



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

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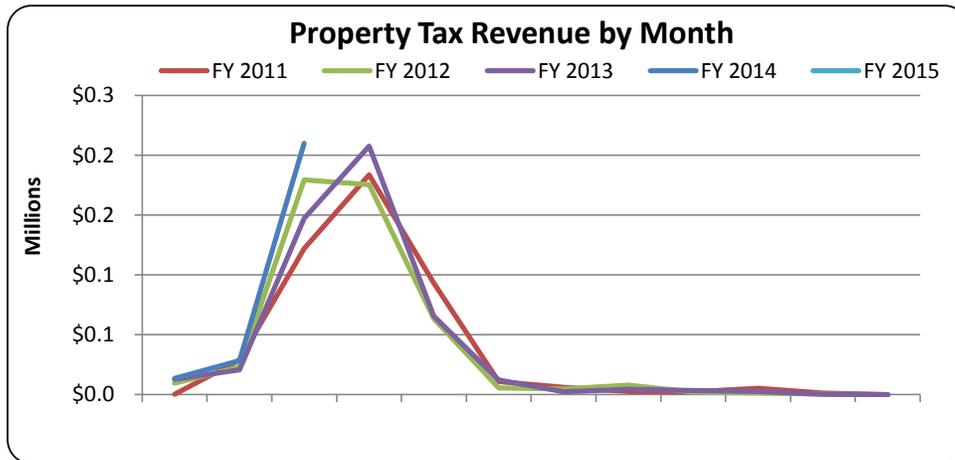
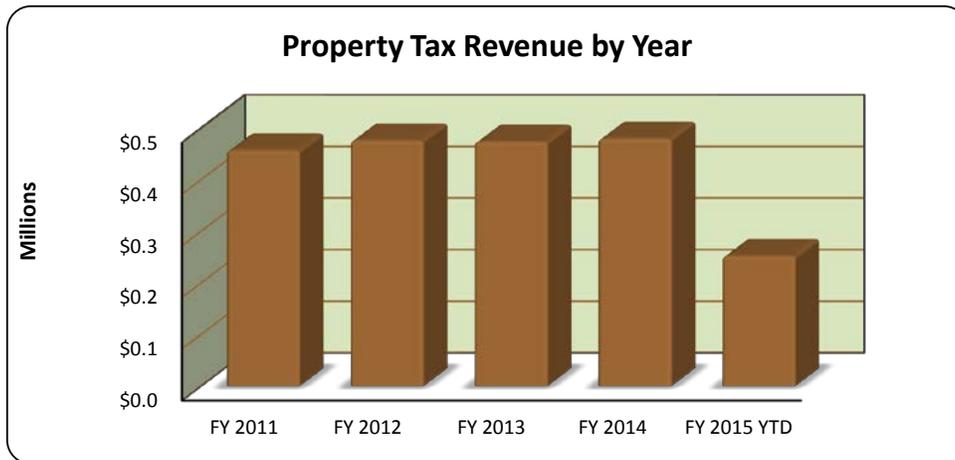
## Revenue Reports

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	209,954	62,701	42.6%
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>\$251,904</b>	<b>(\$227,514)</b>	<b>-47.5%</b>

