



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

Financial Summary:

- The town received payment of \$12,000.00 in relation to attorney's fees from litigation. The budget will need to be amended to account for the total funds adjustment of \$174,113. Staff will bring forward a proposed ordinance in February.
- 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 6.9% from 2014-2015 December totals;
 - o Ad Valorum is up 1% from 2014-2015 December totals;
 - o Permits are up 30% from 2014-2015 December totals; and
 - o Fines are up \$14% from 2014-2015 December totals.
- The town has made three (3) payments to North Texas Contracting and Denton County for the W. Jeter Rd construction project totaling \$433,639. There is one payment remaining in the amount of \$22,820.
- One additional expense was incurred in December in the amount of \$22,708 for the emergency repair of the culvert located at Dove Creek and Noble Champions Way. This project is 80% completed; they are waiting on the headwalls and final asphalt. The balance remaining for the total project is \$18,060. This funds for this repair came from the Street Maintenance Fund.

Year-to-Date Budget Report

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

10:26 AM
01/12/16
Accrual Basis

Town of Bartonville
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Gra...	47,362.34
NS General Operating	430,852.66
Gen Op Money Market	131,963.94
NS Street Maintenance/Const	214,512.52
Street Maint Money Market	112,634.33
NS Capital Improvement Fund	131,870.63
CIP Money Market	95,892.24
NS Wastewater Operating	12,233.90
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
Total Checking/Savings	<u>1,177,422.56</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	1,245,060.60
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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01/12/16
Accrual Basis

Town of Bartonville
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
Total Fixed Assets	2,550,575.32
TOTAL ASSETS	<u>3,795,635.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to ED Tax Grants	38,339.01
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
FICA Payable	465.24
FIT Payable	2,118.00
TWC Payable	27.00
TMRS Payable	-0.01
Dependent Insurance Payable	240.95
Municipal Court Technology Fu...	2,151.50
Court House Bldg Security Fund	4,533.49
Payable to Eco Development C...	-2,560.20
State Traffic Fees Payable	13,794.72
Child Safety Fund	8,105.01
Unearned Revenues	7,945.38
Total Other Current Liabilities	<u>97,227.73</u>
Total Current Liabilities	97,227.73
Long Term Liabilities	
Capital Lease - 2013 Police Car	30,825.75

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01/12/16
Accrual Basis

Town of Bartonville
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
Accrued Interest	759.45
Accrued Vacation/Comp Time	26,825.00
LT Debt-Amt to be provided	-80,119.61
Capital Lease #2 Payable	21,709.41
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	97,227.73
Equity	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	781,332.04
Fund Balance - Reserved for Str	417,371.38
Net Income	-50,870.55
Total Equity	<u>3,698,408.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,795,635.92</u></u>

10:33 AM

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

	<u>Oct - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CIP Interest Earned	124.76		
Total Income	<u>124.76</u>		
Gross Profit	124.76		
Expense			
Capital Improvements			
Town Hall Improvements	<u>0.00</u>	<u>569.97</u>	<u>(569.97)</u>
Total Capital Improvements	<u>0.00</u>	<u>569.97</u>	<u>(569.97)</u>
Total Expense	<u>0.00</u>	<u>569.97</u>	<u>(569.97)</u>
Net Ordinary Income	<u>124.76</u>	<u>(569.97)</u>	<u>694.73</u>
Net Income	<u><u>124.76</u></u>	<u><u>(569.97)</u></u>	<u><u>694.73</u></u>

2:49 PM
 January 11, 2016
 Accrual Basis

Town of Bartonville
 FY 2013-14 General Operating Profit & Loss
 October through December 2015

	Oct - Dec 15	Budget
Ordinary Income/Expense		
Income		
Other Income		
TOB/CTWSC Agreement Payment	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
Interest Income	196.63	500.00
Municipal Court Fines/Fees	11,959.58	53,000.00
Total Other Income	192,619.26	63,450.00
Permits		
Red Tag Fees	75.00	500.00
Truck Permit	0.00	200.00
BOA Application Fees	400.00	900.00
Zoning/Subdivision/DRC/Fees	2,519.00	4,500.00
Royalties/Other Income	0.00	1,000.00
Gas Well Inspection Fees	7,300.00	29,200.00
Business C of O Permits	750.00	1,000.00
ROW Permit/License	113.37	0.00
Commercial Bldg Permits	2,560.00	5,000.00
Sign or Tree Permits	150.00	400.00
Mobile/Utility/Other Permits	1,000.00	5,500.00
Health/Food Permits	4,150.00	6,500.00
Water Well/Sprinkler Permit	250.00	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	4,501.20	6,000.00
Septic Permit Fee	1,900.00	6,500.00
Culvert/Driveway Permit	0.00	800.00
Accessory Bldg Permit	2,081.00	5,000.00
Contractor Registration Fees	2,125.00	7,500.00

