



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

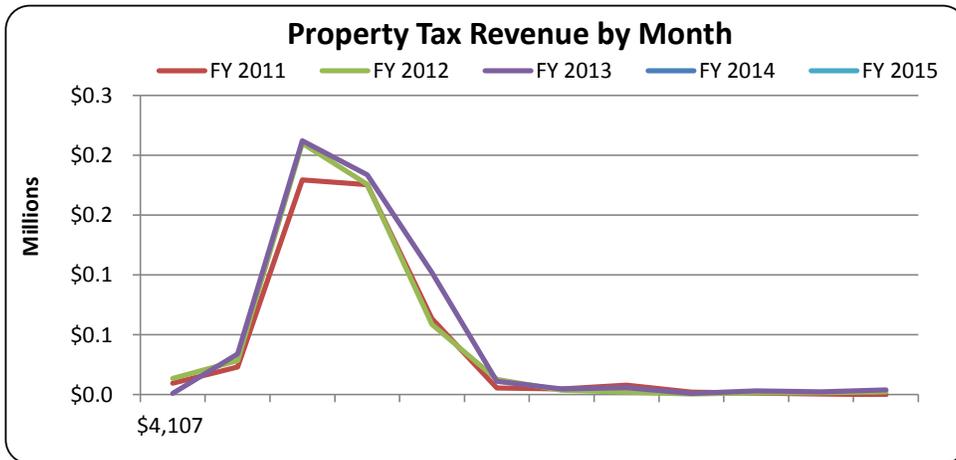
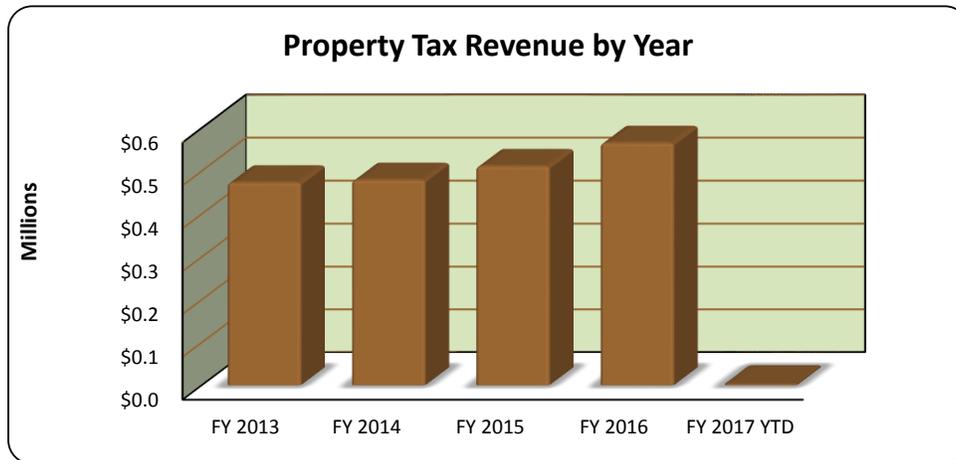
Revenue Reports

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		(34,117)	-100.0%
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%
Total	\$473,396	\$479,418	\$511,413	\$565,331	\$4,107	(\$561,224)	-100.4%

