



Town of Bartonville
Monthly Financial Report
(period ending Nov. 2015)

Financial Summary:

- The town received payment of \$162,113.00 in relation to attorney's fees from litigation. The budget will need to be amended to account for these funds. Staff will bring forward a proposed ordinance in January.
- All the towns' major sources of revenue are above trend in comparison to previous years. Most notable are the following increases:
 - o Sales tax is up 74% from 2014-2015 November totals;
 - o Ad Valorum is up 20% from 2014-2015 November totals;
 - o Permits are up 74% from 2014-2015 November totals; and
 - o Fines are up \$118% from 2014-2015 November totals.
- The town has made two (2) payments to North Texas Contracting for the W. Jeter Rd construction project totaling \$361,321.94.
- No unexpected expenses were incurred in November

Year-to-Date Budget Report

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

8:36 AM

Town of Bartonville

December 2, 2015

FY 2015-16 General Operating Profit & Loss

Accrual Basis

October through November 2015

Oct - Nov 15

Ordinary Income/Expense

Income

Other Income

TOB/CTWSC Agreement Payment	162,113.05
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
Interest Income	32.12
Municipal Court Fines/Fees	7,388.20
Total Other Income	175,883.37

Permits

Red Tag Fees	75.00
Truck Permit	0.00
BOA Application Fees	400.00
Zoning/Subdivision/DRC/Fees	2,419.00
Royalties/Other Income	0.00
Gas Well Inspection Fees	7,300.00
Business C of O Permits	750.00
ROW Permit/License	113.37
Commercial Bldg Permits	1,200.00
Sign or Tree Permits	75.00
Mobile/Utility/Other Permits	480.00
Health/Food Permits	350.00
Water Well/Sprinkler Permit	0.00
Special Event/Race Permit	0.00
Adm Service/Misc	0.00
Pool Permit Fees	1,950.00
Remodel/Addition Permit	4,501.20
Septic Permit Fee	1,150.00
Culvert/Driveway Permit	0.00
Accessory Bldg Permit	1,861.00
Contractor Registration Fees	1,250.00
Residential Bldg Permits	5,369.50
Total Permits	29,244.07

Revenue

Solid Waste Franchise	2,151.55
Water Supply Corps Franchise	978.64
Tele & Communications Fees	9,330.21
Electric/Gas Franchise	34,912.05
Mixed Beverage Allocation	675.54
Sales Tax - Gen Fund	55,711.95
Penalty & Interest	0.00
Delinquent Ad Valorem Taxes	218.39
Oper & Maint Ad Valorem Tax	34,855.39

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December 2, 2015

Accrual Basis

Town of Bartonville

FY 2015-16 General Operating Profit & Loss

October through November 2015

	<u>Oct - Nov 15</u>
Total Revenue	138,833.72
WW Treatment Income - BTC	3,704.57
WW Other Income - Repair/Maint	0.00
WW Administrative Fee	125.00
WW Interest Income	0.00
1/4 Cent Sales Tax	13,333.42
Total Income	<u>361,124.15</u>
Gross Profit	361,124.15
Expense	
PD Contracted Service	
Vehicle Equipt Replacement	0.00
PD Criminal Invest & Background	150.00
PD Moble Telephone Expense	626.38
PD Dues and Memberships	0.00
PD Training/Travel	0.00
PD Small Equip Purchase/Repair	2,485.60
Total PD Contracted Service	<u>3,261.98</u>
Maintenance PD	
PD Auto Maint/Repair/CarWash	1,614.21
PD Computer Maint.	0.00
Total Maintenance PD	<u>1,614.21</u>
Supplies PD	
PD Uniform Expense	336.45
PD Fuel Expense	619.58
DCSO Support Contract	461.00
DCSO Communications Contract	0.00
PD Operations/Office Supplies	724.63
Total Supplies PD	<u>2,141.66</u>
Public Safety	
Salary & Benefits	
PD Workers Compensation	477.75
PD Property Insurance	406.94
PD Auto Liability	1,487.93
PD Liability Insurance	1,021.88
PD TMRS	0.00
PD Payroll Tax Expense	0.00
PD Health Ins	4,395.50
PD Longevity	0.00
PD Certification Pay	830.76
PD Overtime	762.36
Police Officer Wages FT	24,993.43
Police Chief Salary	<u>11,846.16</u>

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December 2, 2015

Accrual Basis

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

	Oct - Nov 15
Total Salary & Benefits	46,222.71
Total Public Safety	46,222.71
Contracted Service/Other	
ED Sales Tax Grants	0.00
LTC Property Tax Grant	0.00
Transfer CIP - Town Hall Impr	0.00
Transfer to Reserve Fund	0.00
Appraisal District Expense	0.00
TCEQ Fees	0.00
Historical Marker	100.00
Denton County Tax Collection	0.00
Gas Well Complaint Invest.	0.00
Town Mtgs/Events	75.00
Clean Up Day	177.00
Banners and Signs	2,502.50
Banking Fees/Charges	0.00
Utilities (Elec,Water, Phone)	2,343.06
Dues & Certs	897.00
Publications/Subscriptions	194.00
Training and Travel	1,207.12
Records Management	0.00
Codification	1,595.00
Postage	307.97
Municipal Court Expense	55.68
Elections	0.00
Advertising - Legal Notice/Pub	114.61
Copying/Printing	0.00
Total Contracted Service/Other	9,568.94
Maintenance	
Computer Maint/Software	675.00
Maint/Repair/Cleaning	2,479.00
Total Maintenance	3,154.00
Capital Equipt	
Equipment Capital Outlay	1,580.32
Total Capital Equipt	1,580.32
Supplies	
Copier Lease/Supplies/Maint	383.00
Operations and Supplies	670.79
Office Supplies/Sm Ofc Equip	44.91
Total Supplies	1,098.70
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	1,024.01

