



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

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## 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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12/09/14

Accrual Basis

**Town of Bartonville**  
**Profit & Loss Budget vs. Actual**  
 October 2014 through September 2015

	Oct '14 - Sep 15	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Transfer from BCDC	3,325.00	3,325.00
Child Safety Fees Earned	1,908.50	
CIP Interest Earned	18.73	200.00
WW Treatment Income - BTC	8,908.59	0.00
WW Administrative Fee	-313.00	1,500.00
WW Interest Income	3,451.44	0.00
Oper & Maint Ad Valorem Tax	48,220.83	503,630.00
Delinquent Ad Valorem Taxes	1,788.55	2,500.00
Penalty & Interest	0.00	3,200.00
Water Supply Corps Franchise	990.44	12,500.00
Electric/Gas Franchise	35,371.99	105,000.00
Tele & Communications Fees	9,814.16	35,000.00
Solid Waste Franchise	837.98	11,000.00
1 Cent Sales Tax	23,278.31	120,000.00
1/4 Cent Sales Tax	5,819.56	30,000.00
Mixed Beverage Allocation	1,457.60	4,000.00
Interest Income	40.78	500.00
Insufficient Check Fees	0.00	100.00
Adm Service/Misc	326.67	1,000.00
Municipal Court Fines/Fees	4,662.88	50,000.00
Royalties/Other Income	126.72	100.00
WW Personnel/Overhead Income	0.00	0.00
Residential Bldg Permits	7,347.15	14,000.00
Pool Permit Fees	1,300.00	5,000.00
Accessory Bldg Permit	750.20	6,000.00
Remodel/Addition Permit	500.00	6,000.00
Septic Permit Fee	1,400.00	6,500.00
Culvert/Driveway Permit	435.00	800.00
Red Tag Fees	75.00	500.00
Contractor Registration Fees	1,375.00	9,500.00
Commercial Bldg Permits	2,720.00	5,000.00
Special Event/Race Permit	50.00	150.00
Health/Food Permits	300.00	2,500.00
Mobile/Utility/Other Permits	1,465.00	5,500.00
Sign or Tree Permits	0.00	400.00
Business/C of O Permits	250.00	1,000.00
Water Well/Sprinkler Permit	250.00	1,500.00
Gas Well Annual Inspections	7,300.00	37,400.00
Truck Permit	25.00	200.00
Zoning/Subdivision/DRC/Fees	750.00	4,500.00
ROW Permit/License	49.41	
BOA Application Fees	0.00	900.00
<b>Total Income</b>	176,377.49	990,905.00
<b>Gross Profit</b>	176,377.49	990,905.00
<b>Expense</b>		
<b>6000 - Admin Operations/Supplies</b>		
Tax Collection	0.00	1,500.00
Equipment Replacement	0.00	2,400.00
Records Management	0.00	4,725.00
LTC Property Tax Grant	0.00	8,791.00
TCEQ Fees	20.00	50.00
Appraisal District Expense	854.94	3,900.00
Sign Purchase/Maint	960.00	1,500.00
Operations/Supplies	660.08	3,000.00
Maint/Rpr/Clean	9,913.24	30,400.00
Travel Reimbursement	852.36	
Professional Training	0.00	3,200.00
Town Mtgs/Events	7.75	1,500.00
Utilities	4,057.97	18,000.00
Elections	810.90	8,000.00
Copier Lease/Supplies/Maint	779.81	4,000.00
Computer Exp/Software	1,422.44	11,750.00