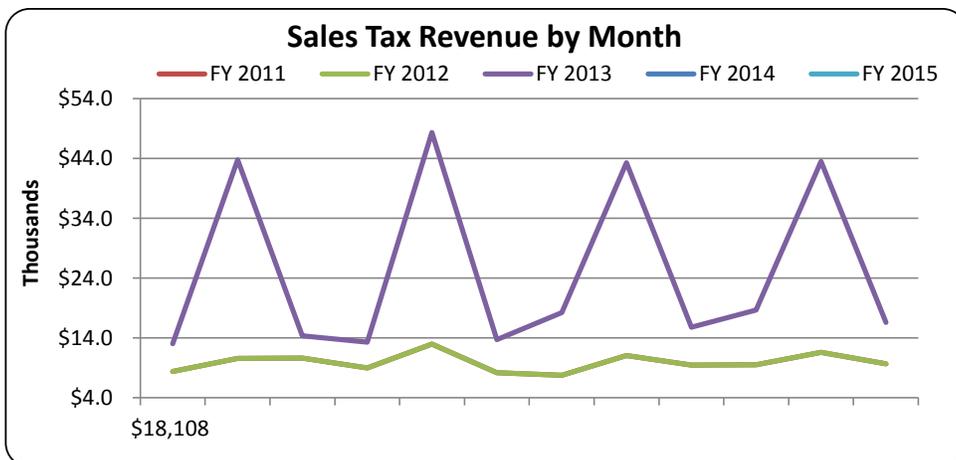
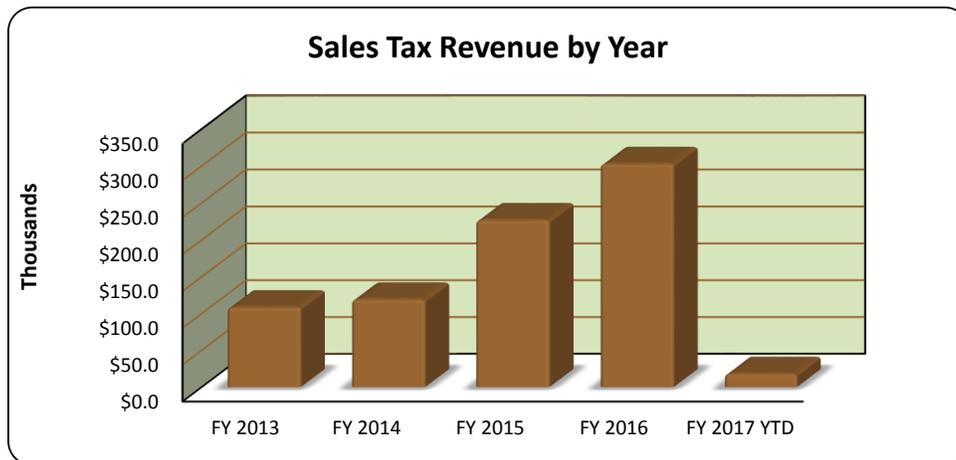




Sales Tax Revenue General Fund FY 2015-2016

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	\$10,504	\$13,053	\$18,108	\$5,055	38.7%
November	10,648	10,596	12,775	43,778		(43,778)	-100.0%
December	8,689	10,640	13,289	14,355		(14,355)	-100.0%
January	8,114	9,017	13,772	13,318		(13,318)	-100.0%
February	10,075	12,992	15,800	48,335		(48,335)	-100.0%
March	7,927	8,188	10,750	13,726		(13,726)	-100.0%
April	6,956	7,755	20,505	18,240		(18,240)	-100.0%
May	10,561	11,093	35,724	43,285		(43,285)	-100.0%
June	9,006	9,466	17,356	15,784		(15,784)	-100.0%
July	8,576	9,517	43,420	18,667		(18,667)	-100.0%
August	10,941	11,581	20,459	43,510		(43,510)	-100.0%
September	7,290	9,668	12,340	16,585		(16,585)	-100.0%
Total	\$108,384	\$118,934	\$226,694	\$302,636	\$18,108	(\$284,528)	-117.3%

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.

