



Town of Bartonville
Monthly Financial Report
(period ending Feb. 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 Property Tax is up 73.7% from 2014-2015 February totals;
 - o Sales Tax is up 76.1% from 2014-2015 February totals; and
 - o Permits are up 100% from 2014-2015 February totals.
- No unanticipated expenses were incurred in February.
- Payment for the new Motorola radios was made in February in the amount of \$33,701.65. This expense was approved through a budget amendment in the 14-15 FY.

Year-to-Date Budget Report

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

3:35 PM
03/07/16
Accrual Basis

Town of Bartonville
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Gra...	102,896.40
General Operating	512,442.95
Reserve Fund	96,077.87
Street Maintenance/Const	467,233.60
Vehicle and Equipment Fund	35,913.33
Capital Improvement Fund	223,490.70
Interest & Sinking	116,298.29
Wastewater Operating	12,519.23
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
Total Checking/Savings	<u>1,566,972.37</u>
Other Current Assets	
Recievable Overpayment Sev.	5,000.00
PD CoServ Grant - Restricted	-0.95
Accounts Receivable	59,693.61
Taxes Receivable	7,945.38
Total Other Current Assets	<u>72,638.04</u>
Total Current Assets	1,639,610.41
Fixed Assets	
Police Equipment	294,959.84
Accumulated Depreciation	-3125833.68
Public Works	4,476,039.38
Building	369,475.46
Computer & Office Equipment	25,832.06
Land	<u>510,102.26</u>

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Accrual Basis

Town of Bartonville
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
Total Fixed Assets	<u>2,550,575.32</u>
TOTAL ASSETS	<u>4,190,185.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to ED Tax Grants	59,385.84
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	192.12
TMRS Payable	-0.01
Dependent Insurance Payable	253.91
Municipal Court Technology Fu...	2,413.57
Court House Bldg Security Fund	4,607.89
Payable to Eco Development C...	26,166.57
State Traffic Fees Payable	13,300.66
Child Safety Fund	8,105.01
Unearned Revenues	<u>7,945.38</u>
Total Other Current Liabilities	<u>144,441.58</u>
Total Current Liabilities	144,441.58
Long Term Liabilities	
Capital Lease - 2013 Police Car	30,825.75
Accrued Interest	759.45

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Accrual Basis

Town of Bartonville
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
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	144,441.58
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	291,741.01
Total Equity	<u>4,045,744.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,190,185.73</u></u>

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 March 7, 2016
 Accrual Basis

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

	Oct '15 - Feb 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	328.88	500.00
Municipal Court Fines/Fees	21,795.72	53,000.00
Total Other Income	202,587.65	63,450.00
Permits		
Red Tag Fees	150.00	500.00
Truck Permit	0.00	200.00
BOA Application Fees	800.00	900.00
Zoning/Subdivision/DRC/Fees	6,090.00	4,500.00
Royalties/Other Income	73.44	1,000.00
Gas Well Inspection Fees	13,900.00	29,200.00
Business C of O Permits	750.00	1,000.00
ROW Permit/License	217.49	0.00
Commercial Bldg Permits	3,290.00	5,000.00
Sign or Tree Permits	425.00	400.00
Mobile/Utility/Other Permits	2,060.00	5,500.00
Health/Food Permits	5,850.00	6,500.00
Water Well/Sprinkler Permit	470.00	1,500.00
Special Event/Race Permit	0.00	150.00
Adm Service/Misc	6.00	1,000.00
Pool Permit Fees	1,950.00	4,000.00
Remodel/Addition Permit	4,721.20	6,000.00
Septic Permit Fee	3,000.00	6,500.00
Culvert/Driveway Permit	120.00	800.00
Accessory Bldg Permit	2,671.00	5,000.00

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 March 7, 2016
 Accrual Basis

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

	Oct '15 - Feb 16	Budget
Contractor Registration Fees	4,625.00	7,500.00
Residential Bldg Permits	13,338.35	14,000.00
Total Permits	64,507.48	101,150.00
Revenue		
Solid Waste Franchise	4,257.39	11,000.00
Water Supply Corps Franchise	2,103.04	12,500.00
Tele & Communications Fees	18,524.87	35,000.00
Electric/Gas Franchise	58,691.48	105,000.00
Mixed Beverage Allocation	1,310.67	4,000.00
Sales Tax - Gen Fund	90,021.69	270,000.00
Penalty & Interest	43.32	5,500.00
Delinquent Ad Valorem Taxes	3,087.80	0.00
Tax Note Series 2015	0.00	0.00
Oper & Maint Ad ValoremTax	525,581.27	555,628.00
Total Revenue	703,621.53	998,628.00
FM Interlocal Agreement	0.00	0.00
CIP ROW Licensing Fees	0.00	0.00
WW Treatment Income - BTC	3,704.57	32,000.00
WW Other Income - Repair/Maint	0.00	688.00
WW Administrative Fee	125.00	1,500.00
WW Interest Income	0.00	10.00
1/4 Cent Sales Tax	0.00	0.00
Total Income	974,546.23	1,197,426.00
Gross Profit	974,546.23	1,197,426.00
Expense		
PD Contracted Service		
Child Safety Expense	0.00	0.00
Vehicle Equipt Replacement	0.00	10,000.00
PD Criminal Invest & Background	150.00	1,000.00
PD Mobile Telephone Expense	1,763.95	4,200.00
PD Dues and Memberships	0.00	1,000.00

