



**Town of Bartonville
Monthly Financial Report
(period ending Oct. 2014)**

Year-to-Date Budget Report

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

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11/06/14
Accrual Basis

Town of Bartonville
Balance Sheet
As of November 6, 2014

	<u>Nov 6, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
NS General Operating	8,123.94
Gen Op Money Market	36,037.13
NS Street Maintenance/Const	42,968.31
Street Maint Money Market	112,428.31
NS Capital Improvement Fund	1,100.67
CIP Money Market	99,716.15
NS Wastewater Operating	8,581.72
Town Hall Petty Cash	200.00
Municipal Court Cash Box	100.00
	<hr/>
Total Checking/Savings	309,256.23
Other Current Assets	
PD CoServ Grant - Restricted	-0.95
Accounts Receivable	59,693.61
Taxes Receivable	7,945.38
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Total Other Current Assets	67,638.04
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Total Current Assets	376,894.27
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
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Total Fixed Assets	2,550,575.32
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TOTAL ASSETS	<u>2,927,469.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	23,259.80
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Total Accounts Payable	23,259.80
Other Current Liabilities	
PD - Restricted Donations	-0.88
Municipal Court Technology F...	-1,250.50
TML PD/Veh Ins Claim Proceeds	7,063.33

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Accrual Basis

Town of Bartonville
Balance Sheet
As of November 6, 2014

	<u>Nov 6, 14</u>
P D - Restricted Donations	1,220.88
Accounts Payable	14,063.51
Accrued Wages	-3.20
TWC Payable	1,861.91
TMRS Payable	1,845.51
Dependent Insurance Payable	104.46
Municipal Court Technology Fu...	1,559.50
Court House Bldg Security Fund	4,014.14
State Traffic Fees Payable	3,621.92
Child Safety Fund	6,000.45
Unearned Revenues	7,945.38
Total Other Current Liabilities	<u>48,046.41</u>
Total Current Liabilities	71,306.21
Long Term Liabilities	
Capital Lease - 2013 Police Car	29,866.77
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>-958.98</u>
Total Liabilities	70,347.23
Equity	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	-82,936.62
Fund Balance - Reserved for Str	417,371.38
Net Income	-27,887.72
Total Equity	<u>2,857,122.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,927,469.59</u></u>

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Accrual Basis

Town of Bartonville
Monthly Profit & Loss General Operating
October 2014

	<u>Oct 14</u>
Ordinary Income/Expense	
Income	
Oper & Maint Ad ValoremTax	13,497.28
Delinquent Ad Valorem Taxes	25.12
Penalty & Interest	0.00
Water Supply Corps Franchise	990.44
Electric/Gas Franchise	35,371.99
Solid Waste Franchise	837.98
1 Cent Sales Tax	10,504.04
1/4 Cent Sales Tax	2,626.00
Mixed Beverage Allocation	1,457.60
Adm Service/Misc	219.18
Municipal Court Fines/Fees	1,819.98
Residential Bldg Permits	4,471.70
Pool Permit Fees	650.00
Accessory Bldg Permit	750.20
Septic Permit Fee	750.00
Culvert/Driveway Permit	195.00
Contractor Registration Fees	875.00
Special Event/Race Permit	50.00
Mobile/Utility/Other Permits	1,005.00
Gas Well Annual Inspections	5,500.00
Truck Permit	25.00
ROW Permit/License	3.66
Total Income	<u>81,625.17</u>
Gross Profit	81,625.17
Expense	
6000 - Admin Operations/Supplies	
TCEQ Fees	20.00
Operations/Supplies	78.00
Maint/Rpr/Clean	6,695.68
Travel Reimbursement	140.00
Utilities	2,141.61
Elections	88.40
Copier Lease/Supplies/Maint	409.57
Computer Exp/Software	778.38
Office Supplies/Sm Ofc Equip	337.74
Codification	2,375.00
Hearing/Ordinance/Bid Publish	397.80
Printing	214.00
Postage	<u>553.49</u>