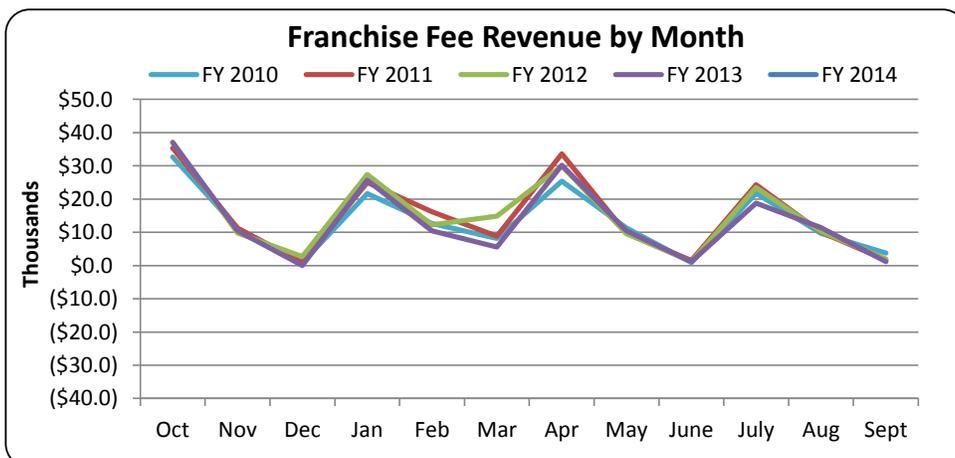
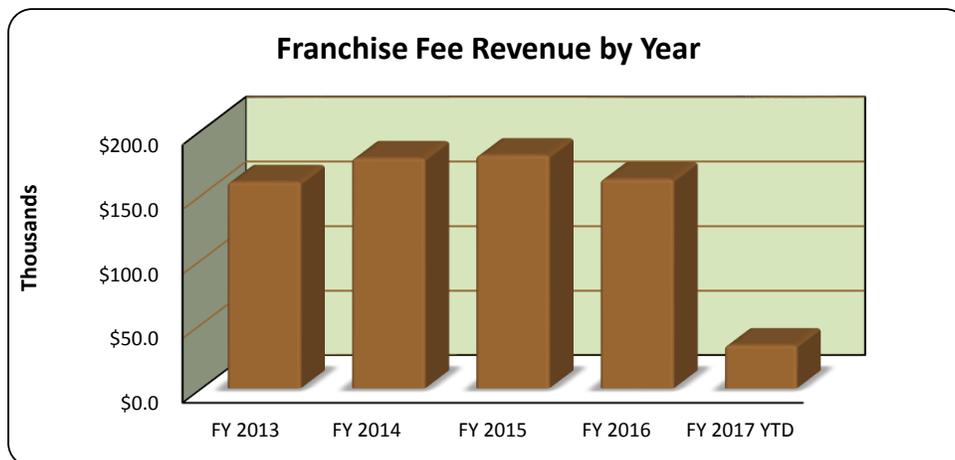




Franchise Fee Revenue General Fund FY 2015-2016

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		(10,447)	-100.0%
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%
Total	\$159,982	\$178,463	\$180,659	\$162,078	\$33,503	(\$128,575)	-86.0%