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Accrual Basis

**Town of Bartonville**  
**Profit & Loss Budget vs. Actual**  
**October 2014 through September 2015**

	Oct '14 - Sep 15	Budget
Office Supplies/Sm Ofc Equip	641.21	2,300.00
Banking Fees/Charges	0.00	100.00
Codification	2,375.00	2,700.00
Reference Materials	201.94	300.00
Dues	776.00	2,100.00
Hearing/Ordinance/Bid Publish	909.40	2,000.00
Printing	214.00	2,500.00
Postage	812.98	2,500.00
6000 · Admin Operations/Supplies - Other	200.00	
<b>Total 6000 · Admin Operations/Supplies</b>	<b>26,470.02</b>	<b>117,216.00</b>
<b>6070 · Waster Water</b>		
WW Personnel/Overhead Expense	0.00	0.00
WW Maint & Repair	0.00	0.00
WW Metering Station Utilities	54.27	688.00
WW Treatment Expense - UTRWD	5,542.29	32,000.00
<b>Total 6070 · Waster Water</b>	<b>5,596.56</b>	<b>32,688.00</b>
<b>6050 · Gas Wells</b>		
GasWell Complaint Investigation	0.00	500.00
<b>Total 6050 · Gas Wells</b>	<b>0.00</b>	<b>500.00</b>
<b>6010 · Spring Clean Up Day</b>		
Hazardous Waste/Clean Up Day	0.00	8,600.00
<b>Total 6010 · Spring Clean Up Day</b>	<b>0.00</b>	<b>8,600.00</b>
<b>6080 · Police Department Training/Dues</b>		
PD Training/Travel	12.00	1,000.00
PD Dues and Memberships	0.00	1,000.00
<b>Total 6080 · Police Department Training/Dues</b>	<b>12.00</b>	<b>2,000.00</b>
<b>6090 · Police Department Operations</b>		
Neighborhood Watch	0.00	1,000.00
DCSO Communications Contract	2,869.00	2,900.00
PD Criminal Invest & Background	200.00	1,000.00
PD Uniform Allowance	178.19	3,500.00
PD Mobile Telephone Expense	626.34	4,200.00
PD Small Equip Purchase/Repair	1,587.28	2,500.00
PD Computer Expense	1,637.06	8,700.00
PD Operations/Office Supplies	509.60	4,000.00
<b>Total 6090 · Police Department Operations</b>	<b>7,607.47</b>	<b>27,800.00</b>
<b>6100 · Police Fleet Maintenance</b>		
Vehicle Equipt Replacement	0.00	10,000.00
PD Property Insurance	608.63	1,200.00
PD Vehicle Lease Payments	0.00	11,841.00
PD Auto Maint/Repair/CarWash	183.55	8,000.00
PD Fuel Expense	1,215.93	15,750.00
PD Auto Liability	415.50	2,800.00
<b>Total 6100 · Police Fleet Maintenance</b>	<b>2,423.61</b>	<b>49,591.00</b>
<b>6110 · Police Department Personnel</b>		
PD Liability Insurance	956.06	4,000.00
PD Workers Compensation	1,648.13	8,600.00
PD Payroll Tax Expense	0.00	3,610.00
PD Health Ins	5,670.06	42,580.00
PD Over Time	102.91	1,000.00
PD Longevity	72.00	216.00
PD Certification Pay	699.99	7,200.00
PD Police Officer Wages PT	1,661.44	0.00
PD Police Officer Wages FT	25,386.97	158,996.00
PD Police Sargeant	0.00	0.00
PD Police Chief Salary	0.00	62,500.00
<b>Total 6110 · Police Department Personnel</b>	<b>36,197.56</b>	<b>288,702.00</b>
<b>6060 · Capital Improvements</b>		

**Town of Bartonville**  
**Profit & Loss Budget vs. Actual**  
 October 2014 through September 2015

	Oct '14 - Sep 15	Budget
Town Hall Improvements	569.97	4,000.00
CIP Expense	0.00	0.00
CIP Transfer to I&S	0.00	0.00
CIP Misc Expense	0.00	0.00
CIP 2010 Road Projects	0.00	0.00
<b>Total 6060 · Capital Improvements</b>	<b>569.97</b>	<b>4,000.00</b>
<b>6020 · Public Works and Streets</b>		
Flower Mound ILA	0.00	150,000.00
2013/2014 Projects TBD	0.00	0.00
Street Maintenance Plan	1,210.24	0.00
<b>Total 6020 · Public Works and Streets</b>	<b>1,210.24</b>	<b>150,000.00</b>
<b>6030 · Professional Services</b>		
Bldg Inspections/Code Enforce	2,490.00	16,500.00
Sanitarian & Health Inspections	2,025.00	7,000.00
Animal Control	600.00	2,400.00
Gas Well Inspections	0.00	27,500.00
Contract Labor	230.00	2,500.00
Legal Expense	17,003.38	70,000.00
Engineering	2,752.23	8,000.00
Annual Audit & Accting	0.00	3,500.00
<b>Total 6030 · Professional Services</b>	<b>25,100.61</b>	<b>137,400.00</b>
<b>6040 · Personnel</b>		
Retirement Agreement	7,500.00	30,000.00
Salries and Wages - Court Clerk	0.00	23,224.00
Mileage Allowance	295.92	2,100.00
Ins-Prop/Liability/WC	1,120.68	4,000.00
Retirement Plan Expense	3,827.63	20,597.00
Payroll Tax Expense	1,634.89	3,300.00
Emp Ins & Reimburse Exp	4,281.77	21,450.00
Longevity Pay	1,332.00	360.00
Overtime Expense	430.95	500.00
Salaries and Wages-Town Sec.	17,152.65	67,797.00
Salaries & Wages-Administrator	13,807.44	72,693.00
<b>Total 6040 · Personnel</b>	<b>51,383.93</b>	<b>246,021.00</b>
PD Retirement Expense	3,421.20	28,037.00
Municipal Court Expense	1,298.09	10,000.00
<b>Total Expense</b>	<b>161,291.26</b>	<b>1,102,555.00</b>
<b>Net Ordinary Income</b>	<b>15,086.23</b>	<b>-111,650.00</b>
<b>Net Income</b>	<b>15,086.23</b>	<b>-111,650.00</b>

