



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

Financial Summary:

- All the towns' major sources of revenue are on trend in comparison to previous years. Most notable are the following increases:
 - o Sales Tax is up 28% from 2014-2015 March totals; and
 - o Permits are up 100% from 2014-2015 March totals; this is due to the submission of a large accessory building permit and a new home.
 - o Municipal Court fines are up 80% from 2014-2015 March totals.
- No unanticipated expenses were incurred in March.
- Payment was made to NewQuest Equity in March to meet the provisions of the 380 Agreement for Sales Tax Grants and Property Tax grants.

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 March 31, 2016

Mar 31, 16

ASSETS

Current Assets

Checking/Savings

Economic Development Tax Gra...	23,714.42
General Operating	304,212.09
Reserve Fund	201,290.06
Street Maintenance/Const	425,636.21
Vehicle and Equipment Fund	35,964.78
Capital Improvement Fund	291,955.21
Interest & Sinking	116,374.38
Wastewater Operating	12,647.37
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00

Total Checking/Savings 1,411,894.52

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 72,638.04

Total Current Assets 1,484,532.56

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

Total Fixed Assets 2,550,575.32

TOTAL ASSETS 4,035,107.88

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payable to ED Tax Grants	60,712.92
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

9:29 AM
04/13/16
Accrual Basis

Town of Bartonville
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
Accounts Payable	14,063.51
Accrued Wages	-3.20
FIT Payable	3.00
TWC Payable	204.67
TMRS Payable	-0.01
Dependent Insurance Payable	260.39
Municipal Court Technology Fu...	2,681.57
Court House Bldg Security Fund	4,645.02
Payable to Eco Development C...	-2,560.20
State Traffic Fees Payable	19,200.96
Child Safety Fund	8,105.01
Unearned Revenues	7,945.38
Total Other Current Liabilities	<u>125,015.45</u>
Total Current Liabilities	125,015.45
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	125,015.45
Equity	
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	156,089.29
Total Equity	<u>3,910,092.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,035,107.88</u></u>

9:29 AM
April 13, 2016
Accrual Basis

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

Oct '15 - Mar 16

Ordinary Income/Expense
Income

Other Income

TOB/CTWSC Agreement Pay...	174,113.05
Child Safety Fees Earned	0.00
Transfer from BCCPD	1,350.00
Transfer from BCDC	5,000.00
WW Overhead	0.00
Insufficient Check Fees	0.00
CoServ Grant	0.00
Interest Income	800.19
Municipal Court Fines/Fees	29,845.32

Total Other Income 211,108.56

Permits

Red Tag Fees	150.00
Truck Permit	50.00
BOA Application Fees	1,200.00
Zoning/Subdivision/DRC/Fees	6,518.50
Royalties/Other Income	73.44
Gas Well Inspection Fees	13,900.00
Business C of O Permits	1,000.00
ROW Permit/License	224.21
Commercial Bldg Permits	3,290.00
Sign or Tree Permits	425.00
Mobile/Utility/Other Permits	2,645.00
Health/Food Permits	6,350.00
Water Well/Sprinkler Permit	1,330.00
Special Event/Race Permit	0.00
Adm Service/Misc	843.10
Pool Permit Fees	2,600.00
Remodel/Addition Permit	4,721.20
Septic Permit Fee	4,100.00
Culvert/Driveway Permit	120.00
Accessory Bldg Permit	9,936.00
Contractor Registration Fees	6,000.00
Residential Bldg Permits	19,656.49

Total Permits 85,132.94

Revenue

Solid Waste Franchise	6,614.74
Water Supply Corps Franchise	2,103.04
Tele & Communications Fees	18,524.87
Electric/Gas Franchise	61,814.48
Mixed Beverage Allocation	1,310.67
Sales Tax - Gen Fund	102,420.19
Penalty & Interest	43.32
Delinquent Ad Valorem Taxes	3,114.63
Tax Note Series 2015	0.00

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April 13, 2016
Accrual Basis

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

	Oct '15 - Mar 16
Oper & Maint Ad ValoremTax	536,702.61
Total Revenue	732,648.55
FM Interlocal Agreement	0.00
CIP ROW Licensing Fees	0.00
WW Treatment Income - BTC	0.00
WW Other Income - Repair/Maint	0.00
WW Administrative Fee	0.00
WW Interest Income	0.00
1/4 Cent Sales Tax	0.00
Total Income	1,028,890.05
Gross Profit	1,028,890.05
Expense	
PD Contracted Service	
Child Safety Expense	0.00
Vehicle Equipt Replacement	0.00
PD Criminal Invest & Background	150.00
PD Moble Telephone Expense	1,978.91
PD Dues and Memberships	156.00
PD Training/Travel	465.62
PD Small Equip Purchase/Repair	636.38
Total PD Contracted Service	3,386.91
Maintenance PD	
PD Auto Maint/Repair/CarWash	5,145.55
PD Computer Maint.	8,638.69
Total Maintenance PD	13,784.24
Supplies PD	
Motorola Solutions	33,701.65
PD Uniform Expense	1,702.95
PD Fuel Expense	2,627.65
DCSO Support Contract	461.00
DCSO Communications Contract	0.00
PD Operations/Office Supplies	3,348.59
Total Supplies PD	41,841.84
Public Safety	
Salary & Benefits	
PD Workers Compensation	2,357.63
PD Property Insurance	1,361.94
PD Auto Liability	4,464.27
PD Liability Insurance	2,202.64
PD TMRS	0.00
PD Payroll Tax Expense	2,784.38
PD Health Ins	21,686.50
PD Longevity	0.00