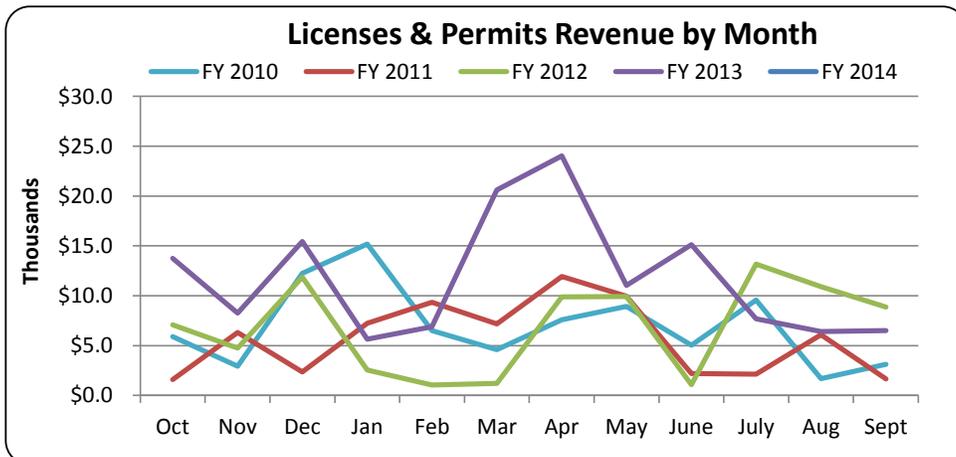
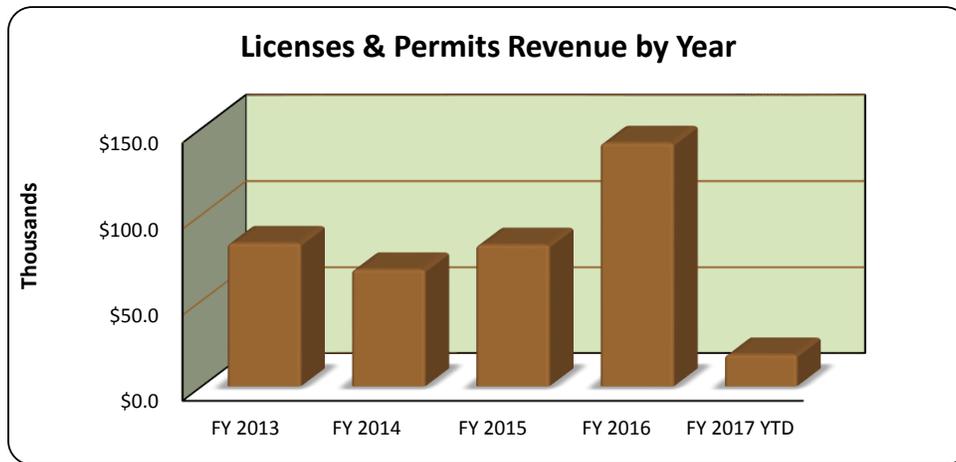
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2015-2016

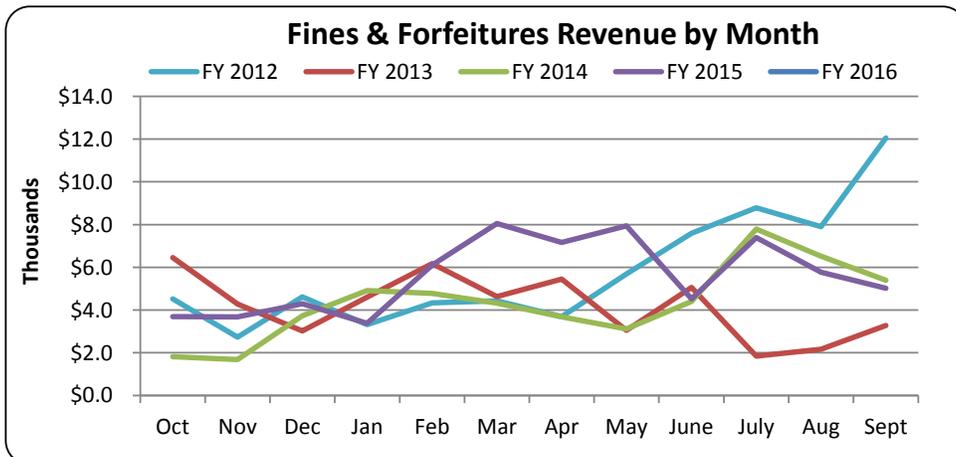
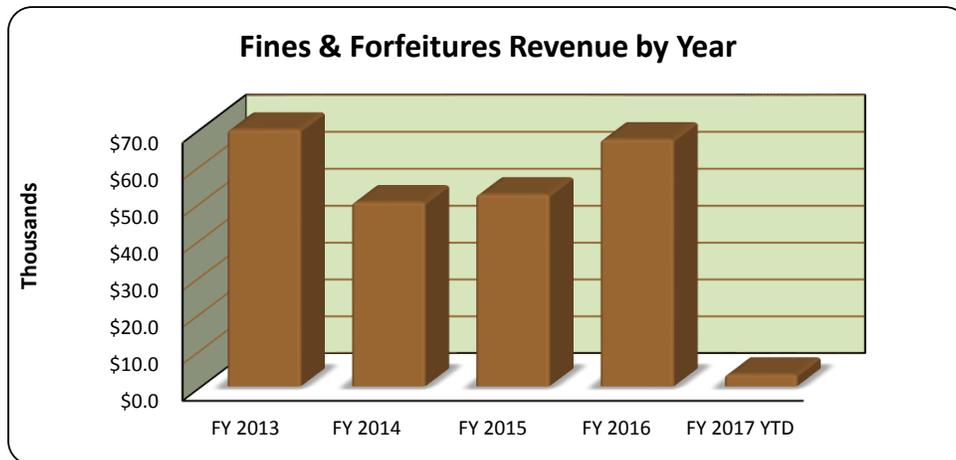
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$5,903	\$1,580	\$7,071	\$13,765	\$18,458	\$4,693	34.1%
November	2,940	6,329	4,750	8,254		(8,254)	-100.0%
December	12,266	2,375	11,859	15,449		(15,449)	-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%
Total	\$83,409	\$68,059	\$82,402	\$141,442	\$18,458	(\$122,984)	-95.7%





