



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

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Financial Summary:

- Based upon revenue report all major sources of revenue are on trend in comparison to previous years. Most notable are the following increases:
  - o Property Tax will meet the projected FY 15/16 amount;
  - o Sales Tax has seen steady growth through May of 2016. We are budgeting conservatively moving in to 2017 until there is a more established trend.
- No unanticipated expenses were incurred in June; all expense accounts are in line with anticipated budget line items.
- Staff will be presenting a budget amendment to the Town Council in August to apply unanticipated funds to selected fund accounts.
- Staff applied for a CoServ grant; awards will be made in August if we received the funding. This grant was to assist with funding of additional security devices in Town Hall.
- Staff is starting to coordinate for our National Night Out Event. This is one of our biggest events of the year and is a favorite of many residents. Funding for this comes from the Crime Control and Prevention District.

## Year-to-Date Budget Report

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

Town of Bartonville  
Balance Sheet  
As of June 30, 2016

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Economic Development Tax Gra...	45,666.46
General Operating	266,040.89
Reserve Fund	201,482.15
Street Maintenance/Const	370,299.72
Vehicle and Equipment Fund	35,999.10
Capital Improvement Fund	290,735.27
Interest & Sinking	116,460.17
Wastewater Operating	16,371.70
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
<b>Total Checking/Savings</b>	<u>1,343,155.46</u>
<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
<b>Total Other Current Assets</b>	<u>72,638.04</u>
<b>Total Current Assets</b>	1,415,793.50
<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
<b>Total Fixed Assets</b>	<u>2,550,575.32</u>
<b>TOTAL ASSETS</b>	<u><b>3,966,368.82</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payable to ED Tax Grants	82,440.21
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

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07/12/16  
Accrual Basis

Town of Bartonville  
Balance Sheet  
As of June 30, 2016

	<u>Jun 30, 16</u>
Accounts Payable	14,063.51
Accrued Wages	-3.20
FICA Payable	208.00
FIT Payable	3.00
TWC Payable	216.00
TMRS Payable	-0.01
Dependent Insurance Payable	305.75
Municipal Court Technology Fu...	2,983.57
Court House Bldg Security Fund	4,647.10
Payable to Eco Development C...	-2,740.20
State Traffic Fees Payable	19,662.96
Child Safety Fund	8,105.01
Unearned Revenues	7,945.38
<b>Total Other Current Liabilities</b>	<u>147,593.51</u>
<b>Total Current Liabilities</b>	147,593.51
<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>	147,593.51
<b>Equity</b>	
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	64,362.20
<b>Total Equity</b>	<u>3,818,775.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,966,368.82</u></u>

Town of Bartonville  
 FY 2015-16 General Operating Profit & Loss  
 October 2015 through June 2016