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 Accrual Basis

Town of Bartonville
 FY 2013-14 General Operating Profit & Loss
 October through December 2015

	Oct - Dec 15	Budget
Residential Bldg Permits	13,338.35	14,000.00
Total Permits	45,168.92	101,150.00
Revenue		
Solid Waste Franchise	2,151.55	11,000.00
Water Supply Corps Franchise	978.64	12,500.00
Tele & Communications Fees	9,430.21	35,000.00
Electric/Gas Franchise	34,912.05	105,000.00
Mixed Beverage Allocation	675.54	4,000.00
Sales Tax - Gen Fund	49,415.66	270,000.00
Penalty & Interest	43.32	5,500.00
Delinquent Ad Valorem Taxes	158.68	0.00
Oper & Maint Ad Valorem Tax	249,513.52	555,628.00
Total Revenue	347,279.17	998,628.00
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	13,333.42	
Total Income	602,230.34	1,197,426.00
Gross Profit	602,230.34	1,197,426.00
Expense		
PD Contracted Service		
Vehicle Equipt Replacement	0.00	10,000.00
PD Criminal Invest & Background	150.00	1,000.00
PD Mobile Telephone Expense	939.57	4,200.00
PD Dues and Memberships	0.00	1,000.00
PD Training/Travel	0.00	1,000.00
PD Small Equip Purchase/Repair	2,513.71	2,500.00
Total PD Contracted Service	3,603.28	19,700.00
Maintenance PD		

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 Accrual Basis

Town of Bartonville
 FY 2013-14 General Operating Profit & Loss
 October through December 2015

	Oct - Dec 15	Budget
PD Auto Maint/Repair/CarWash	1,691.29	8,000.00
PD Computer Maint.	2,114.40	13,200.00
Total Maintenance PD	3,805.69	21,200.00
Supplies PD		
PD Uniform Expense	1,557.06	3,500.00
PD Fuel Expense	1,195.66	15,750.00
DCSO Support Contract	461.00	500.00
DCSO Communications Contract	0.00	4,100.00
PD Operations/Office Supplies	724.63	4,000.00
Total Supplies PD	3,938.35	27,850.00
Public Safety		
Salary & Benefits		
PD Workers Compensation	477.75	7,600.00
PD Property Insurance	406.94	2,200.00
PD Auto Liability	1,487.93	2,800.00
PD Liability Insurance	1,021.88	5,000.00
PD TMRS	0.00	25,229.00
PD Payroll Tax Expense	0.00	4,300.00
PD Health Ins	6,593.25	32,833.00
PD Longevity	0.00	288.00
PD Certification Pay	1,453.83	7,200.00
PD Overtime	762.36	5,000.00
Police Officer Wages FT	44,192.13	158,620.00
Police Chief Salary	20,730.78	77,000.00
Total Salary & Benefits	77,126.85	328,070.00
Total Public Safety	77,126.85	328,070.00
Contracted Service/Other		
ED Sales Tax Grants	0.00	100,000.00
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

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 Accrual Basis

Town of Bartonville
 FY 2013-14 General Operating Profit & Loss
 October through December 2015