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		(3,674)	-100.0%
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%
Total	\$69,668	\$50,005	\$52,131	\$67,004	\$3,270	(\$63,734)	-113.4%





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

Year-to-Date Budget Report

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

2:33 PM
11/09/16
Accrual Basis

Town of Bartonville
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Gra...	75,774.74
General Operating	87,349.81
Reserve Fund	201,745.14
Street Maintenance/Const	174,236.04
Vehicle and Equipment Fund	36,046.09
Capital Improvement Fund	300,264.42
Interest & Sinking	6,282.03
Wastewater Operating	16,883.08
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
Total Checking/Savings	<u>898,681.35</u>
Other Current Assets	
Recievable Overpayment Sev.	5,000.00
PD CoServ Grant - Restricted	-0.95
Accounts Receivable	59,693.61
Taxes Receivable	7,945.38
Total Other Current Assets	<u>72,638.04</u>
Total Current Assets	971,319.39
Fixed Assets	
Police Equipment	294,959.84
Accumulated Depreciation	-3125833.68
Public Works	4,476,039.38
Building	369,475.46
Computer & Office Equipment	25,832.06
Land	<u>510,102.26</u>

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11/09/16
Accrual Basis

Town of Bartonville
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
Total Fixed Assets	2,550,575.32
TOTAL ASSETS	<u>3,521,894.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	4,005.67
Total Accounts Payable	4,005.67
Other Current Liabilities	
Payable to ED Tax Grants	112,093.68
PD - Restricted Donations	1,749.10
TML PD/Veh Ins Claim Proceeds	7,063.33
P D - Restricted Donations	1,220.00
2110 · Direct Deposit Liabilities	-276.00
Accounts Payable	14,063.51
Accrued Wages	-3.20
FICA Payable	798.00
FIT Payable	3.00
TWC Payable	226.52
TMRS Payable	-0.01
Dependent Insurance Payable	377.03
Municipal Court Technology Fu...	3,619.92
Court House Bldg Security Fund	4,770.50
Payable to Eco Development C...	-2,740.20
State Traffic Fees Payable	13,402.69
Child Safety Fund	8,105.01
Unearned Revenues	7,945.38

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11/09/16
Accrual Basis

Town of Bartonville
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
Total Other Current Liabilities	172,418.26
Total Current Liabilities	176,423.93
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	176,423.93
Equity	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	349,670.55
Fund Balance - Reserved for Str	417,371.38
Net Income	27,853.53
Total Equity	<u>3,345,470.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,521,894.71</u></u>

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 November 9, 2016
 Accrual Basis

