



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

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Financial Summary:

- All the towns' major sources of revenue are on trend in comparison to previous years. Most notable are the following increases:
  - o Property Tax is up 25% from 2014-2015 March totals;
  - o Permits are up 100% from 2014-2015 March totals; this is due to the submission of a building permit for 2 new homes; and
  - o Municipal Court fines are up 95% from 2014-2015 April totals.
- No unanticipated expenses were incurred in March.
- All fund accounts are in good standing. A budget amendment will need to be made late in the FY to account for the unanticipated increase of funds in specific accounts.

## 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.

2:44 PM  
05/10/16  
Accrual Basis

Town of Bartonville  
Balance Sheet  
As of April 30, 2016

	<u>Apr 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Economic Development Tax Gra...	23,799.32
General Operating	320,715.15
Reserve Fund	201,358.83
Street Maintenance/Const	417,739.43
Vehicle and Equipment Fund	35,977.07
Capital Improvement Fund	291,891.88
Interest & Sinking	116,414.13
Wastewater Operating	12,771.94
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
<b>Total Checking/Savings</b>	<u>1,420,767.75</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>	1,493,405.79
<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	<u>510,102.26</u>

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05/10/16  
Accrual Basis

Town of Bartonville  
Balance Sheet  
As of April 30, 2016

	<u>Apr 30, 16</u>
Total Fixed Assets	2,550,575.32
<b>TOTAL ASSETS</b>	<b><u>4,043,981.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to ED Tax Grants	60,796.50
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	208.41
TMRS Payable	-0.01
Dependent Insurance Payable	266.87
Municipal Court Technology Fu...	2,603.57
Court House Bldg Security Fund	4,731.73
Payable to Eco Development C...	-2,740.20
State Traffic Fees Payable	11,926.15
Child Safety Fund	8,105.01
Unearned Revenues	7,945.38
Total Other Current Liabilities	<u>117,663.15</u>
Total Current Liabilities	117,663.15
Long Term Liabilities	
Capital Lease - 2013 Police Car	30,825.75

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05/10/16  
Accrual Basis

Town of Bartonville  
Balance Sheet  
As of April 30, 2016

	<u>Apr 30, 16</u>
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>	117,663.15
<b>Equity</b>	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	786,056.44
Fund Balance - Reserved for Str	417,371.38
Net Income	172,314.82
<b>Total Equity</b>	<u>3,926,317.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,043,981.11</u></u>

2:09 PM  
 May 10, 2016  
 Accrual Basis

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

	Oct '15 - Apr 16	Budget
Ordinary Income/Expense		
Income		
Other Income		
TOB/CTWSC Agreement Pay...	174,113.05	
Child Safety Fees Earned	0.00	2,000.00
Transfer from BCCPD	1,350.00	1,350.00
Transfer from BCDC	5,000.00	5,000.00
WW Overhead	0.00	1,500.00
Insufficient Check Fees	0.00	100.00
CoServ Grant	0.00	0.00
Interest Income	983.88	500.00
Municipal Court Fines/Fees	37,017.92	53,000.00
<b>Total Other Income</b>	<b>218,464.85</b>	<b>63,450.00</b>
Permits		
Red Tag Fees	225.00	500.00
Truck Permit	50.00	200.00
BOA Application Fees	1,200.00	900.00
Zoning/Subdivision/DRC/Fees	6,369.00	4,500.00
Royalties/Other Income	73.44	1,000.00
Gas Well Inspection Fees	16,300.00	29,200.00
Business C of O Permits	1,000.00	1,000.00
ROW Permit/License	229.25	0.00
Commercial Bldg Permits	14,659.60	5,000.00
Sign or Tree Permits	425.00	400.00
Mobile/Utility/Other Permits	2,775.00	5,500.00
Health/Food Permits	6,650.00	6,500.00
Water Well/Sprinkler Permit	1,440.00	1,500.00
Special Event/Race Permit	0.00	150.00
Adm Service/Misc	1,678.37	1,000.00
Pool Permit Fees	3,250.00	4,000.00
Remodel/Addition Permit	5,681.20	6,000.00
Septic Permit Fee	5,400.00	6,500.00
Culvert/Driveway Permit	360.00	800.00
Accessory Bldg Permit	9,936.00	5,000.00

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 May 10, 2016  
 Accrual Basis