**Town of Bartonville**  
**Profit & Loss Budget vs. Actual**  
 October 2014 through September 2015

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Transfer from BCDC	0.00	100.0%
Child Safety Fees Earned		
CIP Interest Earned	-181.27	9.4%
WW Treatment Income - BTC	8,908.59	100.0%
WW Administrative Fee	-1,813.00	-20.9%
WW Interest Income	3,451.44	100.0%
Oper & Maint Ad Valorem Tax	-455,409.17	9.6%
Delinquent Ad Valorem Taxes	-711.45	71.5%
Penalty & Interest	-3,200.00	0.0%
Water Supply Corps Franchise	-11,509.56	7.9%
Electric/Gas Franchise	-69,628.01	33.7%
Tele & Communications Fees	-25,185.84	28.0%
Solid Waste Franchise	-10,162.02	7.6%
1 Cent Sales Tax	-96,721.69	19.4%
1/4 Cent Sales Tax	-24,180.44	19.4%
Mixed Beverage Allocation	-2,542.40	36.4%
Interest Income	-459.22	8.2%
Insufficient Check Fees	-100.00	0.0%
Adm Service/Misc	-673.33	32.7%
Municipal Court Fines/Fees	-45,337.12	9.3%
Royalties/Other Income	26.72	126.7%
WW Personnel/Overhead Income	0.00	0.0%
Residential Bldg Permits	-6,652.85	52.5%
Pool Permit Fees	-3,700.00	26.0%
Accessory Bldg Permit	-5,249.80	12.5%
Remodel/Addition Permit	-5,500.00	8.3%
Septic Permit Fee	-5,100.00	21.5%
Culvert/Driveway Permit	-365.00	54.4%
Red Tag Fees	-425.00	15.0%
Contractor Registration Fees	-8,125.00	14.5%
Commercial Bldg Permits	-2,280.00	54.4%
Special Event/Race Permit	-100.00	33.3%
Health/Food Permits	-2,200.00	12.0%
Mobile/Utility/Other Permits	-4,035.00	26.6%
Sign or Tree Permits	-400.00	0.0%
Business/C of O Permits	-750.00	25.0%
Water Well/Sprinkler Permit	-1,250.00	16.7%
Gas Well Annual Inspections	-30,100.00	19.5%
Truck Permit	-175.00	12.5%
Zoning/Subdivision/DRC/Fees	-3,750.00	16.7%
ROW Permit/License		
BOA Application Fees	-900.00	0.0%
<b>Total Income</b>	<b>-814,527.51</b>	<b>17.8%</b>
<b>Gross Profit</b>	<b>-814,527.51</b>	<b>17.8%</b>
<b>Expense</b>		
<b>6000 - Admin Operations/Supplies</b>		
Tax Collection	-1,500.00	0.0%
Equipment Replacement	-2,400.00	0.0%
Records Management	-4,725.00	0.0%
LTC Property Tax Grant	-8,791.00	0.0%
TCEQ Fees	-30.00	40.0%
Appraisal District Expense	-3,045.06	21.9%
Sign Purchase/Maint	-540.00	64.0%
Operations/Supplies	-2,339.92	22.0%
Maint/Rpr/Clean	-20,486.76	32.6%
Travel Reimbursement		
Professional Training	-3,200.00	0.0%
Town Mtgs/Events	-1,492.25	0.5%
Utilities	-13,942.03	22.5%
Elections	-7,189.10	10.1%
Copier Lease/Supplies/Maint	-3,220.19	19.5%
Computer Exp/Software	-10,327.56	12.1%