	Oct - Dec 15	Budget
Appraisal District Expense	904.86	3,900.00
TCEQ Fees	20.00	100.00
Historical Marker	100.00	2,000.00
Denton County Tax Collection	0.00	1,500.00
Gas Well Complaint Invest.	0.00	500.00
Town Mtgs/Events	75.00	1,700.00
Clean Up Day	177.00	9,000.00
Banners and Signs	2,502.50	3,333.00
Banking Fees/Charges	0.00	100.00
Utilities (Elec,Water, Phone)	4,220.60	16,700.00
Dues & Certs	1,032.94	2,200.00
Publications/Subscriptions	380.63	500.00
Training and Travel	1,667.12	5,000.00
Records Management	0.00	5,000.00
Codification	1,595.00	2,700.00
Postage	543.45	2,500.00
Municipal Court Expense	55.68	10,000.00
Elections	0.00	5,000.00
Advertising - Legal Notice/Pub	145.01	4,500.00
Copying/Printing	154.00	2,500.00
Total Contracted Service/Other	13,573.79	258,048.00
Maintenance		
Computer Maint/Software	2,127.00	12,000.00
Maint/Repair/Cleaning	3,898.68	15,500.00
Total Maintenance	6,025.68	27,500.00
Capital Equip		
Equipment Capital Outlay	1,580.32	2,400.00
Total Capital Equip	1,580.32	2,400.00
Supplies		
Copier Lease/Supplies/Maint	973.05	4,000.00
Operations and Supplies	792.10	3,000.00
Office Supplies/Sm Ofc Equip	383.01	4,000.00

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 Accrual Basis

Town of Bartonville
 FY 2013-14 General Operating Profit & Loss
 October through December 2015

	Oct - Dec 15	Budget
Total Supplies	2,148.16	11,000.00
Expenditures		
Salary & Benifits		
Ins-Prop/Liability/WC	1,424.01	4,500.00
Payroll Tax Expense	2,837.83	4,000.00
Health and Dental Ins.	3,449.08	16,450.00
Longevity Pay	810.00	504.00
TMRS - Admin	5,379.34	19,445.00
Overtime Expense	0.00	1,000.00
Salaries and Wages-Town Sec.	23,930.96	72,800.00
Salries and Wages - Court Clerk	4,603.03	27,500.00
Mileage Allowance	561.79	2,100.00
Salaries & Wages-Administrator	21,566.75	81,200.00
Total Salary & Benifits	<u>64,562.79</u>	<u>229,499.00</u>
Total Expenditures	64,562.79	229,499.00
Vehicle Equiptment Rep		
Equiptment Replacement	0.00	10,000.00
Computer Exp/Software	675.00	
Total Vehicle Equiptment Rep	<u>675.00</u>	<u>10,000.00</u>
Waster Water		
WW Personnel/Overhead Expense	0.00	1,500.00
WW Maint & Repair	0.00	100.00
WW Metering Station Utilities	0.00	688.00
WW Treatment Expense - UTRWD	0.00	32,000.00
Total Waster Water	<u>0.00</u>	<u>34,288.00</u>
6090 · Police Department Operations		
PD Computer Expense	5,072.29	
Total 6090 · Police Department Opera...	<u>5,072.29</u>	
Capital Improvements		

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Accrual Basis

Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October through December 2015

	Oct - Dec 15	Budget
Town Hall Improvements	0.00	17,000.00
Total Capital Improvements	0.00	17,000.00
Professional Services		
Bldg Inspections/Code Enforce	7,530.00	16,500.00
Sanitarian & Health Inspections	950.00	7,000.00
Animal Control	600.00	2,700.00
Gas Well Inspections	5,930.43	24,500.00
Contract Labor	0.00	2,500.00
Legal Expense	0.00	50,000.00
Engineering	5,951.05	15,000.00
Annual Audit & Accting	0.00	3,500.00
Total Professional Services	20,961.48	121,700.00
PD Retirement Expense	6,994.07	
Municipal Court Expense	3,862.50	
Total Expense	213,930.25	1,108,255.00
Net Ordinary Income	388,300.09	89,171.00
Net Income	388,300.09	89,171.00

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Accrual Basis

Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October through December 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	(303.37)
Municipal Court Fines/Fees	(41,040.42)
Total Other Income	129,169.26

Permits

Red Tag Fees	(425.00)
Truck Permit	(200.00)
BOA Application Fees	(500.00)
Zoning/Subdivision/DRC/Fees	(1,981.00)
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	(2,440.00)
Sign or Tree Permits	(250.00)
Mobile/Utility/Other Permits	(4,500.00)
Health/Food Permits	(2,350.00)
Water Well/Sprinkler Permit	(1,250.00)
Special Event/Race Permit	(150.00)
Adm Service/Misc	(994.00)
Pool Permit Fees	(2,050.00)
Remodel/Addition Permit	(1,498.80)
Septic Permit Fee	(4,600.00)
Culvert/Driveway Permit	(800.00)
Accessory Bldg Permit	(2,919.00)
Contractor Registration Fees	(5,375.00)

