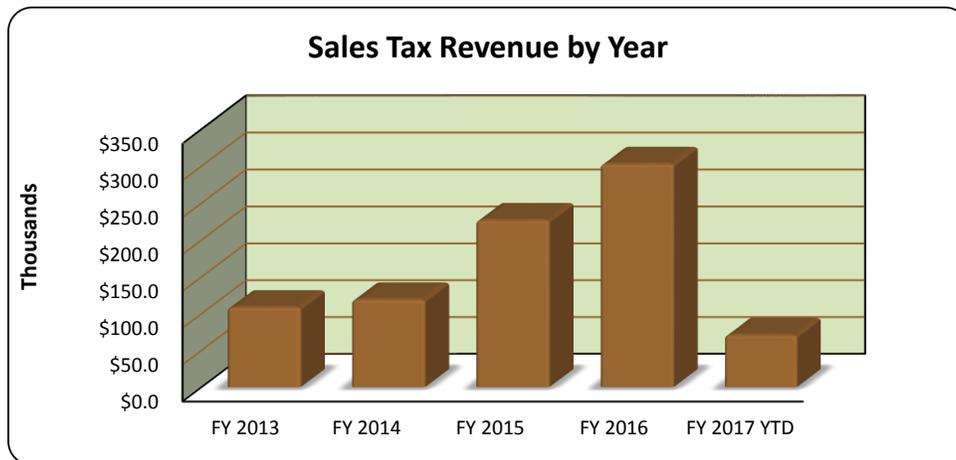




## Sales Tax Revenue General Fund FY 2015-2016

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	<b>\$10,504</b>	<b>\$13,053</b>	<b>\$18,108</b>	<b>\$5,055</b>	<b>38.7%</b>
November	10,648	10,596	<b>12,775</b>	<b>43,778</b>	<b>52,644</b>	<b>8,866</b>	<b>20.3%</b>
December	8,689	10,640	<b>13,289</b>	<b>14,355</b>		<b>(14,355)</b>	<b>-100.0%</b>
January	8,114	9,017	<b>13,772</b>	<b>13,318</b>		<b>(13,318)</b>	<b>-100.0%</b>
February	10,075	12,992	<b>15,800</b>	<b>48,335</b>		<b>(48,335)</b>	<b>-100.0%</b>
March	7,927	8,188	<b>10,750</b>	<b>13,726</b>		<b>(13,726)</b>	<b>-100.0%</b>
April	6,956	7,755	<b>20,505</b>	<b>18,240</b>		<b>(18,240)</b>	<b>-100.0%</b>
May	10,561	11,093	<b>35,724</b>	<b>43,285</b>		<b>(43,285)</b>	<b>-100.0%</b>
June	9,006	9,466	<b>17,356</b>	<b>15,784</b>		<b>(15,784)</b>	<b>-100.0%</b>
July	8,576	9,517	<b>43,420</b>	<b>18,667</b>		<b>(18,667)</b>	<b>-100.0%</b>
August	10,941	11,581	<b>20,459</b>	<b>43,510</b>		<b>(43,510)</b>	<b>-100.0%</b>
September	7,290	9,668	<b>12,340</b>	<b>16,585</b>		<b>(16,585)</b>	<b>-100.0%</b>
<b>Total</b>	<b>\$108,384</b>	<b>\$118,934</b>	<b>\$226,694</b>	<b>\$302,636</b>	<b>\$70,752</b>	<b>(\$231,884)</b>	<b>-95.6%</b>

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.