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

	Oct 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
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	98.73	500.00	(401.27)
Municipal Court Fines/Fees	3,269.77	65,000.00	(61,730.23)
Total Other Income	3,368.50	75,100.00	(71,731.50)
Permits			
Red Tag Fees	75.00	500.00	(425.00)
Truck Permit	0.00	200.00	(200.00)
BOA Application Fees	0.00	900.00	(900.00)
Zoning/Subdivision/DRC/Fees	850.00	6,000.00	(5,150.00)
Royalties/Other Income	0.00	1,000.00	(1,000.00)
Gas Well Inspection Fees	0.00	29,200.00	(29,200.00)
Business C of O Permits	0.00	1,000.00	(1,000.00)
ROW Permit/License	11.10	150.00	(138.90)
Commercial Bldg Permits	600.00	5,000.00	(4,400.00)
Sign or Tree Permits	0.00	400.00	(400.00)
Mobile/Utility/Other Permits	1,080.00	6,000.00	(4,920.00)
Health/Food Permits	0.00	7,500.00	(7,500.00)
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	0.00	1,000.00	(1,000.00)
Pool Permit Fees	855.00	4,000.00	(3,145.00)
Remodel/Addition Permit	295.00	6,000.00	(5,705.00)
Septic Permit Fee	1,600.00	6,500.00	(4,900.00)
Culvert/Driveway Permit	0.00	800.00	(800.00)
Accessory Bldg Permit	4,980.00	7,000.00	(2,020.00)
Contractor Registration Fees	1,000.00	9,000.00	(8,000.00)
Residential Bldg Permits	6,951.45	22,000.00	(15,048.55)
Total Permits	18,457.55	115,800.00	(97,342.45)
Revenue			

2:33 PM
 November 9, 2016
 Accrual Basis

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

	Oct 16	Budget	\$ Over Budget
Solid Waste Franchise	1,001.05	11,000.00	(9,998.95)
Water Supply Corps Franchise	931.43	12,500.00	(11,568.57)
Tele & Communications Fees	0.00	35,000.00	(35,000.00)
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	16,407.23	300,000.00	(283,592.77)
Penalty & Interest	0.00	2,750.00	(2,750.00)
Delinquent Ad Valorem Taxes	539.50	2,750.00	(2,210.50)
Tax Note Series 2015	0.00	0.00	0.00
Oper & Maint Ad ValoremTax	3,566.78	624,803.00	(621,236.22)
Total Revenue	54,016.43	1,102,803.00	(1,048,786.57)
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/Maint	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	79,874.01	1,327,901.00	(1,248,026.99)
Gross Profit	79,874.01	1,327,901.00	(1,248,026.99)
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 & Backgrou...	0.00	1,000.00	(1,000.00)
PD Moble Telephone Expense	0.00	4,200.00	(4,200.00)
PD Dues and Memberships	0.00	1,000.00	(1,000.00)
PD Training/Travel	0.00	1,000.00	(1,000.00)
PD Small Equip Purchase/Rep...	0.00	2,500.00	(2,500.00)
Total PD Contracted Service	0.00	23,700.00	(23,700.00)
Maintenance PD			
PD Auto Maint/Repair/CarWash	0.00	8,000.00	(8,000.00)
PD Computer Maint.	3,985.40	14,400.00	(10,414.60)
Total Maintenance PD	3,985.40	22,400.00	(18,414.60)

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

	Oct 16	Budget	\$ Over Budget
Supplies PD			
Motorola Solutions	0.00	0.00	0.00
PD Uniform Expense	274.84	3,500.00	(3,225.16)
PD Fuel Expense	0.00	11,000.00	(11,000.00)
DCSO Support Contract	0.00	500.00	(500.00)
DCSO Communications Contr...	0.00	4,915.00	(4,915.00)
PD Operations/Office Supplies	1,500.00	4,000.00	(2,500.00)
Total Supplies PD	1,774.84	23,915.00	(22,140.16)
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	2,591.48	37,604.00	(35,012.52)
PD Longevity	0.00	594.00	(594.00)
PD Certification Pay	415.38	7,200.00	(6,784.62)
PD Overtime	563.76	15,000.00	(14,436.24)
Police Officer Wages FT	12,291.20	162,139.00	(149,847.80)
Police Chief Salary	5,967.92	78,166.00	(72,198.08)
Total Salary & Benefits	25,185.84	354,839.00	(329,653.16)
Total Public Safety	25,185.84	354,839.00	(329,653.16)
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)