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January 11, 2016
Accrual Basis

Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October through December 2015

	<u>\$ Over Budget</u>
Residential Bldg Permits	(661.65)
Total Permits	(55,981.08)
Revenue	
Solid Waste Franchise	(8,848.45)
Water Supply Corps Franchise	(11,521.36)
Tele & Communications Fees	(25,569.79)
Electric/Gas Franchise	(70,087.95)
Mixed Beverage Allocation	(3,324.46)
Sales Tax - Gen Fund	(220,584.34)
Penalty & Interest	(5,456.68)
Delinquent Ad Valorem Taxes	158.68
Oper & Maint Ad ValoremTax	(306,114.48)
Total Revenue	(651,348.83)
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	(595,195.66)
Gross Profit	(595,195.66)
Expense	
PD Contracted Service	
Vehicle Equipt Replacement	(10,000.00)
PD Criminal Invest & Background	(850.00)
PD Moble Telephone Expense	(3,260.43)
PD Dues and Memberships	(1,000.00)
PD Training/Travel	(1,000.00)
PD Small Equip Purchase/Repair	13.71
Total PD Contracted Service	(16,096.72)
Maintenance PD	

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January 11, 2016
Accrual Basis

Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October through December 2015

	<u>\$ Over Budget</u>
PD Auto Maint/Repair/CarWash	(6,308.71)
PD Computer Maint.	(11,085.60)
Total Maintenance PD	(17,394.31)
Supplies PD	
PD Uniform Expense	(1,942.94)
PD Fuel Expense	(14,554.34)
DCSO Support Contract	(39.00)
DCSO Communications Contract	(4,100.00)
PD Operations/Office Supplies	(3,275.37)
Total Supplies PD	(23,911.65)
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	(26,239.75)
PD Longevity	(288.00)
PD Certification Pay	(5,746.17)
PD Overtime	(4,237.64)
Police Officer Wages FT	(114,427.87)
Police Chief Salary	(56,269.22)
Total Salary & Benefits	(250,943.15)
Total Public Safety	(250,943.15)
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)

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January 11, 2016
Accrual Basis

Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October through December 2015

	<u>\$ Over Budget</u>
Appraisal District Expense	(2,995.14)
TCEQ Fees	(80.00)
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)	(12,479.40)
Dues & Certs	(1,167.06)
Publications/Subscriptions	(119.37)
Training and Travel	(3,332.88)
Records Management	(5,000.00)
Codification	(1,105.00)
Postage	(1,956.55)
Municipal Court Expense	(9,944.32)
Elections	(5,000.00)
Advertising - Legal Notice/Pub	(4,354.99)
Copying/Printing	(2,346.00)
Total Contracted Service/Other	(244,474.21)
Maintenance	
Computer Maint/Software	(9,873.00)
Maint/Repair/Cleaning	(11,601.32)
Total Maintenance	(21,474.32)
Capital Equipt	
Equipment Capital Outlay	(819.68)
Total Capital Equipt	(819.68)
Supplies	
Copier Lease/Supplies/Maint	(3,026.95)
Operations and Supplies	(2,207.90)
Office Supplies/Sm Ofc Equip	(3,616.99)

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January 11, 2016
Accrual Basis

Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October through December 2015

	<u>\$ Over Budget</u>
Total Supplies	(8,851.84)
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	(3,075.99)
Payroll Tax Expense	(1,162.17)
Health and Dental Ins.	(13,000.92)
Longevity Pay	306.00
TMRS - Admin	(14,065.66)
Overtime Expense	(1,000.00)
Salaries and Wages-Town Sec.	(48,869.04)
Salries and Wages - Court Clerk	(22,896.97)
Mileage Allowance	(1,538.21)
Salaries & Wages-Administrator	(59,633.25)
Total Salary & Benifits	<u>(164,936.21)</u>
Total Expenditures	(164,936.21)
Vehicle Equiptment Rep	
Equiptment Replacement	(10,000.00)
Computer Exp/Software	
Total Vehicle Equiptment Rep	<u>(9,325.00)</u>
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	<u>(34,288.00)</u>
6090 · Police Department Operations	
PD Computer Expense	
Total 6090 · Police Department Opera...	
Capital Improvements	

