



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

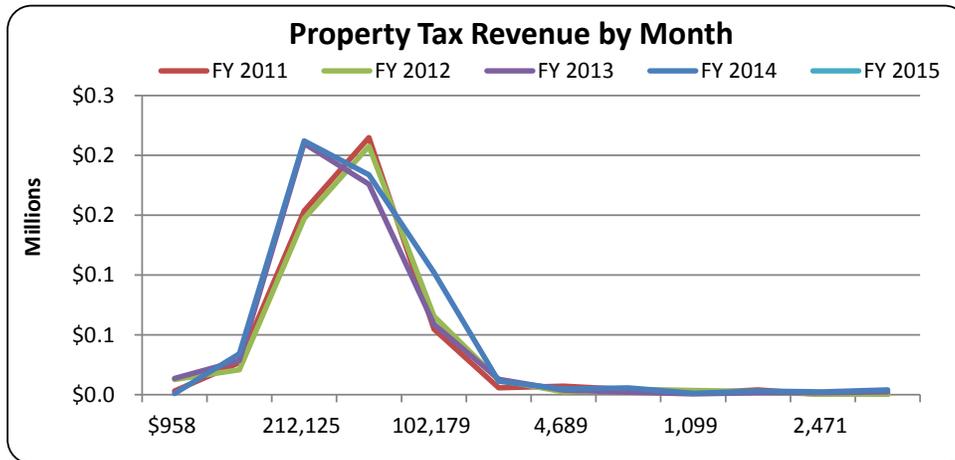
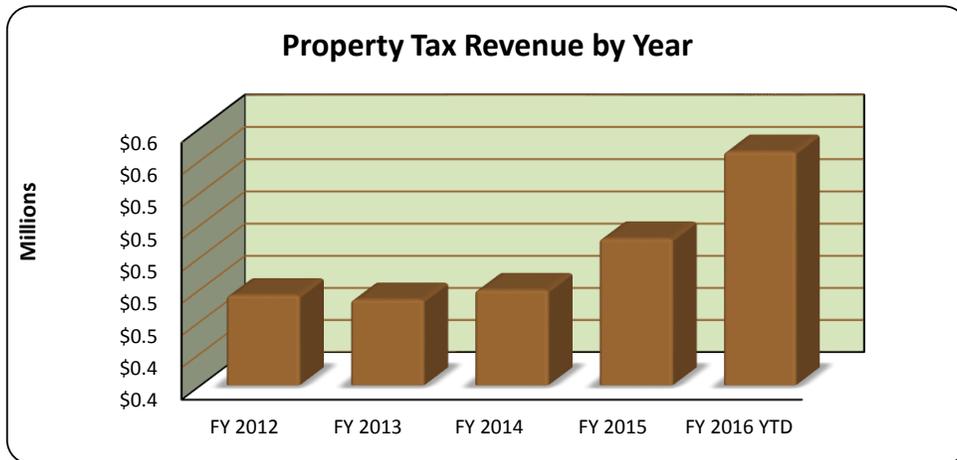
Revenue Reports

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 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$3,139	\$9,436	\$12,707	\$13,522	\$958	(\$12,564)	-92.9%
November	26,673	23,170	20,865	28,428	34,117	5,689	20.0%
December	153,646	179,407	147,253	209,954	212,125	2,171	1.0%
January	214,862	175,593	207,617	175,804	183,779	7,975	4.5%
February	54,813	63,438	65,575	58,815	102,179	43,364	73.7%
March	5,670	5,691	12,269	12,830	11,131	(1,699)	-13.2%
April	7,256	4,657	2,365	3,726	4,689	963	25.8%
May	4,245	7,977	4,569	2,139	5,743	3,604	168.5%
June	1,222	2,008	3,441	618	1,099	481	77.8%
July	4,143	1,393	2,572	1,660	3,109	1,449	87.3%
August	61	627	138	1,570	2,471	901	57.4%
September	408	2	47	2,347	3,931	1,584	67.5%
Total	\$476,138	\$473,396	\$479,418	\$511,413	\$565,331	\$53,918	10.6%