**Town of Bartonville**  
**Profit & Loss Budget vs. Actual**  
**October 2014 through September 2015**

	\$ Over Budget	% of Budget
Office Supplies/Sm Ofc Equip	-1,658.79	27.9%
Banking Fees/Charges	-100.00	0.0%
Codification	-325.00	88.0%
Reference Materials	-98.06	67.3%
Dues	-1,324.00	37.0%
Hearing/Ordinance/Bid Publish	-1,090.60	45.5%
Printing	-2,286.00	8.6%
Postage	-1,687.02	32.5%
<b>6000 · Admin Operations/Supplies - Other</b>		
<b>Total 6000 · Admin Operations/Supplies</b>	<b>-90,745.98</b>	<b>22.6%</b>
<b>6070 · Waster Water</b>		
WW Personnel/Overhead Expense	0.00	0.0%
WW Maint & Repair	0.00	0.0%
WW Metering Station Utilities	-633.73	7.9%
WW Treatment Expense - UTRWD	-26,457.71	17.3%
<b>Total 6070 · Waster Water</b>	<b>-27,091.44</b>	<b>17.1%</b>
<b>6050 · Gas Wells</b>		
GasWell Complaint Investigation	-500.00	0.0%
<b>Total 6050 · Gas Wells</b>	<b>-500.00</b>	<b>0.0%</b>
<b>6010 · Spring Clean Up Day</b>		
Hazardous Waste/Clean Up Day	-8,600.00	0.0%
<b>Total 6010 · Spring Clean Up Day</b>	<b>-8,600.00</b>	<b>0.0%</b>
<b>6080 · Police Department Training/Dues</b>		
PD Training/Travel	-988.00	1.2%
PD Dues and Memberships	-1,000.00	0.0%
<b>Total 6080 · Police Department Training/Dues</b>	<b>-1,988.00</b>	<b>0.6%</b>
<b>6090 · Police Department Operations</b>		
Neighborhood Watch	-1,000.00	0.0%
DCSO Communications Contract	-31.00	98.9%
PD Criminal Invest & Background	-800.00	20.0%
PD Uniform Allowance	-3,321.81	5.1%
PD Mobile Telephone Expense	-3,573.66	14.9%
PD Small Equip Purchase/Repair	-912.72	63.5%
PD Computer Expense	-7,062.94	18.8%
PD Operations/Office Supplies	-3,490.40	12.7%
<b>Total 6090 · Police Department Operations</b>	<b>-20,192.53</b>	<b>27.4%</b>
<b>6100 · Police Fleet Maintenance</b>		
Vehicle Equipt Replacement	-10,000.00	0.0%
PD Property Insurance	-591.37	50.7%
PD Vehicle Lease Payments	-11,841.00	0.0%
PD Auto Maint/Repair/CarWash	-7,816.45	2.3%
PD Fuel Expense	-14,534.07	7.7%
PD Auto Liability	-2,384.50	14.8%
<b>Total 6100 · Police Fleet Maintenance</b>	<b>-47,167.39</b>	<b>4.9%</b>
<b>6110 · Police Department Personnel</b>		
PD Liability Insurance	-3,043.94	23.9%
PD Workers Compensation	-6,951.87	19.2%
PD Payroll Tax Expense	-3,610.00	0.0%
PD Health Ins	-36,909.94	13.3%
PD Over Time	-897.09	10.3%
PD Longevity	-144.00	33.3%
PD Certification Pay	-6,500.01	9.7%
PD Police Officer Wages PT	1,661.44	100.0%
PD Police Officer Wages FT	-133,609.03	16.0%
PD Police Sargeant	0.00	0.0%
PD Police Chief Salary	-62,500.00	0.0%
<b>Total 6110 · Police Department Personnel</b>	<b>-252,504.44</b>	<b>12.5%</b>
<b>6060 · Capital Improvements</b>		