	Oct '15 - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
TOB/CTWSC Agreement Pay...	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	1,317.63	500.00	817.63
Municipal Court Fines/Fees	49,784.91	53,000.00	(3,215.09)
Total Other Income	231,565.59	63,450.00	168,115.59
Permits			
Red Tag Fees	290.00	500.00	(210.00)
Truck Permit	50.00	200.00	(150.00)
BOA Application Fees	1,200.00	900.00	300.00
Zoning/Subdivision/DRC/Fees	7,319.00	4,500.00	2,819.00
Royalties/Other Income	73.44	1,000.00	(926.56)
Gas Well Inspection Fees	19,500.00	29,200.00	(9,700.00)
Business C of O Permits	1,250.00	1,000.00	250.00
ROW Permit/License	257.00	0.00	257.00
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	4,425.00	5,500.00	(1,075.00)
Health/Food Permits	6,650.00	6,500.00	150.00
Water Well/Sprinkler Permit	1,940.00	1,500.00	440.00
Special Event/Race Permit	0.00	150.00	(150.00)
Adm Service/Misc	2,519.57	1,000.00	1,519.57
Pool Permit Fees	3,250.00	4,000.00	(750.00)
Remodel/Addition Permit	7,978.45	6,000.00	1,978.45
Septic Permit Fee	7,500.00	6,500.00	1,000.00
Culvert/Driveway Permit	360.00	800.00	(440.00)
Accessory Bldg Permit	11,628.00	5,000.00	6,628.00
Contractor Registration Fees	10,125.00	7,500.00	2,625.00
Residential Bldg Permits	34,487.89	14,000.00	20,487.89
Total Permits	137,997.95	101,150.00	36,847.95
Revenue			
Solid Waste Franchise	10,056.66	11,000.00	(943.34)
Water Supply Corps Franchise	10,342.13	12,500.00	(2,157.87)
Tele & Communications Fees	20,071.55	35,000.00	(14,928.45)
Electric/Gas Franchise	90,340.65	105,000.00	(14,659.35)
Mixed Beverage Allocation	2,669.50	4,000.00	(1,330.50)
Sales Tax - Gen Fund	158,000.92	270,000.00	(111,999.08)
Penalty & Interest	427.98	5,500.00	(5,072.02)
Delinquent Ad Valorem Taxes	3,185.76	0.00	3,185.76
Tax Note Series 2015	0.00	0.00	0.00
Oper & Maint Ad ValoremTax	547,808.65	555,628.00	(7,819.35)
Total Revenue	842,903.80	998,628.00	(155,724.20)
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	1,212,467.34	1,197,426.00	15,041.34
Gross Profit	1,212,467.34	1,197,426.00	15,041.34
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 & Backgrou...	221.71	1,000.00	(778.29)
PD Mobile Telephone Expense	2,795.24	4,200.00	(1,404.76)

Town of Bartonville  
 FY 2015-16 General Operating Profit & Loss  
 October 2015 through June 2016

	Oct '15 - Jun 16	Budget	\$ Over Budget
PD Dues and Memberships	387.00	1,000.00	(613.00)
PD Training/Travel	1,064.63	1,000.00	64.63
PD Small Equip Purchase/Rep...	684.11	2,500.00	(1,815.89)
<b>Total PD Contracted Service</b>	<b>5,152.69</b>	<b>19,700.00</b>	<b>(14,547.31)</b>
Maintenance PD			
PD Auto Maint/Repair/CarWash	5,839.39	8,000.00	(2,160.61)
PD Computer Maint.	11,022.69	13,200.00	(2,177.31)
<b>Total Maintenance PD</b>	<b>16,862.08</b>	<b>21,200.00</b>	<b>(4,337.92)</b>
Supplies PD			
Motorola Solutions	33,701.65		
PD Uniform Expense	1,852.92	3,500.00	(1,647.08)
PD Fuel Expense	4,301.31	15,750.00	(11,448.69)
DCSO Support Contract	461.00	500.00	(39.00)
DCSO Communications Contr...	0.00	4,100.00	(4,100.00)
PD Operations/Office Supplies	4,044.41	4,000.00	44.41
<b>Total Supplies PD</b>	<b>44,361.29</b>	<b>27,850.00</b>	<b>16,511.29</b>
Public Safety			
Salary & Benefits			
PD Workers Compensation	2,776.88	7,600.00	(4,823.12)
PD Property Insurance	1,697.34	2,200.00	(502.66)
PD Auto Liability	4,766.13	2,800.00	1,966.13
PD Liability Insurance	2,370.34	5,000.00	(2,629.66)
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	28,279.75	32,833.00	(4,553.25)
PD Longevity	0.00	288.00	(288.00)
PD Certification Pay	4,153.80	7,200.00	(3,046.20)
PD Overtime	1,663.68	5,000.00	(3,336.32)
Police Officer Wages FT	123,309.76	158,620.00	(35,310.24)
Police Chief Salary	59,230.80	77,000.00	(17,769.20)
<b>Total Salary &amp; Benefits</b>	<b>228,452.62</b>	<b>328,070.00</b>	<b>(99,617.38)</b>
<b>Total Public Safety</b>	<b>228,452.62</b>	<b>328,070.00</b>	<b>(99,617.38)</b>
Contracted Service/Other			
ED Sales Tax Grants	29,815.22	100,000.00	(70,184.78)
Tax Note, Series 2015	6,063.75		
LTC Property Tax Grant	50,707.10	47,315.00	3,392.10
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	2,714.58	3,900.00	(1,185.42)
TCEQ Fees	20.00	100.00	(80.00)
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	1,728.30	1,700.00	28.30
Clean Up Day	10,072.87	9,000.00	1,072.87
Banners and Signs	2,638.50	3,333.00	(694.50)
Banking Fees/Charges	0.00	100.00	(100.00)
Utilities (Elec,Water, Phone)	13,098.07	16,700.00	(3,601.93)
Dues & Certs	1,941.94	2,200.00	(258.06)
Publications/Subscriptions	882.64	500.00	382.64
Training and Travel	3,270.66	5,000.00	(1,729.34)
Records Management	1,500.00	5,000.00	(3,500.00)
Codification	2,355.00	2,700.00	(345.00)
Postage	1,814.07	2,500.00	(685.93)
Municipal Court Expense	8,865.99	10,000.00	(1,134.01)
Elections	3,745.07	5,000.00	(1,254.93)
Advertising - Legal Notice/Pub	1,247.81	4,500.00	(3,252.19)
Copying/Printing	302.00	2,500.00	(2,198.00)
<b>Total Contracted Service/Other</b>	<b>145,421.86</b>	<b>258,048.00</b>	<b>(112,626.14)</b>
Maintenance			
Computer Maint/Software	6,164.01	12,000.00	(5,835.99)
Maint/Repair/Cleaning	13,846.23	15,500.00	(1,653.77)