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

	Oct '15 - Apr 16	Budget
Contractor Registration Fees	7,750.00	7,500.00
Residential Bldg Permits	26,365.54	14,000.00
<b>Total Permits</b>	<b>111,817.40</b>	<b>101,150.00</b>
<b>Revenue</b>		
Solid Waste Franchise	7,761.93	11,000.00
Water Supply Corps Franchise	10,342.13	12,500.00
Tele & Communications Fees	18,524.87	35,000.00
Electric/Gas Franchise	82,575.51	105,000.00
Mixed Beverage Allocation	2,669.50	4,000.00
Sales Tax - Gen Fund	120,576.33	270,000.00
Penalty & Interest	43.32	5,500.00
Delinquent Ad Valorem Taxes	3,122.99	0.00
Tax Note Series 2015	0.00	0.00
Oper & Maint Ad ValoremTax	541,416.72	555,628.00
<b>Total Revenue</b>	<b>787,033.30</b>	<b>998,628.00</b>
FM Interlocal Agreement	0.00	0.00
CIP ROW Licensing Fees	0.00	0.00
WW Treatment Income - BTC	0.00	32,000.00
WW Other Income - Repair/Maint	0.00	688.00
WW Administrative Fee	0.00	1,500.00
WW Interest Income	0.00	10.00
1/4 Cent Sales Tax	0.00	0.00
<b>Total Income</b>	<b>1,117,315.55</b>	<b>1,197,426.00</b>
<b>Gross Profit</b>	<b>1,117,315.55</b>	<b>1,197,426.00</b>
<b>Expense</b>		
PD Contracted Service		
Child Safety Expense	0.00	0.00
Vehicle Equipt Replacement	0.00	10,000.00
PD Criminal Invest & Background	221.71	1,000.00
PD Mobile Telephone Expense	2,303.85	4,200.00
PD Dues and Memberships	156.00	1,000.00

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 Accrual Basis

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

	Oct '15 - Apr 16	Budget
PD Training/Travel	734.84	1,000.00
PD Small Equip Purchase/Repair	636.38	2,500.00
<b>Total PD Contracted Service</b>	<b>4,052.78</b>	<b>19,700.00</b>
<b>Maintenance PD</b>		
PD Auto Maint/Repair/CarWash	5,283.11	8,000.00
PD Computer Maint.	9,631.69	13,200.00
<b>Total Maintenance PD</b>	<b>14,914.80</b>	<b>21,200.00</b>
<b>Supplies PD</b>		
Motorola Solutions	33,701.65	
PD Uniform Expense	1,702.95	3,500.00
PD Fuel Expense	3,155.44	15,750.00
DCSO Support Contract	461.00	500.00
DCSO Communications Contract	0.00	4,100.00
PD Operations/Office Supplies	3,641.99	4,000.00
<b>Total Supplies PD</b>	<b>42,663.03</b>	<b>27,850.00</b>
<b>Public Safety</b>		
<b>Salary &amp; Benefits</b>		
PD Workers Compensation	2,776.88	7,600.00
PD Property Insurance	1,697.34	2,200.00
PD Auto Liability	4,766.13	2,800.00
PD Liability Insurance	2,370.34	5,000.00
PD TMRS	0.00	25,229.00
PD Payroll Tax Expense	204.14	4,300.00
PD Health Ins	23,884.25	32,833.00
PD Longevity	0.00	288.00
PD Certification Pay	3,115.35	7,200.00
PD Overtime	1,385.88	5,000.00
Police Officer Wages FT	92,913.52	158,620.00
Police Chief Salary	44,423.10	77,000.00
<b>Total Salary &amp; Benefits</b>	<b>177,536.93</b>	<b>328,070.00</b>

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Accrual Basis

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

	Oct '15 - Apr 16	Budget
Total Public Safety	177,536.93	328,070.00
Contracted Service/Other		
ED Sales Tax Grants	29,815.22	100,000.00
Tax Note, Series 2015	6,063.75	
LTC Property Tax Grant	50,707.10	47,315.00
Transfer CIP - Town Hall Impr	0.00	17,000.00
Transfer to Reserve Fund	0.00	15,000.00
Appraisal District Expense	1,809.72	3,900.00
TCEQ Fees	20.00	100.00
Historical Marker	1,900.00	2,000.00
Denton County Tax Collection	0.00	1,500.00
Gas Well Complaint Invest.	0.00	500.00
Town Mtgs/Events	1,598.69	1,700.00
Clean Up Day	2,047.35	9,000.00
Banners and Signs	2,638.50	3,333.00
Banking Fees/Charges	0.00	100.00
Utilities (Elec,Water, Phone)	9,446.69	16,700.00
Dues & Certs	1,841.94	2,200.00
Publications/Subscriptions	657.79	500.00
Training and Travel	3,270.66	5,000.00
Records Management	1,500.00	5,000.00
Codification	2,115.00	2,700.00
Postage	1,314.39	2,500.00
Municipal Court Expense	1,089.82	10,000.00
Elections	261.00	5,000.00
Advertising - Legal Notice/Pub	878.91	4,500.00
Copying/Printing	302.00	2,500.00
Total Contracted Service/Other	119,278.53	258,048.00
Maintenance		
Computer Maint/Software	5,247.00	12,000.00
Maint/Repair/Cleaning	10,338.36	15,500.00
Total Maintenance	15,585.36	27,500.00