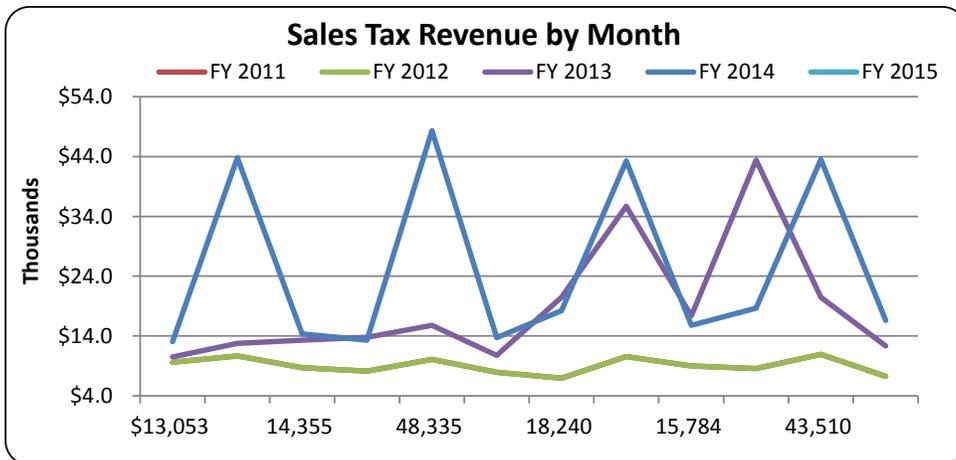
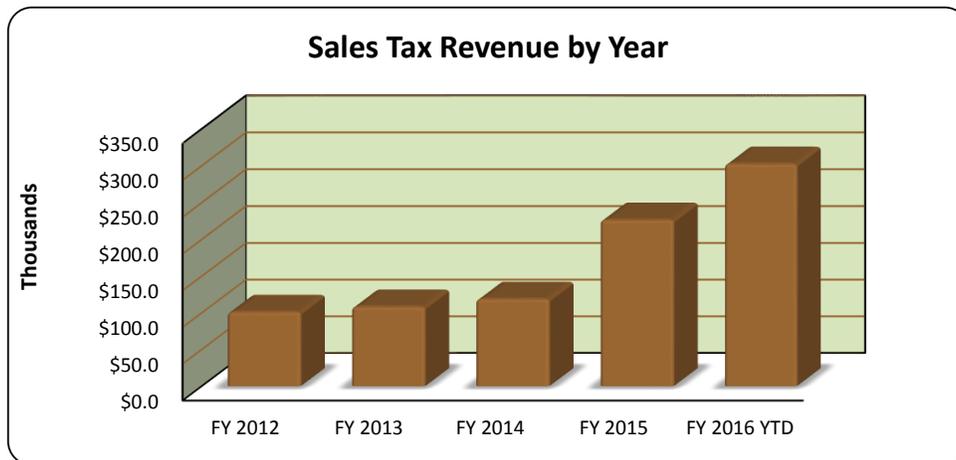




Sales Tax Revenue General Fund FY 2015-2016

Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$7,331	\$9,601	\$8,421	\$10,504	\$13,053	\$2,549	24.3%
November	11,115	10,648	10,596	12,775	43,778	31,003	242.7%
December	6,595	8,689	10,640	13,289	14,355	1,066	8.0%
January	7,428	8,114	9,017	13,772	13,318	(454)	-3.3%
February	9,418	10,075	12,992	15,800	48,335	32,535	205.9%
March	7,475	7,927	8,188	10,750	13,726	2,976	27.7%
April	6,928	6,956	7,755	20,505	18,240	(2,265)	-11.0%
May	8,564	10,561	11,093	35,724	43,285	7,561	21.2%
June	9,287	9,006	9,466	17,356	15,784	(1,572)	-9.1%
July	8,633	8,576	9,517	43,420	18,667	(24,753)	-57.0%
August	8,884	10,941	11,581	20,459	43,510	23,051	112.7%
September	9,584	7,290	9,668	12,340	16,585	4,245	34.4%
Total	\$101,242	\$108,384	\$118,934	\$226,694	\$302,636	\$75,942	39.2%

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.

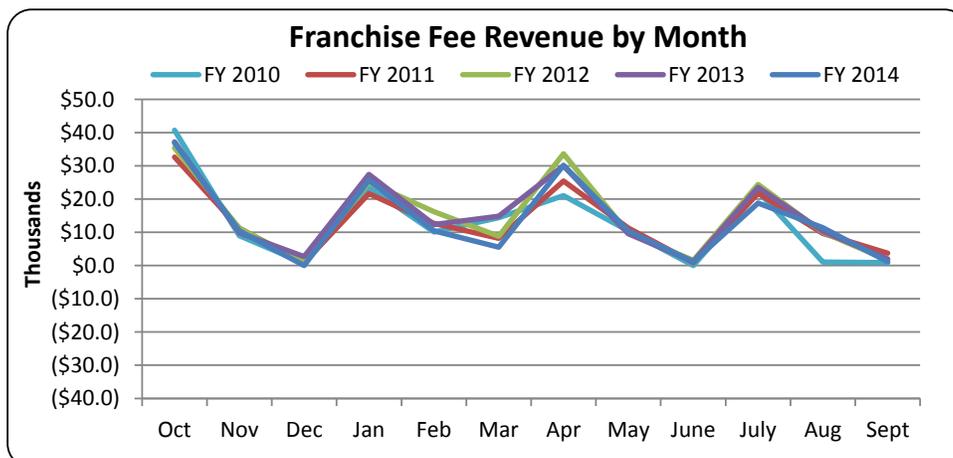
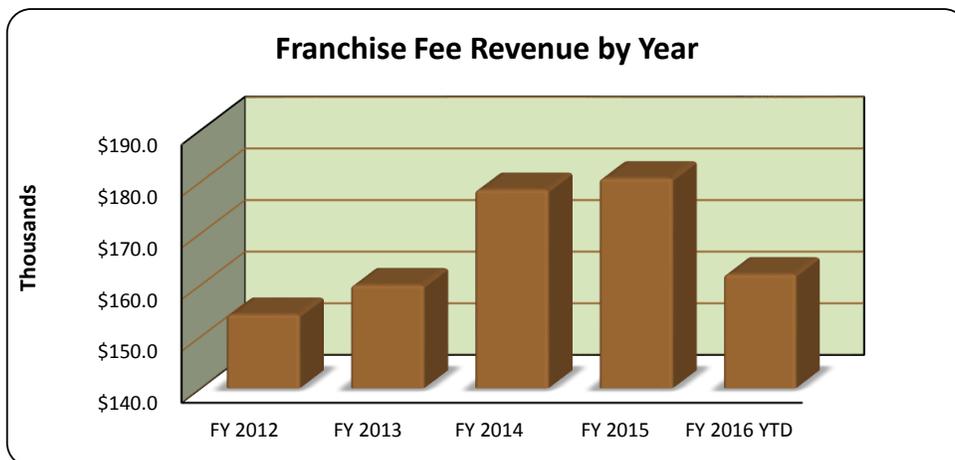