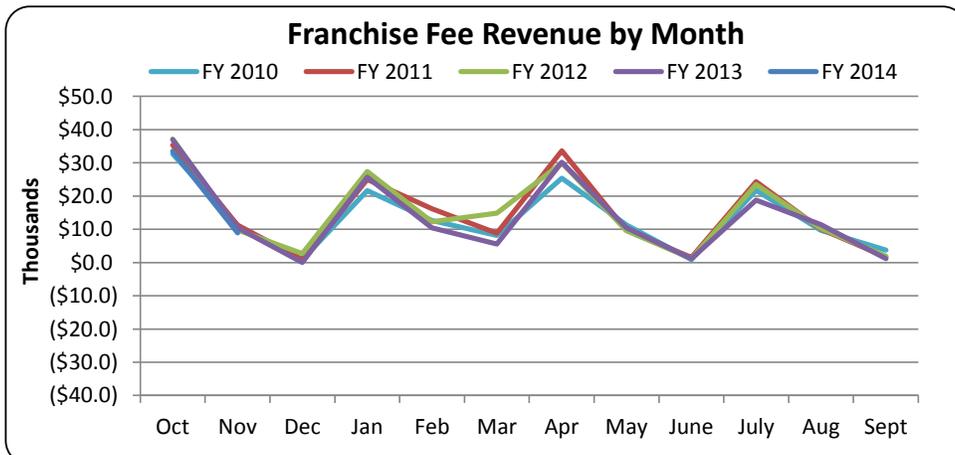
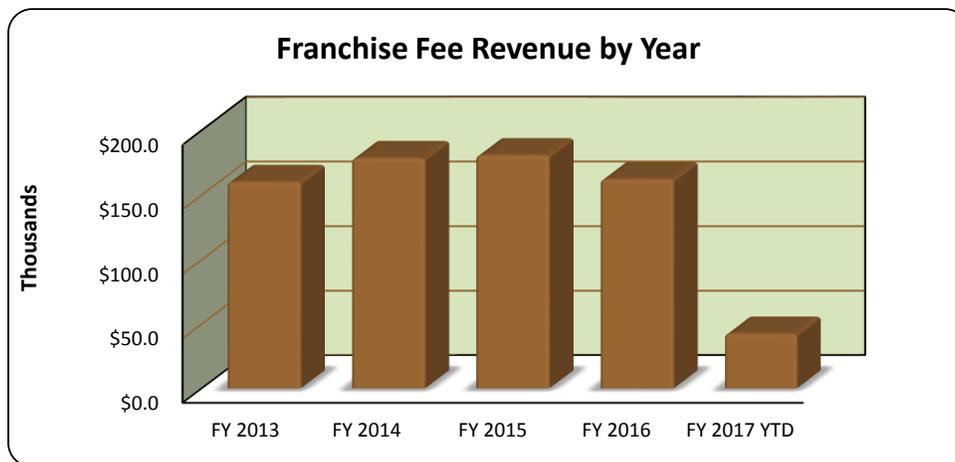




## Franchise Fee Revenue General Fund FY 2015-2016

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		0	#DIV/0!
January	21,665	24,997	27,407	25,685		(25,685)	-100.0%
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%
<b>Total</b>	<b>\$159,982</b>	<b>\$178,463</b>	<b>\$180,659</b>	<b>\$162,078</b>	<b>\$42,449</b>	<b>(\$119,629)</b>	<b>-80.0%</b>

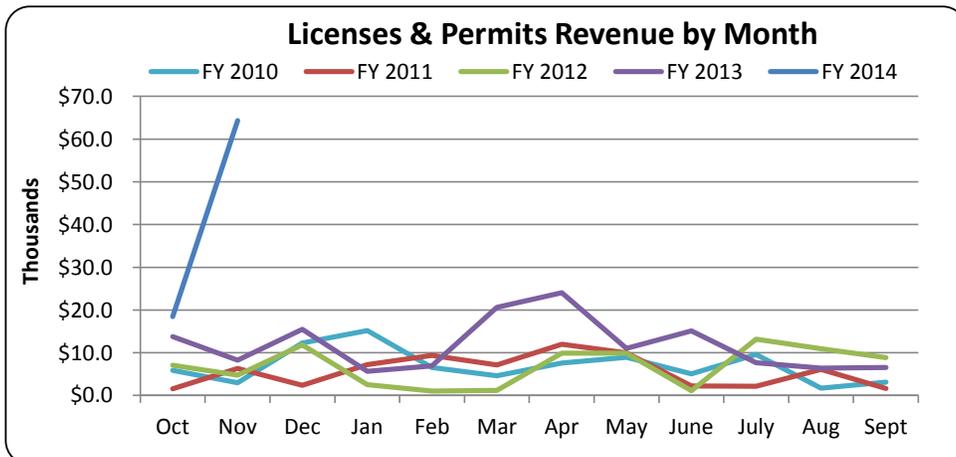
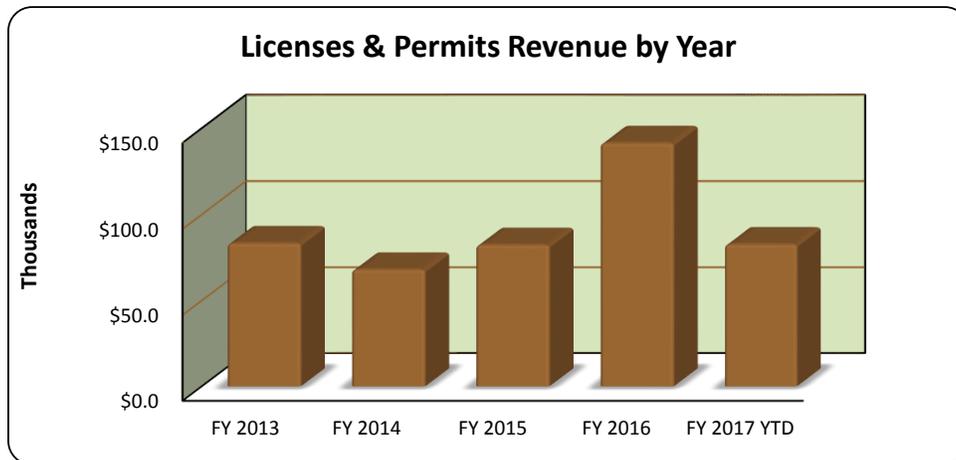
Special Note: Franchise Fees are typically received on a quarterly basis.