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

	Oct '15 - Apr 16	Budget
Capital Equipt		
Equipment Capital Outlay	1,580.32	2,400.00
Total Capital Equipt	1,580.32	2,400.00
Supplies		
Copier Lease/Supplies/Maint	2,018.75	4,000.00
Operations and Supplies	1,179.21	3,000.00
Office Supplies/Sm Ofc Equip	970.78	4,000.00
Total Supplies	4,168.74	11,000.00
Expenditures		
Salary & Benifits		
Ins-Prop/Liability/WC	3,993.32	4,500.00
Payroll Tax Expense	6,644.82	4,000.00
Health and Dental Ins.	12,267.08	16,450.00
Longevity Pay	810.00	504.00
TMRS - Admin	11,346.24	19,445.00
Overtime Expense	0.00	1,000.00
Salaries and Wages-Town S...	44,463.60	72,800.00
Salries and Wages - Court Cl...	12,385.48	27,500.00
Mileage Allowance	981.73	2,100.00
Salaries & Wages-Administra...	46,552.35	81,200.00
Total Salary & Benifits	139,444.62	229,499.00
Total Expenditures	139,444.62	229,499.00
Vehicle Equiptment Rep		
Equiptment Replacement	0.00	10,000.00
Sign Purchase/Maint	0.00	0.00
Operations/Supplies	0.00	0.00
Maint/Rpr/Clean	0.00	0.00
Professional Training	0.00	0.00
Computer Exp/Software	0.00	0.00
Total Vehicle Equiptment Rep	0.00	10,000.00

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

	Oct '15 - Apr 16	Budget
Waster Water		
WW Personnel/Overhead Expe...	0.00	1,500.00
WW Maint & Repair	0.00	100.00
WW Metering Station Utilities	0.00	688.00
WW Treatment Expense - UTR...	0.00	32,000.00
Total Waster Water	0.00	34,288.00
6010 · Spring Clean Up Day		
Hazardous Waste/Clean Up Day	1,063.30	0.00
Total 6010 · Spring Clean Up Day	1,063.30	0.00
6110 · Police Department Person...	0.00	0.00
Capital Improvements		
Town Hall Improvements	0.00	17,000.00
Total Capital Improvements	0.00	17,000.00
Professional Services		
Bldg Inspections/Code Enforce	13,860.00	16,500.00
Sanitarian & Health Inspections	4,525.00	7,000.00
Animal Control	1,400.00	2,700.00
Gas Well Inspections	11,860.86	24,500.00
Contract Labor	2,098.08	2,500.00
Legal Expense	18,220.04	50,000.00
Engineering	12,128.49	15,000.00
Annual Audit & Accting	3,500.00	3,500.00
Total Professional Services	67,592.47	121,700.00
PD Retirement Expense	15,076.40	
Municipal Court Expense	5,726.63	0.00
Total Expense	608,683.91	1,108,255.00
Net Ordinary Income	508,631.64	89,171.00
Net Income	508,631.64	89,171.00

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May 10, 2016  
Accrual Basis

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

\$ Over Budget

Ordinary Income/Expense  
Income

Other Income

TOB/CTWSC Agreement Pay...	
Child Safety Fees Earned	(2,000.00)
Transfer from BCCPD	0.00
Transfer from BCDC	0.00
WW Overhead	(1,500.00)
Insufficient Check Fees	(100.00)
CoServ Grant	0.00
Interest Income	483.88
Municipal Court Fines/Fees	(15,982.08)
Total Other Income	155,014.85

Permits

Red Tag Fees	(275.00)
Truck Permit	(150.00)
BOA Application Fees	300.00
Zoning/Subdivision/DRC/Fees	1,869.00
Royalties/Other Income	(926.56)
Gas Well Inspection Fees	(12,900.00)
Business C of O Permits	0.00
ROW Permit/License	229.25
Commercial Bldg Permits	9,659.60
Sign or Tree Permits	25.00
Mobile/Utility/Other Permits	(2,725.00)
Health/Food Permits	150.00
Water Well/Sprinkler Permit	(60.00)
Special Event/Race Permit	(150.00)
Adm Service/Misc	678.37
Pool Permit Fees	(750.00)
Remodel/Addition Permit	(318.80)
Septic Permit Fee	(1,100.00)
Culvert/Driveway Permit	(440.00)
Accessory Bldg Permit	4,936.00

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May 10, 2016  
Accrual Basis

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

	<u>\$ Over Budget</u>
Contractor Registration Fees	250.00
Residential Bldg Permits	12,365.54
<b>Total Permits</b>	<b>10,667.40</b>
<b>Revenue</b>	
Solid Waste Franchise	(3,238.07)
Water Supply Corps Franchise	(2,157.87)
Tele & Communications Fees	(16,475.13)
Electric/Gas Franchise	(22,424.49)
Mixed Beverage Allocation	(1,330.50)
Sales Tax - Gen Fund	(149,423.67)
Penalty & Interest	(5,456.68)
Delinquent Ad Valorem Taxes	3,122.99
Tax Note Series 2015	0.00
Oper & Maint Ad ValoremTax	(14,211.28)
<b>Total Revenue</b>	<b>(211,594.70)</b>
FM Interlocal Agreement	0.00
CIP ROW Licensing Fees	0.00
WW Treatment Income - BTC	(32,000.00)
WW Other Income - Repair/Maint	(688.00)
WW Administrative Fee	(1,500.00)
WW Interest Income	(10.00)
1/4 Cent Sales Tax	0.00
<b>Total Income</b>	<b>(80,110.45)</b>
<b>Gross Profit</b>	<b>(80,110.45)</b>
<b>Expense</b>	
PD Contracted Service	
Child Safety Expense	0.00
Vehicle Equipt Replacement	(10,000.00)
PD Criminal Invest & Background	(778.29)
PD Mobile Telephone Expense	(1,896.15)
PD Dues and Memberships	(844.00)