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January 11, 2016
Accrual Basis

Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October through December 2015

	<u>\$ Over Budget</u>
Town Hall Improvements	(17,000.00)
Total Capital Improvements	(17,000.00)
Professional Services	
Bldg Inspections/Code Enforce	(8,970.00)
Sanitarian & Health Inspections	(6,050.00)
Animal Control	(2,100.00)
Gas Well Inspections	(18,569.57)
Contract Labor	(2,500.00)
Legal Expense	(50,000.00)
Engineering	(9,048.95)
Annual Audit & Accting	(3,500.00)
Total Professional Services	(100,738.52)
PD Retirement Expense	
Municipal Court Expense	
Total Expense	(894,324.75)
Net Ordinary Income	299,129.09
Net Income	<u>299,129.09</u>

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

Accrual Basis

	Oct - Dec 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
Interest Income	319.92	42.03	277.89
Total Other Income	319.92	42.03	277.89
1/4 Cent Sales Tax	6,881.99		
Total Income	7,201.91	42.03	7,159.88
Gross Profit	7,201.91	42.03	7,159.88
Expense			
Public Works and Streets			
Street Maint/Rpr	439,552.12		
Street Maintenance Plan	0.00	1,210.24	-1,210.24
Total Public Works and Streets	439,552.12	1,210.24	438,341.88
Total Expense	439,552.12	1,210.24	438,341.88
Net Ordinary Income	-432,350.21	-1,168.21	-431,182.00
Net Income	-432,350.21	-1,168.21	-431,182.00

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

Accrual Basis

	<u>Oct - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	3,260.67	14,609.85	(11,349.18)
WW Administrative Fee	125.00	500.00	(375.00)
WW Interest Income	4.29	1.73	2.56
Total Income	<u>3,389.96</u>	<u>15,111.58</u>	<u>(11,721.62)</u>
Gross Profit	3,389.96	15,111.58	(11,721.62)
Expense			
Waster Water			
WW Metering Station Utilities	56.46	81.46	(25.00)
WW Treatment Expense - UTRWD	10,156.17	8,453.95	1,702.22
Total Waster Water	<u>10,212.63</u>	<u>8,535.41</u>	<u>1,677.22</u>
Total Expense	<u>10,212.63</u>	<u>8,535.41</u>	<u>1,677.22</u>
Net Ordinary Income	<u>(6,822.67)</u>	<u>6,576.17</u>	<u>(13,398.84)</u>
Net Income	<u><u>(6,822.67)</u></u>	<u><u>6,576.17</u></u>	<u><u>(13,398.84)</u></u>

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01/12/16

Accrual Basis

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

	<u>Oct - Dec 15</u>	<u>Oct - Dec 15</u>
Ordinary Income/Expense		
Income		
Revenue		
Interest Income	170.36	170.36
Sales Tax Income	40,430.82	40,430.82
Total Revenue	<u>40,601.18</u>	<u>40,601.18</u>
Total Income	40,601.18	40,601.18
Expense		
Expenditures		
Grants	18,200.00	18,200.00
Legal & Accounting	700.00	700.00
Old Town Maintenance & Repairs	8,675.00	8,675.00
Consulting Fees	4,757.50	4,757.50
Salary to Town	5,000.00	5,000.00
Total Expenditures	<u>37,332.50</u>	<u>37,332.50</u>
Total Expense	<u>37,332.50</u>	<u>37,332.50</u>
Net Ordinary Income	<u>3,268.68</u>	<u>3,268.68</u>
Net Income	<u><u>3,268.68</u></u>	<u><u>3,268.68</u></u>

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01/12/16
Accrual Basis

BCCPD
Profit & Loss
October through December 2015

	<u>Oct - Dec 15</u>
Income	
Income	
Sales and Use Tax	8,522.94
Total Income	8,522.94
Interest Inc	2.16
Total Income	8,525.10
Expense	
National Night Out	56.69
Operating Costs	
Admin Service to TOB	1,350.00
Total Operating Costs	1,350.00
Police Department Expense	
Capital Projects	
Computers	6,897.00
Total Capital Projects	6,897.00
PD Operations	
Software	2,475.00
Total PD Operations	2,475.00
Total Police Department Expense	9,372.00
Total Expense	10,778.69
Net Income	<u><u>-2,253.59</u></u>