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

	Oct '15 - Feb 16	Budget
PD Training/Travel	239.72	1,000.00
PD Small Equip Purchase/Repair	3,106.97	2,500.00
Total PD Contracted Service	5,260.64	19,700.00
Maintenance PD		
PD Auto Maint/Repair/CarWash	4,552.73	8,000.00
PD Computer Maint.	7,912.69	13,200.00
Total Maintenance PD	12,465.42	21,200.00
Supplies PD		
Motorola Solutions	33,701.65	
PD Uniform Expense	1,702.95	3,500.00
PD Fuel Expense	2,176.69	15,750.00
DCSO Support Contract	461.00	500.00
DCSO Communications Contract	0.00	4,100.00
PD Operations/Office Supplies	787.59	4,000.00
Total Supplies PD	38,829.88	27,850.00
Public Safety		
Salary & Benefits		
PD Workers Compensation	1,417.69	7,600.00
PD Property Insurance	884.44	2,200.00
PD Auto Liability	2,976.10	2,800.00
PD Liability Insurance	1,612.26	5,000.00
PD TMRS	0.00	25,229.00
PD Payroll Tax Expense	0.00	4,300.00
PD Health Ins	19,488.75	32,833.00
PD Longevity	0.00	288.00
PD Certification Pay	2,284.59	7,200.00
PD Overtime	1,003.65	5,000.00
Police Officer Wages FT	68,462.09	158,620.00
Police Chief Salary	32,576.94	77,000.00
Total Salary & Benefits	130,706.51	328,070.00

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

	Oct '15 - Feb 16	Budget
Total Public Safety	130,706.51	328,070.00
Contracted Service/Other		
Appraisal - 96 McMakin	4,000.00	
ED Sales Tax Grants	0.00	100,000.00
Tax Note, Series 2015	6,063.75	
LTC Property Tax Grant	0.00	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	904.86	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	1,523.47	1,700.00
Clean Up Day	526.35	9,000.00
Banners and Signs	2,638.50	3,333.00
Banking Fees/Charges	0.00	100.00
Utilities (Elec,Water, Phone)	6,892.53	16,700.00
Dues & Certs	1,841.94	2,200.00
Publications/Subscriptions	497.89	500.00
Training and Travel	2,549.11	5,000.00
Records Management	0.00	5,000.00
Codification	2,115.00	2,700.00
Postage	806.42	2,500.00
Municipal Court Expense	305.68	10,000.00
Elections	0.00	5,000.00
Advertising - Legal Notice/Pub	685.21	4,500.00
Copying/Printing	154.00	2,500.00
Total Contracted Service/Other	33,424.71	258,048.00
Maintenance		
Computer Maint/Software	3,528.00	12,000.00
Maint/Repair/Cleaning	6,418.68	15,500.00

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 FY 2015-16 General Operating Profit & Loss
 October 2015 through February 2016

	Oct '15 - Feb 16	Budget
Total Maintenance	9,946.68	27,500.00
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	1,723.48	4,000.00
Operations and Supplies	1,049.13	3,000.00
Office Supplies/Sm Ofc Equip	609.91	4,000.00
Total Supplies	3,382.52	11,000.00
Expenditures		
Salary & Benifits		
Ins-Prop/Liability/WC	2,482.27	4,500.00
Payroll Tax Expense	4,858.63	4,000.00
Health and Dental Ins.	9,983.08	16,450.00
Longevity Pay	810.00	504.00
TMRS - Admin	8,396.94	19,445.00
Overtime Expense	0.00	1,000.00
Salaries and Wages-Town S...	33,263.60	72,800.00
Salries and Wages - Court Cl...	9,743.58	27,500.00
Mileage Allowance	838.20	2,100.00
Salaries & Wages-Administra...	34,059.55	81,200.00
Total Salary & Benifits	104,435.85	229,499.00
Total Expenditures	104,435.85	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

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

	Oct '15 - Feb 16	Budget
Total Vehicle Equipment Rep	0.00	10,000.00
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	0.00	0.00
Total 6010 · Spring Clean Up Day	0.00	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	10,830.00	16,500.00
Sanitarian & Health Inspections	4,375.00	7,000.00
Animal Control	1,200.00	2,700.00
Gas Well Inspections	5,930.43	24,500.00
Contract Labor	348.08	2,500.00
Legal Expense	8,641.47	50,000.00
Engineering	7,576.13	15,000.00
Annual Audit & Accting	0.00	3,500.00
Total Professional Services	38,901.11	121,700.00
PD Retirement Expense	11,017.79	
Municipal Court Expense	4,637.73	0.00
Total Expense	394,589.16	1,108,255.00
Net Ordinary Income	579,957.07	89,171.00