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May 10, 2016  
Accrual Basis

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

	<u>\$ Over Budget</u>
PD Training/Travel	(265.16)
PD Small Equip Purchase/Repair	(1,863.62)
Total PD Contracted Service	(15,647.22)
Maintenance PD	
PD Auto Maint/Repair/CarWash	(2,716.89)
PD Computer Maint.	(3,568.31)
Total Maintenance PD	(6,285.20)
Supplies PD	
Motorola Solutions	
PD Uniform Expense	(1,797.05)
PD Fuel Expense	(12,594.56)
DCSO Support Contract	(39.00)
DCSO Communications Contract	(4,100.00)
PD Operations/Office Supplies	(358.01)
Total Supplies PD	14,813.03
Public Safety	
Salary & Benefits	
PD Workers Compensation	(4,823.12)
PD Property Insurance	(502.66)
PD Auto Liability	1,966.13
PD Liability Insurance	(2,629.66)
PD TMRS	(25,229.00)
PD Payroll Tax Expense	(4,095.86)
PD Health Ins	(8,948.75)
PD Longevity	(288.00)
PD Certification Pay	(4,084.65)
PD Overtime	(3,614.12)
Police Officer Wages FT	(65,706.48)
Police Chief Salary	(32,576.90)
Total Salary & Benefits	(150,533.07)

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May 10, 2016  
Accrual Basis

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

\$ Over Budget

Total Public Safety	(150,533.07)
Contracted Service/Other	
ED Sales Tax Grants	(70,184.78)
Tax Note, Series 2015	
LTC Property Tax Grant	3,392.10
Transfer CIP - Town Hall Impr	(17,000.00)
Transfer to Reserve Fund	(15,000.00)
Appraisal District Expense	(2,090.28)
TCEQ Fees	(80.00)
Historical Marker	(100.00)
Denton County Tax Collection	(1,500.00)
Gas Well Complaint Invest.	(500.00)
Town Mtgs/Events	(101.31)
Clean Up Day	(6,952.65)
Banners and Signs	(694.50)
Banking Fees/Charges	(100.00)
Utilities (Elec,Water, Phone)	(7,253.31)
Dues & Certs	(358.06)
Publications/Subscriptions	157.79
Training and Travel	(1,729.34)
Records Management	(3,500.00)
Codification	(585.00)
Postage	(1,185.61)
Municipal Court Expense	(8,910.18)
Elections	(4,739.00)
Advertising - Legal Notice/Pub	(3,621.09)
Copying/Printing	(2,198.00)
Total Contracted Service/Other	(138,769.47)
Maintenance	
Computer Maint/Software	(6,753.00)
Maint/Repair/Cleaning	(5,161.64)
Total Maintenance	(11,914.64)

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May 10, 2016  
Accrual Basis

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

	<u>\$ Over Budget</u>
Capital Equipt	
Equipment Capital Outlay	(819.68)
Total Capital Equipt	(819.68)
Supplies	
Copier Lease/Supplies/Maint	(1,981.25)
Operations and Supplies	(1,820.79)
Office Supplies/Sm Ofc Equip	(3,029.22)
Total Supplies	(6,831.26)
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	(506.68)
Payroll Tax Expense	2,644.82
Health and Dental Ins.	(4,182.92)
Longevity Pay	306.00
TMRS - Admin	(8,098.76)
Overtime Expense	(1,000.00)
Salaries and Wages-Town S...	(28,336.40)
Salries and Wages - Court Cl...	(15,114.52)
Mileage Allowance	(1,118.27)
Salaries & Wages-Administra...	(34,647.65)
Total Salary & Benifits	(90,054.38)
Total Expenditures	(90,054.38)
Vehicle Equipment Rep	
Equiptment Replacement	(10,000.00)
Sign Purchase/Maint	0.00
Operations/Supplies	0.00
Maint/Rpr/Clean	0.00
Professional Training	0.00
Computer Exp/Software	0.00
Total Vehicle Equipment Rep	(10,000.00)

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

	<u>\$ Over Budget</u>
Waster Water	
WW Personnel/Overhead Expe...	(1,500.00)
WW Maint & Repair	(100.00)
WW Metering Station Utilities	(688.00)
WW Treatment Expense - UTR...	(32,000.00)
Total Waster Water	(34,288.00)
6010 · Spring Clean Up Day	
Hazardous Waste/Clean Up Day	1,063.30
Total 6010 · Spring Clean Up Day	1,063.30
6110 · Police Department Person...	0.00
Capital Improvements	
Town Hall Improvements	(17,000.00)
Total Capital Improvements	(17,000.00)
Professional Services	
Bldg Inspections/Code Enforce	(2,640.00)
Sanitarian & Health Inspections	(2,475.00)
Animal Control	(1,300.00)
Gas Well Inspections	(12,639.14)
Contract Labor	(401.92)
Legal Expense	(31,779.96)
Engineering	(2,871.51)
Annual Audit & Accting	0.00
Total Professional Services	(54,107.53)
PD Retirement Expense	
Municipal Court Expense	5,726.63
Total Expense	(499,571.09)
Net Ordinary Income	419,460.64
Net Income	419,460.64