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December 2, 2015

Accrual Basis

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

	Oct - Nov 15
Payroll Tax Expense	1,560.98
Health and Dental Ins.	2,284.00
Longevity Pay	810.00
TMRS - Admin	3,185.39
Overtime Expense	0.00
Salaries and Wages-Town Sec.	13,663.60
Salries and Wages - Court Clerk	3,706.48
Mileage Allowance	263.37
Salaries & Wages-Administrator	12,197.15
Total Salary & Benifits	38,694.98
Total Expenditures	38,694.98
Vehicle Eqiptment Rep	
Equipment Replacement	0.00
Computer Exp/Software	675.00
Total Vehicle Equipment Rep	675.00
Waster Water	
WW Personnel/Overhead Expense	0.00
WW Maint & Repair	0.00
WW Metering Station Utilities	0.00
WW Treatment Expense - UTRWD	0.00
Total Waster Water	0.00
6090 · Police Department Operations	
PD Computer Expense	3,620.29
Total 6090 · Police Department Opera...	3,620.29
Capital Improvements	
Town Hall Improvements	0.00
Total Capital Improvements	0.00
Professional Services	
Bldg Inspections/Code Enforce	4,470.00
Sanitarian & Health Inspections	650.00
Animal Control	600.00
Gas Well Inspections	0.00
Contract Labor	0.00
Legal Expense	0.00
Engineering	1,660.05
Annual Audit & Accting	0.00
Total Professional Services	7,380.05
PD Retirement Expense	4,017.22
Municipal Court Expense	3,622.50
Total Expense	126,652.56

8:36 AM
December 2, 2015
Accrual Basis

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

	<u>Oct - Nov 15</u>
Net Ordinary Income	<u>234,471.59</u>
Net Income	<u><u>234,471.59</u></u>

8:36 AM

Town of Bartonville

December 2, 2015

FY 2015-16 General Operating Profit & Loss

Accrual Basis

October through November 2015

Budget

Ordinary Income/Expense

Income

Other Income

TOB/CTWSC Agreement Payment	
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
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
Oper & Maint Ad Valorem Tax	555,628.00

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December 2, 2015

Accrual Basis

Town of Bartonville

FY 2015-16 General Operating Profit & Loss

October through November 2015

	Budget
Total Revenue	998,628.00
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	
	1,197,426.00
Total Income	1,197,426.00
Gross Profit	1,197,426.00
Expense	
PD Contracted Service	
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
	19,700.00
Total PD Contracted Service	19,700.00
Maintenance PD	
PD Auto Maint/Repair/CarWash	8,000.00
PD Computer Maint.	13,200.00
	21,200.00
Total Maintenance PD	21,200.00
Supplies PD	
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
	27,850.00
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
PD Certification Pay	7,200.00
PD Overtime	5,000.00
Police Officer Wages FT	158,620.00
Police Chief Salary	77,000.00

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December 2, 2015

Accrual Basis

Town of Bartonville

FY 2015-16 General Operating Profit & Loss

October through November 2015

	Budget
Total Salary & Benefits	328,070.00
Total Public Safety	328,070.00
Contracted Service/Other	
ED Sales Tax Grants	100,000.00
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
Total Supplies	11,000.00
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	4,500.00

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December 2, 2015
Accrual Basis

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

	Budget
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 Sec.	72,800.00
Salries and Wages - Court Clerk	27,500.00
Mileage Allowance	2,100.00
Salaries & Wages-Administrator	81,200.00
Total Salary & Benifits	229,499.00
Total Expenditures	229,499.00
Vehicle Eqiptment Rep	
Equipment Replacement	10,000.00
Computer Exp/Software	
Total Vehicle Equipment Rep	10,000.00
Waster Water	
WW Personnel/Overhead Expense	1,500.00
WW Maint & Repair	100.00
WW Metering Station Utilities	688.00
WW Treatment Expense - UTRWD	32,000.00
Total Waster Water	34,288.00
6090 · Police Department Operations	
PD Computer Expense	
Total 6090 · Police Department Opera...	
Capital Improvements	
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
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	
Total Expense	1,108,255.00

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December 2, 2015
Accrual Basis