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

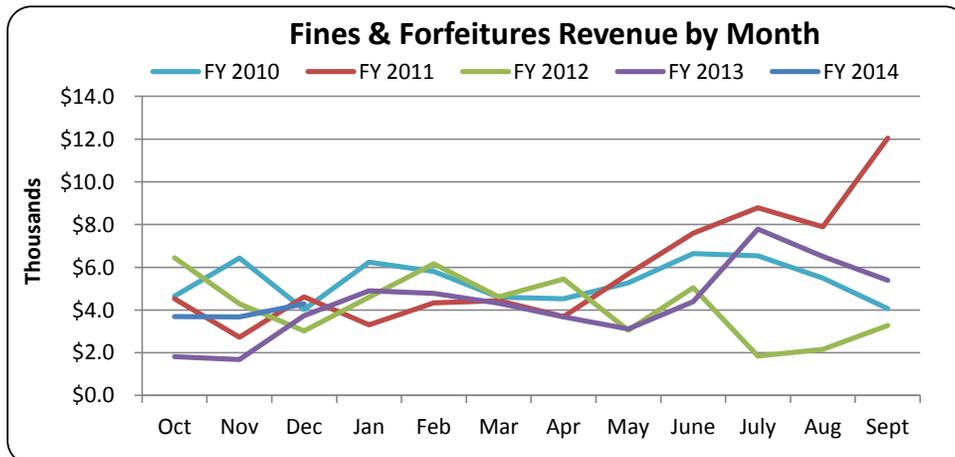
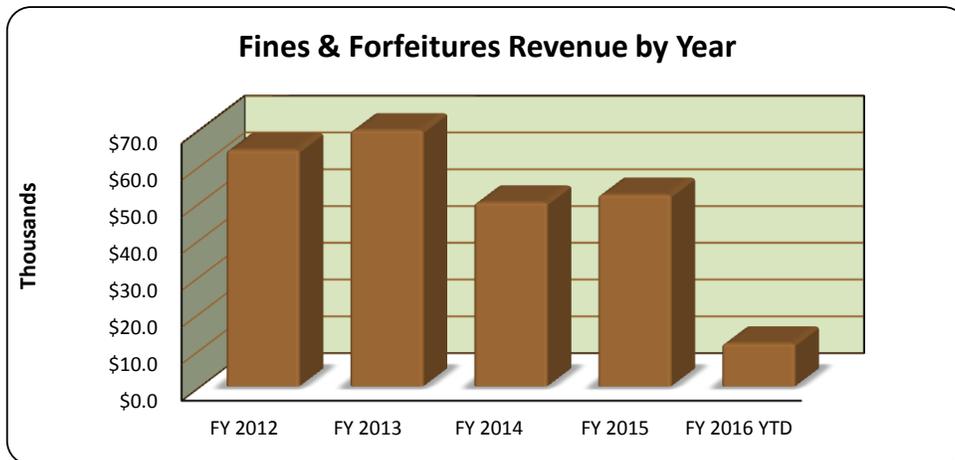
Revenue Reports

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.



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		(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	\$11,663	(\$40,468)	-100.6%