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May 10, 2016

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

	<u>Oct '15 - Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
CIP Interest Earned	553.40	0.00	553.40
<b>Total Income</b>	<u>553.40</u>	<u>0.00</u>	<u>553.40</u>
<b>Gross Profit</b>	553.40	0.00	553.40
<b>Expense</b>			
Contracted Service/Other			
Appraisal - 96 McMakin	<u>4,000.00</u>		
<b>Total Contracted Service/Other</b>	4,000.00		
<b>Capital Improvements</b>			
Town Hall Improvements	0.00	569.97	(569.97)
CIP Expense	163.07		
CIP Misc Expense	<u>4,983.43</u>		
<b>Total Capital Improvements</b>	<u>5,146.50</u>	<u>569.97</u>	<u>4,576.53</u>
<b>Total Expense</b>	<u>9,146.50</u>	<u>569.97</u>	<u>8,576.53</u>
<b>Net Ordinary Income</b>	<u>(8,593.10)</u>	<u>(569.97)</u>	<u>(8,023.13)</u>
<b>Net Income</b>	<u><u>(8,593.10)</u></u>	<u><u>(569.97)</u></u>	<u><u>(8,023.13)</u></u>

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 May 10, 2016  
 Accrual Basis

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

	Oct '15 - Apr 16	Budget	\$ Over Budget
<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	914.80	149.61	765.19
<b>Total Other Income</b>	150,914.80	150,149.61	765.19
<b>1/4 Cent Sales Tax</b>	46,115.23		
<b>Total Income</b>	197,030.03	150,149.61	46,880.42
<b>Gross Profit</b>	197,030.03	150,149.61	46,880.42
<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>			
Street Maint/Rpr	517,901.78	16,248.07	501,653.71
2013/2014 Projects TBD	0.00	0.00	0.00
Street Maintenance Plan	7,488.72	1,210.24	6,278.48
<b>Total Public Works and Streets</b>	525,390.50	17,458.31	507,932.19
<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>	525,390.50	17,458.31	507,932.19
<b>Net Ordinary Income</b>	-328,360.47	132,691.30	-461,051.77
<b>Net Income</b>	<b>-328,360.47</b>	<b>132,691.30</b>	<b>-461,051.77</b>

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 May 10, 2016  
 Accrual Basis

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

	<u>Oct '15 - Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>WW Treatment Income - BTC</b>	19,880.46	23,361.82	(3,481.36)
<b>WW Administrative Fee</b>	750.00	875.00	(125.00)
<b>WW Interest Income</b>	14.50	4.49	10.01
<b>WW Personnel/Overhead Income</b>	0.00	0.00	0.00
<b>Total Income</b>	<u>20,644.96</u>	<u>24,241.31</u>	<u>(3,596.35)</u>
<b>Gross Profit</b>	20,644.96	24,241.31	(3,596.35)
<b>Expense</b>			
<b>Waster Water</b>			
<b>WW Metering Station Utilities</b>	56.46	190.44	(133.98)
<b>WW Treatment Expense - UTRWD</b>	23,043.56	20,015.68	3,027.88
<b>Total Waster Water</b>	<u>23,100.02</u>	<u>20,206.12</u>	<u>2,893.90</u>
<b>Total Expense</b>	<u>23,100.02</u>	<u>20,206.12</u>	<u>2,893.90</u>
<b>Net Ordinary Income</b>	<u>(2,455.06)</u>	<u>4,035.19</u>	<u>(6,490.25)</u>
<b>Net Income</b>	<u><u>(2,455.06)</u></u>	<u><u>4,035.19</u></u>	<u><u>(6,490.25)</u></u>