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

	<u>Oct '15 - Feb 16</u>	<u>Budget</u>
Net Income	<u>579,957.07</u>	<u>89,171.00</u>

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March 7, 2016
Accrual Basis

Town of Bartonville
FY 2015-16 General Operating Profit & Loss
October 2015 through February 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	(171.12)
Municipal Court Fines/Fees	(31,204.28)
Total Other Income	139,137.65

Permits

Red Tag Fees	(350.00)
Truck Permit	(200.00)
BOA Application Fees	(100.00)
Zoning/Subdivision/DRC/Fees	1,590.00
Royalties/Other Income	(926.56)
Gas Well Inspection Fees	(15,300.00)
Business C of O Permits	(250.00)
ROW Permit/License	217.49
Commercial Bldg Permits	(1,710.00)
Sign or Tree Permits	25.00
Mobile/Utility/Other Permits	(3,440.00)
Health/Food Permits	(650.00)
Water Well/Sprinkler Permit	(1,030.00)
Special Event/Race Permit	(150.00)
Adm Service/Misc	(994.00)
Pool Permit Fees	(2,050.00)
Remodel/Addition Permit	(1,278.80)
Septic Permit Fee	(3,500.00)
Culvert/Driveway Permit	(680.00)
Accessory Bldg Permit	(2,329.00)

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March 7, 2016
Accrual Basis

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

	<u>\$ Over Budget</u>
Contractor Registration Fees	(2,875.00)
Residential Bldg Permits	(661.65)
Total Permits	(36,642.52)
Revenue	
Solid Waste Franchise	(6,742.61)
Water Supply Corps Franchise	(10,396.96)
Tele & Communications Fees	(16,475.13)
Electric/Gas Franchise	(46,308.52)
Mixed Beverage Allocation	(2,689.33)
Sales Tax - Gen Fund	(179,978.31)
Penalty & Interest	(5,456.68)
Delinquent Ad Valorem Taxes	3,087.80
Tax Note Series 2015	0.00
Oper & Maint Ad ValoremTax	(30,046.73)
Total Revenue	(295,006.47)
FM Interlocal Agreement	0.00
CIP ROW Licensing Fees	0.00
WW Treatment Income - BTC	(28,295.43)
WW Other Income - Repair/Maint	(688.00)
WW Administrative Fee	(1,375.00)
WW Interest Income	(10.00)
1/4 Cent Sales Tax	0.00
Total Income	(222,879.77)
Gross Profit	(222,879.77)
Expense	
PD Contracted Service	
Child Safety Expense	0.00
Vehicle Equipt Replacement	(10,000.00)
PD Criminal Invest & Background	(850.00)
PD Mobile Telephone Expense	(2,436.05)
PD Dues and Memberships	(1,000.00)

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March 7, 2016
Accrual Basis

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

	<u>\$ Over Budget</u>
PD Training/Travel	(760.28)
PD Small Equip Purchase/Repair	606.97
Total PD Contracted Service	(14,439.36)
Maintenance PD	
PD Auto Maint/Repair/CarWash	(3,447.27)
PD Computer Maint.	(5,287.31)
Total Maintenance PD	(8,734.58)
Supplies PD	
Motorola Solutions	
PD Uniform Expense	(1,797.05)
PD Fuel Expense	(13,573.31)
DCSO Support Contract	(39.00)
DCSO Communications Contract	(4,100.00)
PD Operations/Office Supplies	(3,212.41)
Total Supplies PD	10,979.88
Public Safety	
Salary & Benefits	
PD Workers Compensation	(6,182.31)
PD Property Insurance	(1,315.56)
PD Auto Liability	176.10
PD Liability Insurance	(3,387.74)
PD TMRS	(25,229.00)
PD Payroll Tax Expense	(4,300.00)
PD Health Ins	(13,344.25)
PD Longevity	(288.00)
PD Certification Pay	(4,915.41)
PD Overtime	(3,996.35)
Police Officer Wages FT	(90,157.91)
Police Chief Salary	(44,423.06)
Total Salary & Benefits	(197,363.49)

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March 7, 2016
Accrual Basis

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

\$ Over Budget

Total Public Safety	(197,363.49)
Contracted Service/Other	
Appraisal - 96 McMakin	
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	(2,995.14)
TCEQ Fees	(80.00)
Historical Marker	(100.00)
Denton County Tax Collection	(1,500.00)
Gas Well Complaint Invest.	(500.00)
Town Mtgs/Events	(176.53)
Clean Up Day	(8,473.65)
Banners and Signs	(694.50)
Banking Fees/Charges	(100.00)
Utilities (Elec,Water, Phone)	(9,807.47)
Dues & Certs	(358.06)
Publications/Subscriptions	(2.11)
Training and Travel	(2,450.89)
Records Management	(5,000.00)
Codification	(585.00)
Postage	(1,693.58)
Municipal Court Expense	(9,694.32)
Elections	(5,000.00)
Advertising - Legal Notice/Pub	(3,814.79)
Copying/Printing	(2,346.00)
Total Contracted Service/Other	(224,623.29)
Maintenance	
Computer Maint/Software	(8,472.00)
Maint/Repair/Cleaning	(9,081.32)