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Accrual Basis

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

	<u>Oct '15 - Mar 16</u>
PD Certification Pay	2,699.97
PD Overtime	1,141.53
Police Officer Wages FT	80,574.09
Police Chief Salary	38,500.02
Total Salary & Benefits	<u>157,772.97</u>
Total Public Safety	157,772.97
Contracted Service/Other	
ED Sales Tax Grants	29,815.22
Tax Note, Series 2015	6,063.75
LTC Property Tax Grant	50,707.10
Transfer CIP - Town Hall Impr	0.00
Transfer to Reserve Fund	0.00
Appraisal District Expense	1,809.72
TCEQ Fees	20.00
Historical Marker	1,900.00
Denton County Tax Collection	0.00
Gas Well Complaint Invest.	0.00
Town Mtgs/Events	1,598.69
Clean Up Day	807.35
Banners and Signs	2,638.50
Banking Fees/Charges	0.00
Utilities (Elec,Water, Phone)	8,592.78
Dues & Certs	1,841.94
Publications/Subscriptions	577.84
Training and Travel	3,179.66
Records Management	1,500.00
Codification	2,115.00
Postage	1,278.91
Municipal Court Expense	555.68
Elections	45.00
Advertising - Legal Notice/Pub	802.41
Copying/Printing	302.00
Total Contracted Service/Other	<u>116,151.55</u>
Maintenance	
Computer Maint/Software	4,254.00
Maint/Repair/Cleaning	7,702.68
Total Maintenance	<u>11,956.68</u>
Capital Equipt	
Equipment Capital Outlay	1,580.32
Total Capital Equipt	<u>1,580.32</u>
Supplies	
Copier Lease/Supplies/Maint	2,018.75
Operations and Supplies	1,165.52
Office Supplies/Sm Ofc Equip	719.91

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

	Oct '15 - Mar 16
Total Supplies	3,904.18
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	3,540.53
Payroll Tax Expense	5,756.78
Health and Dental Ins.	11,125.08
Longevity Pay	810.00
TMRS - Admin	9,894.55
Overtime Expense	0.00
Salaries and Wages-Town S...	38,863.60
Salries and Wages - Court Cl...	11,276.73
Mileage Allowance	900.08
Salaries & Wages-Administra...	40,305.95
Total Salary & Benifits	122,473.30
Total Expenditures	122,473.30
Vehicle Eqiptment Rep	
Eqiptment Replacement	0.00
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 Eqiptment Rep	0.00
Waster Water	
WW Personnel/Overhead Expe...	0.00
WW Maint & Repair	0.00
WW Metering Station Utilities	0.00
WW Treatment Expense - UTR...	0.00
Total Waster Water	0.00
6010 · Spring Clean Up Day	
Hazardous Waste/Clean Up Day	0.00
Total 6010 · Spring Clean Up Day	0.00
6110 · Police Department Person...	0.00
Capital Improvements	
Town Hall Improvements	0.00
Total Capital Improvements	0.00
Professional Services	
Bldg Inspections/Code Enforce	12,390.00
Sanitarian & Health Inspections	4,450.00
Animal Control	1,400.00
Gas Well Inspections	5,930.43
Contract Labor	2,098.08

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April 13, 2016
Accrual Basis

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

	<u>Oct '15 - Mar 16</u>
Legal Expense	14,025.07
Engineering	9,513.31
Annual Audit & Accting	<u>3,500.00</u>
Total Professional Services	53,306.89
PD Retirement Expense	13,029.03
Municipal Court Expense	<u>5,116.73</u>
Total Expense	<u>544,304.64</u>
Net Ordinary Income	<u>484,585.41</u>
Net Income	<u><u>484,585.41</u></u>

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 April 13, 2016
 Accrual Basis

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

	Budget
Ordinary Income/Expense	
Income	
Other Income	
TOB/CTWSC Agreement Pay...	
Child Safety Fees Earned	2,000.00
Transfer from BCCPD	1,350.00
Transfer from BCDC	5,000.00
WW Overhead	1,500.00
Insufficient Check Fees	100.00
CoServ Grant	0.00
Interest Income	500.00
Municipal Court Fines/Fees	53,000.00
Total Other Income	63,450.00
Permits	
Red Tag Fees	500.00
Truck Permit	200.00
BOA Application Fees	900.00
Zoning/Subdivision/DRC/Fees	4,500.00
Royalties/Other Income	1,000.00
Gas Well Inspection Fees	29,200.00
Business C of O Permits	1,000.00
ROW Permit/License	0.00
Commercial Bldg Permits	5,000.00
Sign or Tree Permits	400.00
Mobile/Utility/Other Permits	5,500.00
Health/Food Permits	6,500.00
Water Well/Sprinkler Permit	1,500.00
Special Event/Race Permit	150.00
Adm Service/Misc	1,000.00
Pool Permit Fees	4,000.00
Remodel/Addition Permit	6,000.00
Septic Permit Fee	6,500.00
Culvert/Driveway Permit	800.00
Accessory Bldg Permit	5,000.00
Contractor Registration Fees	7,500.00
Residential Bldg Permits	14,000.00
Total Permits	101,150.00
Revenue	
Solid Waste Franchise	11,000.00
Water Supply Corps Franchise	12,500.00
Tele & Communications Fees	35,000.00
Electric/Gas Franchise	105,000.00
Mixed Beverage Allocation	4,000.00
Sales Tax - Gen Fund	270,000.00
Penalty & Interest	5,500.00
Delinquent Ad Valorem Taxes	0.00
Tax Note Series 2015	0.00