Town of Bartonville  
 FY 2015-16 General Operating Profit & Loss  
 October 2015 through June 2016

	Oct '15 - Jun 16	Budget	\$ Over Budget
Total Maintenance	20,010.24	27,500.00	(7,489.76)
Capital Equipmt			
Equipment Capital Outlay	1,580.32	2,400.00	(819.68)
Total Capital Equipmt	1,580.32	2,400.00	(819.68)
Supplies			
Copier Lease/Supplies/Maint	3,109.35	4,000.00	(890.65)
Operations and Supplies	1,248.16	3,000.00	(1,751.84)
Office Supplies/Sm Ofc Equip	1,352.47	4,000.00	(2,647.53)
Total Supplies	5,709.98	11,000.00	(5,290.02)
Expenditures			
Salary & Benifits			
Ins-Prop/Liability/WC	3,993.32	4,500.00	(506.68)
Payroll Tax Expense	9,041.51	4,000.00	5,041.51
Health and Dental Ins.	14,574.16	16,450.00	(1,875.84)
Longevity Pay	810.00	504.00	306.00
TMRS - Admin	15,164.02	19,445.00	(4,280.98)
Overtime Expense	0.00	1,000.00	(1,000.00)
Salaries and Wages-Town S...	58,463.60	72,800.00	(14,336.40)
Salries and Wages - Court C...	16,900.04	27,500.00	(10,599.96)
Mileage Allowance	1,169.24	2,100.00	(930.76)
Salaries & Wages-Administr...	62,168.35	81,200.00	(19,031.65)
Total Salary & Benifits	182,284.24	229,499.00	(47,214.76)
Total Expenditures	182,284.24	229,499.00	(47,214.76)
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 Exp...	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 - UT...	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 Perso...	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)
Professional Services			
Bldg Inspections/Code Enforce	17,635.00	16,500.00	1,135.00
Sanitarian & Health Inspections	5,600.00	7,000.00	(1,400.00)
Animal Control	2,000.00	2,700.00	(700.00)
Gas Well Inspections	17,791.29	24,500.00	(6,708.71)
Contract Labor	2,098.08	2,500.00	(401.92)
Legal Expense	27,814.03	50,000.00	(22,185.97)
Engineering	18,387.68	15,000.00	3,387.68
Annual Audit & Accting	3,500.00	3,500.00	0.00
Total Professional Services	94,826.08	121,700.00	(26,873.92)
PD Retirement Expense	20,109.84		
Municipal Court Expense	0.00	0.00	0.00
Total Expense	764,771.24	1,108,255.00	(343,483.76)

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July 12, 2016  
Accrual Basis

Town of Bartonville  
FY 2015-16 General Operating Profit & Loss  
October 2015 through June 2016