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March 7, 2016
Accrual Basis

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

	<u>\$ Over Budget</u>
Total Maintenance	(17,553.32)
Capital Equipt	
Equipment Capital Outlay	(819.68)
Total Capital Equipt	(819.68)
Supplies	
Copier Lease/Supplies/Maint	(2,276.52)
Operations and Supplies	(1,950.87)
Office Supplies/Sm Ofc Equip	(3,390.09)
Total Supplies	(7,617.48)
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	(2,017.73)
Payroll Tax Expense	858.63
Health and Dental Ins.	(6,466.92)
Longevity Pay	306.00
TMRS - Admin	(11,048.06)
Overtime Expense	(1,000.00)
Salaries and Wages-Town S...	(39,536.40)
Salries and Wages - Court Cl...	(17,756.42)
Mileage Allowance	(1,261.80)
Salaries & Wages-Administra...	(47,140.45)
Total Salary & Benifits	(125,063.15)
Total Expenditures	(125,063.15)
Vehicle Equiptment 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

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

	<u>\$ Over Budget</u>
Total Vehicle Equipment 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...	0.00
Capital Improvements	
Town Hall Improvements	(17,000.00)
Total Capital Improvements	(17,000.00)
Professional Services	
Bldg Inspections/Code Enforce	(5,670.00)
Sanitarian & Health Inspections	(2,625.00)
Animal Control	(1,500.00)
Gas Well Inspections	(18,569.57)
Contract Labor	(2,151.92)
Legal Expense	(41,358.53)
Engineering	(7,423.87)
Annual Audit & Accting	(3,500.00)
Total Professional Services	(82,798.89)
PD Retirement Expense	
Municipal Court Expense	4,637.73
Total Expense	(713,665.84)
Net Ordinary Income	490,786.07

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March 7, 2016
Accrual Basis

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

\$ Over Budget

Net Income

490,786.07



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

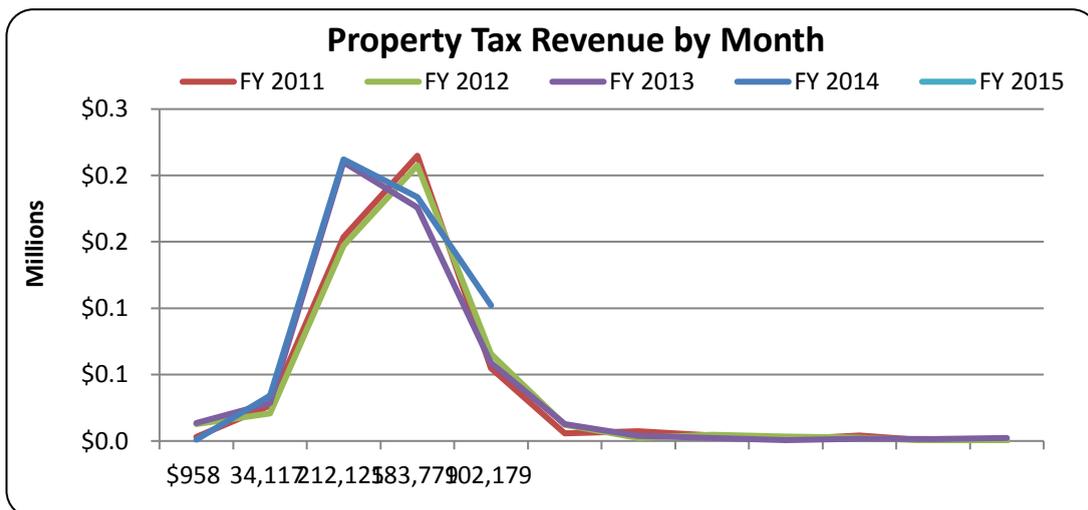
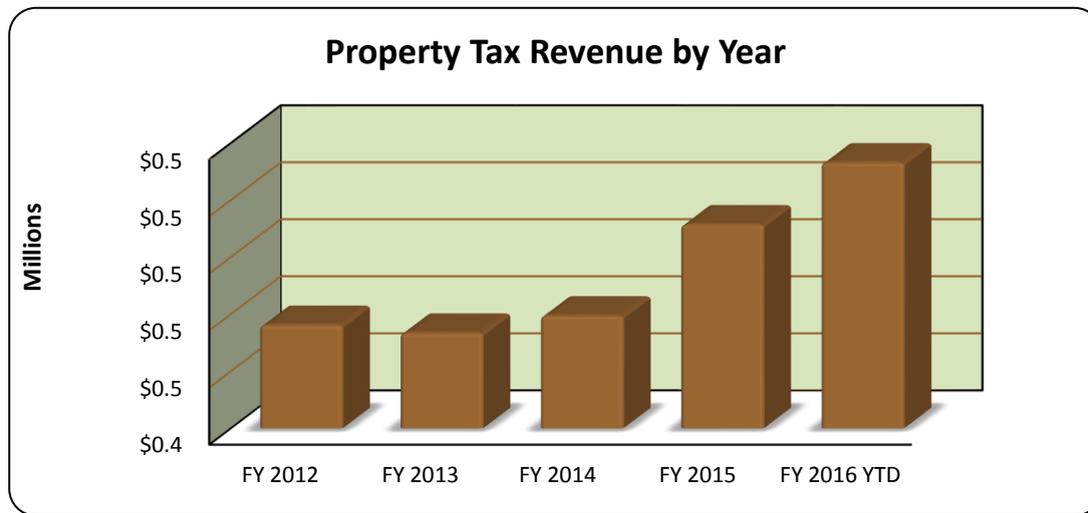
Revenue Reports