2:33 PM
 November 9, 2016
 Accrual Basis

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

	Oct 16	Budget	\$ Over Budget
Gas Well Complaint Invest.	0.00	250.00	(250.00)
Town Mtgs/Events	0.00	1,800.00	(1,800.00)
Clean Up Day	0.00	10,000.00	(10,000.00)
Banners and Signs	0.00	15,800.00	(15,800.00)
Banking Fees/Charges	0.00	100.00	(100.00)
Utilities (Elec,Water, Phone)	1,242.56	17,500.00	(16,257.44)
Dues & Certs	682.40	2,400.00	(1,717.60)
Publications/Subscriptions	0.00	1,000.00	(1,000.00)
Training and Travel	0.00	5,000.00	(5,000.00)
Records Management	340.00	5,000.00	(4,660.00)
Codification	375.00	2,700.00	(2,325.00)
Postage	27.49	2,500.00	(2,472.51)
Municipal Court Expense	3,120.00	10,000.00	(6,880.00)
Elections	0.00	5,000.00	(5,000.00)
Advertising - Legal Notice/Pub	0.00	4,500.00	(4,500.00)
Copying/Printing	0.00	2,500.00	(2,500.00)
Total Contracted Service/Other	5,787.45	438,355.00	(432,567.55)
Maintenance			
Computer Maint/Software	731.00	27,650.00	(26,919.00)
Maint/Repair/Cleaning	292.00	17,000.00	(16,708.00)
Total Maintenance	1,023.00	44,650.00	(43,627.00)
Capital Equip			
Equipment Capital Outlay	0.00	2,400.00	(2,400.00)
Total Capital Equip	0.00	2,400.00	(2,400.00)
Supplies			
Copier Lease/Supplies/Maint	0.00	4,000.00	(4,000.00)
Operations and Supplies	0.00	4,000.00	(4,000.00)
Office Supplies/Sm Ofc Equip	0.00	4,000.00	(4,000.00)
Total Supplies	0.00	12,000.00	(12,000.00)
Expenditures			
Salary & Benifits			
Ins-Prop/Liability/WC	1,114.90	4,500.00	(3,385.10)
Payroll Tax Expense	766.58	4,500.00	(3,733.42)
Health and Dental Ins.	1,338.02	18,772.00	(17,433.98)
Longevity Pay	0.00	648.00	(648.00)

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

	Oct 16	Budget	\$ Over Budget
TMRS - Admin	1,531.14	23,906.00	(22,374.86)
Overtime Expense	0.00	0.00	0.00
Salaries and Wages-Town S...	5,670.40	76,431.00	(70,760.60)
Salries and Wages - Court C...	1,833.50	30,075.00	(28,241.50)
Mileage Allowance	0.00	2,100.00	(2,100.00)
Salaries & Wages-Administr...	6,324.00	85,312.00	(78,988.00)
Total Salary & Benifits	18,578.54	246,244.00	(227,665.46)
Total Expenditures	18,578.54	246,244.00	(227,665.46)
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 Day	0.00	0.00	0.00
Total 6010 · Spring Clean Up Day	0.00	0.00	0.00
6110 · Police Department Perso...	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 Enforce	820.00	22,000.00	(21,180.00)
Sanitarian & Health Inspections	0.00	8,000.00	(8,000.00)
Animal Control	200.00	2,700.00	(2,500.00)
Gas Well Inspections	0.00	24,500.00	(24,500.00)
Contract Labor	0.00	2,500.00	(2,500.00)

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November 9, 2016
Accrual Basis

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

	Oct 16	Budget	\$ Over Budget
Legal Expense	0.00	45,000.00	(45,000.00)
Engineering	0.00	17,000.00	(17,000.00)
Annual Audit & Accting	0.00	3,500.00	(3,500.00)
Total Professional Services	1,020.00	125,200.00	(124,180.00)
PD Retirement Expense	2,081.57		
Municipal Court Expense	0.00	0.00	0.00
Total Expense	59,436.64	1,766,503.00	(1,707,066.36)
Net Ordinary Income	20,437.37	(438,602.00)	459,039.37
Net Income	20,437.37	(438,602.00)	459,039.37