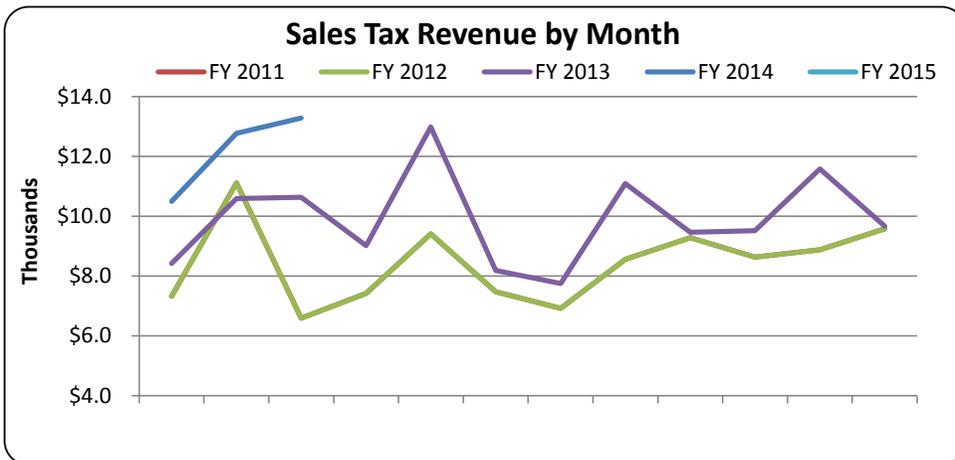
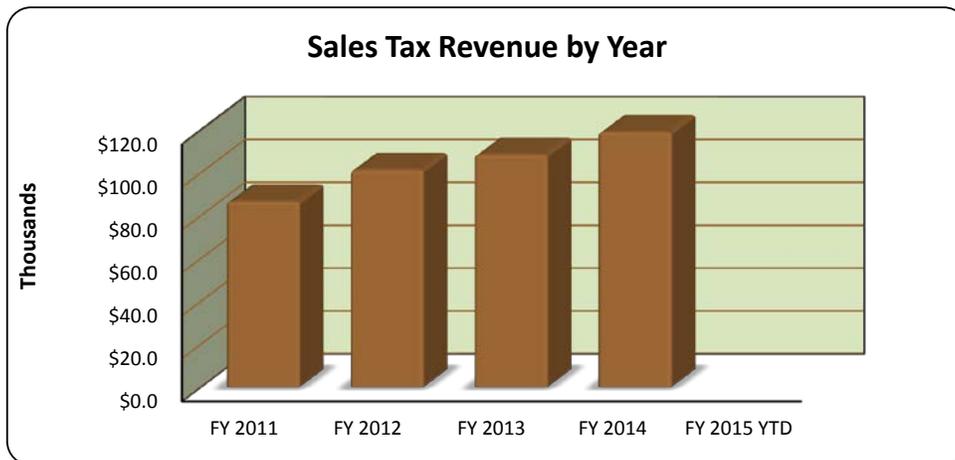




## Sales Tax Revenue General Fund FY 2014-2015

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	13,289	2,649	24.9%
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>(\$82,366)</b>	<b>-84.3%</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.

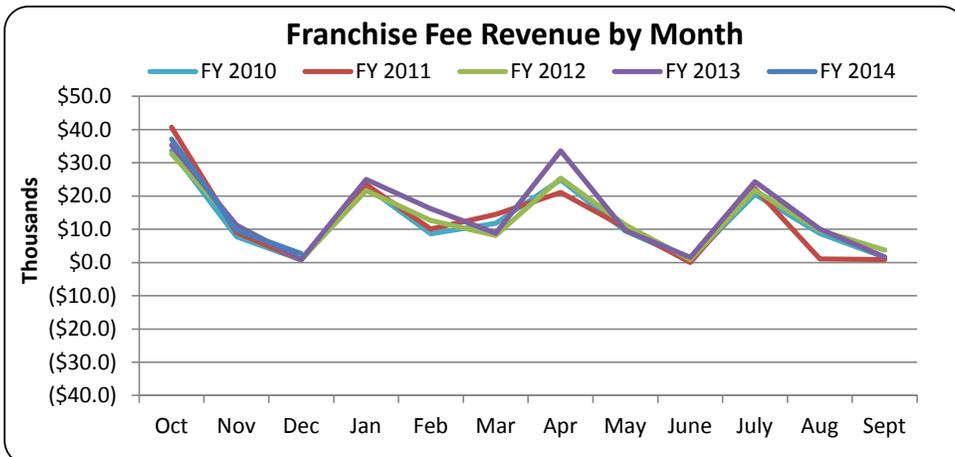
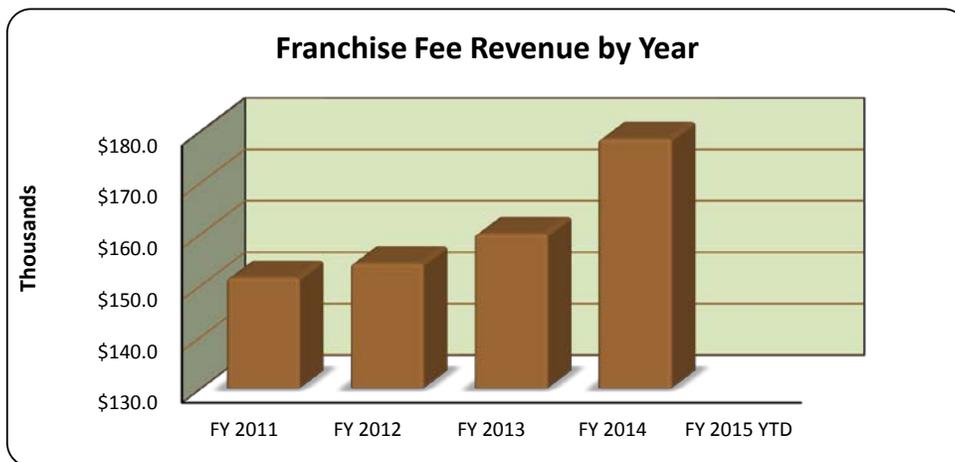