Franchise Fee Revenue General Fund FY 2015-2016

Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$40,710	\$32,629	\$35,386	\$37,200	\$36,925	(\$275)	-0.7%
November	8,968	11,218	11,215	9,814	10,447	633	6.4%
December	740	861	904	2,662	0	(2,662)	-100.0%
January	23,500	21,665	24,997	27,407	25,685	(1,722)	-6.3%
February	10,098	12,660	16,240	12,298	10,417	(1,881)	-15.3%
March	14,435	8,157	8,806	14,859	5,534	(9,325)	-62.8%
April	21,055	25,402	33,582	29,957	30,147	190	0.6%
May	10,469	11,321	9,719	9,560	10,480	920	9.6%
June	0	877	1,527	1,182	1,128	(54)	-4.6%
July	22,368	21,762	24,376	23,494	18,814	(4,680)	-19.9%
August	1,038	9,701	10,024	10,272	11,365	1,093	10.6%
September	887	3,730	1,687	1,954	1,136	(818)	-41.9%
Total	\$154,268	\$159,982	\$178,463	\$180,659	\$162,078	(\$18,581)	-11.0%

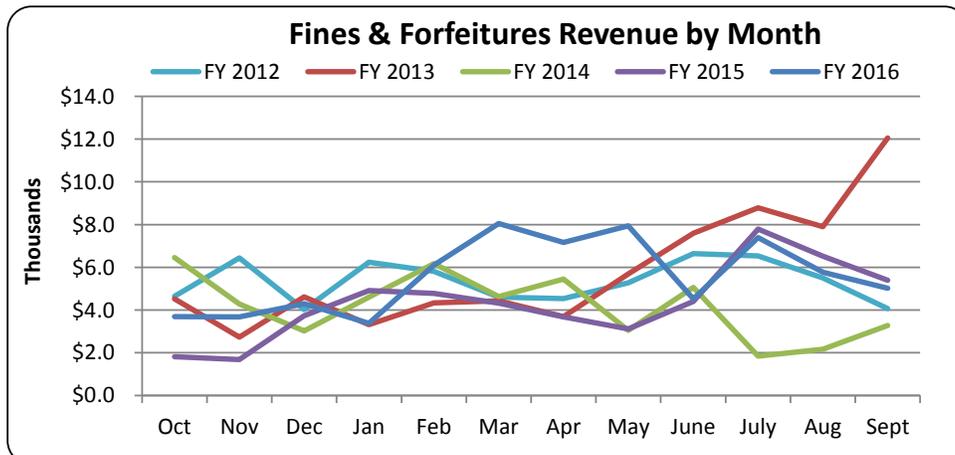
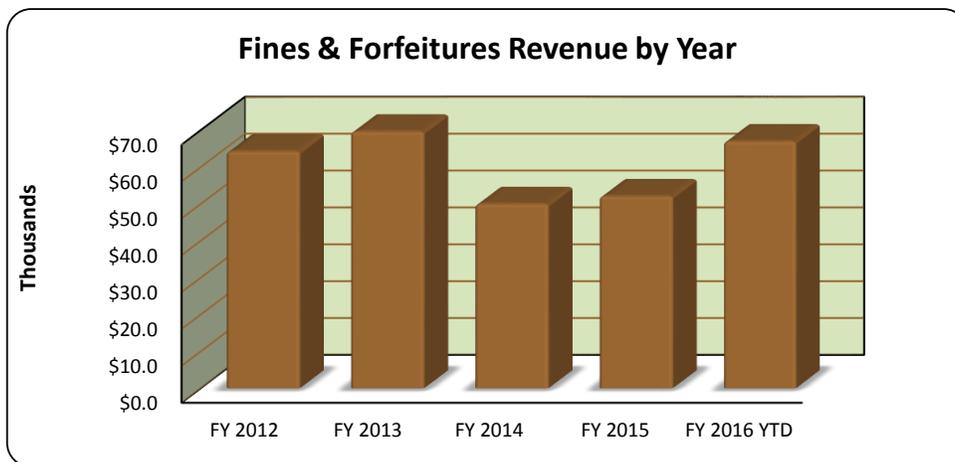
Special Note: Franchise Fees are typically received on a quarterly basis.