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

	Budget
Net Ordinary Income	89,171.00
Net Income	89,171.00

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Town of Bartonville

December 2, 2015

FY 2015-16 General Operating Profit & Loss

Accrual Basis

October through November 2015

\$ Over Budget

Ordinary Income/Expense

Income

Other Income

TOB/CTWSC Agreement Payment	
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)
Interest Income	(467.88)
Municipal Court Fines/Fees	(45,611.80)

Total Other Income 112,433.37

Permits

Red Tag Fees	(425.00)
Truck Permit	(200.00)
BOA Application Fees	(500.00)
Zoning/Subdivision/DRC/Fees	(2,081.00)
Royalties/Other Income	(1,000.00)
Gas Well Inspection Fees	(21,900.00)
Business C of O Permits	(250.00)
ROW Permit/License	113.37
Commercial Bldg Permits	(3,800.00)
Sign or Tree Permits	(325.00)
Mobile/Utility/Other Permits	(5,020.00)
Health/Food Permits	(6,150.00)
Water Well/Sprinkler Permit	(1,500.00)
Special Event/Race Permit	(150.00)
Adm Service/Misc	(1,000.00)
Pool Permit Fees	(2,050.00)
Remodel/Addition Permit	(1,498.80)
Septic Permit Fee	(5,350.00)
Culvert/Driveway Permit	(800.00)
Accessory Bldg Permit	(3,139.00)
Contractor Registration Fees	(6,250.00)
Residential Bldg Permits	(8,630.50)

Total Permits (71,905.93)

Revenue

Solid Waste Franchise	(8,848.45)
Water Supply Corps Franchise	(11,521.36)
Tele & Communications Fees	(25,669.79)
Electric/Gas Franchise	(70,087.95)
Mixed Beverage Allocation	(3,324.46)
Sales Tax - Gen Fund	(214,288.05)
Penalty & Interest	(5,500.00)
Delinquent Ad Valorem Taxes	218.39
Oper & Maint Ad Valorem Tax	(520,772.61)

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December 2, 2015

Accrual Basis

Town of Bartonville

FY 2015-16 General Operating Profit & Loss

October through November 2015

	<u>\$ Over Budget</u>
Total Revenue	(859,794.28)
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	
Total Income	<u>(836,301.85)</u>
Gross Profit	(836,301.85)
Expense	
PD Contracted Service	
Vehicle Equipt Replacement	(10,000.00)
PD Criminal Invest & Background	(850.00)
PD Moble Telephone Expense	(3,573.62)
PD Dues and Memberships	(1,000.00)
PD Training/Travel	(1,000.00)
PD Small Equip Purchase/Repair	(14.40)
Total PD Contracted Service	<u>(16,438.02)</u>
Maintenance PD	
PD Auto Maint/Repair/CarWash	(6,385.79)
PD Computer Maint.	(13,200.00)
Total Maintenance PD	<u>(19,585.79)</u>
Supplies PD	
PD Uniform Expense	(3,163.55)
PD Fuel Expense	(15,130.42)
DCSO Support Contract	(39.00)
DCSO Communications Contract	(4,100.00)
PD Operations/Office Supplies	(3,275.37)
Total Supplies PD	<u>(25,708.34)</u>
Public Safety	
Salary & Benefits	
PD Workers Compensation	(7,122.25)
PD Property Insurance	(1,793.06)
PD Auto Liability	(1,312.07)
PD Liability Insurance	(3,978.12)
PD TMRS	(25,229.00)
PD Payroll Tax Expense	(4,300.00)
PD Health Ins	(28,437.50)
PD Longevity	(288.00)
PD Certification Pay	(6,369.24)
PD Overtime	(4,237.64)
Police Officer Wages FT	(133,626.57)
Police Chief Salary	<u>(65,153.84)</u>

8:36 AM

December 2, 2015

Accrual Basis

Town of Bartonville

FY 2015-16 General Operating Profit & Loss

October through November 2015

	<u>\$ Over Budget</u>
Total Salary & Benefits	(281,847.29)
Total Public Safety	(281,847.29)
Contracted Service/Other	
ED Sales Tax Grants	(100,000.00)
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	(1,900.00)
Denton County Tax Collection	(1,500.00)
Gas Well Complaint Invest.	(500.00)
Town Mtgs/Events	(1,625.00)
Clean Up Day	(8,823.00)
Banners and Signs	(830.50)
Banking Fees/Charges	(100.00)
Utilities (Elec,Water, Phone)	(14,356.94)
Dues & Certs	(1,303.00)
Publications/Subscriptions	(306.00)
Training and Travel	(3,792.88)
Records Management	(5,000.00)
Codification	(1,105.00)
Postage	(2,192.03)
Municipal Court Expense	(9,944.32)
Elections	(5,000.00)
Advertising - Legal Notice/Pub	(4,385.39)
Copying/Printing	(2,500.00)
Total Contracted Service/Other	(248,479.06)
Maintenance	
Computer Maint/Software	(11,325.00)
Maint/Repair/Cleaning	(13,021.00)
Total Maintenance	(24,346.00)
Capital Equipt	
Equipment Capital Outlay	(819.68)
Total Capital Equipt	(819.68)
Supplies	
Copier Lease/Supplies/Maint	(3,617.00)
Operations and Supplies	(2,329.21)
Office Supplies/Sm Ofc Equip	(3,955.09)
Total Supplies	(9,901.30)
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	(3,475.99)