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

	Budget
Oper & Maint Ad ValoremTax	555,628.00
Total Revenue	998,628.00
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
Total Income	1,197,426.00
Gross Profit	1,197,426.00
Expense	
PD Contracted Service	
Child Safety Expense	0.00
Vehicle Equipt Replacement	10,000.00
PD Criminal Invest & Background	1,000.00
PD Moble Telephone Expense	4,200.00
PD Dues and Memberships	1,000.00
PD Training/Travel	1,000.00
PD Small Equip Purchase/Repair	2,500.00
Total PD Contracted Service	19,700.00
Maintenance PD	
PD Auto Maint/Repair/CarWash	8,000.00
PD Computer Maint.	13,200.00
Total Maintenance PD	21,200.00
Supplies PD	
Motorola Solutions	
PD Uniform Expense	3,500.00
PD Fuel Expense	15,750.00
DCSO Support Contract	500.00
DCSO Communications Contract	4,100.00
PD Operations/Office Supplies	4,000.00
Total Supplies PD	27,850.00
Public Safety	
Salary & Benefits	
PD Workers Compensation	7,600.00
PD Property Insurance	2,200.00
PD Auto Liability	2,800.00
PD Liability Insurance	5,000.00
PD TMRS	25,229.00
PD Payroll Tax Expense	4,300.00
PD Health Ins	32,833.00
PD Longevity	288.00

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 Accrual Basis

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

	Budget
PD Certification Pay	7,200.00
PD Overtime	5,000.00
Police Officer Wages FT	158,620.00
Police Chief Salary	77,000.00
Total Salary & Benefits	328,070.00
Total Public Safety	328,070.00
Contracted Service/Other	
ED Sales Tax Grants	100,000.00
Tax Note, Series 2015	
LTC Property Tax Grant	47,315.00
Transfer CIP - Town Hall Impr	17,000.00
Transfer to Reserve Fund	15,000.00
Appraisal District Expense	3,900.00
TCEQ Fees	100.00
Historical Marker	2,000.00
Denton County Tax Collection	1,500.00
Gas Well Complaint Invest.	500.00
Town Mtgs/Events	1,700.00
Clean Up Day	9,000.00
Banners and Signs	3,333.00
Banking Fees/Charges	100.00
Utilities (Elec,Water, Phone)	16,700.00
Dues & Certs	2,200.00
Publications/Subscriptions	500.00
Training and Travel	5,000.00
Records Management	5,000.00
Codification	2,700.00
Postage	2,500.00
Municipal Court Expense	10,000.00
Elections	5,000.00
Advertising - Legal Notice/Pub	4,500.00
Copying/Printing	2,500.00
Total Contracted Service/Other	258,048.00
Maintenance	
Computer Maint/Software	12,000.00
Maint/Repair/Cleaning	15,500.00
Total Maintenance	27,500.00
Capital Equipt	
Equipment Capital Outlay	2,400.00
Total Capital Equipt	2,400.00
Supplies	
Copier Lease/Supplies/Maint	4,000.00
Operations and Supplies	3,000.00
Office Supplies/Sm Ofc Equip	4,000.00

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

	Budget
Total Supplies	11,000.00
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	4,500.00
Payroll Tax Expense	4,000.00
Health and Dental Ins.	16,450.00
Longevity Pay	504.00
TMRS - Admin	19,445.00
Overtime Expense	1,000.00
Salaries and Wages-Town S...	72,800.00
Salries and Wages - Court Cl...	27,500.00
Mileage Allowance	2,100.00
Salaries & Wages-Administra...	81,200.00
Total Salary & Benifits	229,499.00
Total Expenditures	229,499.00
Vehicle Eqiptment Rep	
Eqiptment 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 Eqiptment Rep	10,000.00
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	0.00
Total 6010 · Spring Clean Up Day	0.00
6110 · Police Department Person...	
Capital Improvements	0.00
Town Hall Improvements	17,000.00
Total Capital Improvements	17,000.00
Professional Services	
Bldg Inspections/Code Enforce	16,500.00
Sanitarian & Health Inspections	7,000.00
Animal Control	2,700.00
Gas Well Inspections	24,500.00
Contract Labor	2,500.00

9:29 AM
April 13, 2016
Accrual Basis

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

	Budget
Legal Expense	50,000.00
Engineering	15,000.00
Annual Audit & Accting	3,500.00
Total Professional Services	121,700.00
PD Retirement Expense	
Municipal Court Expense	0.00
Total Expense	1,108,255.00
Net Ordinary Income	89,171.00
Net Income	89,171.00