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		(12,830)	-100.0%
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	\$533,158	\$21,745	4.3%

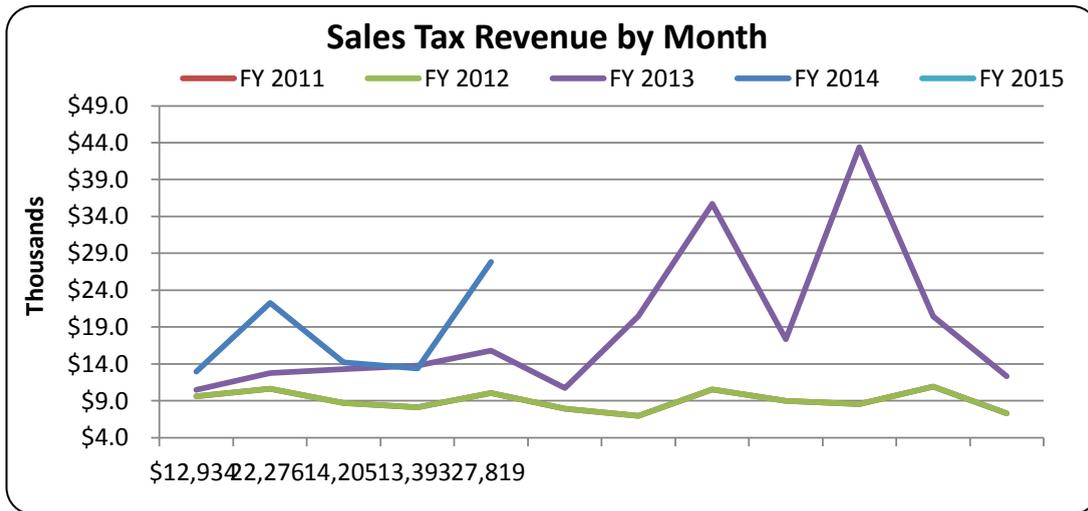
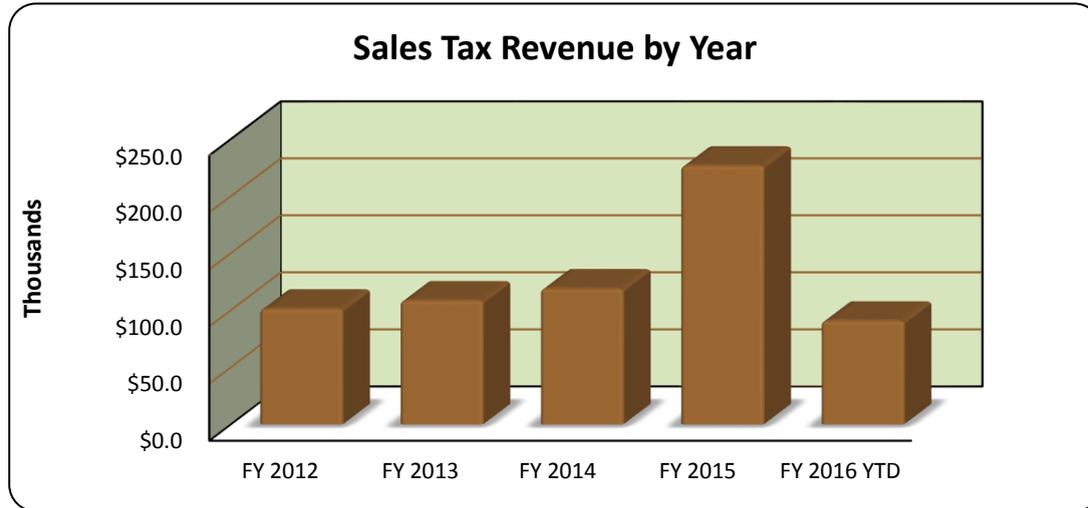




Sales Tax Revenue General Fund FY 2015-2016

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	\$12,934	\$2,430	23.1%
November	11,115	10,648	10,596	12,775	22,276	9,501	74.4%
December	6,595	8,689	10,640	13,289	14,205	916	6.9%
January	7,428	8,114	9,017	13,772	13,393	(379)	-2.8%
February	9,418	10,075	12,992	15,800	27,819	12,019	76.1%
March	7,475	7,927	8,188	10,750		(10,750)	-100.0%
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	\$90,627	(\$136,067)	-70.2%

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.