8:36 AM

December 2, 2015
 Accrual Basis

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

	\$ Over Budget
Payroll Tax Expense	(2,439.02)
Health and Dental Ins.	(14,166.00)
Longevity Pay	306.00
TMRS - Admin	(16,259.61)
Overtime Expense	(1,000.00)
Salaries and Wages-Town Sec.	(59,136.40)
Salries and Wages - Court Clerk	(23,793.52)
Mileage Allowance	(1,836.63)
Salaries & Wages-Administrator	(69,002.85)
Total Salary & Benifits	(190,804.02)
Total Expenditures	(190,804.02)
Vehicle Eqiupment Rep	
Equipment Replacement	(10,000.00)
Computer Exp/Software	
Total Vehicle Equipment Rep	(9,325.00)
Waster Water	
WW Personnel/Overhead Expense	(1,500.00)
WW Maint & Repair	(100.00)
WW Metering Station Utilities	(688.00)
WW Treatment Expense - UTRWD	(32,000.00)
Total Waster Water	(34,288.00)
6090 · Police Department Operations	
PD Computer Expense	
Total 6090 · Police Department Opera...	
Capital Improvements	
Town Hall Improvements	(17,000.00)
Total Capital Improvements	(17,000.00)
Professional Services	
Bldg Inspections/Code Enforce	(12,030.00)
Sanitarian & Health Inspections	(6,350.00)
Animal Control	(2,100.00)
Gas Well Inspections	(24,500.00)
Contract Labor	(2,500.00)
Legal Expense	(50,000.00)
Engineering	(13,339.95)
Annual Audit & Accting	(3,500.00)
Total Professional Services	(114,319.95)
PD Retirement Expense	
Municipal Court Expense	
Total Expense	(981,602.44)

8:36 AM
December 2, 2015
Accrual Basis

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

	<u>\$ Over Budget</u>
Net Ordinary Income	145,300.59
Net Income	<u>145,300.59</u>

Town of Bartonville
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Gra...	39,968.92
NS General Operating	276,584.42
Gen Op Money Market	131,909.07
NS Street Maintenance/Const	330,946.36
Street Maint Money Market	112,587.50
NS Capital Improvement Fund	131,815.80
CIP Money Market	95,852.37
NS Wastewater Operating	12,092.35
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
Total Checking/Savings	<u>1,131,856.79</u>
Other Current Assets	
PD CoServ Grant - Restricted	-0.95
Accounts Receivable	59,693.61
Taxes Receivable	7,945.38
Total Other Current Assets	<u>67,638.04</u>
Total Current Assets	1,199,494.83
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	<u>2,550,575.32</u>
TOTAL ASSETS	<u><u>3,750,070.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	-18,825.03
Total Accounts Payable	-18,825.03
Other Current Liabilities	
Payable to ED Tax Grants	9,453.15
TML PD/Veh Ins Claim Proceeds	7,063.33

8:33 AM
12/02/15
Accrual Basis

Town of Bartonville
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
P D - Restricted Donations	1,220.00
2110 - Direct Deposit Liabilities	-276.00
Accounts Payable	14,063.51
Accrued Wages	-3.20
FIT Payable	276.00
TWC Payable	27.00
TMRS Payable	-0.01
Dependent Insurance Payable	208.55
Municipal Court Technology Fu...	1,993.01
Court House Bldg Security Fund	4,578.50
Municipal Court Bonds Payable	429.90
Payable to Eco Development C...	24,106.64
State Traffic Fees Payable	10,178.82
Child Safety Fund	8,105.01
Unearned Revenues	7,945.38
Total Other Current Liabilities	<u>89,369.59</u>
Total Current Liabilities	70,544.56
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	70,544.56
Equity	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	800,087.17
Fund Balance - Reserved for Str	417,371.38
Net Income	-88,508.28
Total Equity	<u>3,679,525.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,750,070.15</u></u>

8:38 AM

December 2, 2015

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

	<u>Oct - Nov 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
CIP Interest Earned	30.06	
Total Income	<u>30.06</u>	
Gross Profit	30.06	
Expense		
Capital Improvements		
Town Hall Improvements	<u>0.00</u>	<u>569.97</u>
Total Capital Improvements	<u>0.00</u>	<u>569.97</u>
Total Expense	<u>0.00</u>	<u>569.97</u>
Net Ordinary Income	<u>30.06</u>	<u>(569.97)</u>
Net Income	<u><u>30.06</u></u>	<u><u>(569.97)</u></u>

8:38 AM

December 2, 2015

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

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
CIP Interest Earned	
Total Income	
Gross Profit	
Expense	
Capital Improvements	
Town Hall Improvements	<u>(569.97)</u>
Total Capital Improvements	<u>(569.97)</u>
Total Expense	<u>(569.97)</u>
Net Ordinary Income	<u>600.03</u>
Net Income	<u><u>600.03</u></u>