Fines & Forfeitures Revenue General Fund FY 2015-2016

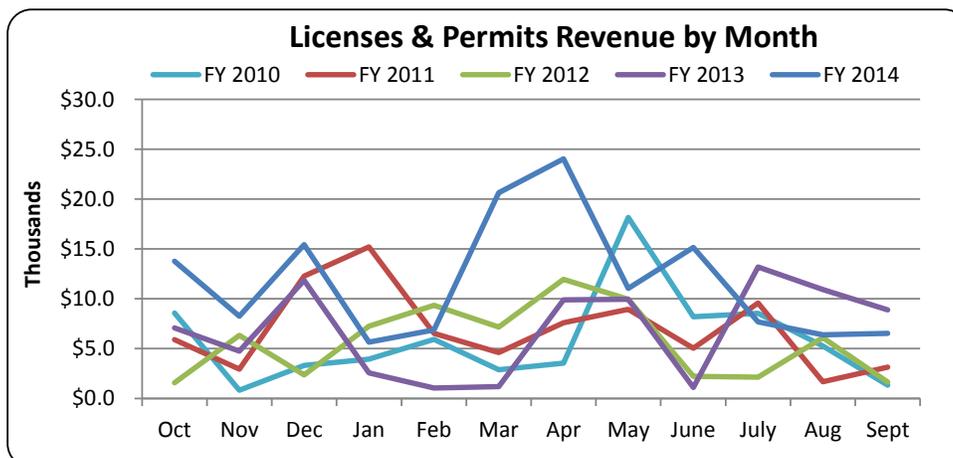
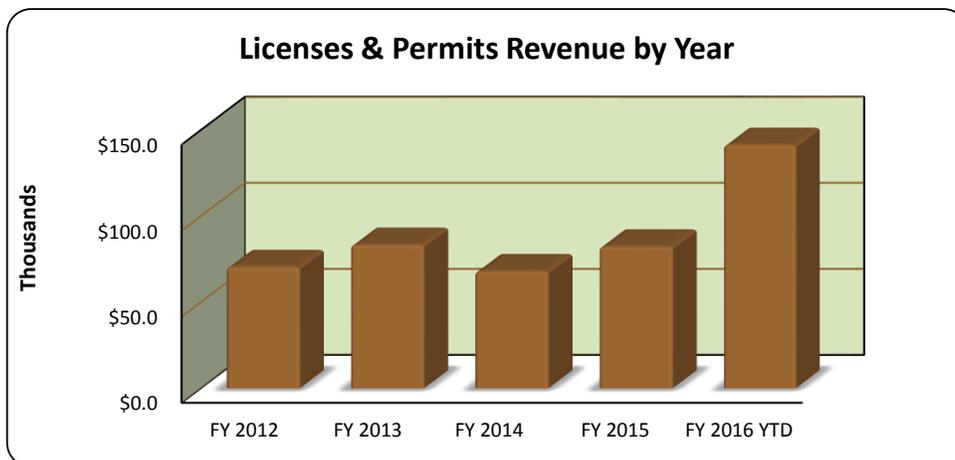
Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$4,644	\$4,523	\$6,455	\$1,820	\$3,695	\$1,875	103.0%
November	6,438	2,731	4,287	1,681	3,674	1,993	118.6%
December	4,023	4,617	3,023	3,738	4,294	557	14.9%
January	6,242	3,310	4,605	4,905	3,378	(1,527)	-31.1%
February	5,805	4,339	6,169	4,778	6,109	1,331	27.9%
March	4,604	4,431	4,623	4,325	8,049	3,724	86.1%
April	4,532	3,694	5,453	3,679	7,167	3,488	94.8%
May	5,270	5,688	3,051	3,113	7,940	4,827	155.1%
June	6,640	7,597	5,054	4,399	4,517	118	2.7%
July	6,537	8,791	1,843	7,790	7,394	(396)	-5.1%
August	5,498	7,895	2,162	6,514	5,768	(746)	-11.5%
September	4,072	12,052	3,280	5,389	5,019	(370)	-6.9%
Total	\$64,305	\$69,668	\$50,005	\$52,131	\$67,004	\$14,873	37.0%