## Franchise Fee Revenue General Fund FY 2014-2015

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	2,662	1,758	194.5%
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>(\$128,786)</b>	<b>-77.2%</b>

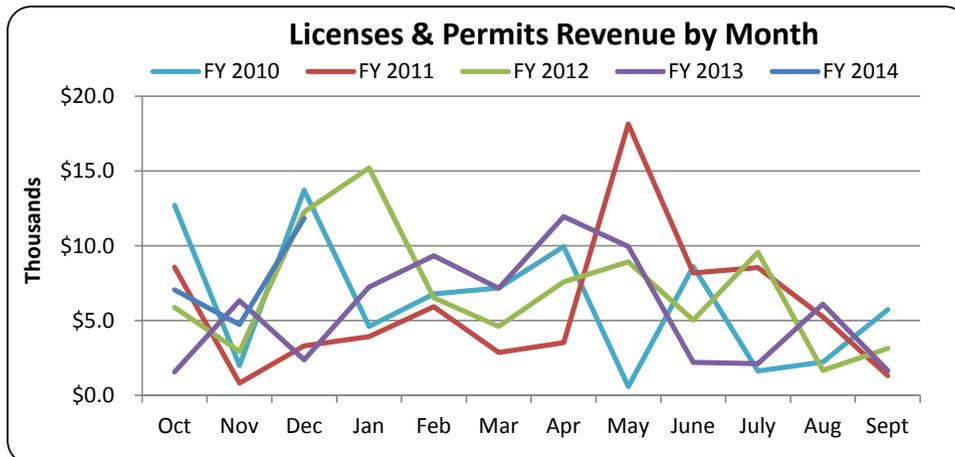
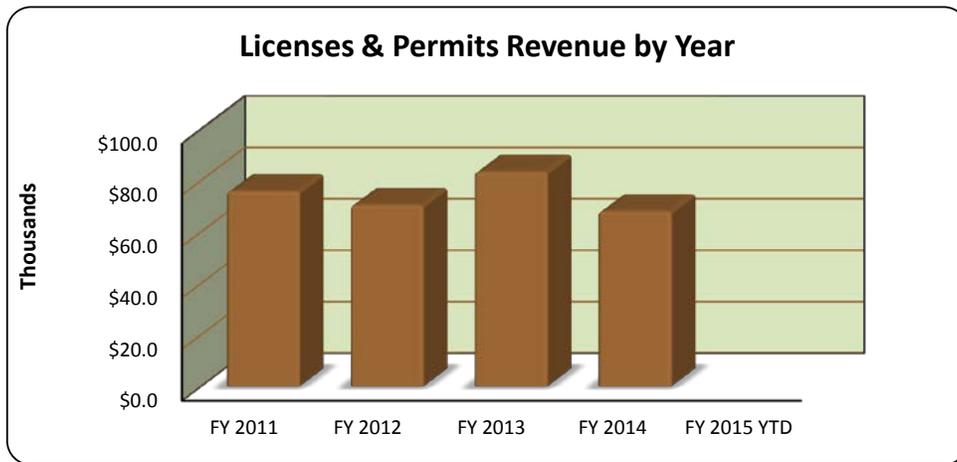
Special Note: Franchise Fees are typically received on a quarterly basis.