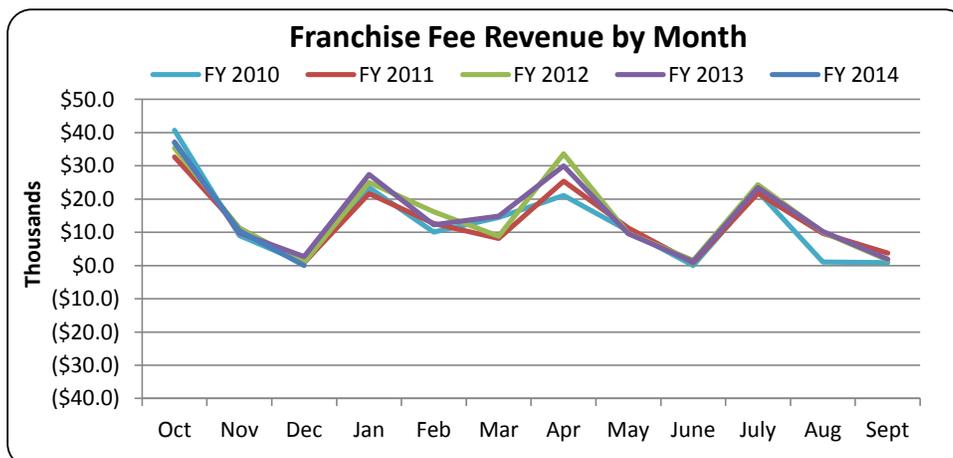
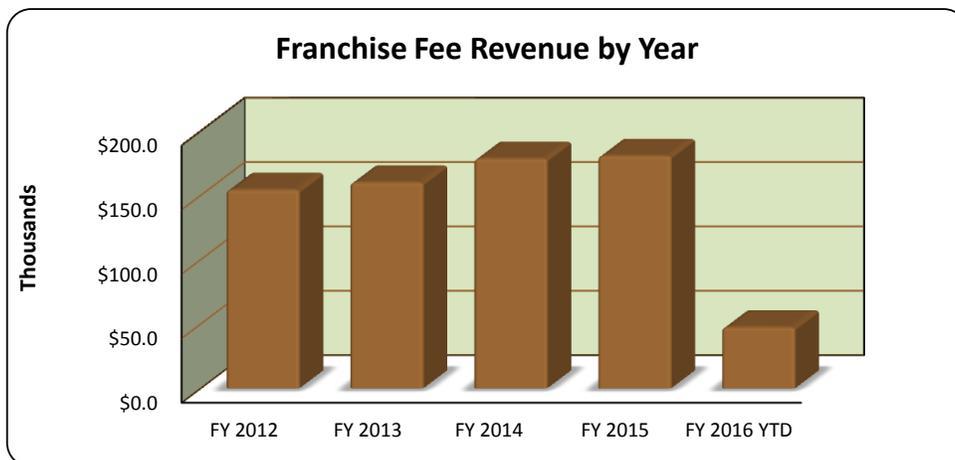




Franchise Fee Revenue General Fund FY 2015-2016

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		(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%

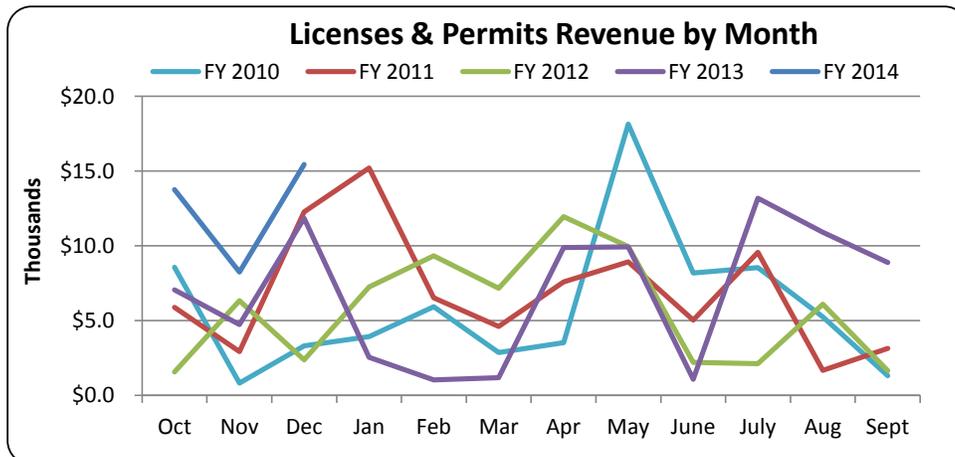
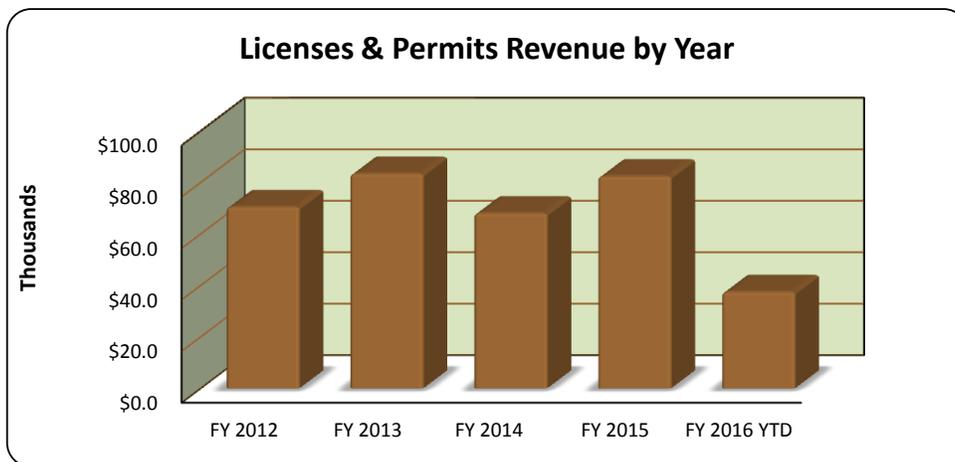
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2015-2016