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

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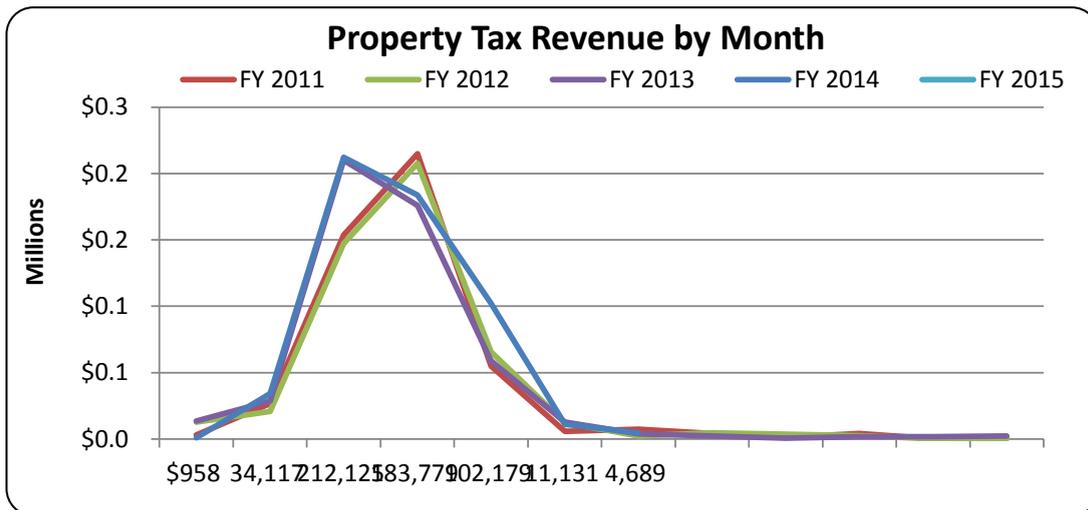
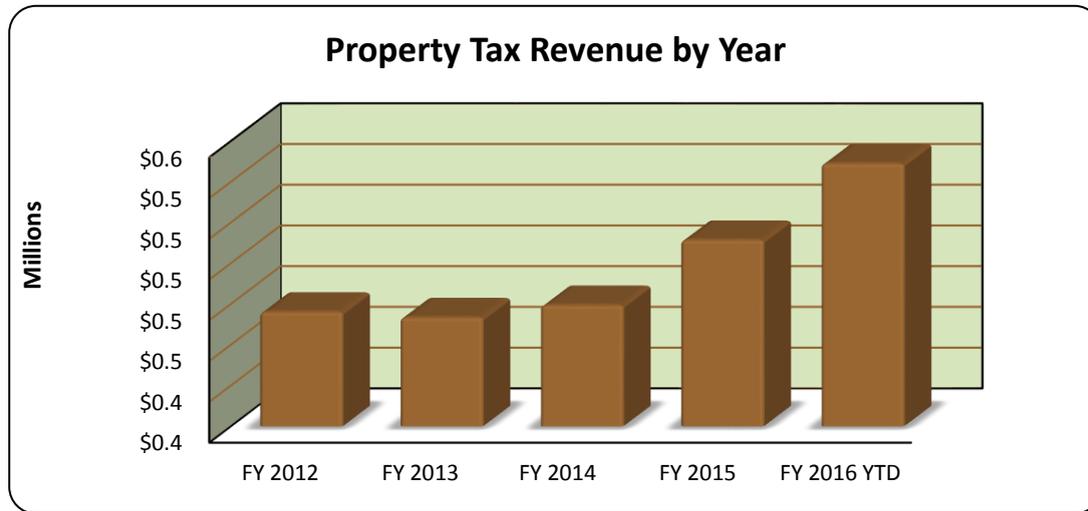
## Revenue Reports

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		(2,139)	-100.0%
June	1,222	2,008	3,441	618		(618)	-100.0%
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>\$548,978</b>	<b>\$37,565</b>	<b>7.4%</b>

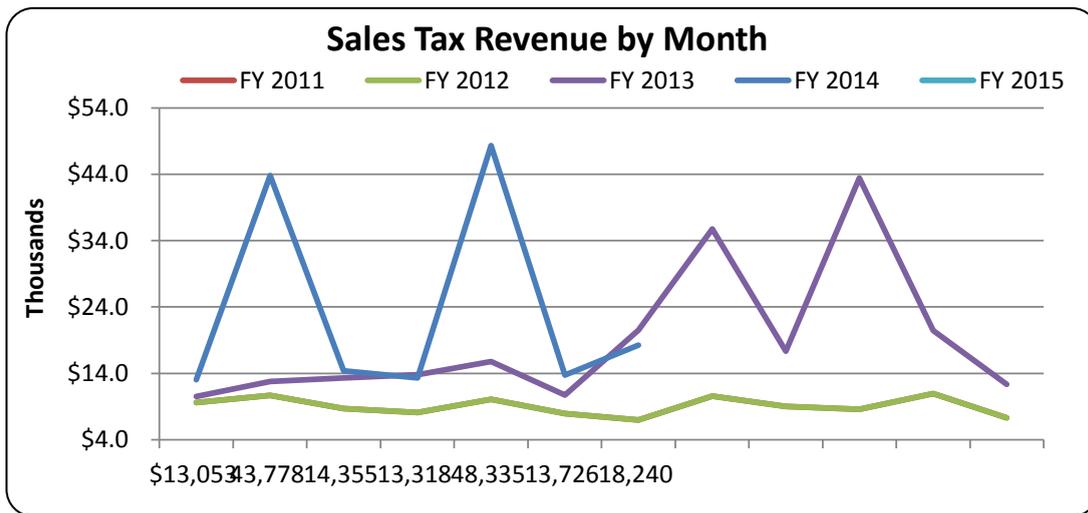
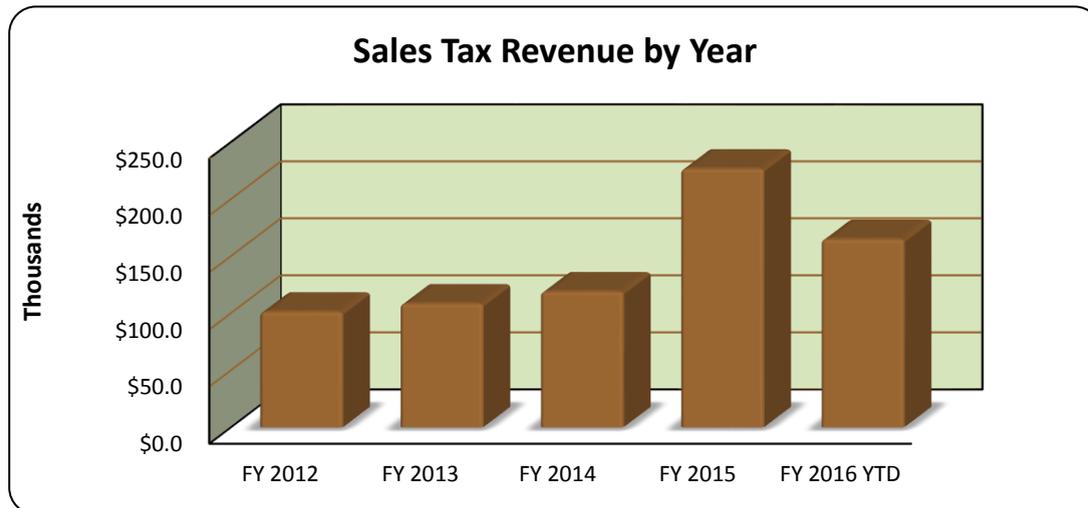