## Licenses & Permits Revenue General Fund FY 2015-2016

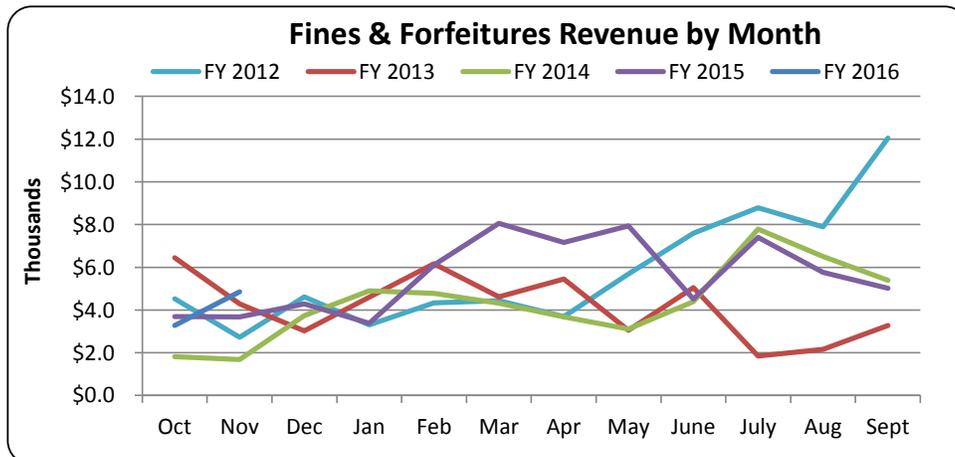
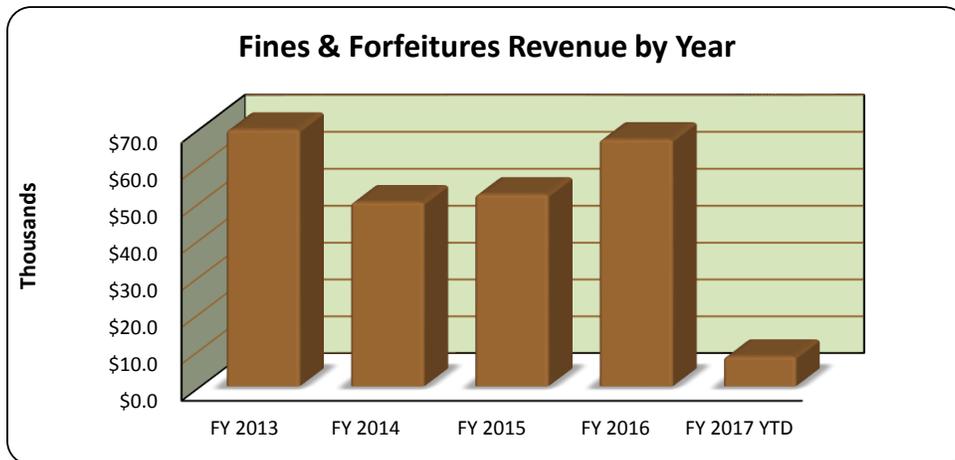
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$5,903	\$1,580	\$7,071	\$13,765	\$18,458	\$4,693	34.1%
November	2,940	6,329	4,750	8,254	64,302	56,048	679.0%
December	12,266	2,375	11,859	15,449		(15,449)	-100.0%
January	15,202	7,254	2,557	5,649		(5,649)	-100.0%
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%
<b>Total</b>	<b>\$83,409</b>	<b>\$68,059</b>	<b>\$82,402</b>	<b>\$141,442</b>	<b>\$82,760</b>	<b>(\$58,682)</b>	<b>-45.7%</b>