8:41 AM

12/02/15

Accrual Basis

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

	<u>Oct - Nov 15</u>	<u>Oct - Nov 15</u>
Ordinary Income/Expense		
Income		
Revenue		
Interest Income	41.92	41.92
Sales Tax Income	33,220.04	33,220.04
Total Revenue	<u>33,261.96</u>	<u>33,261.96</u>
Total Income	33,261.96	33,261.96
Expense		
Expenditures		
Legal & Accounting	455.00	455.00
Old Town Maintenance & Repairs	7,175.00	7,175.00
Consulting Fees	4,757.50	4,757.50
Salary to Town	5,000.00	5,000.00
Total Expenditures	<u>17,387.50</u>	<u>17,387.50</u>
Total Expense	<u>17,387.50</u>	<u>17,387.50</u>
Net Ordinary Income	<u>15,874.46</u>	<u>15,874.46</u>
Net Income	<u><u>15,874.46</u></u>	<u><u>15,874.46</u></u>

8:37 AM

Town of Bartonville

December 2, 2015 **FY 2015-16 Street Improvement Fund Profit & Loss**

Accrual Basis

October through November 2015

	<u>Oct - Nov 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Other Income		
Interest Income	104.49	28.07
Total Other Income	104.49	28.07
1/4 Cent Sales Tax	3,276.60	
Total Income	3,381.09	28.07
Gross Profit	3,381.09	28.07
Expense		
Public Works and Streets		
Street Maint/Rpr	319,344.29	
Street Maintenance Plan	0.00	1,210.24
Total Public Works and Streets	319,344.29	1,210.24
Total Expense	319,344.29	1,210.24
Net Ordinary Income	-315,963.20	-1,182.17
Net Income	<u><u>-315,963.20</u></u>	<u><u>-1,182.17</u></u>

8:37 AM

Town of Bartonville

December 2, 2015
Accrual Basis

FY 2015-16 Street Improvement Fund Profit & Loss

October through November 2015

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
Other Income	
Interest Income	76.42
Total Other Income	76.42
1/4 Cent Sales Tax	
Total Income	3,353.02
Gross Profit	3,353.02
Expense	
Public Works and Streets	
Street Maint/Rpr	
Street Maintenance Plan	-1,210.24
Total Public Works and Streets	318,134.05
Total Expense	318,134.05
Net Ordinary Income	-314,781.03
Net Income	<u><u>-314,781.03</u></u>

8:36 AM

December 2, 2015
Accrual Basis

Town of Bartonville
FY 2010-11 Waste Water Profit & Loss
October through November 2015

	<u>Oct - Nov 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
WW Treatment Income - BTC	0.00	8,711.85
WW Administrative Fee	0.00	250.00
WW Interest Income	1.02	1.03
Total Income	<u>1.02</u>	<u>8,962.88</u>
Gross Profit	1.02	8,962.88
Expense		
Waster Water		
WW Metering Station Utilities	56.46	54.27
WW Treatment Expense - UTRWD	6,908.78	5,542.29
Total Waster Water	<u>6,965.24</u>	<u>5,596.56</u>
Total Expense	<u>6,965.24</u>	<u>5,596.56</u>
Net Ordinary Income	<u>(6,964.22)</u>	<u>3,366.32</u>
Net Income	<u><u>(6,964.22)</u></u>	<u><u>3,366.32</u></u>

8:36 AM

December 2, 2015
Accrual Basis

Town of Bartonville
FY 2010-11 Waste Water Profit & Loss
October through November 2015

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
WW Treatment Income - BTC	(8,711.85)
WW Administrative Fee	(250.00)
WW Interest Income	(0.01)
Total Income	<u>(8,961.86)</u>
Gross Profit	(8,961.86)
Expense	
Waster Water	
WW Metering Station Utilities	2.19
WW Treatment Expense - UTRWD	1,366.49
Total Waster Water	<u>1,368.68</u>
Total Expense	<u>1,368.68</u>
Net Ordinary Income	<u>(10,330.54)</u>
Net Income	<u><u>(10,330.54)</u></u>