	<u>Oct '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	447,696.10	89,171.00	358,525.10
Net Income	<u>447,696.10</u>	<u>89,171.00</u>	<u>358,525.10</u>

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

	<u>Oct '15 - Jun 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	150,000.00	150,000.00	0.00
Interest Income	1,183.27	201.53	981.74
<b>Total Other Income</b>	151,183.27	150,201.53	981.74
<b>1/4 Cent Sales Tax</b>	63,287.16		
<b>Total Income</b>	214,470.43	150,201.53	64,268.90
<b>Gross Profit</b>	214,470.43	150,201.53	64,268.90
<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	9,412.30		
Street Maint/Rpr	559,296.78	31,386.18	527,910.60
2013/2014 Projects TBD	0.00	0.00	0.00
Street Maintenance Plan	21,539.50	1,210.24	20,329.26
<b>Total Public Works and Streets</b>	590,248.58	32,596.42	557,652.16
<b>Professional Services</b>			
Engineering	0.00	1,811.34	-1,811.34
<b>Total Professional Services</b>	0.00	1,811.34	-1,811.34
<b>Total Expense</b>	590,248.58	34,407.76	555,840.82
<b>Net Ordinary Income</b>	-375,778.15	115,793.77	-491,571.92
<b>Net Income</b>	<b>-375,778.15</b>	<b>115,793.77</b>	<b>-491,571.92</b>

**BCCPD**  
**Profit & Loss**  
October 2015 through June 2016

	<u>Oct '15 - Jun 16</u>
<b>Income</b>	
<b>Income</b>	
Sales and Use Tax	27,224.35
<b>Total Income</b>	<u>27,224.35</u>
Interest Inc	8.69
<b>Total Income</b>	<u>27,233.04</u>
<b>Expense</b>	
<b>Administrative Costs</b>	
Audit	500.00
<b>Total Administrative Costs</b>	<u>500.00</u>
National Night Out	56.69
<b>Operating Costs</b>	
Admin Service to TOB	1,000.00
<b>Total Operating Costs</b>	<u>1,000.00</u>
<b>Police Department Expense</b>	
<b>Capital Projects</b>	
Computers	6,897.00
<b>Total Capital Projects</b>	<u>6,897.00</u>
<b>PD Operations</b>	
Equipment	5,121.00
Software	3,945.00
Uniforms	250.00
<b>Total PD Operations</b>	<u>9,316.00</u>
PD Training	86.40
<b>Total Police Department Expense</b>	<u>16,299.40</u>
<b>Total Expense</b>	<u>17,856.09</u>
<b>Net Income</b>	<u><u>9,376.95</u></u>

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07/12/16

Accrual Basis

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

	<u>Oct '15 - Jun 16</u>	<u>Oct '15 - Jun 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Revenue</b>		
Interest Income	805.78	805.78
Sales Tax Income	126,754.31	126,754.31
<b>Total Revenue</b>	<u>127,560.09</u>	<u>127,560.09</u>
<b>Total Income</b>	127,560.09	127,560.09
<b>Expense</b>		
<b>Expenditures</b>		
Grants	18,200.00	18,200.00
Legal & Accounting	2,292.50	2,292.50
Old Town Maintenance & Repairs	18,175.00	18,175.00
Consulting Fees	3,092.50	3,092.50
Salary to Town	5,000.00	5,000.00
<b>Total Expenditures</b>	<u>46,760.00</u>	<u>46,760.00</u>
<b>Total Expense</b>	<u>46,760.00</u>	<u>46,760.00</u>
<b>Net Ordinary Income</b>	<u>80,800.09</u>	<u>80,800.09</u>
<b>Net Income</b>	<u><u>80,800.09</u></u>	<u><u>80,800.09</u></u>