## Fines & Forfeitures Revenue General Fund FY 2015-2016

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		(4,294)	-100.0%
January	3,310	4,605	4,905	3,378		(3,378)	-100.0%
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%
<b>Total</b>	<b>\$69,668</b>	<b>\$50,005</b>	<b>\$52,131</b>	<b>\$67,004</b>	<b>\$8,121</b>	<b>(\$58,883)</b>	<b>-104.7%</b>



Town of Bartonville  
Balance Sheet  
As of November 30, 2016

	<u>Nov 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Economic Development Tax Gra...	104,646.62
General Operating	96,427.30
Reserve Fund	201,818.10
Street Maintenance/Const	179,820.55
Vehicle and Equipment Fund	50,060.64
Capital Improvement Fund	300,023.01
Interest & Sinking	6,284.30
Wastewater Operating	13,560.16
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
	<hr/>
<b>Total Checking/Savings</b>	952,740.68
<b>Other Current Assets</b>	
Recievable Overpayment Sev.	5,000.00
PD CoServ Grant - Restricted	-0.95
Accounts Receivable	59,693.61
Taxes Receivable	7,945.38
	<hr/>
<b>Total Other Current Assets</b>	72,638.04
	<hr/>
<b>Total Current Assets</b>	1,025,378.72
<b>Fixed Assets</b>	
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	510,102.26
	<hr/>
<b>Total Fixed Assets</b>	2,550,575.32
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>3,575,954.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
*Accounts Payable	1,605.32
	<hr/>
<b>Total Accounts Payable</b>	1,605.32
<b>Other Current Liabilities</b>	
Payable to ED Tax Grants	140,957.23

8:55 AM  
12/07/16  
Accrual Basis

Town of Bartonville  
Balance Sheet  
As of November 30, 2016

	<u>Nov 30, 16</u>
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	-15,886.83
Accounts Payable	14,063.51
Accrued Wages	-3.20
FIT Payable	3.00
TWC Payable	231.91
TMRS Payable	-0.01
Dependent Insurance Payable	338.15
Municipal Court Technology Fu...	3,783.92
Court House Bldg Security Fund	4,839.21
Payable to Eco Development C...	-2,740.20
State Traffic Fees Payable	16,524.29
Child Safety Fund	9,894.34
Unearned Revenues	7,945.38
<b>Total Other Current Liabilities</b>	<u>189,983.13</u>
<b>Total Current Liabilities</b>	191,588.45
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	191,588.45
<b>Equity</b>	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	348,270.57
Fund Balance - Reserved for Str	417,371.38
Net Income	68,148.32
<b>Total Equity</b>	<u>3,384,365.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,575,954.04</u></u>