9:29 AM
April 13, 2016
Accrual Basis

Town of Bartonville
FY 2015-16 General Operating Profit & Loss
October 2015 through March 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	300.19
Municipal Court Fines/Fees	(23,154.68)

Total Other Income 147,658.56

Permits

Red Tag Fees	(350.00)
Truck Permit	(150.00)
BOA Application Fees	300.00
Zoning/Subdivision/DRC/Fees	2,018.50
Royalties/Other Income	(926.56)
Gas Well Inspection Fees	(15,300.00)
Business C of O Permits	0.00
ROW Permit/License	224.21
Commercial Bldg Permits	(1,710.00)
Sign or Tree Permits	25.00
Mobile/Utility/Other Permits	(2,855.00)
Health/Food Permits	(150.00)
Water Well/Sprinkler Permit	(170.00)
Special Event/Race Permit	(150.00)
Adm Service/Misc	(156.90)
Pool Permit Fees	(1,400.00)
Remodel/Addition Permit	(1,278.80)
Septic Permit Fee	(2,400.00)
Culvert/Driveway Permit	(680.00)
Accessory Bldg Permit	4,936.00
Contractor Registration Fees	(1,500.00)
Residential Bldg Permits	5,656.49

Total Permits (16,017.06)

Revenue

Solid Waste Franchise	(4,385.26)
Water Supply Corps Franchise	(10,396.96)
Tele & Communications Fees	(16,475.13)
Electric/Gas Franchise	(43,185.52)
Mixed Beverage Allocation	(2,689.33)
Sales Tax - Gen Fund	(167,579.81)
Penalty & Interest	(5,456.68)
Delinquent Ad Valorem Taxes	3,114.63
Tax Note Series 2015	0.00

9:29 AM
 April 13, 2016
 Accrual Basis

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

	\$ Over Budget
Oper & Maint Ad ValoremTax	(18,925.39)
Total Revenue	(265,979.45)
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
Total Income	(168,535.95)
Gross Profit	(168,535.95)
Expense	
PD Contracted Service	
Child Safety Expense	0.00
Vehicle Equipt Replacement	(10,000.00)
PD Criminal Invest & Background	(850.00)
PD Moble Telephone Expense	(2,221.09)
PD Dues and Memberships	(844.00)
PD Training/Travel	(534.38)
PD Small Equip Purchase/Repair	(1,863.62)
Total PD Contracted Service	(16,313.09)
Maintenance PD	
PD Auto Maint/Repair/CarWash	(2,854.45)
PD Computer Maint.	(4,561.31)
Total Maintenance PD	(7,415.76)
Supplies PD	
Motorola Solutions	
PD Uniform Expense	(1,797.05)
PD Fuel Expense	(13,122.35)
DCSO Support Contract	(39.00)
DCSO Communications Contract	(4,100.00)
PD Operations/Office Supplies	(651.41)
Total Supplies PD	13,991.84
Public Safety	
Salary & Benefits	
PD Workers Compensation	(5,242.37)
PD Property Insurance	(838.06)
PD Auto Liability	1,664.27
PD Liability Insurance	(2,797.36)
PD TMRS	(25,229.00)
PD Payroll Tax Expense	(1,515.62)
PD Health Ins	(11,146.50)
PD Longevity	(288.00)

9:29 AM
April 13, 2016
Accrual Basis

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

	<u>\$ Over Budget</u>
PD Certification Pay	(4,500.03)
PD Overtime	(3,858.47)
Police Officer Wages FT	(78,045.91)
Police Chief Salary	(38,499.98)
Total Salary & Benefits	<u>(170,297.03)</u>
Total Public Safety	(170,297.03)
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	(8,192.65)
Banners and Signs	(694.50)
Banking Fees/Charges	(100.00)
Utilities (Elec,Water, Phone)	(8,107.22)
Dues & Certs	(358.06)
Publications/Subscriptions	77.84
Training and Travel	(1,820.34)
Records Management	(3,500.00)
Codification	(585.00)
Postage	(1,221.09)
Municipal Court Expense	(9,444.32)
Elections	(4,955.00)
Advertising - Legal Notice/Pub	(3,697.59)
Copying/Printing	(2,198.00)
Total Contracted Service/Other	<u>(141,896.45)</u>
Maintenance	
Computer Maint/Software	(7,746.00)
Maint/Repair/Cleaning	(7,797.32)
Total Maintenance	<u>(15,543.32)</u>
Capital Equipt	
Equipment Capital Outlay	(819.68)
Total Capital Equipt	<u>(819.68)</u>
Supplies	
Copier Lease/Supplies/Maint	(1,981.25)
Operations and Supplies	(1,834.48)
Office Supplies/Sm Ofc Equip	(3,280.09)