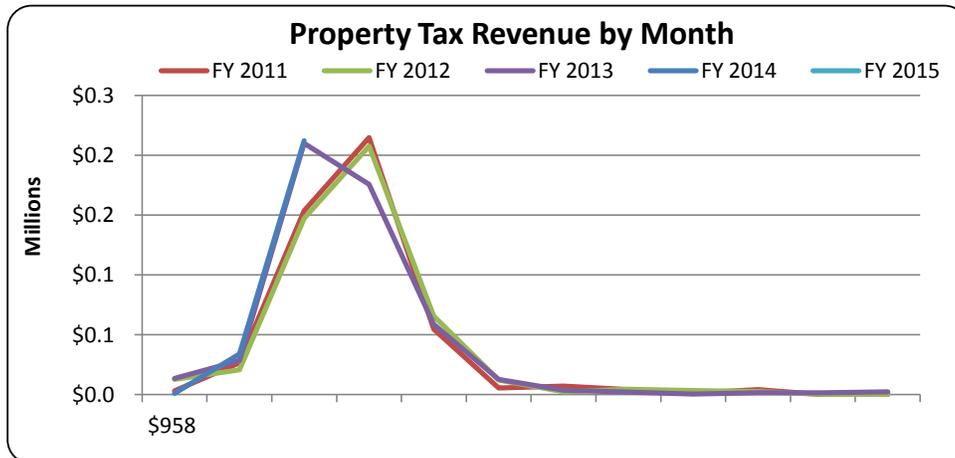
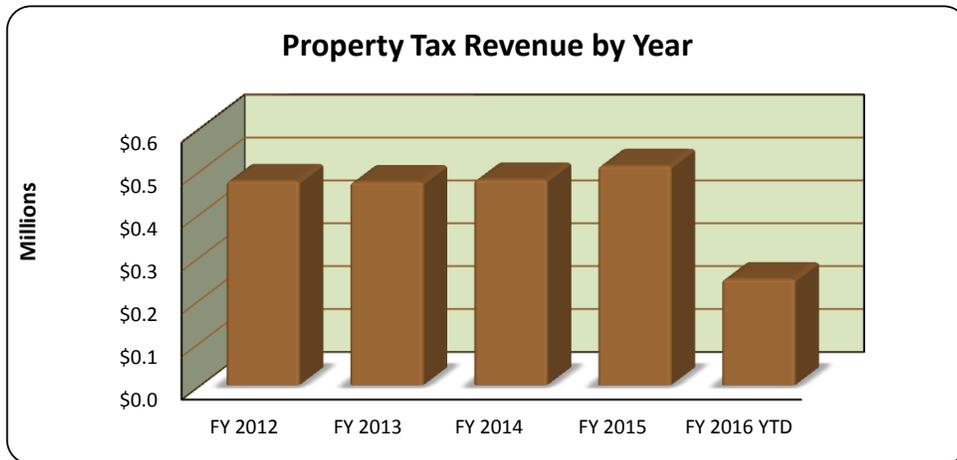
Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$8,581	\$5,903	\$1,580	\$7,071	\$13,765	\$6,694	94.7%
November	830	2,940	6,329	4,750	8,254	3,504	73.8%
December	3,322	12,266	2,375	11,859	15,449	3,590	30.3%
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	\$37,468	(\$44,934)	-71.8%





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		(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	\$247,200	(\$264,213)	-52.1%





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		(13,772)	-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	\$49,415	(\$177,279)	-91.4%

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.