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

	Oct - Nov 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
Hat Creek Construction Costs	36,732.53		
Child Safety Fees Earned	0.00	2,000.00	(2,000.00)
Transfer from BCCPD	0.00	1,000.00	(1,000.00)
Transfer from BCDC	0.00	5,000.00	(5,000.00)
WW Overhead	0.00	1,500.00	(1,500.00)
Insufficient Check Fees	0.00	100.00	(100.00)
CoServ Grant	0.00	0.00	0.00
Interest Income	171.69	500.00	(328.31)
Municipal Court Fines/Fees	8,121.17	65,000.00	(56,878.83)
Total Other Income	45,025.39	75,100.00	(30,074.61)
Permits			
Red Tag Fees	150.00	500.00	(350.00)
Truck Permit	0.00	200.00	(200.00)
BOA Application Fees	0.00	900.00	(900.00)
Zoning/Subdivision/DRC/Fees	1,830.00	6,000.00	(4,170.00)
Royalties/Other Income	19.59	1,000.00	(980.41)
Gas Well Inspection Fees	1,900.00	29,200.00	(27,300.00)
Business C of O Permits	250.00	1,000.00	(750.00)
ROW Permit/License	11.10	150.00	(138.90)
Commercial Bldg Permits	4,775.75	5,000.00	(224.25)
Sign or Tree Permits	0.00	400.00	(400.00)
Mobile/Utility/Other Permits	1,830.00	6,000.00	(4,170.00)
Health/Food Permits	3,900.00	7,500.00	(3,600.00)
Water Well/Sprinkler Permit	110.00	1,500.00	(1,390.00)
Special Event/Race Permit	50.00	150.00	(100.00)
Adm Service/Misc	(95.94)	1,000.00	(1,095.94)
Pool Permit Fees	1,505.00	4,000.00	(2,495.00)
Remodel/Addition Permit	795.00	6,000.00	(5,205.00)
Septic Permit Fee	3,450.00	6,500.00	(3,050.00)
Culvert/Driveway Permit	120.00	800.00	(680.00)
Accessory Bldg Permit	7,426.32	7,000.00	426.32
Contractor Registration Fees	1,625.00	9,000.00	(7,375.00)
Residential Bldg Permits	18,274.25	22,000.00	(3,725.75)
Total Permits	47,926.07	115,800.00	(67,873.93)
Revenue			
Solid Waste Franchise	1,001.05	11,000.00	(9,998.95)
Water Supply Corps Franchi...	931.43	12,500.00	(11,568.57)
Tele & Communications Fees	8,946.22	35,000.00	(26,053.78)
Electric/Gas Franchise	31,570.44	110,000.00	(78,429.56)
Mixed Beverage Allocation	0.00	4,000.00	(4,000.00)
Sales Tax - Gen Fund	40,187.18	300,000.00	(259,812.82)
Penalty & Interest	0.00	2,750.00	(2,750.00)
Delinquent Ad Valorem Taxes	579.45	2,750.00	(2,170.55)
Tax Note Series 2015	0.00	0.00	0.00
Oper & Maint Ad ValoremTax	24,051.31	624,803.00	(600,751.69)
Total Revenue	107,267.08	1,102,803.00	(995,535.92)
FM Interlocal Agreement	0.00	0.00	0.00
CIP ROW Licensing Fees	0.00	0.00	0.00
WW Treatment Income - BTC	3,906.53	32,000.00	(28,093.47)
WW Other Income - Repair/M...	0.00	688.00	(688.00)
WW Administrative Fee	125.00	1,500.00	(1,375.00)
WW Interest Income	0.00	10.00	(10.00)
1/4 Cent Sales Tax	0.00	0.00	0.00
Total Income	204,250.07	1,327,901.00	(1,123,650.93)
Gross Profit	204,250.07	1,327,901.00	(1,123,650.93)
Expense			
PD Contracted Service			
Child Safety Expense	0.00	0.00	0.00
Vehicle Equipt Replacement	0.00	14,000.00	(14,000.00)
PD Criminal Invest & Backgr...	0.00	1,000.00	(1,000.00)
PD Mobile Telephone Expense	331.58	4,200.00	(3,868.42)