## Licenses & Permits Revenue General Fund FY 2014-2015

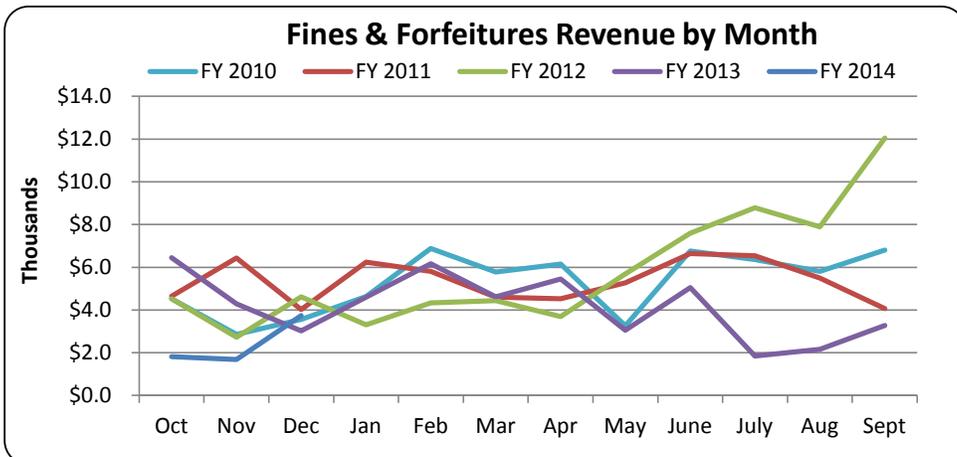
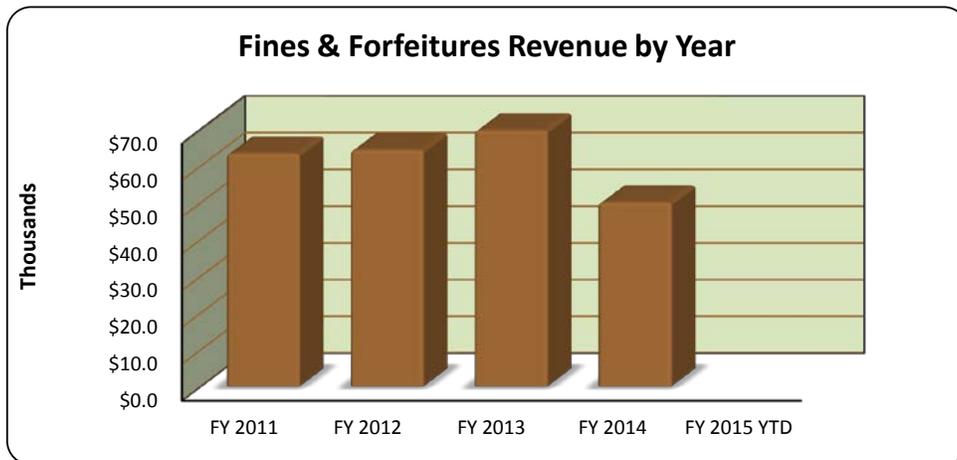
Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$12,725	\$8,581	\$5,903	\$1,580	\$7,071	\$5,491	347.5%
November	2,010	830	2,940	6,329	4,750	(1,579)	-24.9%
December	13,718	3,322	12,266	2,375	11,859	9,484	399.3%
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>(\$44,379)</b>	<b>-73.6%</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	3,738	715	23.6%
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>(\$42,767)</b>	<b>-96.0%</b>





**Town of Bartonville  
Monthly Financial Report  
(period ending Dec. 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.