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

	<u>\$ Over Budget</u>
Total Supplies	(7,095.82)
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	(959.47)
Payroll Tax Expense	1,756.78
Health and Dental Ins.	(5,324.92)
Longevity Pay	306.00
TMRS - Admin	(9,550.45)
Overtime Expense	(1,000.00)
Salaries and Wages-Town S...	(33,936.40)
Salries and Wages - Court Cl...	(16,223.27)
Mileage Allowance	(1,199.92)
Salaries & Wages-Administra...	(40,894.05)
Total Salary & Benifits	<u>(107,025.70)</u>
Total Expenditures	(107,025.70)
Vehicle Eqiptment Rep	
Eqiptment 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	<u>(10,000.00)</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	<u>(34,288.00)</u>
6010 · Spring Clean Up Day	
Hazardous Waste/Clean Up Day	<u>0.00</u>
Total 6010 · Spring Clean Up Day	0.00
6110 · Police Department Person...	0.00
Capital Improvements	
Town Hall Improvements	<u>(17,000.00)</u>
Total Capital Improvements	(17,000.00)
Professional Services	
Bldg Inspections/Code Enforce	(4,110.00)
Sanitarian & Health Inspections	(2,550.00)
Animal Control	(1,300.00)
Gas Well Inspections	(18,569.57)
Contract Labor	(401.92)

9:29 AM
April 13, 2016
Accrual Basis

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

	<u>\$ Over Budget</u>
Legal Expense	(35,974.93)
Engineering	(5,486.69)
Annual Audit & Accting	<u>0.00</u>
Total Professional Services	(68,393.11)
PD Retirement Expense	
Municipal Court Expense	<u>5,116.73</u>
Total Expense	<u>(563,950.36)</u>
Net Ordinary Income	<u>395,414.41</u>
Net Income	<u><u>395,414.41</u></u>

9:31 AM
April 13, 2016

Town of Bartonville
FY 2010-11 Capital Imp Profit & Loss
October 2015 through March 2016

	<u>Oct '15 - Mar 16</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
CIP Interest Earned	413.91	0.00
Total Income	<u>413.91</u>	<u>0.00</u>
Gross Profit	413.91	0.00
Expense		
Contracted Service/Other		
Appraisal - 96 McMakin	4,000.00	
Total Contracted Service/Other	<u>4,000.00</u>	
Capital Improvements		
Town Hall Improvements	0.00	569.97
CIP Misc Expense	4,983.43	
Total Capital Improvements	<u>4,983.43</u>	<u>569.97</u>
Total Expense	<u>8,983.43</u>	<u>569.97</u>
Net Ordinary Income	<u>(8,569.52)</u>	<u>(569.97)</u>
Net Income	<u><u>(8,569.52)</u></u>	<u><u>(569.97)</u></u>

9:31 AM
April 13, 2016

Town of Bartonville
FY 2010-11 Capital Imp Profit & Loss
October 2015 through March 2016

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
CIP Interest Earned	413.91
Total Income	<u>413.91</u>
Gross Profit	413.91
Expense	
Contracted Service/Other	
Appraisal - 96 McMakin	
Total Contracted Service/Other	
Capital Improvements	
Town Hall Improvements	(569.97)
CIP Misc Expense	
Total Capital Improvements	<u>4,413.46</u>
Total Expense	<u>8,413.46</u>
Net Ordinary Income	<u>(7,999.55)</u>
Net Income	<u><u>(7,999.55)</u></u>

9:30 AM

April 13, 2016
Accrual Basis

Town of Bartonville
FY 2010-11 Street Improvement Fund Profit & Loss

October 2015 through March 2016

	<u>Oct '15 - Mar 16</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Other Income		
FM ILA - Transfer to Street	150,000.00	150,000.00
Interest Income	754.93	120.04
Total Other Income	<u>150,754.93</u>	<u>150,120.04</u>
1/4 Cent Sales Tax	<u>41,546.01</u>	
Total Income	<u>192,300.94</u>	<u>150,120.04</u>
Gross Profit	192,300.94	150,120.04
Expense		
Contracted Service/Other		
Advertising - Legal Notice/Pub	0.00	0.00
Total Contracted Service/Other	0.00	0.00
Public Works and Streets		
Street Maint/Rpr	512,776.92	14,562.50
2013/2014 Projects TBD	0.00	0.00
Street Maintenance Plan	0.00	1,210.24
Total Public Works and Streets	<u>512,776.92</u>	<u>15,772.74</u>
Professional Services		
Engineering	0.00	0.00
Total Professional Services	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>512,776.92</u>	<u>15,772.74</u>
Net Ordinary Income	<u>-320,475.98</u>	<u>134,347.30</u>
Net Income	<u><u>-320,475.98</u></u>	<u><u>134,347.30</u></u>

9:30 AM

April 13, 2016
Accrual Basis

Town of Bartonville
FY 2010-11 Street Improvement Fund Profit & Loss

October 2015 through March 2016

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
Other Income	
FM ILA - Transfer to Street	0.00
Interest Income	634.89
Total Other Income	634.89
1/4 Cent Sales Tax	
Total Income	42,180.90
Gross Profit	42,180.90
Expense	
Contracted Service/Other	
Advertising - Legal Notice/Pub	0.00
Total Contracted Service/Other	0.00
Public Works and Streets	
Street Maint/Rpr	498,214.42
2013/2014 Projects TBD	0.00
Street Maintenance Plan	-1,210.24
Total Public Works and Streets	497,004.18
Professional Services	
Engineering	0.00
Total Professional Services	0.00
Total Expense	497,004.18
Net Ordinary Income	-454,823.28
Net Income	<u><u>-454,823.28</u></u>