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July 12, 2016

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

	<u>Oct '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
CIP Interest Earned	778.11	0.00	778.11
<b>Total Income</b>	<u>778.11</u>	<u>0.00</u>	<u>778.11</u>
<b>Gross Profit</b>	778.11	0.00	778.11
<b>Expense</b>			
Contracted Service/Other			
Appraisal - 96 McMakin	4,000.00		
<b>Total Contracted Service/Other</b>	4,000.00		
<b>Capital Improvements</b>			
Town Hall Improvements	520.00	569.97	(49.97)
CIP Expense	815.28		
CIP Misc Expense	5,146.50		
<b>Total Capital Improvements</b>	<u>6,481.78</u>	<u>569.97</u>	<u>5,911.81</u>
<b>Total Expense</b>	<u>10,481.78</u>	<u>569.97</u>	<u>9,911.81</u>
<b>Net Ordinary Income</b>	<u>(9,703.67)</u>	<u>(569.97)</u>	<u>(9,133.70)</u>
<b>Net Income</b>	<u><b>(9,703.67)</b></u>	<u><b>(569.97)</b></u>	<u><b>(9,133.70)</b></u>

11:28 AM  
 July 12, 2016  
 Accrual Basis

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

	<u>Oct '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Other Income</b>			
<b>WW Overhead</b>	125.00		
<b>Total Other Income</b>	125.00		
<b>WW Treatment Income - BTC</b>	29,472.63	29,264.69	207.94
<b>WW Administrative Fee</b>	1,000.00	1,250.00	(250.00)
<b>WW Interest Income</b>	19.70	5.67	14.03
<b>WW Personnel/Overhead Income</b>	0.00	0.00	0.00
<b>Total Income</b>	<u>30,617.33</u>	<u>30,520.36</u>	<u>96.97</u>
<b>Gross Profit</b>	30,617.33	30,520.36	96.97
<b>Expense</b>			
<b>Waster Water</b>			
<b>WW Metering Station Utilities</b>	71.09	245.01	(173.92)
<b>WW Treatment Expense - UTRWD</b>	29,401.54	22,945.24	6,456.30
<b>Total Waster Water</b>	<u>29,472.63</u>	<u>23,190.25</u>	<u>6,282.38</u>
<b>Total Expense</b>	<u>29,472.63</u>	<u>23,190.25</u>	<u>6,282.38</u>
<b>Net Ordinary Income</b>	<u>1,144.70</u>	<u>7,330.11</u>	<u>(6,185.41)</u>
<b>Net Income</b>	<u><u>1,144.70</u></u>	<u><u>7,330.11</u></u>	<u><u>(6,185.41)</u></u>



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

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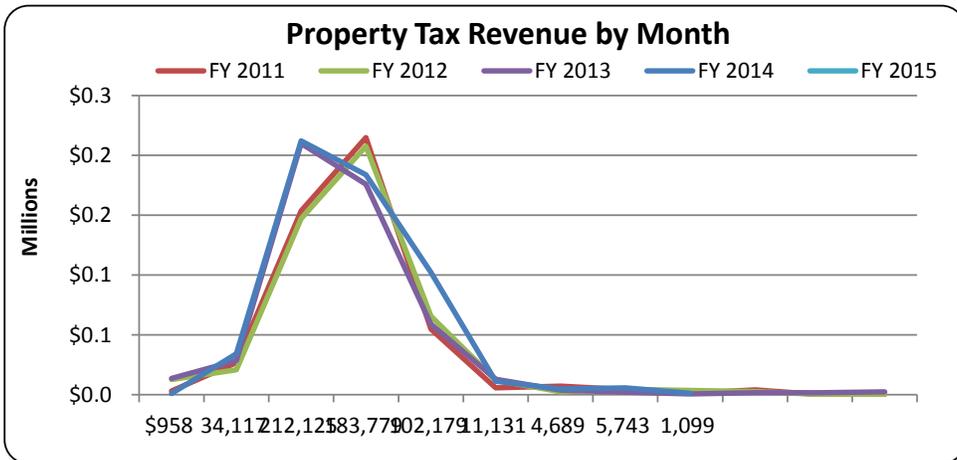
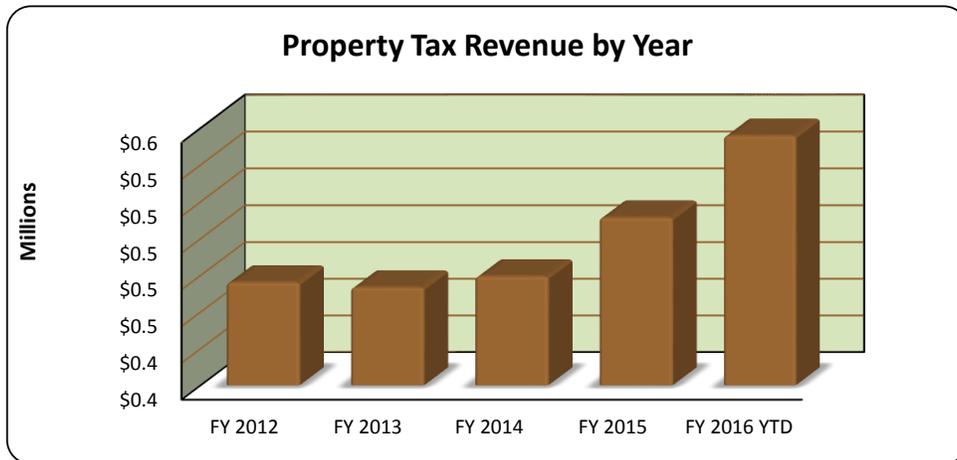
## Revenue Reports