9:24 AM  
01/15/15  
Accrual Basis

Town of Bartonville  
Balance Sheet  
As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Economic Development Tax Gra...	17,582.03
NS General Operating	182,793.32
Gen Op Money Market	48,449.29
NS Street Maintenance/Const	15,301.69
Street Maint Money Market	112,461.40
NS Capital Improvement Fund	1,100.99
CIP Money Market	95,745.01
NS Wastewater Operating	7,375.85
Town Hall Petty Cash	200.00
Municipal Court Cash Box	100.00
<b>Total Checking/Savings</b>	<u>481,109.58</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>	548,747.62
<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	<u>510,102.26</u>

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Accrual Basis

Town of Bartonville  
Balance Sheet  
As of December 31, 2014

	<u>Dec 31, 14</u>
Total Fixed Assets	2,550,575.32
<b>TOTAL ASSETS</b>	<b><u>3,099,322.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	-11,914.33
Total Accounts Payable	-11,914.33
Other Current Liabilities	
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
TWC Payable	2,046.62
Dependent Insurance Payable	111.35
Municipal Court Technology Fu...	1,742.48
Court House Bldg Security Fund	4,151.38
State Traffic Fees Payable	7,244.51
Child Safety Fund	6,000.45
Unearned Revenues	7,945.38
Total Other Current Liabilities	<u>50,335.31</u>
Total Current Liabilities	38,420.98
Long Term Liabilities	
Capital Lease - 2013 Police Car	29,866.77

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Accrual Basis

Town of Bartonville  
Balance Sheet  
As of December 31, 2014

	<u>Dec 31, 14</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
<b>Total Long Term Liabilities</b>	<u>-958.98</u>
<b>Total Liabilities</b>	37,462.00
<b>Equity</b>	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	-108,500.25
Fund Balance - Reserved for Str	417,371.38
Net Income	202,414.49
<b>Total Equity</b>	<u>3,061,860.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,099,322.94</u></u>

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

	Oct - Dec 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Transfer from BCDC	3,325.00	3,325.00	0.00	100.0%
Child Safety Fees Earned	1,908.50			
CIP Interest Earned	29.18	200.00	-170.82	14.6%
WW Treatment Income - BTC	11,847.44	0.00	11,847.44	100.0%
WW Administrative Fee	-188.00	1,500.00	-1,688.00	-12.5%
WW Interest Income	3,452.14	0.00	3,452.14	100.0%
Oper & Maint Ad Valorem Tax	250,049.86	503,630.00	-253,580.14	49.6%
Delinquent Ad Valorem Taxes	1,855.58	2,500.00	-644.42	74.2%
Penalty & Interest	0.00	3,200.00	-3,200.00	0.0%
Water Supply Corps Franchise	990.44	12,500.00	-11,509.56	7.9%
Electric/Gas Franchise	35,551.54	105,000.00	-69,448.46	33.9%
Tele & Communications Fees	9,814.16	35,000.00	-25,185.84	28.0%
Solid Waste Franchise	3,320.18	11,000.00	-7,679.82	30.2%
1 Cent Sales Tax	36,567.69	120,000.00	-83,432.31	30.5%
1/4 Cent Sales Tax	9,141.90	30,000.00	-20,858.10	30.5%
Mixed Beverage Allocation	1,457.60	4,000.00	-2,542.40	36.4%
Interest Income	66.40	500.00	-433.60	13.3%
Insufficient Check Fees	0.00	100.00	-100.00	0.0%
Adm Service/Misc	328.67	1,000.00	-671.33	32.9%
Municipal Court Fines/Fees	7,223.17	50,000.00	-42,776.83	14.4%
Royalties/Other Income	126.72	100.00	26.72	126.7%
WW Personnel/Overhead Income	0.00	0.00	0.00	0.0%
Residential Bldg Permits	13,122.55	14,000.00	-877.45	93.7%
Pool Permit Fees	1,300.00	5,000.00	-3,700.00	26.0%
Accessory Bldg Permit	1,618.70	6,000.00	-4,381.30	27.0%
Remodel/Addition Permit	500.00	6,000.00	-5,500.00	8.3%
Septic Permit Fee	2,100.00	6,500.00	-4,400.00	32.3%
Culvert/Driveway Permit	435.00	800.00	-365.00	54.4%
Red Tag Fees	75.00	500.00	-425.00	15.0%
Contractor Registration Fees	2,000.00	9,500.00	-7,500.00	21.1%
Commercial Bldg Permits	2,720.00	5,000.00	-2,280.00	54.4%
Special Event/Race Permit	50.00	150.00	-100.00	33.3%
Health/Food Permits	1,200.00	2,500.00	-1,300.00	48.0%
Mobile/Utility/Other Permits	2,460.00	5,500.00	-3,040.00	44.7%
Sign or Tree Permits	125.00	400.00	-275.00	31.3%
Business/C of O Permits	250.00	1,000.00	-750.00	25.0%
Water Well/Sprinkler Permit	250.00	1,500.00	-1,250.00	16.7%
Gas Well Annual Inspections	7,300.00	37,400.00	-30,100.00	19.5%
Truck Permit	25.00	200.00	-175.00	12.5%
Zoning/Subdivision/DRC/Fees	750.00	4,500.00	-3,750.00	16.7%
ROW Permit/License	49.41			
BOA Application Fees	800.00	900.00	-100.00	88.9%
<b>Total Income</b>	<b>413,998.83</b>	<b>990,905.00</b>	<b>-576,906.17</b>	<b>41.8%</b>