Licenses & Permits Revenue General Fund FY 2015-2016

Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$8,581	\$5,903	\$1,580	\$7,071	\$13,765	\$6,694	94.7%
November	830	2,940	6,329	4,750	8,254	3,504	73.8%
December	3,322	12,266	2,375	11,859	15,449	3,590	30.3%
January	3,942	15,202	7,254	2,557	5,649	3,092	120.9%
February	5,928	6,521	9,345	1,050	6,889	5,839	556.1%
March	2,882	4,609	7,174	1,200	20,626	19,426	1618.8%
April	3,537	7,596	11,950	9,899	24,034	14,135	142.8%
May	18,157	8,934	9,955	9,937	11,032	1,095	11.0%
June	8,184	5,050	2,210	1,090	15,141	14,051	1289.1%
July	8,556	9,567	2,130	13,186	7,678	(5,508)	-41.8%
August	5,261	1,680	6,101	10,920	6,401	(4,519)	-41.4%
September	1,320	3,141	1,656	8,883	6,524	(2,359)	-26.6%
Total	\$70,500	\$83,409	\$68,059	\$82,402	\$141,442	\$59,040	94.3%





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

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
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Gra...	73,871.97
General Operating	85,941.75
Reserve Fund	201,680.05
Street Maintenance/Const	270,895.90
Vehicle and Equipment Fund	36,034.46
Capital Improvement Fund	300,167.54
Interest & Sinking	6,280.00
Wastewater Operating	13,446.11
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
	<hr/>
Total Checking/Savings	988,417.78
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	1,061,055.82
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	510,102.26
	<hr/>
Total Fixed Assets	2,550,575.32
	<hr/>
TOTAL ASSETS	<u>3,611,631.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	10,151.27
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Total Accounts Payable	10,151.27
Other Current Liabilities	
Payable to ED Tax Grants	110,393.24

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10/13/16
Accrual Basis

Town of Bartonville
Balance Sheet
As of September 30, 2016

	<u>Sep 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	-276.00
Accounts Payable	14,063.51
Accrued Wages	-3.20
FIT Payable	3.00
TWC Payable	221.02
TMRS Payable	-0.01
Dependent Insurance Payable	370.55
Municipal Court Technology Fu...	3,501.07
Court House Bldg Security Fund	4,789.94
Payable to Eco Development C...	-2,740.20
State Traffic Fees Payable	20,377.12
Child Safety Fund	8,105.01
Unearned Revenues	7,945.38
Total Other Current Liabilities	<u>176,782.86</u>
Total Current Liabilities	186,934.13
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	186,934.13
Equity	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	786,466.41
Fund Balance - Reserved for Str	417,371.38
Net Income	-329,716.10
Total Equity	<u>3,424,697.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,611,631.14</u></u>

Town of Bartonville
 FY 2016-17 General Operating Profit & Loss
 October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
TOB/CTWSC Agreement Paym...	174,113.05		
Child Safety Fees Earned	0.00	2,000.00	(2,000.00)
Transfer from BCCPD	1,350.00	1,350.00	0.00
Transfer from BCDC	5,000.00	5,000.00	0.00
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	1,730.44	500.00	1,230.44
Municipal Court Fines/Fees	67,966.82	53,000.00	14,966.82
Total Other Income	250,160.31	63,450.00	186,710.31
Permits			
Red Tag Fees	440.00	500.00	(60.00)
Truck Permit	50.00	200.00	(150.00)
BOA Application Fees	1,600.00	900.00	700.00
Zoning/Subdivision/DRC/Fees	7,264.75	4,500.00	2,764.75
Royalties/Other Income	73.44	1,000.00	(926.56)
Gas Well Inspection Fees	29,200.00	29,200.00	0.00
Business C of O Permits	1,500.00	1,000.00	500.00
ROW Permit/License	331.52	0.00	331.52
Commercial Bldg Permits	16,619.60	5,000.00	11,619.60
Sign or Tree Permits	575.00	400.00	175.00
Mobile/Utility/Other Permits	5,990.00	5,500.00	490.00
Health/Food Permits	6,650.00	6,500.00	150.00
Water Well/Sprinkler Permit	3,550.00	1,500.00	2,050.00
Special Event/Race Permit	50.00	150.00	(100.00)
Adm Service/Misc	4,915.08	1,000.00	3,915.08
Pool Permit Fees	3,900.00	4,000.00	(100.00)
Remodel/Addition Permit	7,978.45	6,000.00	1,978.45
Septic Permit Fee	10,100.00	6,500.00	3,600.00
Culvert/Driveway Permit	480.00	800.00	(320.00)
Accessory Bldg Permit	17,017.86	5,000.00	12,017.86
Contractor Registration Fees	11,875.00	7,500.00	4,375.00
Residential Bldg Permits	40,534.54	14,000.00	26,534.54
Total Permits	170,695.24	101,150.00	69,545.24
Revenue			
Solid Waste Franchise	13,515.45	11,000.00	2,515.45
Water Supply Corps Franchise	10,910.64	12,500.00	(1,589.36)
Tele & Communications Fees	36,878.12	35,000.00	1,878.12
Electric/Gas Franchise	100,819.55	105,000.00	(4,180.45)
Mixed Beverage Allocation	4,257.43	4,000.00	257.43
Sales Tax - Gen Fund	205,809.14	270,000.00	(64,190.86)
Penalty & Interest	1,292.15	5,500.00	(4,207.85)
Delinquent Ad Valorem Taxes	3,821.78	0.00	3,821.78
Tax Note Series 2015	0.00	0.00	0.00
Oper & Maint Ad ValoremTax	555,819.59	555,628.00	191.59
Total Revenue	933,123.85	998,628.00	(65,504.15)
FM Interlocal Agreement	0.00	0.00	0.00
CIP ROW Licensing Fees	0.00	0.00	0.00
WW Treatment Income - BTC	0.00	32,000.00	(32,000.00)
WW Other Income - Repair/Maint	0.00	688.00	(688.00)
WW Administrative Fee	0.00	1,500.00	(1,500.00)
WW Interest Income	0.00	10.00	(10.00)
1/4 Cent Sales Tax	0.00	0.00	0.00
Total Income	1,353,979.40	1,197,426.00	156,553.40
Gross Profit	1,353,979.40	1,197,426.00	156,553.40
Expense			
PD Contracted Service			
Child Safety Expense	0.00	0.00	0.00
Vehicle Equipt Replacement	0.00	10,000.00	(10,000.00)
PD Criminal Invest & Background	221.71	1,000.00	(778.29)
PD Mobile Telephone Expense	3,718.45	4,200.00	(481.55)