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Accrual Basis

Town of Bartonville
Monthly Profit & Loss General Operating
October 2014

	<u>Oct 14</u>
Total 6000 · Admin Operations/Supplies	14,229.67
6110 · Police Department Personnel PD Health Ins	<u>-703.80</u>
Total 6110 · Police Department Perso...	-703.80
6030 · Professional Services	
Bldg Inspections/Code Enforce	1,050.00
Sanitarian & Health Inspections	275.00
Animal Control	400.00
Contract Labor	140.00
Legal Expense	6,359.40
Engineering	<u>647.52</u>
Total 6030 · Professional Services	8,871.92
6040 · Personnel	
Ins-Prop/Liability/WC	1,120.68
Retirement Plan Expense	1,478.02
Payroll Tax Expense	365.60
Emp Ins & Reimburse Exp	2,872.49
Overtime Expense	98.04
Salaries and Wages-Town Sec.	6,665.34
Salaries & Wages-Administrator	<u>5,647.85</u>
Total 6040 · Personnel	18,248.02
Municipal Court Expense	<u>526.71</u>
Total Expense	<u>41,172.52</u>
Net Ordinary Income	<u>40,452.65</u>
Net Income	<u><u>40,452.65</u></u>



**Town of Bartonville
Monthly Financial Report
(period ending Oct. 2014)**

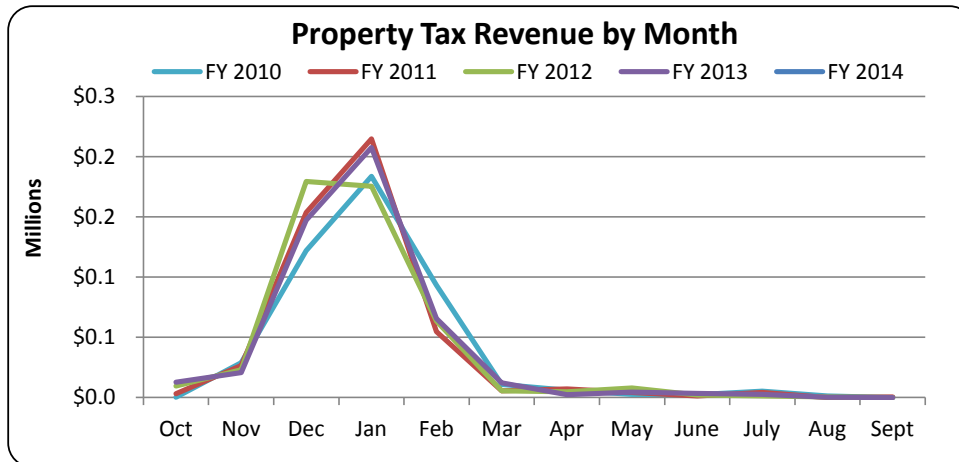
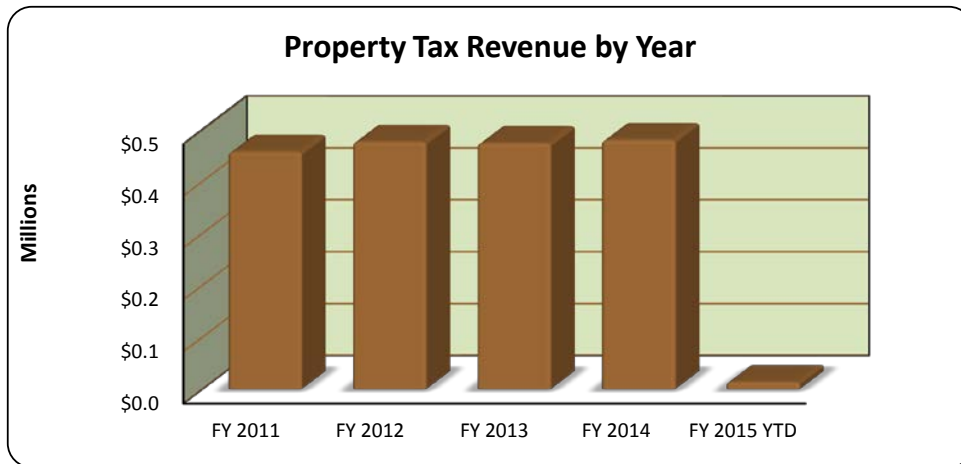
Revenue Reports

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 2014-2015

Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$159	\$3,139	\$9,436	\$12,707	\$13,522	\$815	6.4%
November	28,967	26,673	23,170	20,865		(20,865)	-100.0%
December	122,053	153,646	179,407	147,253		(147,253)	-100.0%
January	183,638	214,862	175,593	207,617		(207,617)	-100.0%
February	93,232	54,813	63,438	65,575		(65,575)	-100.0%
March	11,018	5,670	5,691	12,269		(12,269)	-100.0%
April	6,043	7,256	4,657	2,365		(2,365)	-100.0%
May	2,608	4,245	7,977	4,569		(4,569)	-100.0%
June	2,342	1,222	2,008	3,441		(3,441)	-100.0%
July	5,185	4,143	1,393	2,572		(2,572)	-100.0%
August	1,336	61	627	138		(138)	-100.0%
September	104	408	2	47		(47)	-100.0%
Total	\$456,684	\$476,138	\$473,396	\$479,418	\$13,522	(\$465,896)	-97.2%