## Sales Tax Revenue General Fund FY 2015-2016

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		(35,724)	-100.0%
June	9,287	9,006	9,466	17,356		(17,356)	-100.0%
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>\$164,805</b>	<b>(\$61,889)</b>	<b>-31.9%</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.

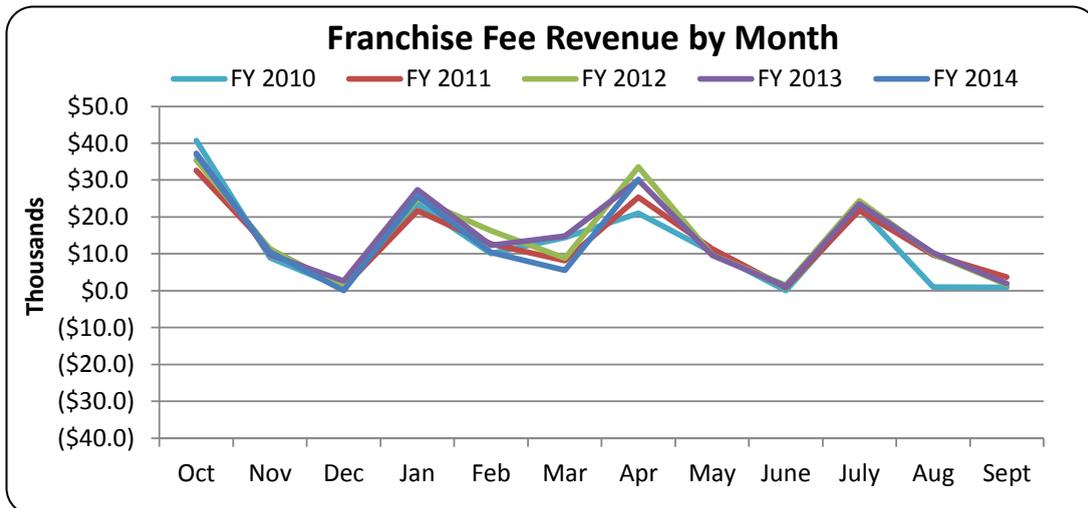
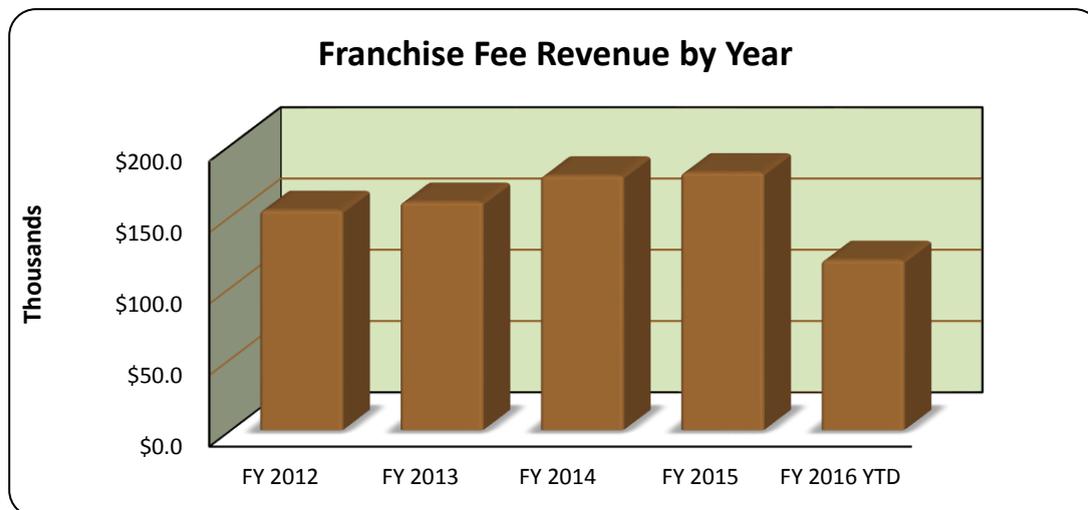