**Town of Bartonville
Monthly Financial Report
(period ending Nov. 2015)**

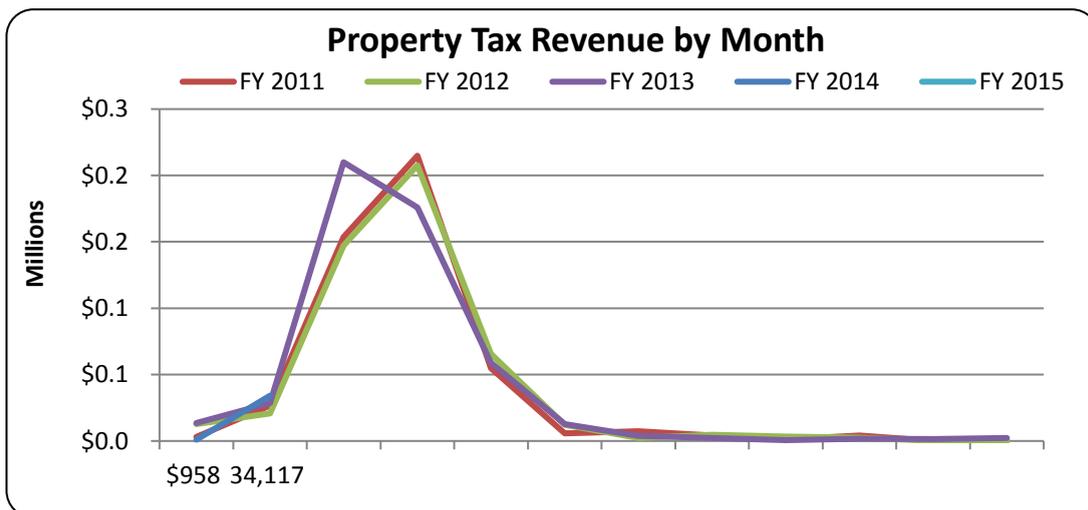
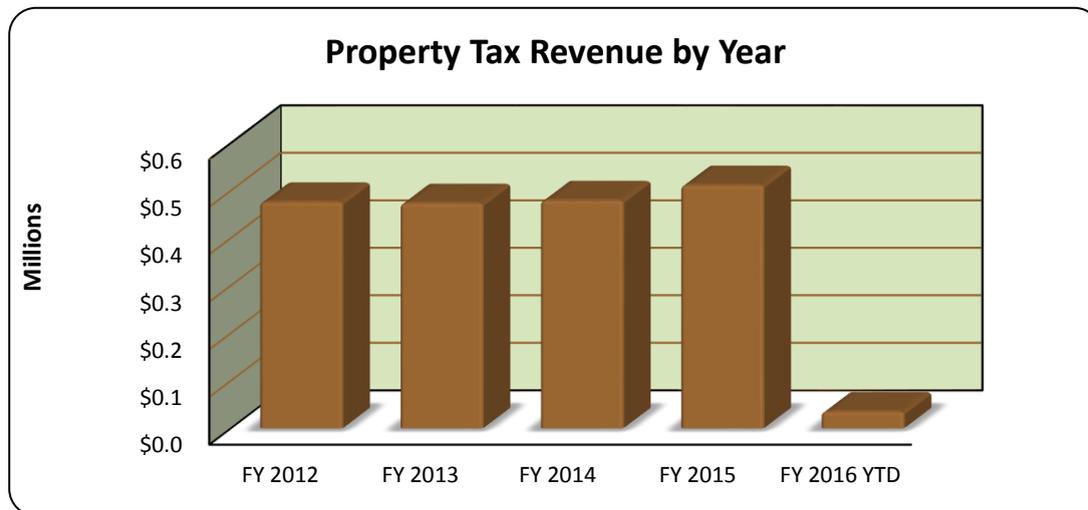
Revenue Reports

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		(209,954)	-100.0%
January	214,862	175,593	207,617	175,804		(175,804)	-100.0%
February	54,813	63,438	65,575	58,815		(58,815)	-100.0%
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	\$35,075	(\$476,338)	-93.9%

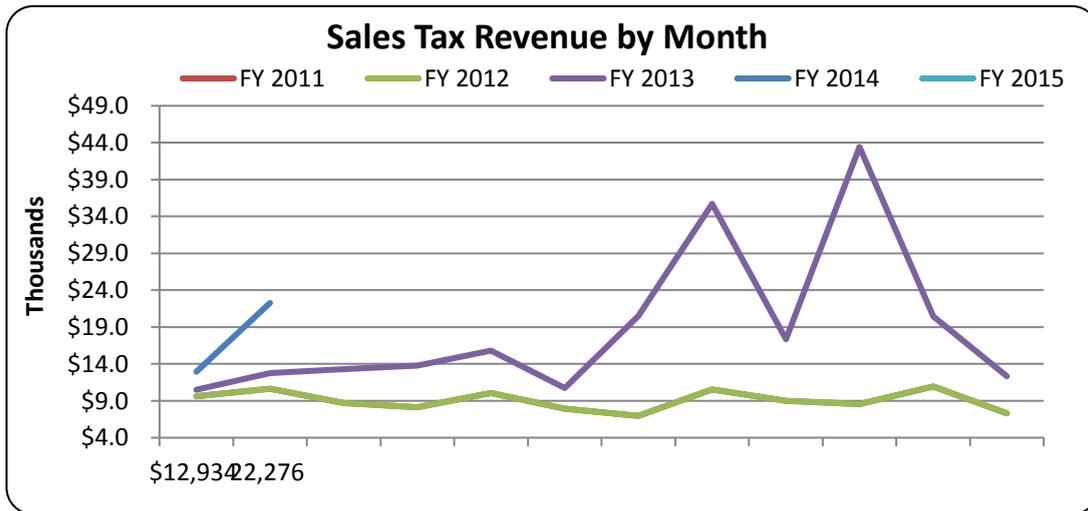
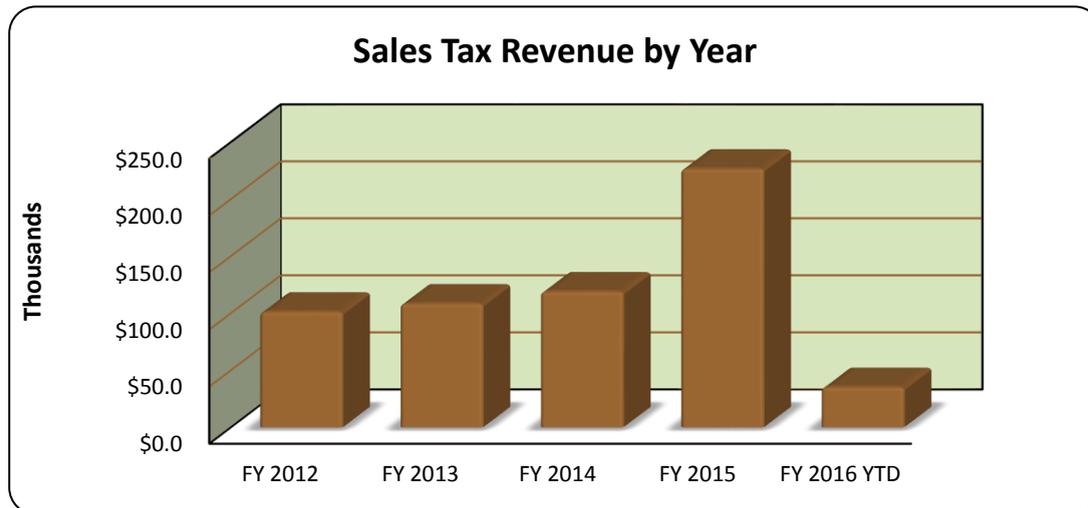