**Town of Bartonville**  
**Profit & Loss Budget vs. Actual**  
**October 2014 through September 2015**

	\$ Over Budget	% of Budget
Town Hall Improvements	-3,430.03	14.2%
CIP Expense	0.00	0.0%
CIP Transfer to I&S	0.00	0.0%
CIP Misc Expense	0.00	0.0%
CIP 2010 Road Projects	0.00	0.0%
<b>Total 6060 · Capital Improvements</b>	<b>-3,430.03</b>	<b>14.2%</b>
<b>6020 · Public Works and Streets</b>		
Flower Mound ILA	-150,000.00	0.0%
2013/2014 Projects TBD	0.00	0.0%
Street Maintenance Plan	1,210.24	100.0%
<b>Total 6020 · Public Works and Streets</b>	<b>-148,789.76</b>	<b>0.8%</b>
<b>6030 · Professional Services</b>		
Bldg Inspections/Code Enforce	-14,010.00	15.1%
Sanitarian & Health Inspections	-4,975.00	28.9%
Animal Control	-1,800.00	25.0%
Gas Well Inspections	-27,500.00	0.0%
Contract Labor	-2,270.00	9.2%
Legal Expense	-52,996.62	24.3%
Engineering	-5,247.77	34.4%
Annual Audit & Accting	-3,500.00	0.0%
<b>Total 6030 · Professional Services</b>	<b>-112,299.39</b>	<b>18.3%</b>
<b>6040 · Personnel</b>		
Retirement Agreement	-22,500.00	25.0%
Salries and Wages - Court Clerk	-23,224.00	0.0%
Mileage Allowance	-1,804.08	14.1%
Ins-Prop/Liability/WC	-2,879.32	28.0%
Retirement Plan Expense	-16,769.37	18.6%
Payroll Tax Expense	-1,665.11	49.5%
Emp Ins & Reimburse Exp	-17,168.23	20.0%
Longevity Pay	972.00	370.0%
Overtime Expense	-69.05	86.2%
Salaries and Wages-Town Sec.	-50,644.35	25.3%
Salaries & Wages-Administrator	-58,885.56	19.0%
<b>Total 6040 · Personnel</b>	<b>-194,637.07</b>	<b>20.9%</b>
PD Retirement Expense	-24,615.80	12.2%
Municipal Court Expense	-8,701.91	13.0%
<b>Total Expense</b>	<b>-941,263.74</b>	<b>14.6%</b>
<b>Net Ordinary Income</b>	<b>126,736.23</b>	<b>-13.5%</b>
<b>Net Income</b>	<b>126,736.23</b>	<b>-13.5%</b>

Town of Bartonville  
Balance Sheet  
As of November 30, 2014

	<u>Nov 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
NS General Operating	21,796.36
Gen Op Money Market	48,444.06
NS Street Maintenance/Const	15,276.99
Street Maint Money Market	112,449.26
NS Capital Improvement Fund	1,100.87
CIP Money Market	95,734.68
NS Wastewater Operating	4,166.00
Town Hall Petty Cash	200.00
Municipal Court Cash Box	100.00
<b>Total Checking/Savings</b>	<u>299,268.22</u>
<b>Other Current Assets</b>	
PD CoServ Grant - Restricted	-0.95
Accounts Receivable	59,693.61
Taxes Receivable	7,945.38
<b>Total Other Current Assets</b>	<u>67,638.04</u>
<b>Total Current Assets</b>	366,906.26
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>2,550,575.32</u>
<b>TOTAL ASSETS</b>	<u><u>2,917,481.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
PD - Restricted Donations	-0.88
Municipal Court Technology F...	-1,250.50
TML PD/Veh Ins Claim Proceeds	7,063.33
P D - Restricted Donations	1,220.88
Accounts Payable	14,063.51
Accrued Wages	-3.20
FIT Payable	3.00

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12/09/14  
Accrual Basis

Town of Bartonville  
**Balance Sheet**  
As of November 30, 2014

	<u>Nov 30, 14</u>
TWC Payable	1,911.32
Dependent Insurance Payable	78.95
Municipal Court Technology Fu...	1,608.15
Court House Bldg Security Fund	4,050.63
State Traffic Fees Payable	4,613.12
Child Safety Fund	6,000.45
Unearned Revenues	7,945.38
<b>Total Other Current Liabilities</b>	<u>47,304.14</u>
<b>Total Current Liabilities</b>	47,304.14
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	<u>-958.98</u>
<b>Total Liabilities</b>	46,345.16
<b>Equity</b>	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	-118,764.85
Fund Balance - Reserved for Str	417,371.38
Net Income	21,954.57
<b>Total Equity</b>	<u>2,871,136.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,917,481.58</u></u>