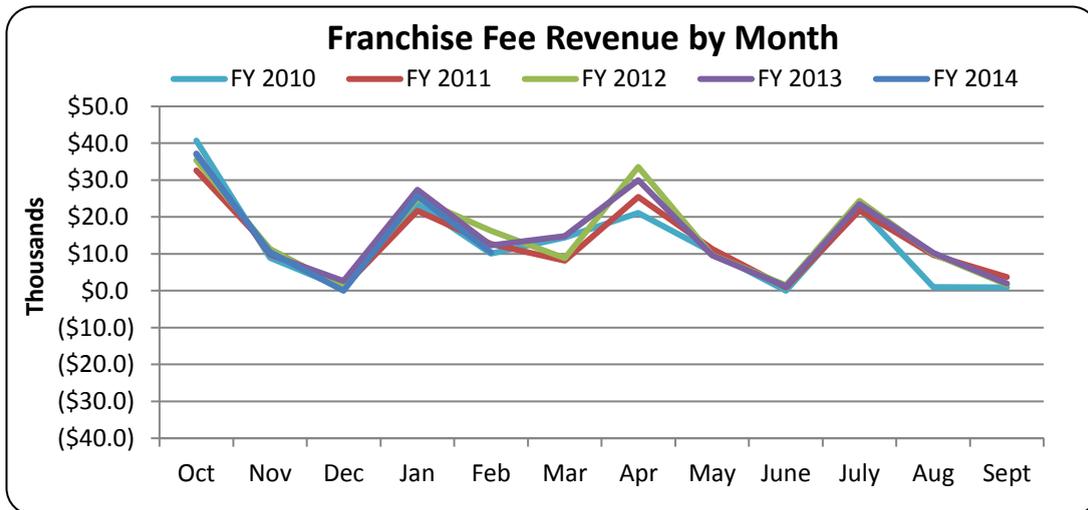
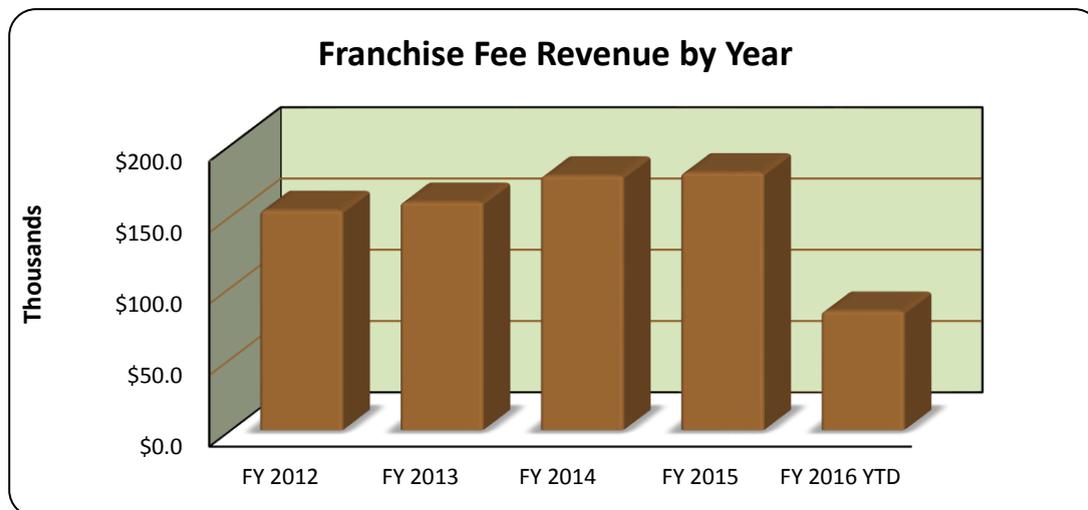




Franchise Fee Revenue General Fund FY 2015-2016

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		(14,859)	-100.0%
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	\$83,474	(\$97,185)	-57.7%