9:30 AM
April 13, 2016
Accrual Basis

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

	<u>Oct '15 - Mar 16</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
WW Treatment Income - BTC	16,664.28	20,437.98
WW Administrative Fee	500.00	750.00
WW Interest Income	11.55	3.75
WW Personnel/Overhead Income	125.00	0.00
Total Income	<u>17,300.83</u>	<u>21,191.73</u>
Gross Profit	17,300.83	21,191.73
Expense		
Waster Water		
WW Metering Station Utilities	56.46	163.20
WW Treatment Expense - UTRWD	19,824.00	17,124.18
Total Waster Water	<u>19,880.46</u>	<u>17,287.38</u>
Total Expense	<u>19,880.46</u>	<u>17,287.38</u>
Net Ordinary Income	<u>(2,579.63)</u>	<u>3,904.35</u>
Net Income	<u><u>(2,579.63)</u></u>	<u><u>3,904.35</u></u>

9:30 AM
April 13, 2016
Accrual Basis

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

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
WW Treatment Income - BTC	(3,773.70)
WW Administrative Fee	(250.00)
WW Interest Income	7.80
WW Personnel/Overhead Income	125.00
Total Income	<u>(3,890.90)</u>
Gross Profit	(3,890.90)
Expense	
Waster Water	
WW Metering Station Utilities	(106.74)
WW Treatment Expense - UTRWD	2,699.82
Total Waster Water	<u>2,593.08</u>
Total Expense	<u>2,593.08</u>
Net Ordinary Income	<u>(6,483.98)</u>
Net Income	<u><u>(6,483.98)</u></u>

9:32 AM

04/13/16

Accrual Basis

Bartonville Community Development Corp
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
NS Bartonville EDC Checking	340,877.51
Total Checking/Savings	<u>340,877.51</u>
Other Current Assets	
Recievable - Town of Bartonvill	9,287.64
Accounts Receivable	4,210.54
Total Other Current Assets	<u>13,498.18</u>
Total Current Assets	<u>354,375.69</u>
TOTAL ASSETS	<u>354,375.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Denmiss LLC Grant 2013	-22,500.00
Total Other Current Liabilities	<u>-22,500.00</u>
Total Current Liabilities	<u>-22,500.00</u>
Total Liabilities	-22,500.00
Equity	
*Retained Earnings	312,056.40
Retained Earnings	22,132.27
Net Income	42,687.02
Total Equity	<u>376,875.69</u>
TOTAL LIABILITIES & EQUITY	<u>354,375.69</u>



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

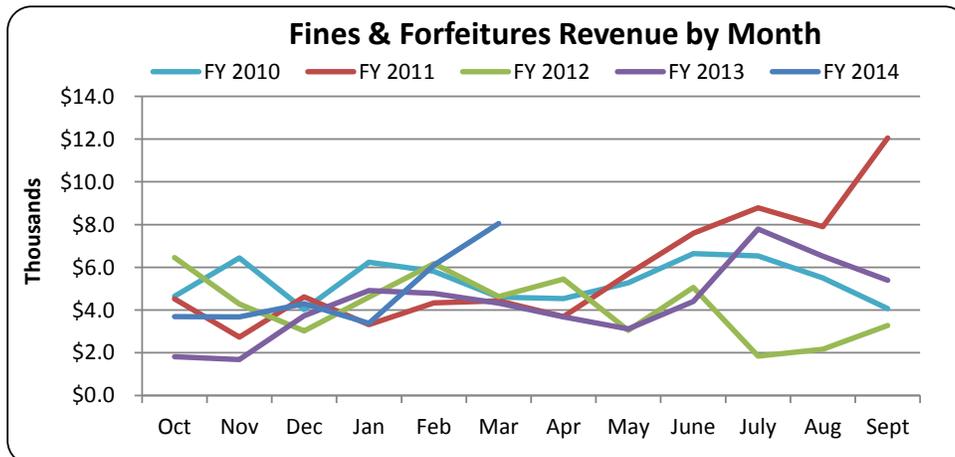
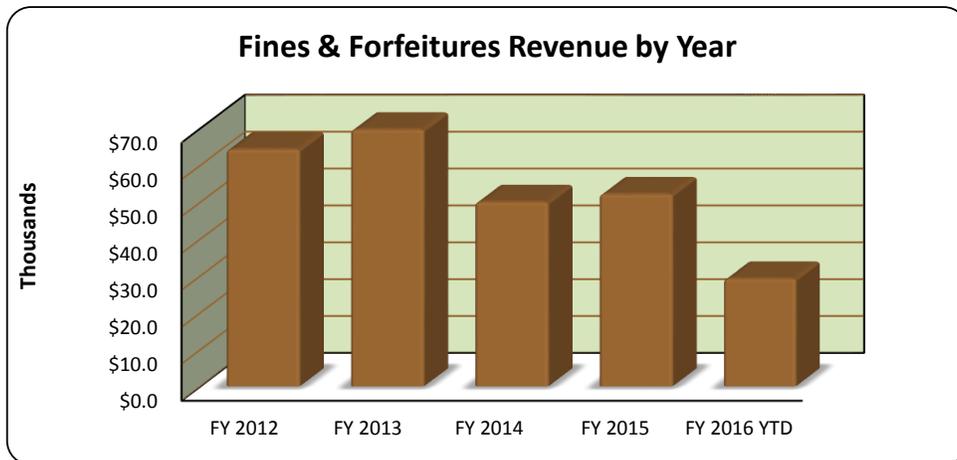
Revenue Reports

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.