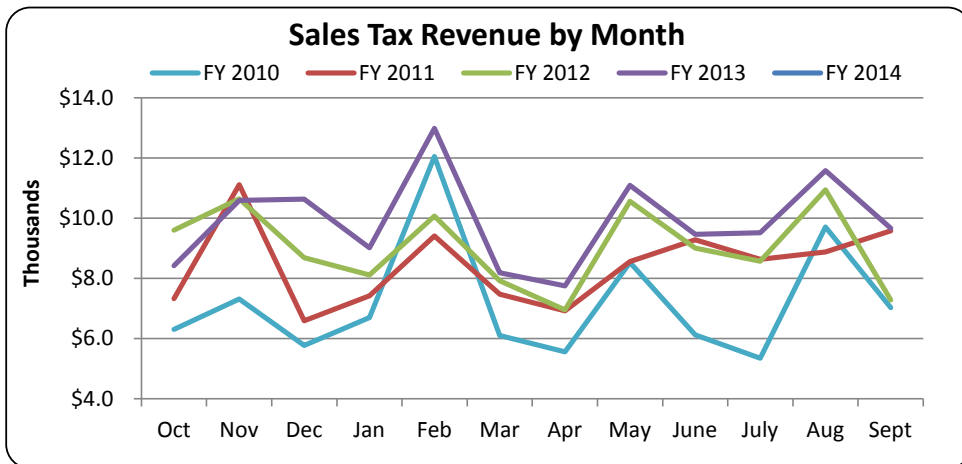
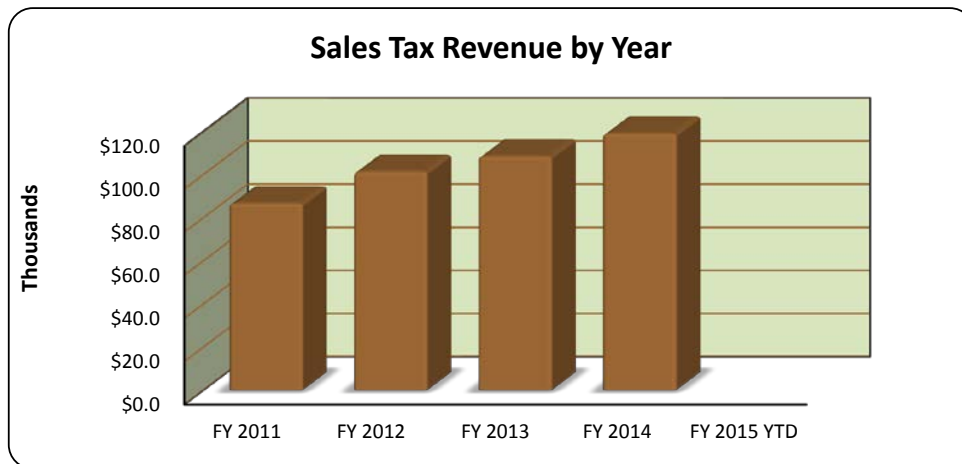




Sales Tax Revenue General Fund FY 2014-2015

Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$6,306	\$7,331	\$9,601	\$8,421	\$10,504	\$2,083	24.7%
November	7,321	11,115	10,648	10,596		(10,596)	-100.0%
December	5,774	6,595	8,689	10,640		(10,640)	-100.0%
January	6,701	7,428	8,114	9,017		(9,017)	-100.0%
February	12,051	9,418	10,075	12,992		(12,992)	-100.0%
March	6,103	7,475	7,927	8,188		(8,188)	-100.0%
April	5,561	6,928	6,956	7,755		(7,755)	-100.0%
May	8,532	8,564	10,561	11,093		(11,093)	-100.0%
June	6,128	9,287	9,006	9,466		(9,466)	-100.0%
July	5,354	8,633	8,576	9,517		(9,517)	-100.0%
August	9,711	8,884	10,941	11,581		(11,581)	-100.0%
September	7,030	9,584	7,290	9,668		(9,668)	-100.0%
Total	\$86,572	\$101,242	\$108,384	\$118,934		(\$108,430)	-111.0%

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.