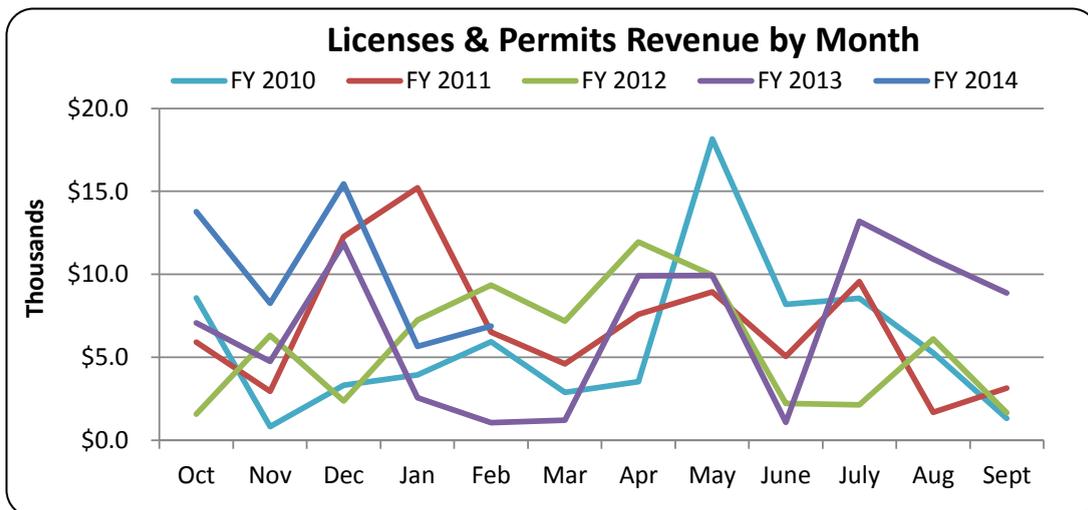
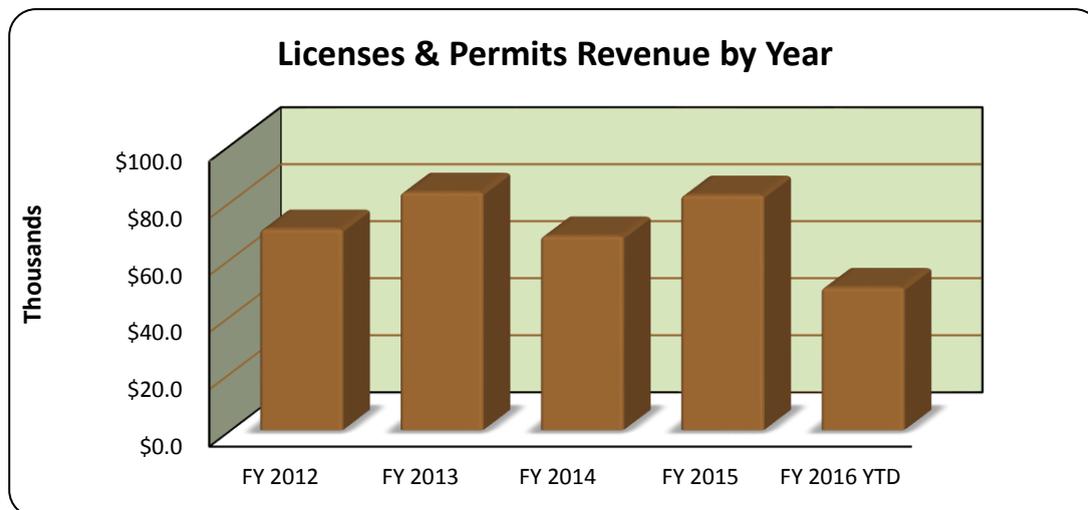
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2015-2016

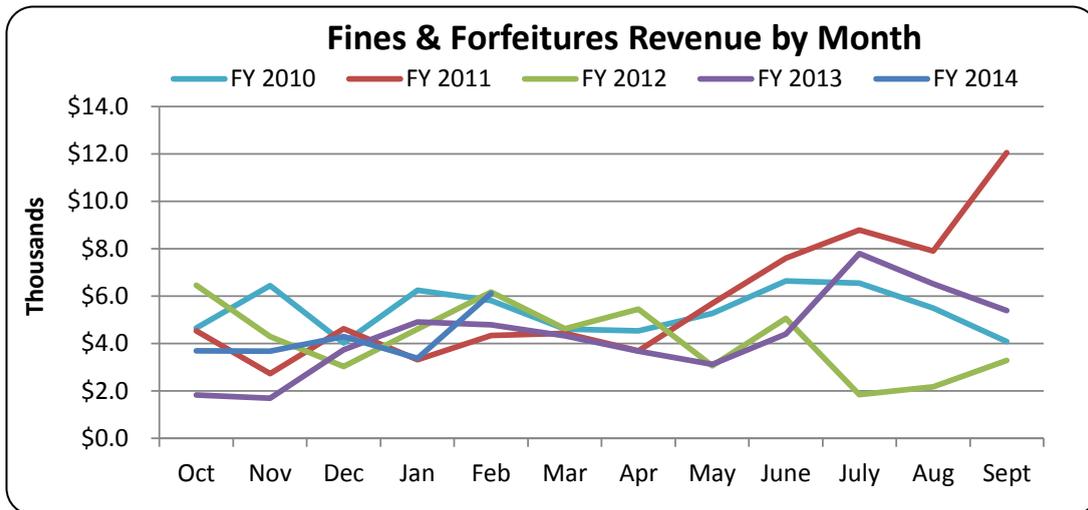
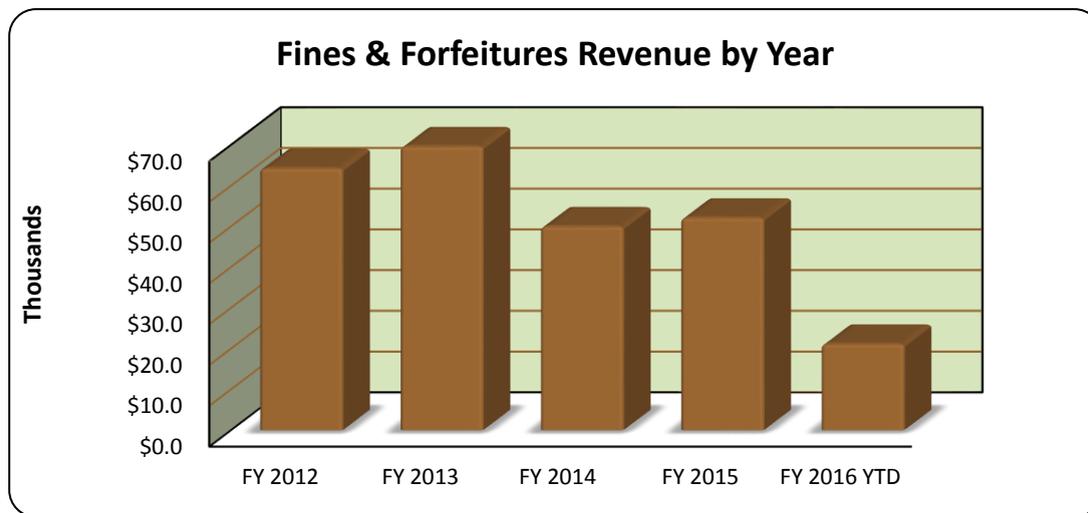
Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$8,581	\$5,903	\$1,580	\$7,071	\$13,765	\$6,694	94.7%
November	830	2,940	6,329	4,750	8,254	3,504	73.8%
December	3,322	12,266	2,375	11,859	15,449	3,590	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		(1,200)	-100.0%
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	\$50,006	(\$32,396)	-51.8%