Town of Bartonville
 FY 2016-17 General Operating Profit & Loss
 October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget
PD Dues and Memberships	487.00	1,000.00	(513.00)
PD Training/Travel	1,472.75	1,000.00	472.75
PD Small Equip Purchase/Repair	1,586.58	2,500.00	(913.42)
Total PD Contracted Service	7,486.49	19,700.00	(12,213.51)
Maintenance PD			
PD Auto Maint/Repair/CarWash	12,094.91	8,000.00	4,094.91
PD Computer Maint.	14,696.69	13,200.00	1,496.69
Total Maintenance PD	26,791.60	21,200.00	5,591.60
Supplies PD			
Motorola Solutions	33,701.65	0.00	33,701.65
PD Uniform Expense	2,256.93	3,500.00	(1,243.07)
PD Fuel Expense	6,865.30	15,750.00	(8,884.70)
DCSO Support Contract	461.00	500.00	(39.00)
DCSO Communications Contract	3,384.00	4,100.00	(716.00)
PD Operations/Office Supplies	4,701.53	4,000.00	701.53
Total Supplies PD	51,370.41	27,850.00	23,520.41
Public Safety			
Salary & Benefits			
PD Workers Compensation	3,682.88	7,600.00	(3,917.12)
PD Property Insurance	2,175.09	2,200.00	(24.91)
PD Auto Liability	6,254.06	2,800.00	3,454.06
PD Liability Insurance	2,960.72	5,000.00	(2,039.28)
PD TMRS	0.00	25,229.00	(25,229.00)
PD Payroll Tax Expense	204.14	4,300.00	(4,095.86)
PD Health Ins	32,707.33	32,833.00	(125.67)
PD Longevity	0.00	288.00	(288.00)
PD Certification Pay	5,399.94	7,200.00	(1,800.06)
PD Overtime	2,445.89	5,000.00	(2,554.11)
Police Officer Wages FT	159,645.76	158,620.00	1,025.76
Police Chief Salary	77,000.04	77,000.00	0.04
Total Salary & Benefits	292,475.85	328,070.00	(35,594.15)
Total Public Safety	292,475.85	328,070.00	(35,594.15)
Contracted Service/Other			
Appraisal - 96 McMakin	0.00	0.00	0.00
ED Sales Tax Grants	29,815.22	100,000.00	(70,184.78)
Tax Note, Series 2015	116,261.25	0.00	116,261.25
LTC Property Tax Grant	50,707.10	47,315.00	3,392.10
Transfer ST - W. Jeter Project	0.00	0.00	0.00
Transfer CIP - Town Hall Impr	0.00	17,000.00	(17,000.00)
Transfer to Reserve Fund	0.00	15,000.00	(15,000.00)
Appraisal District Expense	3,619.44	3,900.00	(280.56)
TCEQ Fees	160.00	100.00	60.00
Historical Marker	1,900.00	2,000.00	(100.00)
Denton County Tax Collection	738.29	1,500.00	(761.71)
Gas Well Complaint Invest.	0.00	500.00	(500.00)
Town Mtgs/Events	1,866.03	1,700.00	166.03
Clean Up Day	10,072.87	9,000.00	1,072.87
Banners and Signs	14,420.42	3,333.00	11,087.42
Banking Fees/Charges	(25.00)	100.00	(125.00)
Utilities (Elec, Water, Phone)	17,554.87	16,700.00	854.87
Dues & Certs	2,041.94	2,200.00	(158.06)
Publications/Subscriptions	1,202.44	500.00	702.44
Training and Travel	3,860.86	5,000.00	(1,139.14)
Records Management	2,475.00	5,000.00	(2,525.00)
Codification	2,675.00	2,700.00	(25.00)
Postage	2,549.49	2,500.00	49.49
Municipal Court Expense	11,721.39	10,000.00	1,721.39
Elections	3,745.07	5,000.00	(1,254.93)
Advertising - Legal Notice/Pub	4,653.01	4,500.00	153.01
Copying/Printing	302.00	2,500.00	(2,198.00)
Total Contracted Service/Other	282,316.69	258,048.00	24,268.69
Maintenance			
Computer Maint/Software	10,295.65	12,000.00	(1,704.35)