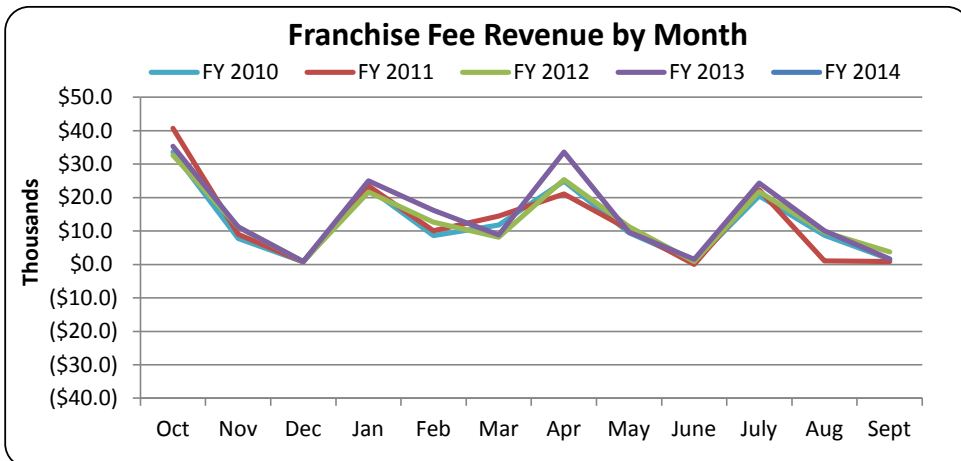
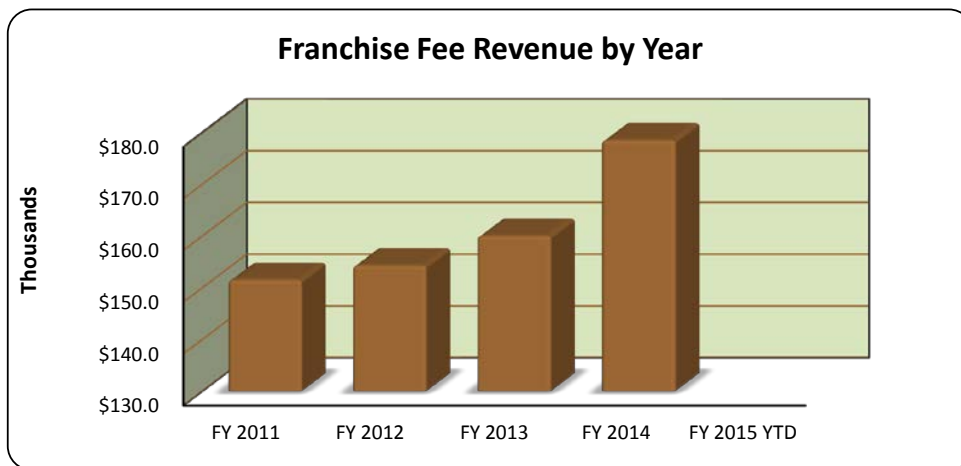




Franchise Fee Revenue General Fund FY 2014-2015

Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$33,612	\$40,710	\$32,629	\$35,386	\$37,200	\$1,814	5.1%
November	7,754	8,968	11,218	11,215		(11,215)	-100.0%
December	752	740	861	904		(904)	-100.0%
January	22,876	23,500	21,665	24,997		(24,997)	-100.0%
February	8,613	10,098	12,660	16,240		(16,240)	-100.0%
March	11,817	14,435	8,157	8,806		(8,806)	-100.0%
April	24,865	21,055	25,402	33,582		(33,582)	-100.0%
May	9,472	10,469	11,321	9,719		(9,719)	-100.0%
June	847	0	877	1,527		(1,527)	-100.0%
July	20,547	22,368	21,762	24,376		(24,376)	-100.0%
August	8,751	1,038	9,701	10,024		(10,024)	-100.0%
September	1,569	887	3,730	1,687		(1,687)	-100.0%
Total	\$151,475	\$154,268	\$159,982	\$178,463		(\$141,263)	-84.7%