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November 9, 2016

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

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CIP Interest Earned	98.91	0.00	98.91
Total Income	<u>98.91</u>	<u>0.00</u>	<u>98.91</u>
Gross Profit	98.91	0.00	98.91
Expense			
Capital Improvements			
Town Hall Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>98.91</u>	<u>0.00</u>	<u>98.91</u>
Net Income	<u><u>98.91</u></u>	<u><u>0.00</u></u>	<u><u>98.91</u></u>

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November 9, 2016
Accrual Basis

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

	Oct '16 - Sep 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
FM ILA - Transfer to Street	0.00	0.00	0.00
Interest Income	79.63	0.00	79.63
Total Other Income	79.63	0.00	79.63
1/4 Cent Sales Tax	4,715.86		
Total Income	4,795.49	0.00	4,795.49
Gross Profit	4,795.49	0.00	4,795.49
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			
Street Maint/Rpr	0.00	0.00	0.00
2013/2014 Projects TBD	0.00	0.00	0.00
Street Maintenance Plan	0.00	0.00	0.00
Total Public Works and Streets	0.00	0.00	0.00
Professional Services			
Engineering	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	4,795.49	0.00	4,795.49
Net Income	4,795.49	0.00	4,795.49

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November 9, 2016
Accrual Basis

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

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	3,184.00	0.00	3,184.00
WW Administrative Fee	125.00	0.00	125.00
WW Interest Income	2.97	0.00	2.97
WW Personnel/Overhead Income	0.00	0.00	0.00
Total Income	<u>3,311.97</u>	<u>0.00</u>	<u>3,311.97</u>
Gross Profit	3,311.97	0.00	3,311.97
Expense			
Waster Water			
WW Metering Station Utilities	27.12	0.00	27.12
WW Treatment Expense - UTRWD	3,879.41	0.00	3,879.41
Total Waster Water	<u>3,906.53</u>	<u>0.00</u>	<u>3,906.53</u>
Total Expense	<u>3,906.53</u>	<u>0.00</u>	<u>3,906.53</u>
Net Ordinary Income	<u>(594.56)</u>	<u>0.00</u>	<u>(594.56)</u>
Net Income	<u><u>(594.56)</u></u>	<u><u>0.00</u></u>	<u><u>(594.56)</u></u>

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11/09/16

Accrual Basis

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

	<u>Oct '16 - Sep 17</u>	<u>Oct '16 - Sep 17</u>
Ordinary Income/Expense		
Income		
Revenue		
Interest Income	132.51	132.51
Sales Tax Income	9,431.71	9,431.71
Total Revenue	<u>9,564.22</u>	<u>9,564.22</u>
Total Income	9,564.22	9,564.22
Expense		
Expenditures		
Old Town Maintenance & Repairs	4,000.00	4,000.00
Consulting Fees	1,890.00	1,890.00
Salary to Town	5,000.00	5,000.00
Total Expenditures	<u>10,890.00</u>	<u>10,890.00</u>
Total Expense	<u>10,890.00</u>	<u>10,890.00</u>
Net Ordinary Income	<u>-1,325.78</u>	<u>-1,325.78</u>
Net Income	<u><u>-1,325.78</u></u>	<u><u>-1,325.78</u></u>

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11/09/16
Accrual Basis

BCCPD
Profit & Loss
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
Income	
Grants and Donations	35,000.00
Income	
Sales and Use Tax	<u>3,371.62</u>
Total Income	3,371.62
Interest Inc	<u>4.65</u>
Total Income	38,376.27
Expense	
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	340.00
Software	<u>2,475.00</u>
Total PD Operations	<u>2,815.00</u>
Total Police Department Expense	<u>2,815.00</u>
Total Expense	<u>3,925.00</u>
Net Income	<u><u>34,451.27</u></u>