Sales Tax Revenue General Fund FY 2015-2016

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		(13,289)	-100.0%
January	7,428	8,114	9,017	13,772		(13,772)	-100.0%
February	9,418	10,075	12,992	15,800		(15,800)	-100.0%
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	\$35,210	(\$191,484)	-98.8%

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.

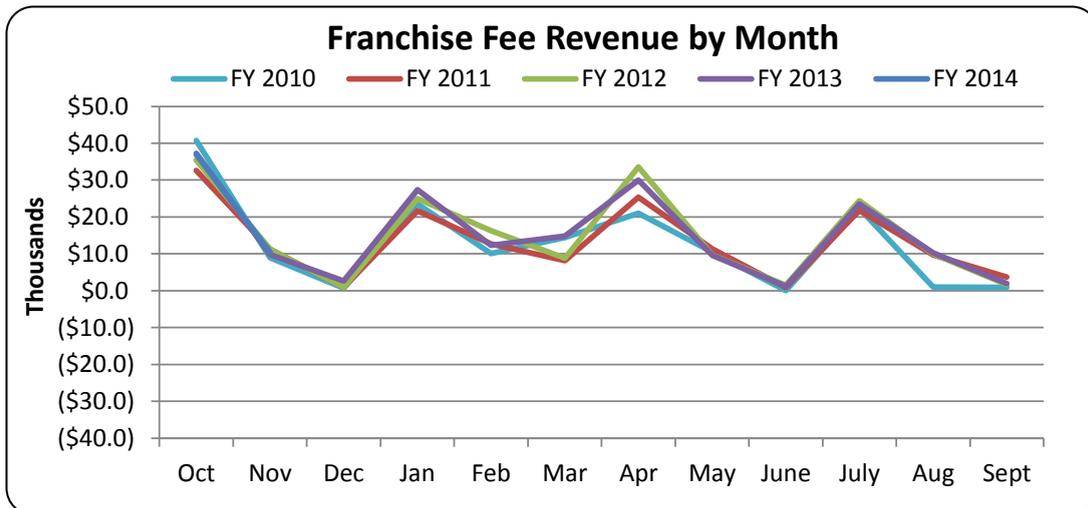
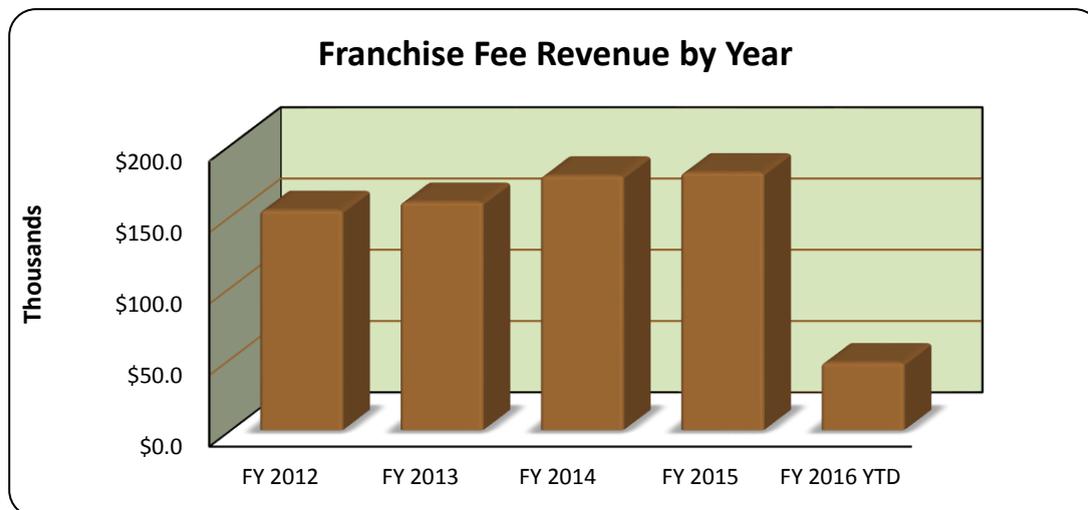