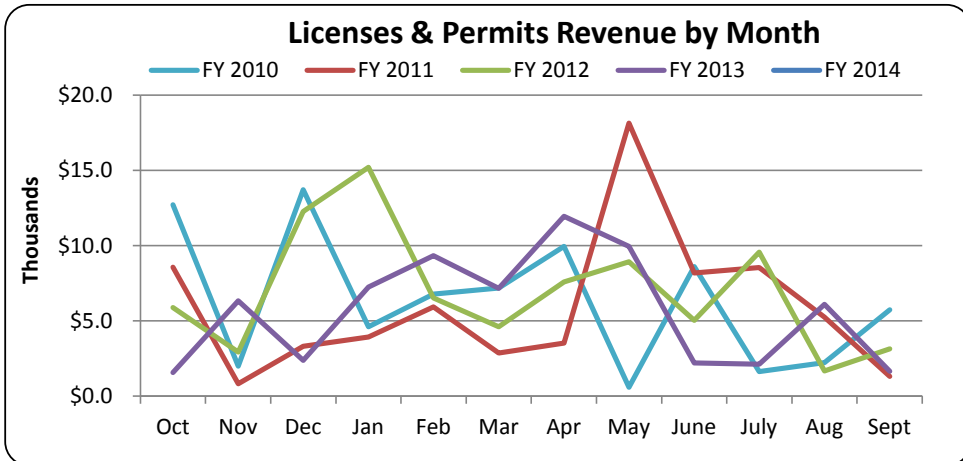
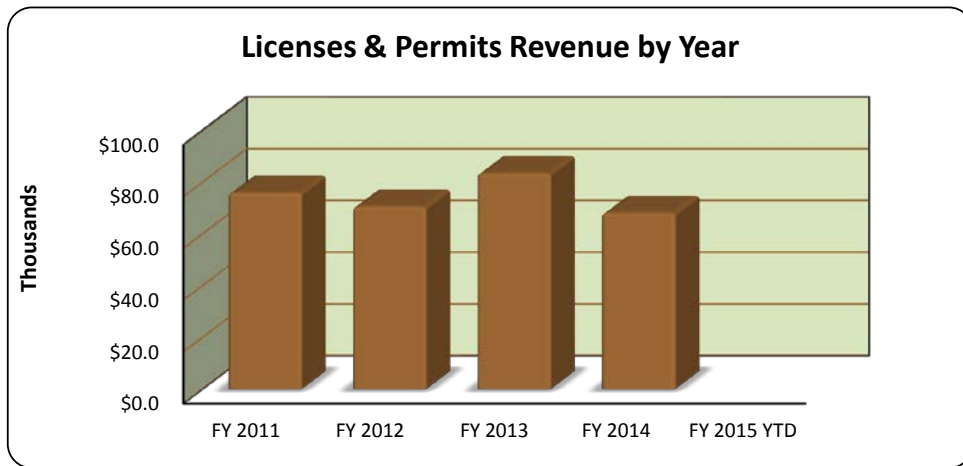
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2014-2015

Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$12,725	\$8,581	\$5,903	\$1,580	\$7,071	\$5,491	347.5%
November	2,010	830	2,940	6,329		(6,329)	-100.0%
December	13,718	3,322	12,266	2,375		(2,375)	-100.0%
January	4,612	3,942	15,202	7,254		(7,254)	-100.0%
February	6,794	5,928	6,521	9,345		(9,345)	-100.0%
March	7,195	2,882	4,609	7,174		(7,174)	-100.0%
April	9,956	3,537	7,596	11,950		(11,950)	-100.0%
May	599	18,157	8,934	9,955		(9,955)	-100.0%
June	8,620	8,184	5,050	2,210		(2,210)	-100.0%
July	1,635	8,556	9,567	2,130		(2,130)	-100.0%
August	2,239	5,261	1,680	6,101		(6,101)	-100.0%
September	5,750	1,320	3,141	1,656		(1,656)	-100.0%
Total	\$75,853	\$70,500	\$83,409	\$68,059		(\$60,988)	-101.1%





Fines & Forfeitures Revenue General Fund FY 2014-2015

Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$4,526	\$4,644	\$4,523	\$6,455	\$1,820	(\$4,635)	-71.8%
November	2,862	6,438	2,731	4,287		(4,287)	-100.0%
December	3,558	4,023	4,617	3,023		(3,023)	-100.0%
January	4,632	6,242	3,310	4,605		(4,605)	-100.0%
February	6,882	5,805	4,339	6,169		(6,169)	-100.0%
March	5,777	4,604	4,431	4,623		(4,623)	-100.0%
April	6,147	4,532	3,694	5,453		(5,453)	-100.0%
May	3,261	5,270	5,688	3,051		(3,051)	-100.0%
June	6,758	6,640	7,597	5,054		(5,054)	-100.0%
July	6,353	6,537	8,791	1,843		(1,843)	-100.0%
August	5,801	5,498	7,895	2,162		(2,162)	-100.0%
September	6,799	4,072	12,052	3,280		(3,280)	-100.0%
Total	\$63,356	\$64,305	\$69,668	\$50,005		(\$48,185)	-108.1%