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

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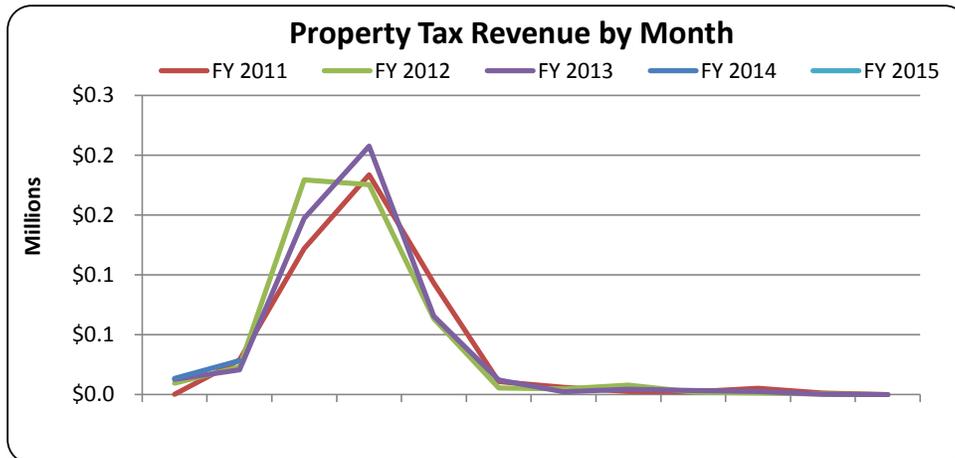
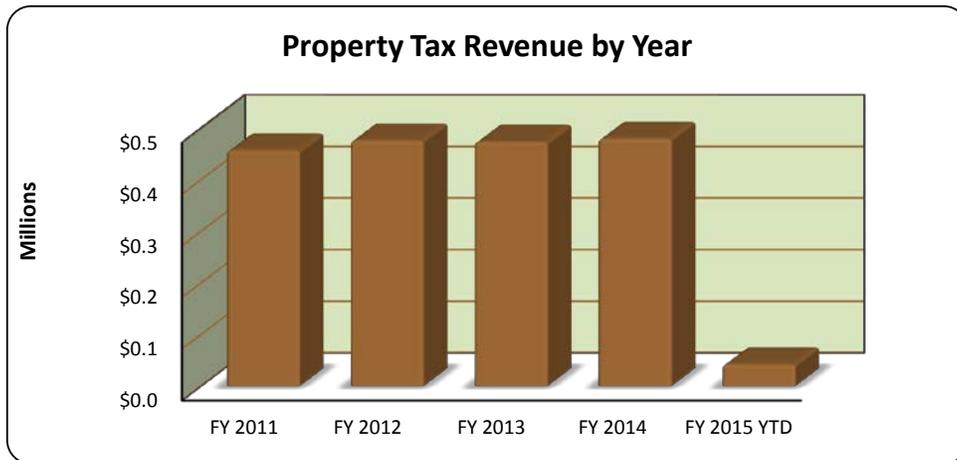
## Revenue Reports

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	28,428	7,563	36.2%
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%
<b>Total</b>	<b>\$456,684</b>	<b>\$476,138</b>	<b>\$473,396</b>	<b>\$479,418</b>	<b>\$41,950</b>	<b>(\$437,468)</b>	<b>-91.3%</b>