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

	Oct - Nov 16	Budget	\$ Over Budget
PD Dues and Memberships	0.00	1,000.00	(1,000.00)
PD Training/Travel	368.00	1,000.00	(632.00)
PD Small Equip Purchase/R...	0.00	2,500.00	(2,500.00)
<b>Total PD Contracted Service</b>	<b>699.58</b>	<b>23,700.00</b>	<b>(23,000.42)</b>
Maintenance PD			
PD Auto Maint/Repair/CarW...	622.89	8,000.00	(7,377.11)
PD Computer Maint.	5,113.40	14,400.00	(9,286.60)
<b>Total Maintenance PD</b>	<b>5,736.29</b>	<b>22,400.00</b>	<b>(16,663.71)</b>
Supplies PD			
Motorola Solutions	0.00	0.00	0.00
PD Uniform Expense	543.51	3,500.00	(2,956.49)
PD Fuel Expense	1,200.21	11,000.00	(9,799.79)
DCSO Support Contract	490.00	500.00	(10.00)
DCSO Communications Co...	0.00	4,915.00	(4,915.00)
PD Operations/Office Supplies	1,562.98	4,000.00	(2,437.02)
<b>Total Supplies PD</b>	<b>3,796.70</b>	<b>23,915.00</b>	<b>(20,118.30)</b>
Public Safety			
Salary & Benefits			
PD Workers Compensation	1,529.10	7,600.00	(6,070.90)
PD Property Insurance	413.06	2,200.00	(1,786.94)
PD Auto Liability	504.25	4,000.00	(3,495.75)
PD Liability Insurance	909.69	4,500.00	(3,590.31)
PD TMRS	0.00	30,844.00	(30,844.00)
PD Payroll Tax Expense	0.00	4,992.00	(4,992.00)
PD Health Ins	7,742.36	37,604.00	(29,861.64)
PD Longevity	0.00	594.00	(594.00)
PD Certification Pay	830.76	7,200.00	(6,369.24)
PD Overtime	1,281.96	15,000.00	(13,718.04)
Police Officer Wages FT	24,806.48	162,139.00	(137,332.52)
Police Chief Salary	11,980.68	78,166.00	(66,185.32)
<b>Total Salary &amp; Benefits</b>	<b>49,998.34</b>	<b>354,839.00</b>	<b>(304,840.66)</b>
<b>Total Public Safety</b>	<b>49,998.34</b>	<b>354,839.00</b>	<b>(304,840.66)</b>
Contracted Service/Other			
Appraisal - 96 McMakin	0.00	0.00	0.00
ED Sales Tax Grants	0.00	50,548.00	(50,548.00)
Tax Note, Series 2015	0.00	118,233.00	(118,233.00)
LTC Property Tax Grant	0.00	97,000.00	(97,000.00)
Transfer ST - W. Jeter Project	0.00	0.00	0.00
Transfer CIP - Town Hall Impr	0.00	0.00	0.00
Transfer to Reserve Fund	0.00	81,024.00	(81,024.00)
Appraisal District Expense	0.00	3,900.00	(3,900.00)
TCEQ Fees	0.00	100.00	(100.00)
Historical Marker	0.00	0.00	0.00
Denton County Tax Collection	0.00	1,500.00	(1,500.00)
Gas Well Complaint Invest.	0.00	250.00	(250.00)
Town Mtgs/Events	10.80	1,800.00	(1,789.20)
Clean Up Day	0.00	10,000.00	(10,000.00)
Banners and Signs	31.25	15,800.00	(15,768.75)
Banking Fees/Charges	0.00	100.00	(100.00)
Utilities (Elec, Water, Phone)	2,556.17	17,500.00	(14,943.83)
Dues & Certs	782.40	2,400.00	(1,617.60)
Publications/Subscriptions	79.95	1,000.00	(920.05)
Training and Travel	282.85	5,000.00	(4,717.15)
Records Management	820.00	5,000.00	(4,180.00)
Codification	375.00	2,700.00	(2,325.00)
Postage	297.97	2,500.00	(2,202.03)
Municipal Court Expense	3,570.00	10,000.00	(6,430.00)
Elections	0.00	5,000.00	(5,000.00)
Advertising - Legal Notice/Pub	0.00	4,500.00	(4,500.00)
Copying/Printing	74.00	2,500.00	(2,426.00)
<b>Total Contracted Service/Other</b>	<b>8,880.39</b>	<b>438,355.00</b>	<b>(429,474.61)</b>
Maintenance			
Computer Maint/Software	13,777.81	27,650.00	(13,872.19)