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		(4,325)	-100.0%
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	\$21,150	(\$30,981)	-77.0%



3:38 PM

March 7, 2016
 Accrual Basis

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

	Oct '15 - Feb 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	409.64	90.29	319.35
Total Other Income	150,409.64	150,090.29	319.35
1/4 Cent Sales Tax	37,967.16		
Total Income	188,376.80	150,090.29	38,286.51
Gross Profit	188,376.80	150,090.29	38,286.51
Expense			
Contracted Service/Other			
Advertising - Legal Notice/Pub	0.00	0.00	0.00
Total Contracted Service/Other	0.00	0.00	0.00
Public Works and Streets			
Street Maint/Rpr	467,306.84	1,213.17	466,093.67
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	467,306.84	2,423.41	464,883.43
Professional Services			
Engineering	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00
Total Expense	467,306.84	2,423.41	464,883.43
Net Ordinary Income	-278,930.04	147,666.88	-426,596.92
Net Income	-278,930.04	147,666.88	-426,596.92

3:37 PM
 March 7, 2016
 Accrual Basis

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

	<u>Oct '15 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	9,745.97	17,530.02	(7,784.05)
WW Administrative Fee	375.00	625.00	(250.00)
WW Interest Income	5.97	3.09	2.88
WW Personnel/Overhead Income	0.00	0.00	0.00
Total Income	<u>10,126.94</u>	<u>18,158.11</u>	<u>(8,031.17)</u>
Gross Profit	10,126.94	18,158.11	(8,031.17)
Expense			
Waster Water			
WW Metering Station Utilities	56.46	135.82	(79.36)
WW Treatment Expense - UTRWD	16,607.82	14,227.72	2,380.10
Total Waster Water	<u>16,664.28</u>	<u>14,363.54</u>	<u>2,300.74</u>
Total Expense	<u>16,664.28</u>	<u>14,363.54</u>	<u>2,300.74</u>
Net Ordinary Income	<u>(6,537.34)</u>	<u>3,794.57</u>	<u>(10,331.91)</u>
Net Income	<u><u>(6,537.34)</u></u>	<u><u>3,794.57</u></u>	<u><u>(10,331.91)</u></u>

9:59 AM

03/08/16

Accrual Basis

BCCPD
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BCCPD	18,416.17
Total Checking/Savings	<u>18,416.17</u>
Total Current Assets	<u>18,416.17</u>
TOTAL ASSETS	<u>18,416.17</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	14,603.44
Net Income	3,812.73
Total Equity	<u>18,416.17</u>
TOTAL LIABILITIES & EQUITY	<u>18,416.17</u>

8:56 AM

03/08/16

Accrual Basis

Bartonville Community Development Corp
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
NS Bartonville EDC Checking	336,342.96
Total Checking/Savings	<u>336,342.96</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>349,841.14</u>
TOTAL ASSETS	<u>349,841.14</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	38,152.47
Total Equity	<u>372,341.14</u>
TOTAL LIABILITIES & EQUITY	<u>349,841.14</u>