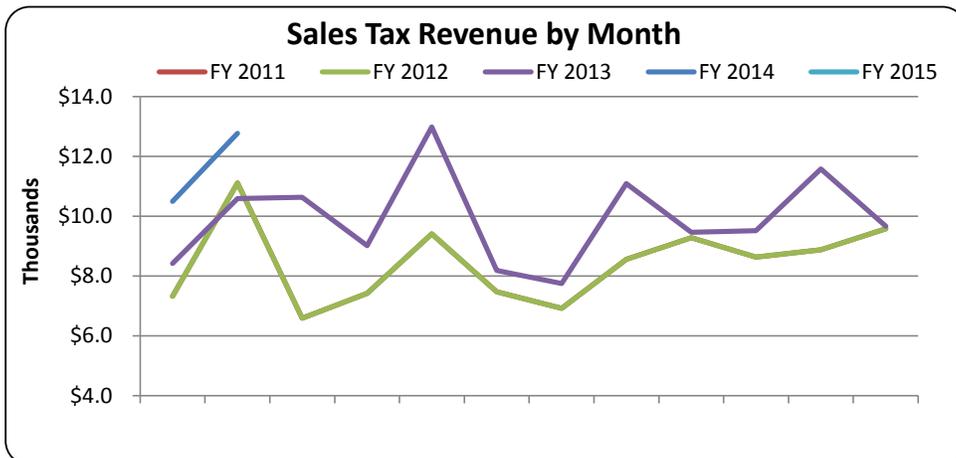
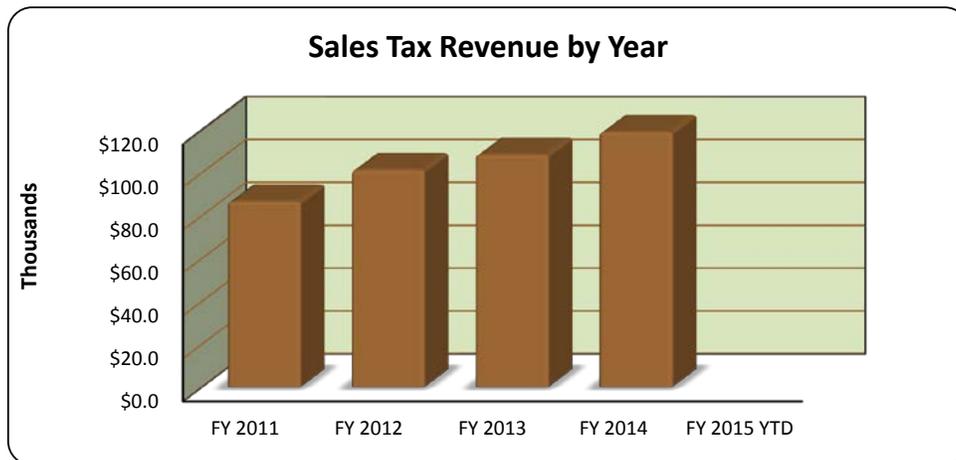




## Sales Tax Revenue General Fund FY 2014-2015

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	12,775	2,179	20.6%
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%
<b>Total</b>	<b>\$86,572</b>	<b>\$101,242</b>	<b>\$108,384</b>	<b>\$118,934</b>		<b>(\$95,655)</b>	<b>-97.9%</b>

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.

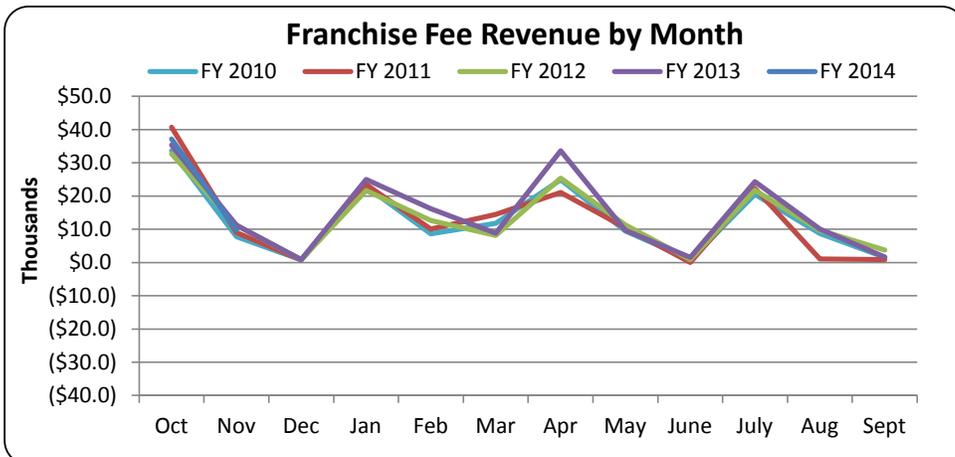
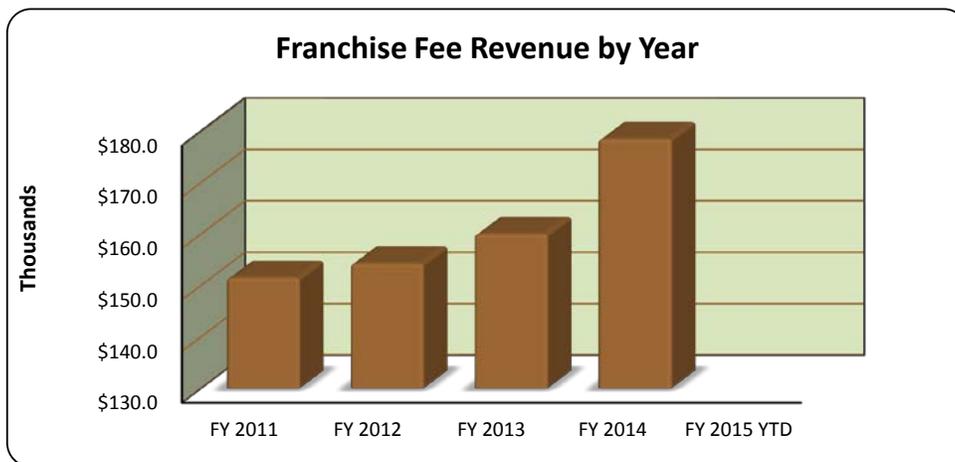