9:26 AM

01/15/15

Accrual Basis

## Town of Bartonville Profit & Loss Budget vs. Actual October through December 2014

	Oct - Dec 14	Budget	\$ Over Budget	% of Budget
<b>Gross Profit</b>	413,998.83	990,905.00	-576,906.17	41.8%
<b>Expense</b>				
<b>6000 · Admin Operations/Supplies</b>				
Tax Collection	0.00	1,500.00	-1,500.00	0.0%
Equipment Replacement	0.00	2,400.00	-2,400.00	0.0%
Records Management	0.00	4,725.00	-4,725.00	0.0%
LTC Property Tax Grant	0.00	8,791.00	-8,791.00	0.0%
TCEQ Fees	20.00	50.00	-30.00	40.0%
Appraisal District Expense	854.94	3,900.00	-3,045.06	21.9%
Sign Purchase/Maint	960.00	1,500.00	-540.00	64.0%
Operations/Supplies	660.08	3,000.00	-2,339.92	22.0%
Maint/Rpr/Clean	11,908.24	30,400.00	-18,491.76	39.2%
Travel Reimbursement	424.84			
Professional Training	0.00	3,200.00	-3,200.00	0.0%
Town Mtgs/Events	7.75	1,500.00	-1,492.25	0.5%
Utilities	4,913.26	18,000.00	-13,086.74	27.3%
Elections	6,631.03	8,000.00	-1,368.97	82.9%
Copier Lease/Supplies/Maint	1,120.45	4,000.00	-2,879.55	28.0%
Computer Exp/Software	1,422.44	11,750.00	-10,327.56	12.1%
Office Supplies/Sm Ofc Equip	641.21	2,300.00	-1,658.79	27.9%
Banking Fees/Charges	0.00	100.00	-100.00	0.0%
Codification	2,375.00	2,700.00	-325.00	88.0%
Reference Materials	226.94	300.00	-73.06	75.6%
Dues	776.00	2,100.00	-1,324.00	37.0%
Hearing/Ordinance/Bid Publish	909.40	2,000.00	-1,090.60	45.5%
Printing	214.00	2,500.00	-2,286.00	8.6%
Postage	795.08	2,500.00	-1,704.92	31.8%
<b>6000 · Admin Operations/Supplies - Other</b>	200.00			
<b>Total 6000 · Admin Operations/Supplies</b>	35,060.66	117,216.00	-82,155.34	29.9%
<b>6070 · Waster Water</b>				
WW Personnel/Overhead Expense	0.00	0.00	0.00	0.0%
WW Maint & Repair	0.00	0.00	0.00	0.0%
WW Metering Station Utilities	81.46	688.00	-606.54	11.8%
WW Treatment Expense - UTRWD	8,453.95	32,000.00	-23,546.05	26.4%
<b>Total 6070 · Waster Water</b>	8,535.41	32,688.00	-24,152.59	26.1%
<b>6050 · Gas Wells</b>				
GasWell Complaint Investigation	0.00	500.00	-500.00	0.0%
<b>Total 6050 · Gas Wells</b>	0.00	500.00	-500.00	0.0%
<b>6010 · Spring Clean Up Day</b>				
Hazardous Waste/Clean Up Day	0.00	8,600.00	-8,600.00	0.0%
<b>Total 6010 · Spring Clean Up Day</b>	0.00	8,600.00	-8,600.00	0.0%
<b>6080 · Police Department Training/Dues</b>				