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		(1,660)	-100.0%
August	61	627	138	1,570		(1,570)	-100.0%
September	408	2	47	2,347		(2,347)	-100.0%
<b>Total</b>	<b>\$476,138</b>	<b>\$473,396</b>	<b>\$479,418</b>	<b>\$511,413</b>	<b>\$555,820</b>	<b>\$44,407</b>	<b>8.8%</b>

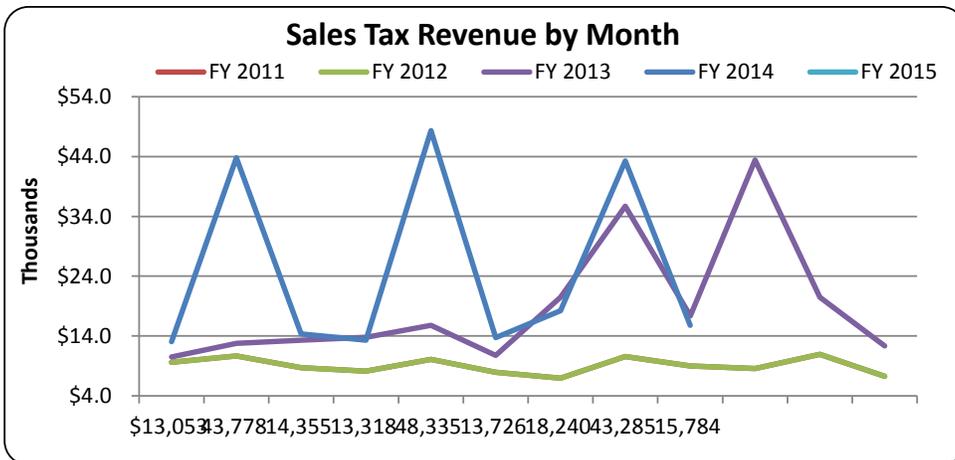
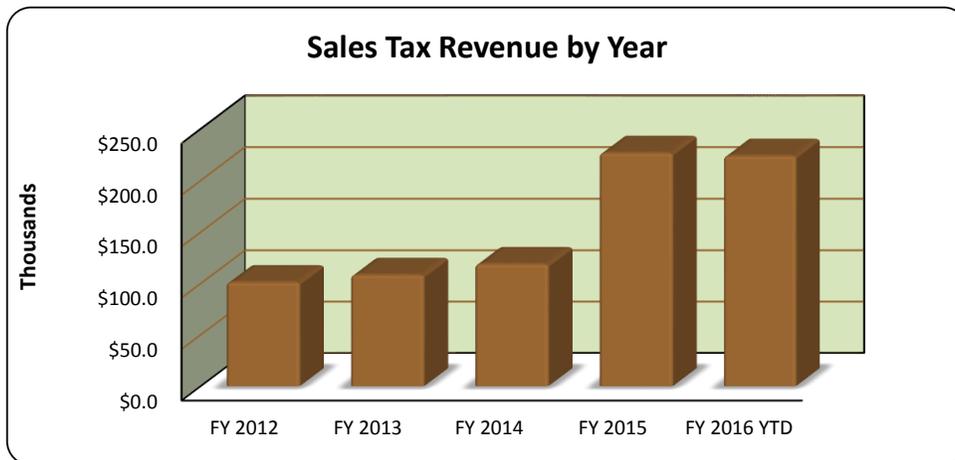