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

	Oct - Nov 16	Budget	\$ Over Budget
Maint/Repair/Cleaning	3,156.00	17,000.00	(13,844.00)
Total Maintenance	16,933.81	44,650.00	(27,716.19)
Capital Equipmt			
Equipment Capital Outlay	0.00	2,400.00	(2,400.00)
Total Capital Equipmt	0.00	2,400.00	(2,400.00)
Supplies			
Copier Lease/Supplies/Maint	753.22	4,000.00	(3,246.78)
Operations and Supplies	519.81	4,000.00	(3,480.19)
Office Supplies/Sm Ofc Equip	0.00	4,000.00	(4,000.00)
Total Supplies	1,273.03	12,000.00	(10,726.97)
Expenditures			
Salary & Benifits			
Ins-Prop/Liability/WC	1,114.90	4,500.00	(3,385.10)
Payroll Tax Expense	1,591.06	4,500.00	(2,908.94)
Health and Dental Ins.	3,955.74	18,772.00	(14,816.26)
Longevity Pay	1,242.00	648.00	594.00
TMRS - Admin	3,144.65	23,906.00	(20,761.35)
Overtime Expense	0.00	0.00	0.00
Salaries and Wages-Town...	11,411.20	76,431.00	(65,019.80)
Salries and Wages - Court...	3,632.23	30,075.00	(26,442.77)
Mileage Allowance	123.87	2,100.00	(1,976.13)
Salaries & Wages-Admini...	12,725.60	85,312.00	(72,586.40)
Total Salary & Benifits	38,941.25	246,244.00	(207,302.75)
Total Expenditures	38,941.25	246,244.00	(207,302.75)
Vehicle Equipment Rep			
Equipment Replacement	0.00	48,800.00	(48,800.00)
Sign Purchase/Maint	0.00	0.00	0.00
Operations/Supplies	0.00	0.00	0.00
Maint/Rpr/Clean	0.00	0.00	0.00
Professional Training	0.00	0.00	0.00
Computer Exp/Software	0.00	0.00	0.00
Total Vehicle Equipment Rep	0.00	48,800.00	(48,800.00)
6010 · Spring Clean Up Day			
Hazardous Waste/Clean Up ...	0.00	0.00	0.00
Total 6010 · Spring Clean Up ...	0.00	0.00	0.00
6110 · Police Department Per...	0.00	0.00	0.00
Capital Improvements			
Town Hall Improvements	0.00	174,000.00	(174,000.00)
Total Capital Improvements	0.00	174,000.00	(174,000.00)
Public Works and Streets			
W. Jeter Project	0.00	0.00	0.00
Street Maint/Rpr	0.00	250,000.00	(250,000.00)
Total Public Works and Streets	0.00	250,000.00	(250,000.00)
Professional Services			
Bldg Inspections/Code Enfor...	3,515.00	22,000.00	(18,485.00)
Sanitarian & Health Inspecti...	0.00	8,000.00	(8,000.00)
Animal Control	600.00	2,700.00	(2,100.00)
Gas Well Inspections	0.00	24,500.00	(24,500.00)
Contract Labor	0.00	2,500.00	(2,500.00)
Legal Expense	5,927.63	45,000.00	(39,072.37)
Engineering	4,941.22	17,000.00	(12,058.78)
Annual Audit & Accting	0.00	3,500.00	(3,500.00)
Total Professional Services	14,983.85	125,200.00	(110,216.15)
PD Retirement Expense	4,273.24		
Municipal Court Expense	0.00	0.00	0.00
Total Expense	145,516.48	1,766,503.00	(1,620,986.52)
Net Ordinary Income	58,733.59	(438,602.00)	497,335.59

8:54 AM  
December 7, 2016  
Accrual Basis

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

	<u>Oct - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>58,733.59</u>	<u>(438,602.00)</u>	<u>497,335.59</u>

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

	<u>Oct - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Other Income</b>			
FM ILA - Transfer to Street	0.00	0.00	0.00
Interest Income	157.46	0.00	157.46
<b>Total Other Income</b>	157.46	0.00	157.46
<b>1/4 Cent Sales Tax</b>	21,083.80		
<b>Total Income</b>	21,241.26	0.00	21,241.26
<b>Gross Profit</b>	21,241.26	0.00	21,241.26
<b>Expense</b>			
<b>Contracted Service/Other</b>			
Advertising - Legal Notice/Pub	0.00	0.00	0.00
<b>Total Contracted Service/Other</b>	0.00	0.00	0.00
<b>Public Works and Streets</b>			
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
<b>Total Public Works and Streets</b>	10,846.71	0.00	10,846.71
<b>Professional Services</b>			
Engineering	0.00	0.00	0.00
<b>Total Professional Services</b>	0.00	0.00	0.00
<b>Total Expense</b>	10,846.71	0.00	10,846.71
<b>Net Ordinary Income</b>	10,394.55	0.00	10,394.55
<b>Net Income</b>	<b>10,394.55</b>	<b>0.00</b>	<b>10,394.55</b>