## Town of Bartonville Profit & Loss Budget vs. Actual October through December 2014

	Oct - Dec 14	Budget	\$ Over Budget	% of Budget
PD Training/Travel	12.00	1,000.00	-988.00	1.2%
PD Dues and Memberships	0.00	1,000.00	-1,000.00	0.0%
<b>Total 6080 · Police Department Training/Dues</b>	<b>12.00</b>	<b>2,000.00</b>	<b>-1,988.00</b>	<b>0.6%</b>
<b>6090 · Police Department Operations</b>				
Neighborhood Watch	0.00	1,000.00	-1,000.00	0.0%
DCSO Communications Contract	2,869.00	2,900.00	-31.00	98.9%
PD Criminal Invest & Background	200.00	1,000.00	-800.00	20.0%
PD Uniform Allowance	178.19	3,500.00	-3,321.81	5.1%
PD Mobile Telephone Expense	939.51	4,200.00	-3,260.49	22.4%
PD Small Equip Purchase/Repair	2,107.28	2,500.00	-392.72	84.3%
PD Computer Expense	1,637.06	8,700.00	-7,062.94	18.8%
PD Operations/Office Supplies	509.60	4,000.00	-3,490.40	12.7%
<b>Total 6090 · Police Department Operations</b>	<b>8,440.64</b>	<b>27,800.00</b>	<b>-19,359.36</b>	<b>30.4%</b>
<b>6100 · Police Fleet Maintenance</b>				
Vehicle Equipmt Replacement	0.00	10,000.00	-10,000.00	0.0%
PD Property Insurance	608.63	1,200.00	-591.37	50.7%
PD Vehicle Lease Payments	0.00	11,841.00	-11,841.00	0.0%
PD Auto Maint/Repair/CarWash	183.55	8,000.00	-7,816.45	2.3%
PD Fuel Expense	1,215.93	15,750.00	-14,534.07	7.7%
PD Auto Liability	415.50	2,800.00	-2,384.50	14.8%
<b>Total 6100 · Police Fleet Maintenance</b>	<b>2,423.61</b>	<b>49,591.00</b>	<b>-47,167.39</b>	<b>4.9%</b>
<b>6110 · Police Department Personnel</b>				
PD Liability Insurance	956.06	4,000.00	-3,043.94	23.9%
PD Workers Compensation	1,648.13	8,600.00	-6,951.87	19.2%
PD Payroll Tax Expense	0.00	3,610.00	-3,610.00	0.0%
PD Health Ins	6,997.94	42,580.00	-35,582.06	16.4%
PD Over Time	102.91	1,000.00	-897.09	10.3%
PD Longevity	72.00	216.00	-144.00	33.3%
PD Certification Pay	938.45	7,200.00	-6,261.55	13.0%
PD Police Officer Wages PT	1,661.44	0.00	1,661.44	100.0%
PD Police Officer Wages FT	33,847.33	158,996.00	-125,148.67	21.3%
PD Police Sargeant	0.00	0.00	0.00	0.0%
PD Police Chief Salary	0.00	62,500.00	-62,500.00	0.0%
<b>Total 6110 · Police Department Personnel</b>	<b>46,224.26</b>	<b>288,702.00</b>	<b>-242,477.74</b>	<b>16.0%</b>
<b>6060 · Capital Improvements</b>				
Town Hall Improvements	569.97	4,000.00	-3,430.03	14.2%
CIP Expense	0.00	0.00	0.00	0.0%
CIP Transfer to I&S	0.00	0.00	0.00	0.0%
CIP Misc Expense	0.00	0.00	0.00	0.0%
CIP 2010 Road Projects	0.00	0.00	0.00	0.0%
<b>Total 6060 · Capital Improvements</b>	<b>569.97</b>	<b>4,000.00</b>	<b>-3,430.03</b>	<b>14.2%</b>
<b>6020 · Public Works and Streets</b>				