Town of Bartonville
 FY 2016-17 General Operating Profit & Loss
 October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget
Maint/Repair/Cleaning	18,121.59	15,500.00	2,621.59
Total Maintenance	28,417.24	27,500.00	917.24
Capital Equip			
Equipment Capital Outlay	1,580.32	2,400.00	(819.68)
Total Capital Equip	1,580.32	2,400.00	(819.68)
Supplies			
Copier Lease/Supplies/Maint	4,267.46	4,000.00	267.46
Operations and Supplies	2,792.57	3,000.00	(207.43)
Office Supplies/Sm Ofc Equip	2,307.66	4,000.00	(1,692.34)
Total Supplies	9,367.69	11,000.00	(1,632.31)
Expenditures			
Salary & Benefits			
Ins-Prop/Liability/WC	4,949.77	4,500.00	449.77
Payroll Tax Expense	11,732.87	4,000.00	7,732.87
Health and Dental Ins.	16,916.48	16,450.00	466.48
Longevity Pay	810.00	504.00	306.00
TMRS - Admin	19,810.17	19,445.00	365.17
Overtime Expense	0.00	1,000.00	(1,000.00)
Salaries and Wages-Town Sec.	77,115.05	72,800.00	4,315.05
Salaries and Wages - Court Cl...	21,134.36	27,500.00	(6,365.64)
Mileage Allowance	1,351.11	2,100.00	(748.89)
Salaries & Wages-Administra...	80,907.55	81,200.00	(292.45)
Total Salary & Benefits	234,727.36	229,499.00	5,228.36
Total Expenditures	234,727.36	229,499.00	5,228.36
Vehicle Equipment Rep			
Equipment Replacement	0.00	10,000.00	(10,000.00)
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	10,000.00	(10,000.00)
Waster Water			
WW Personnel/Overhead Expe...	0.00	1,500.00	(1,500.00)
WW Maint & Repair	0.00	100.00	(100.00)
WW Metering Station Utilities	0.00	688.00	(688.00)
WW Treatment Expense - UTR...	0.00	32,000.00	(32,000.00)
Total Waster Water	0.00	34,288.00	(34,288.00)
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 Person...	0.00	0.00	0.00
Capital Improvements			
Town Hall Improvements	0.00	17,000.00	(17,000.00)
Total Capital Improvements	0.00	17,000.00	(17,000.00)
Public Works and Streets			
W. Jeter Project	0.00	0.00	0.00
Street Maint/Rpr	0.00	0.00	0.00
Total Public Works and Streets	0.00	0.00	0.00
Professional Services			
Bldg Inspections/Code Enforce	24,305.00	16,500.00	7,805.00
Sanitarian & Health Inspections	9,775.00	7,000.00	2,775.00
Animal Control	2,400.00	2,700.00	(300.00)
Gas Well Inspections	23,721.72	24,500.00	(778.28)
Contract Labor	4,698.08	2,500.00	2,198.08
Legal Expense	47,337.30	50,000.00	(2,662.70)
Engineering	20,206.28	15,000.00	5,206.28
Annual Audit & Accting	3,500.00	3,500.00	0.00

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Accrual Basis

Town of Bartonville
FY 2016-17 General Operating Profit & Loss
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Professional Services	135,943.38	121,700.00	14,243.38
PD Retirement Expense	26,183.44		
Municipal Court Expense	0.00	0.00	0.00
Total Expense	<u>1,096,660.47</u>	<u>1,108,255.00</u>	<u>(11,594.53)</u>
Net Ordinary Income	<u>257,318.93</u>	<u>89,171.00</u>	<u>168,147.93</u>
Net Income	<u>257,318.93</u>	<u>89,171.00</u>	<u>168,147.93</u>

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

	<u>Oct '15 - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CIP Interest Earned	1,085.11	0.00	1,085.11
Total Income	<u>1,085.11</u>	<u>0.00</u>	<u>1,085.11</u>
Gross Profit	1,085.11	0.00	1,085.11
Expense			
Contracted Service/Other			
Appraisal - 96 McMakin	<u>4,000.00</u>		
Total Contracted Service/Other	4,000.00		
Capital Improvements			
Town Hall Improvements	3,340.00	569.97	2,770.03
CIP Misc Expense	<u>7,102.18</u>		
Total Capital Improvements	<u>10,442.18</u>	<u>569.97</u>	<u>9,872.21</u>
Total Expense	<u>14,442.18</u>	<u>569.97</u>	<u>13,872.21</u>
Net Ordinary Income	<u>(13,357.07)</u>	<u>(569.97)</u>	<u>(12,787.10)</u>
Net Income	<u><u>(13,357.07)</u></u>	<u><u>(569.97)</u></u>	<u><u>(12,787.10)</u></u>