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		(3,679)	-100.0%
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%
Total	\$64,305	\$69,668	\$50,005	\$52,131	\$29,199	(\$22,932)	-57.0%

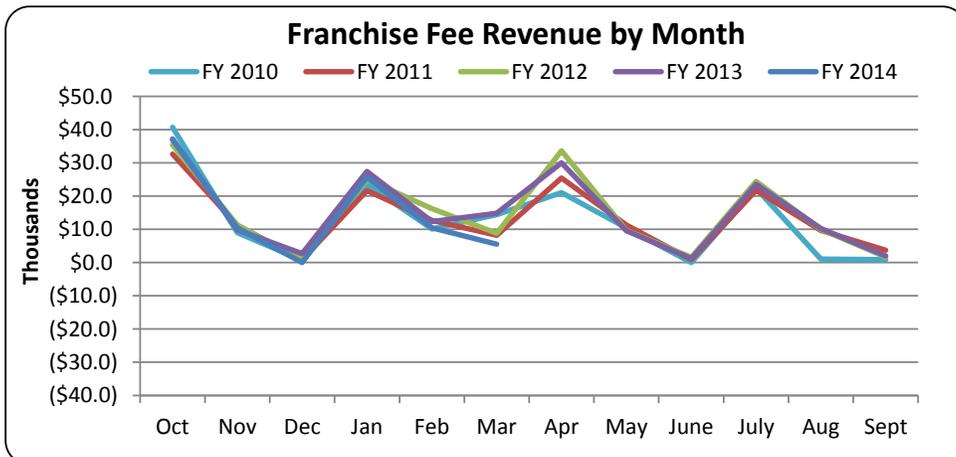
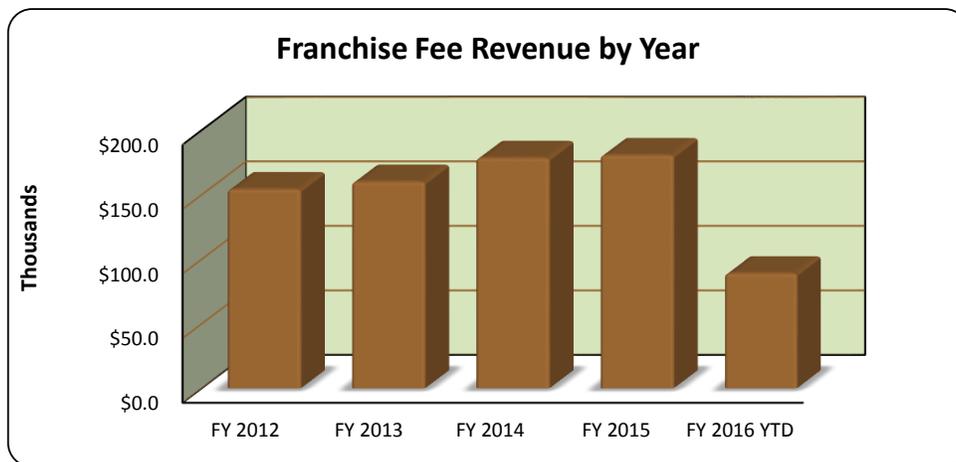




Franchise Fee Revenue General Fund FY 2015-2016

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		(29,957)	-100.0%
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%
Total	\$154,268	\$159,982	\$178,463	\$180,659	\$89,008	(\$91,651)	-54.4%

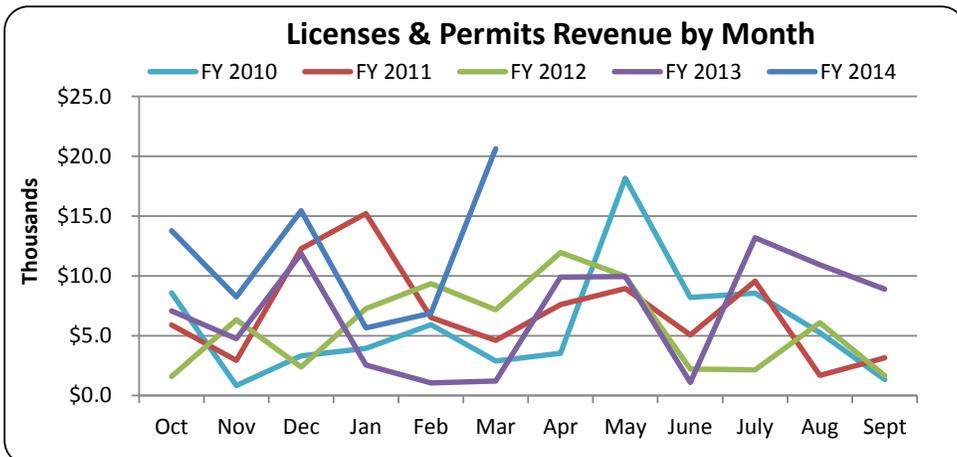
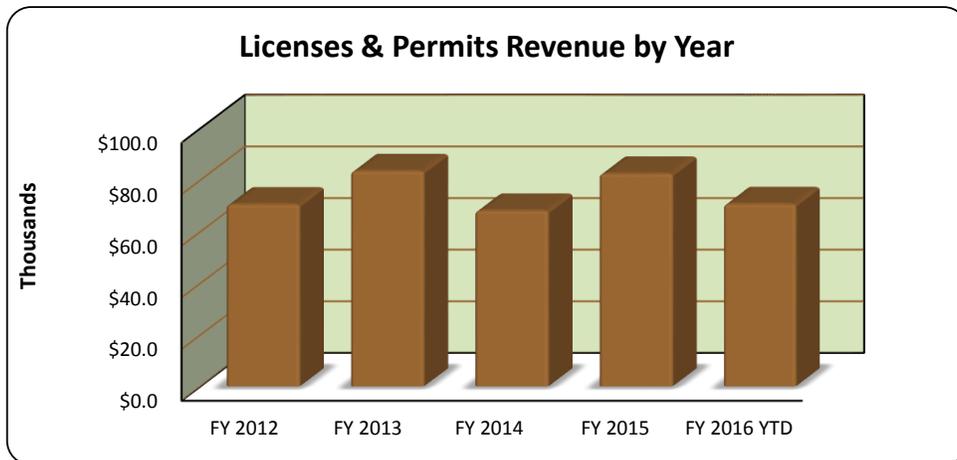
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2015-2016