## Franchise Fee Revenue General Fund FY 2014-2015

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	9,814	(1,401)	-12.5%
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%
<b>Total</b>	<b>\$151,475</b>	<b>\$154,268</b>	<b>\$159,982</b>	<b>\$178,463</b>		<b>(\$131,448)</b>	<b>-78.8%</b>

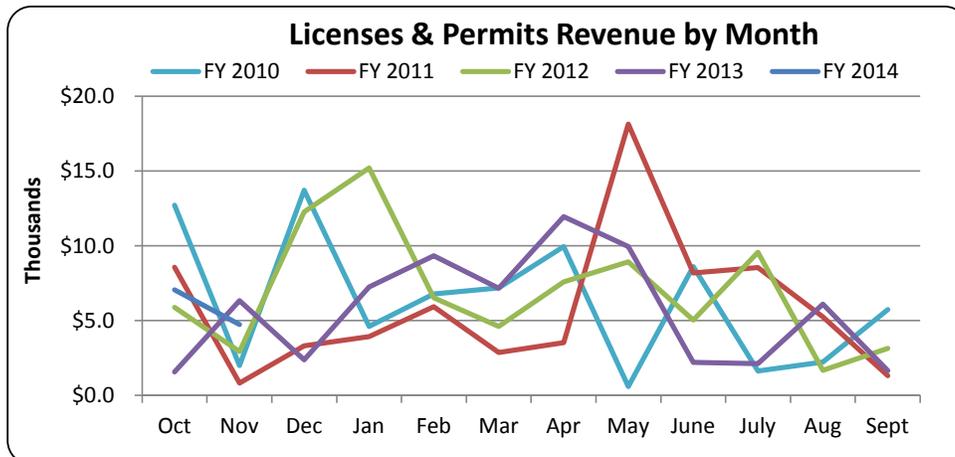
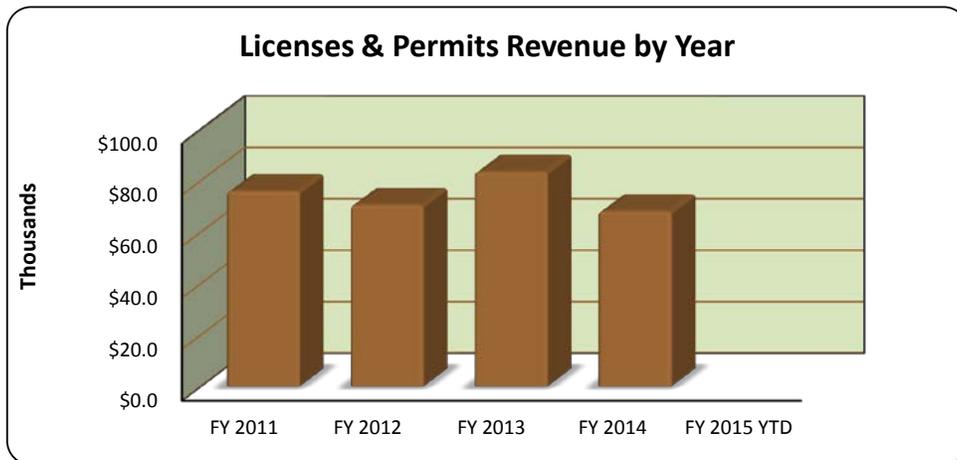
Special Note: Franchise Fees are typically received on a quarterly basis.





## 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	4,750	(1,579)	-24.9%
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%
<b>Total</b>	<b>\$75,853</b>	<b>\$70,500</b>	<b>\$83,409</b>	<b>\$68,059</b>		<b>(\$56,238)</b>	<b>-93.3%</b>





## 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	1,681	(2,606)	-60.8%
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%
<b>Total</b>	<b>\$63,356</b>	<b>\$64,305</b>	<b>\$69,668</b>	<b>\$50,005</b>		<b>(\$46,504)</b>	<b>-104.4%</b>