8:56 AM  
December 7, 2016

Town of Bartonville  
**FY 2015-16 Capital Imp Profit & Loss**  
October through November 2016

	<u>Oct - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
CIP Interest Earned	209.77	0.00	209.77
<b>Total Income</b>	<u>209.77</u>	<u>0.00</u>	<u>209.77</u>
<b>Gross Profit</b>	209.77	0.00	209.77
<b>Expense</b>			
<b>Capital Improvements</b>			
Town Hall Improvements	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>
<b>Total Capital Improvements</b>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>
<b>Total Expense</b>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>
<b>Net Ordinary Income</b>	<u>(140.23)</u>	<u>0.00</u>	<u>(140.23)</u>
<b>Net Income</b>	<u><u>(140.23)</u></u>	<u><u>0.00</u></u>	<u><u>(140.23)</u></u>

**Town of Bartonville**  
**FY 2015-16 Waste Water Profit & Loss**  
 October through November 2016

	<u>Oct - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>WW Treatment Income - BTC</b>	3,184.00	0.00	3,184.00
<b>WW Administrative Fee</b>	125.00	0.00	125.00
<b>WW Interest Income</b>	6.26	0.00	6.26
<b>WW Personnel/Overhead Income</b>	0.00	0.00	0.00
<b>Total Income</b>	<u>3,315.26</u>	<u>0.00</u>	<u>3,315.26</u>
<b>Gross Profit</b>	3,315.26	0.00	3,315.26
<b>Expense</b>			
<b>Waster Water</b>			
<b>WW Metering Station Utilities</b>	54.21	0.00	54.21
<b>WW Treatment Expense - UTRWD</b>	7,178.53	0.00	7,178.53
<b>Total Waster Water</b>	<u>7,232.74</u>	<u>0.00</u>	<u>7,232.74</u>
<b>Total Expense</b>	<u>7,232.74</u>	<u>0.00</u>	<u>7,232.74</u>
<b>Net Ordinary Income</b>	<u>(3,917.48)</u>	<u>0.00</u>	<u>(3,917.48)</u>
<b>Net Income</b>	<u><b>(3,917.48)</b></u>	<u><b>0.00</b></u>	<u><b>(3,917.48)</b></u>

**BCCPD**  
**Profit & Loss**  
October through November 2016

	<u>Oct - Nov 16</u>
<b>Income</b>	
Grants and Donations	35,000.00
Income	
Sales and Use Tax	<u>6,777.73</u>
Total Income	6,777.73
Interest Inc	<u>10.57</u>
<b>Total Income</b>	<b>41,788.30</b>
<b>Expense</b>	
DCSO Grant Funds	10,073.35
National Night Out	110.00
Operating Costs	
Admin Service to TOB	<u>1,000.00</u>
Total Operating Costs	1,000.00
Police Department Expense	
PD Operations	
Equipment	881.65
Software	<u>2,475.00</u>
Total PD Operations	<u>3,356.65</u>
Total Police Department Expense	<u>3,356.65</u>
<b>Total Expense</b>	<b>14,540.00</b>
<b>Net Income</b>	<b><u><u>27,248.30</u></u></b>

8:58 AM

12/07/16

Accrual Basis

**Bartonville Community Development Corp**  
**Profit & Loss YTD Comparison**  
**October through November 2016**

	<u>Oct - Nov 16</u>	<u>Oct - Nov 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Revenue</b>		
Interest Income	285.69	285.69
Sales Tax Income	42,167.59	42,167.59
<b>Total Revenue</b>	<u>42,453.28</u>	<u>42,453.28</u>
<b>Total Income</b>	42,453.28	42,453.28
<b>Expense</b>		
<b>Expenditures</b>		
Operations and Supplies	1,200.00	1,200.00
Old Town Maintenance & Repairs	5,500.00	5,500.00
Consulting Fees	4,490.00	4,490.00
Salary to Town	5,000.00	5,000.00
<b>Total Expenditures</b>	<u>16,190.00</u>	<u>16,190.00</u>
<b>Total Expense</b>	<u>16,190.00</u>	<u>16,190.00</u>
<b>Net Ordinary Income</b>	<u>26,263.28</u>	<u>26,263.28</u>
<b>Net Income</b>	<u><u>26,263.28</u></u>	<u><u>26,263.28</u></u>