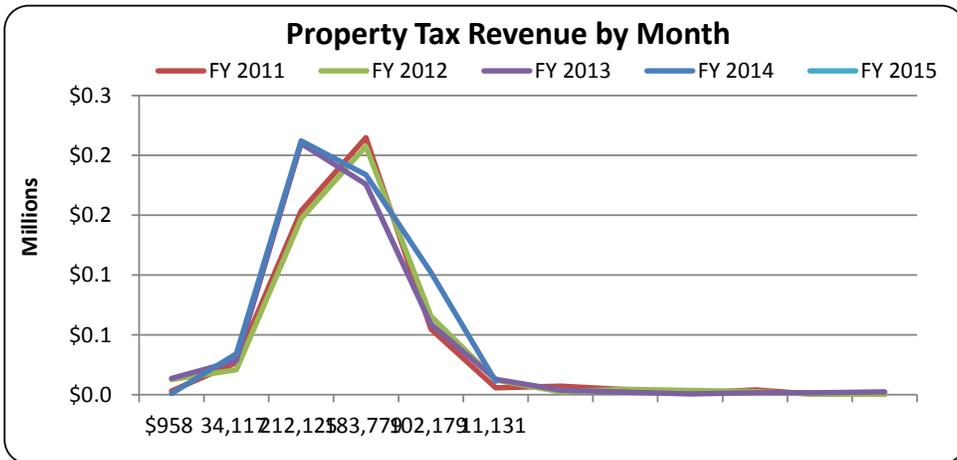
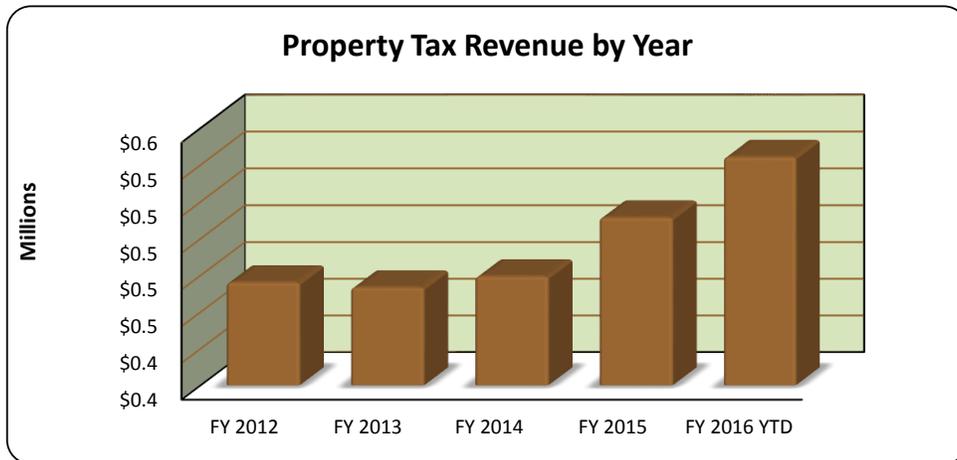
Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$8,581	\$5,903	\$1,580	\$7,071	\$13,765	\$6,694	94.7%
November	830	2,940	6,329	4,750	8,254	3,504	73.8%
December	3,322	12,266	2,375	11,859	15,449	3,590	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		(9,899)	-100.0%
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%
Total	\$70,500	\$83,409	\$68,059	\$82,402	\$70,632	(\$11,770)	-18.8%





**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		(3,726)	-100.0%
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%
Total	\$476,138	\$473,396	\$479,418	\$511,413	\$544,289	\$32,876	6.5%





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		(20,505)	-100.0%
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%
Total	\$101,242	\$108,384	\$118,934	\$226,694	\$146,565	(\$80,129)	-41.3%

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.