Franchise Fee Revenue General Fund FY 2015-2016

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		(2,662)	-100.0%
January	23,500	21,665	24,997	27,407		(27,407)	-100.0%
February	10,098	12,660	16,240	12,298		(12,298)	-100.0%
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	\$47,372	(\$133,287)	-79.1%

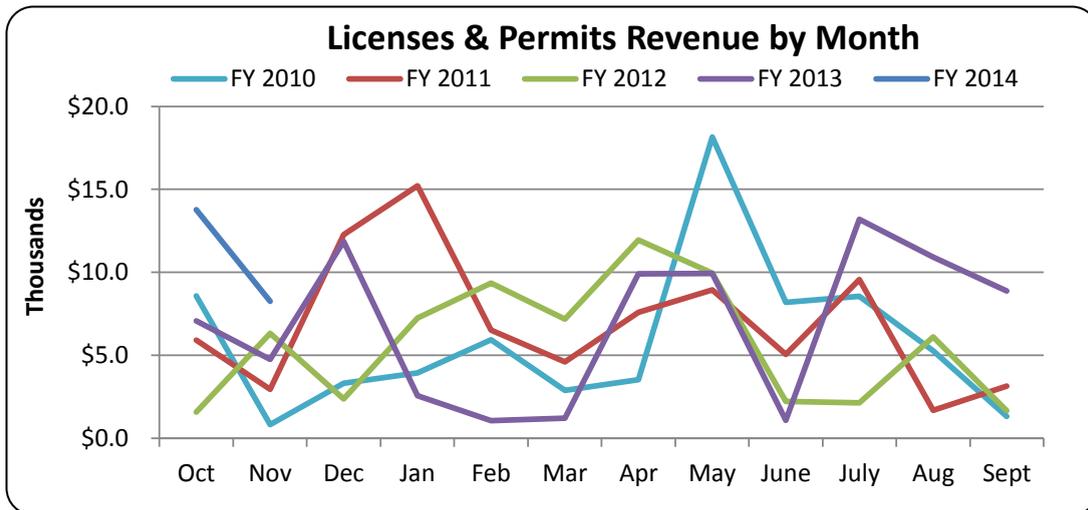
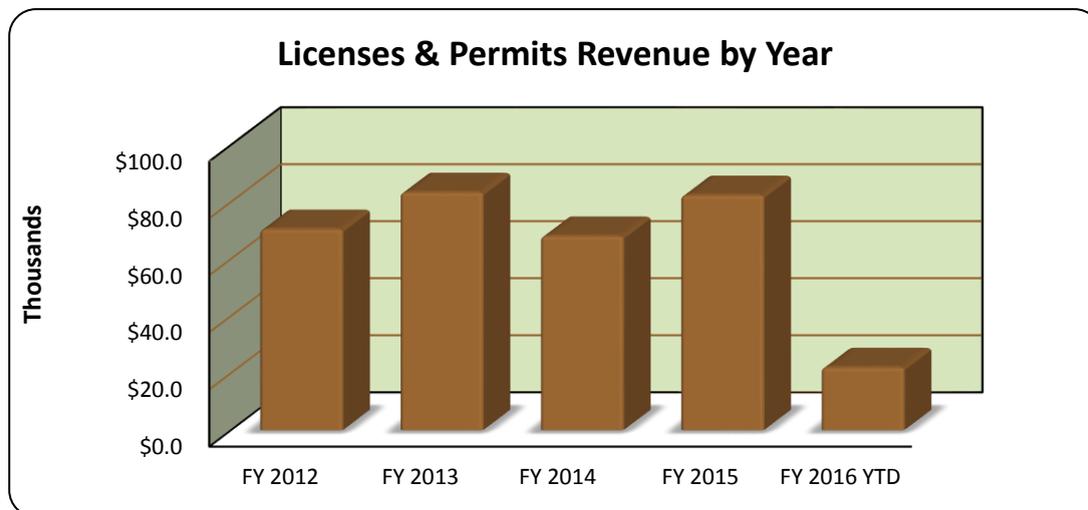
Special Note: Franchise Fees are typically received on a quarterly basis.





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		(11,859)	-100.0%
January	3,942	15,202	7,254	2,557		(2,557)	-100.0%
February	5,928	6,521	9,345	1,050		(1,050)	-100.0%
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	\$22,019	(\$60,383)	-96.5%





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		(3,738)	-100.0%
January	6,242	3,310	4,605	4,905		(4,905)	-100.0%
February	5,805	4,339	6,169	4,778		(4,778)	-100.0%
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	\$7,369	(\$44,762)	-111.3%