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Accrual Basis

## Town of Bartonville Profit & Loss Budget vs. Actual October through December 2014

	Oct - Dec 14	Budget	\$ Over Budget	% of Budget
Flower Mound ILA	0.00	150,000.00	-150,000.00	0.0%
Street Maint/Rpr	1,649.73			
2013/2014 Projects TBD	0.00	0.00	0.00	0.0%
Street Maintenance Plan	1,210.24	0.00	1,210.24	100.0%
<b>Total 6020 · Public Works and Streets</b>	<b>2,859.97</b>	<b>150,000.00</b>	<b>-147,140.03</b>	<b>1.9%</b>
<b>6030 · Professional Services</b>				
Bldg Inspections/Code Enforce	3,330.00	16,500.00	-13,170.00	20.2%
Sanitarian & Health Inspections	2,025.00	7,000.00	-4,975.00	28.9%
Animal Control	775.00	2,400.00	-1,625.00	32.3%
Gas Well Inspections	0.00	27,500.00	-27,500.00	0.0%
Contract Labor	230.00	2,500.00	-2,270.00	9.2%
Legal Expense	20,250.88	70,000.00	-49,749.12	28.9%
Engineering	6,476.55	8,000.00	-1,523.45	81.0%
Annual Audit & Accting	0.00	3,500.00	-3,500.00	0.0%
<b>Total 6030 · Professional Services</b>	<b>33,087.43</b>	<b>137,400.00</b>	<b>-104,312.57</b>	<b>24.1%</b>
<b>6040 · Personnel</b>				
Retirement Agreement	7,500.00	30,000.00	-22,500.00	25.0%
Salries and Wages - Court Clerk	0.00	23,224.00	-23,224.00	0.0%
Mileage Allowance	433.71	2,100.00	-1,666.29	20.7%
Ins-Prop/Liability/WC	1,320.68	4,000.00	-2,679.32	33.0%
Retirement Plan Expense	5,381.76	20,597.00	-15,215.24	26.1%
Payroll Tax Expense	2,243.35	3,300.00	-1,056.65	68.0%
Emp Ins & Reimburse Exp	5,655.81	21,450.00	-15,794.19	26.4%
Longevity Pay	1,332.00	360.00	972.00	370.0%
Overtime Expense	651.54	500.00	151.54	130.3%
Salaries and Wages-Town Sec.	24,281.80	67,797.00	-43,515.20	35.8%
Salaries & Wages-Administrator	19,353.04	72,693.00	-53,339.96	26.6%
<b>Total 6040 · Personnel</b>	<b>68,153.69</b>	<b>246,021.00</b>	<b>-177,867.31</b>	<b>27.7%</b>
PD Retirement Expense	4,451.14	28,037.00	-23,585.86	15.9%
Municipal Court Expense	1,765.59	10,000.00	-8,234.41	17.7%
<b>Total Expense</b>	<b>211,584.37</b>	<b>1,102,555.00</b>	<b>-890,970.63</b>	<b>19.2%</b>
<b>Net Ordinary Income</b>	<b>202,414.46</b>	<b>-111,650.00</b>	<b>314,064.46</b>	<b>-181.3%</b>
<b>Other Income/Expense</b>				
Other Income				
EDG Interest Earned	0.03			
<b>Total Other Income</b>	<b>0.03</b>			
<b>Net Other Income</b>	<b>0.03</b>			
<b>Net Income</b>	<b>202,414.49</b>	<b>-111,650.00</b>	<b>314,064.49</b>	<b>-181.3%</b>