



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

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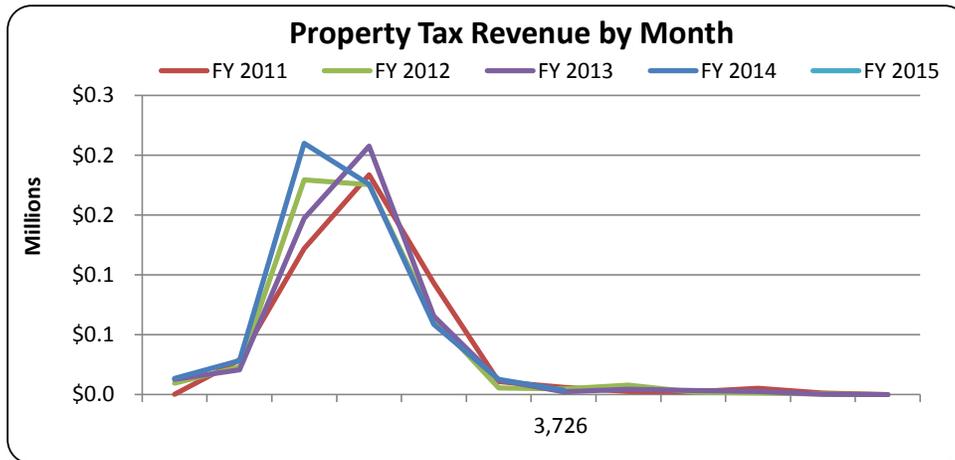
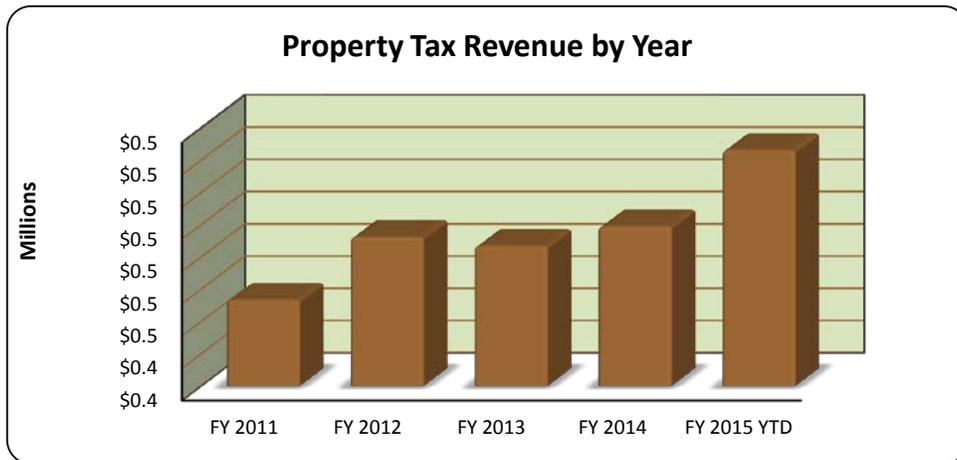
## Revenue Reports

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	175,804	(31,813)	-15.3%
February	93,232	54,813	63,438	65,575	58,815	(6,760)	-10.3%
March	11,018	5,670	5,691	12,269	12,830	561	4.6%
April	6,043	7,256	4,657	2,365	3,726	1,361	57.5%
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>\$503,079</b>	<b>\$23,661</b>	<b>4.9%</b>