## Sales Tax Revenue General Fund FY 2015-2016

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		(43,420)	-100.0%
August	8,884	10,941	11,581	20,459		(20,459)	-100.0%
September	9,584	7,290	9,668	12,340		(12,340)	-100.0%
<b>Total</b>	<b>\$101,242</b>	<b>\$108,384</b>	<b>\$118,934</b>	<b>\$226,694</b>	<b>\$223,874</b>	<b>(\$2,820)</b>	<b>-1.5%</b>

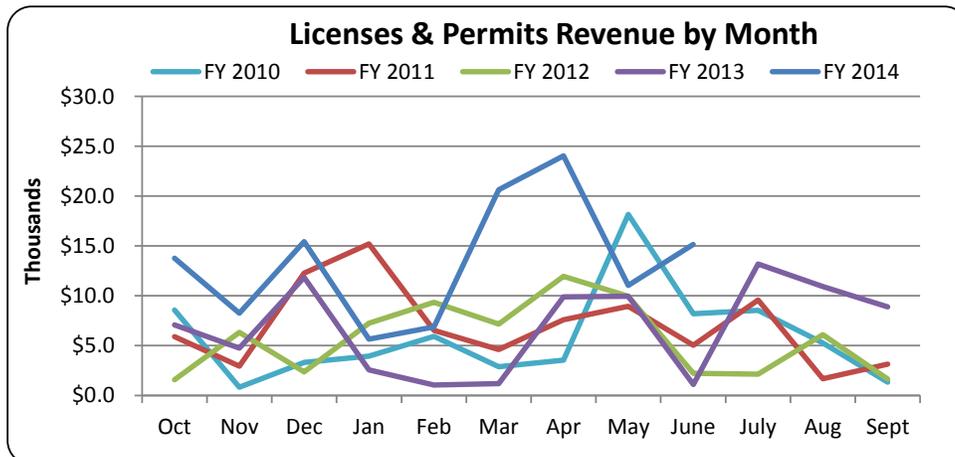
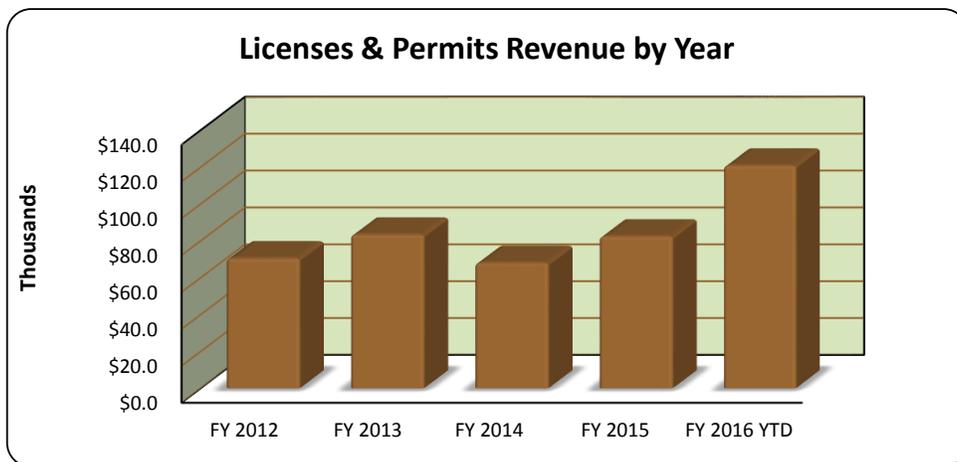
Special Note: The latest entry for the current fiscal year is listed in the month the tax was collected by the merchant. This amount is not received by the Town until two months later. By tracking information in this manner, the report and analysis will match the Town's Fiscal Year.