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

	Oct '15 - Sep 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
FM ILA - Transfer to Street	150,000.00	150,000.00	0.00
Interest Income	1,559.59	384.02	1,175.57
Total Other Income	151,559.59	150,384.02	1,175.57
1/4 Cent Sales Tax	85,333.36		
Total Income	236,892.95	150,384.02	86,508.93
Gross Profit	236,892.95	150,384.02	86,508.93
Expense			
Contracted Service/Other			
Advertising - Legal Notice/Pub	0.00	242.60	-242.60
Total Contracted Service/Other	0.00	242.60	-242.60
Public Works and Streets			
W. Jeter Project	469,980.96		
2016 Street Improvement Project	327,160.56		
Street Maint/Rpr	110,855.32	41,573.72	69,281.60
2013/2014 Projects TBD	0.00	0.00	0.00
Street Maintenance Plan	0.00	1,210.24	-1,210.24
Total Public Works and Streets	907,996.84	42,783.96	865,212.88
Professional Services			
Engineering	0.00	1,811.34	-1,811.34
Total Professional Services	0.00	1,811.34	-1,811.34
Total Expense	907,996.84	44,837.90	863,158.94
Net Ordinary Income	-671,103.89	105,546.12	-776,650.01
Net Income	-671,103.89	105,546.12	-776,650.01

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October 13, 2016

Accrual Basis

Town of Bartonville
FY 2015-16 Waste Water Profit & Loss

October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	35,866.86	35,137.24	729.62
WW Administrative Fee	1,375.00	1,375.00	0.00
WW Interest Income	28.11	8.66	19.45
WW Personnel/Overhead Income	0.00	125.00	(125.00)
Total Income	<u>37,269.97</u>	<u>36,645.90</u>	<u>624.07</u>
Gross Profit	37,269.97	36,645.90	624.07
Expense			
Waster Water			
WW Metering Station Utilities	152.56	326.79	(174.23)
WW Treatment Expense - UTRWD	38,898.30	31,691.88	7,206.42
Total Waster Water	<u>39,050.86</u>	<u>32,018.67</u>	<u>7,032.19</u>
Total Expense	<u>39,050.86</u>	<u>32,018.67</u>	<u>7,032.19</u>
Net Ordinary Income	<u>(1,780.89)</u>	<u>4,627.23</u>	<u>(6,408.12)</u>
Net Income	<u>(1,780.89)</u>	<u>4,627.23</u>	<u>(6,408.12)</u>

Bartonville Community Development Corp
Profit & Loss YTD Comparison
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>	<u>Oct '15 - Sep 16</u>
Ordinary Income/Expense		
Income		
Revenue		
Interest Income	1,195.69	1,195.69
Sales Tax Income	170,846.73	170,846.73
Total Revenue	<u>172,042.42</u>	<u>172,042.42</u>
Total Income	172,042.42	172,042.42
Expense		
Expenditures		
Grants	18,200.00	18,200.00
Professional Training/Dues	125.00	125.00
Legal & Accounting	2,525.28	2,525.28
Old Town Maintenance & Repairs	23,520.00	23,520.00
Consulting Fees	4,513.19	4,513.19
Salary to Town	5,000.00	5,000.00
Old Town Improvements	2,075.00	2,075.00
Total Expenditures	<u>55,958.47</u>	<u>55,958.47</u>
Total Expense	<u>55,958.47</u>	<u>55,958.47</u>
Net Ordinary Income	<u>116,083.95</u>	<u>116,083.95</u>
Net Income	<u><u>116,083.95</u></u>	<u><u>116,083.95</u></u>

BCCPD
Profit & Loss
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
Income	
Grants and Donations	1,500.00
Income	
Sales and Use Tax	35,623.30
Total Income	<u>35,623.30</u>
Interest Inc	16.95
Total Income	<u>37,140.25</u>
Expense	
Administrative Costs	
Audit	500.00
Bonds	140.00
Legal	16.00
Total Administrative Costs	<u>656.00</u>
National Night Out	2,534.27
Operating Costs	
Admin Service to TOB	1,000.00
Total Operating Costs	<u>1,000.00</u>
Police Department Expense	
Capital Projects	
Computers	6,897.00
Total Capital Projects	<u>6,897.00</u>
PD Operations	
Equipment	6,790.91
Software	3,945.00
Uniforms	1,235.00
PD Operations - Other	4,283.40
Total PD Operations	<u>16,254.31</u>
PD Training	608.40
Total Police Department Expense	<u>23,759.71</u>
Total Expense	<u>27,949.98</u>
Net Income	<u><u>9,190.27</u></u>