## Franchise Fee Revenue General Fund FY 2015-2016

Month Received	FY 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		(9,560)	-100.0%
June	0	877	1,527	1,182		(1,182)	-100.0%
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>\$119,155</b>	<b>(\$61,504)</b>	<b>-36.5%</b>

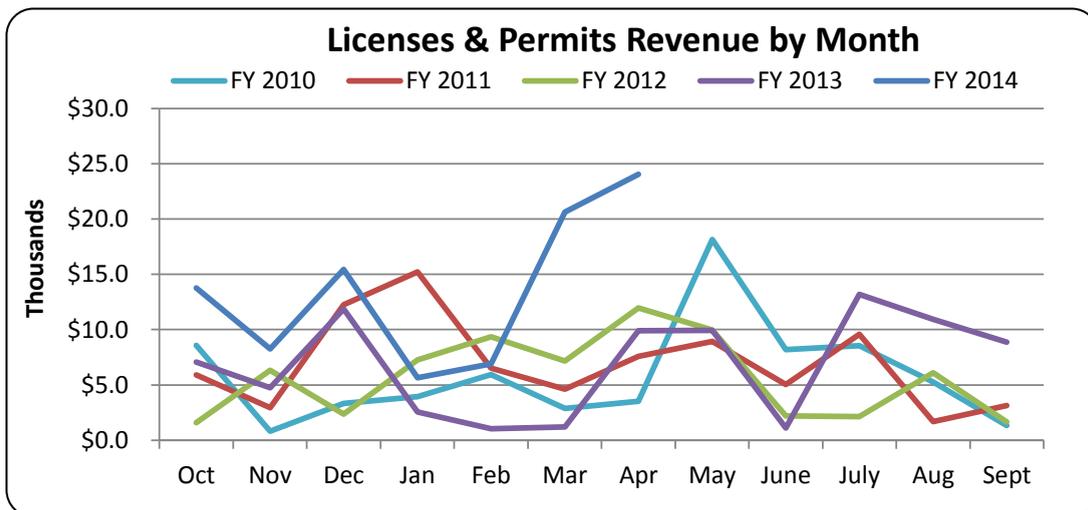
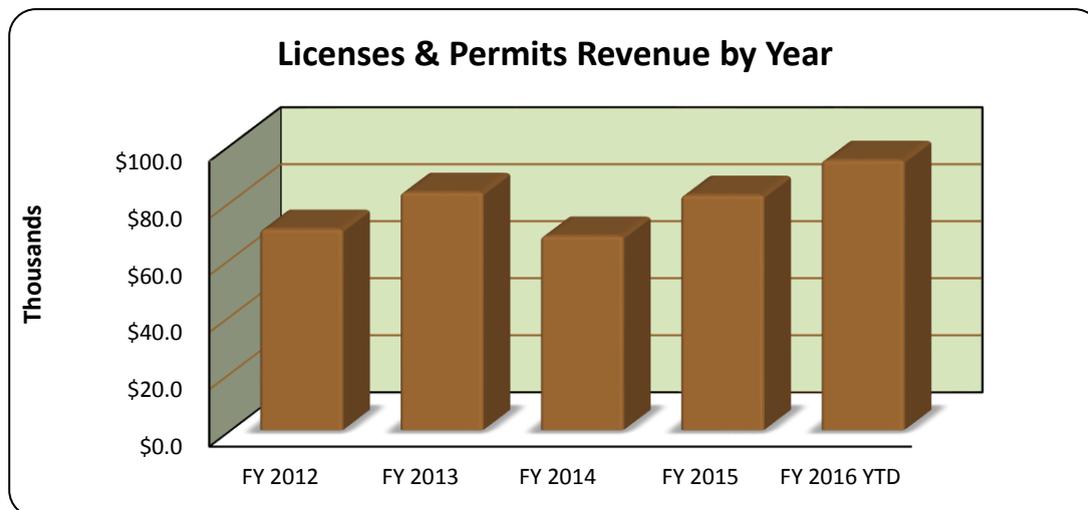
Special Note: Franchise Fees are typically received on a quarterly basis.





## 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		(9,937)	-100.0%
June	8,184	5,050	2,210	1,090		(1,090)	-100.0%
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>\$94,666</b>	<b>\$12,264</b>	<b>19.6%</b>





## 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		(3,113)	-100.0%
June	6,640	7,597	5,054	4,399		(4,399)	-100.0%
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>\$36,366</b>	<b>(\$15,765)</b>	<b>-39.2%</b>