## 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		(13,186)	-100.0%
August	5,261	1,680	6,101	10,920		(10,920)	-100.0%
September	1,320	3,141	1,656	8,883		(8,883)	-100.0%
<b>Total</b>	<b>\$70,500</b>	<b>\$83,409</b>	<b>\$68,059</b>	<b>\$82,402</b>	<b>\$120,839</b>	<b>\$38,437</b>	<b>61.4%</b>

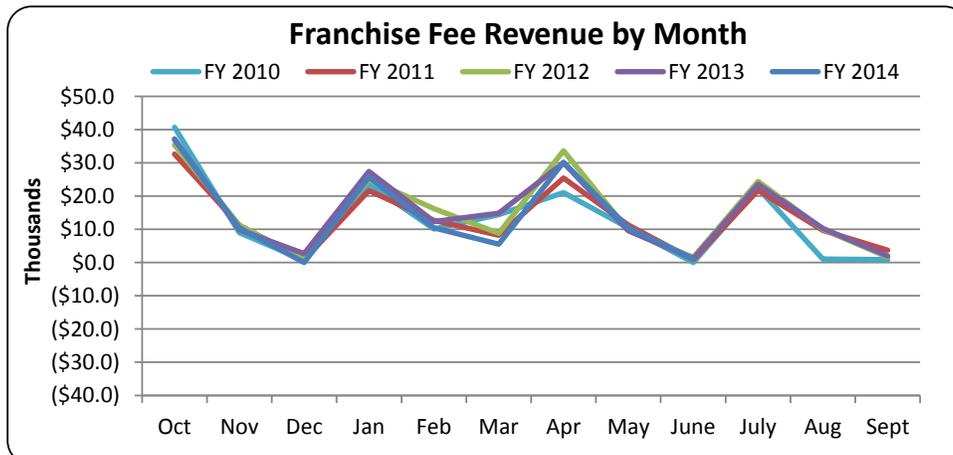
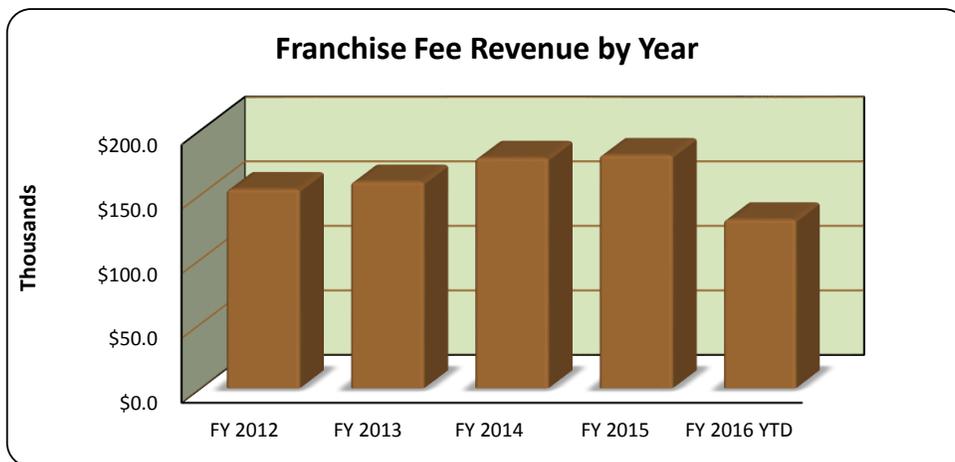




## Franchise Fee Revenue General Fund FY 2015-2016

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		(23,494)	-100.0%
August	1,038	9,701	10,024	10,272		(10,272)	-100.0%
September	887	3,730	1,687	1,954		(1,954)	-100.0%
<b>Total</b>	<b>\$154,268</b>	<b>\$159,982</b>	<b>\$178,463</b>	<b>\$180,659</b>	<b>\$130,763</b>	<b>(\$49,896)</b>	<b>-29.6%</b>

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		(7,790)	-100.0%
August	5,498	7,895	2,162	6,514		(6,514)	-100.0%
September	4,072	12,052	3,280	5,389		(5,389)	-100.0%
<b>Total</b>	<b>\$64,305</b>	<b>\$69,668</b>	<b>\$50,005</b>	<b>\$52,131</b>	<b>\$48,823</b>	<b>(\$3,308)</b>	<b>-8.2%</b>