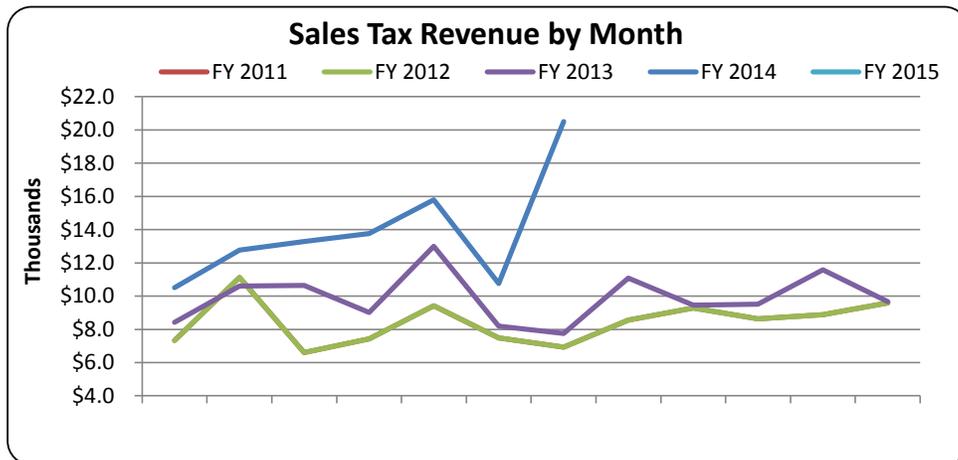
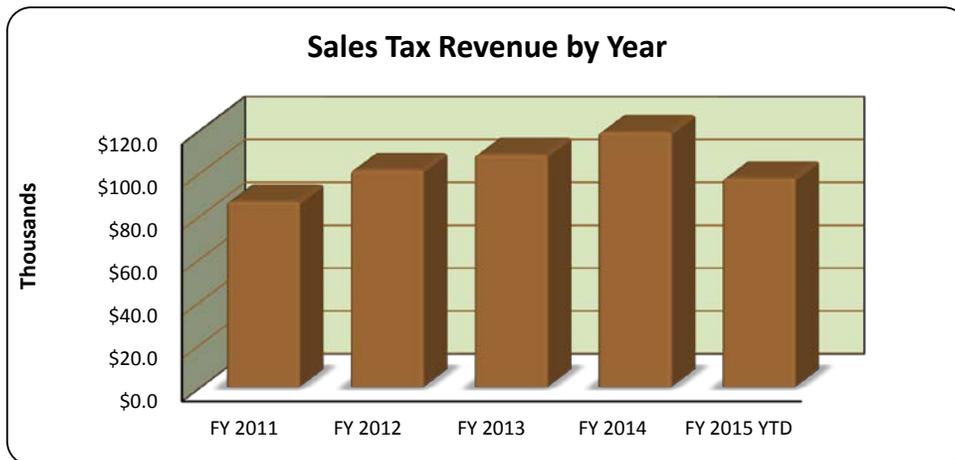




## Sales Tax Revenue General Fund FY 2014-2015

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	13,772	4,755	52.7%
February	12,051	9,418	10,075	12,992	15,800	2,808	21.6%
March	6,103	7,475	7,927	8,188	10,750	2,562	31.3%
April	5,561	6,928	6,956	7,755	20,505	12,750	164.4%
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>\$97,395</b>	<b>(\$21,539)</b>	<b>-22.0%</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.

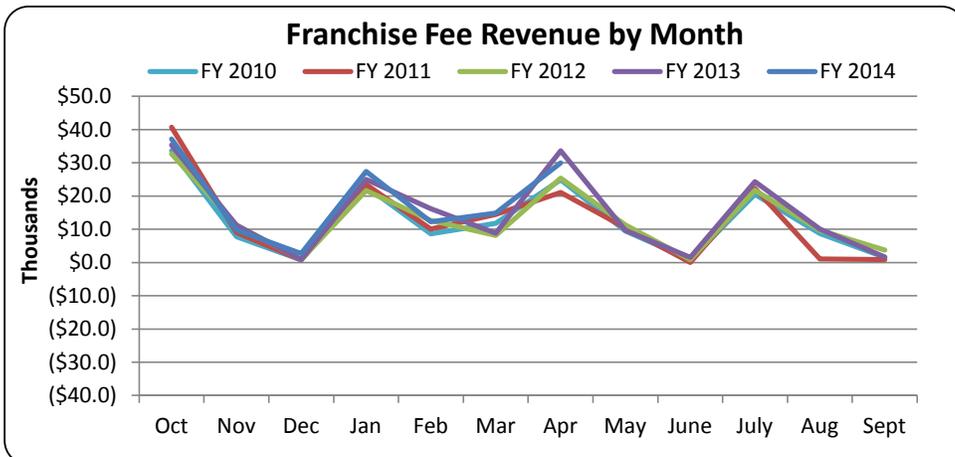
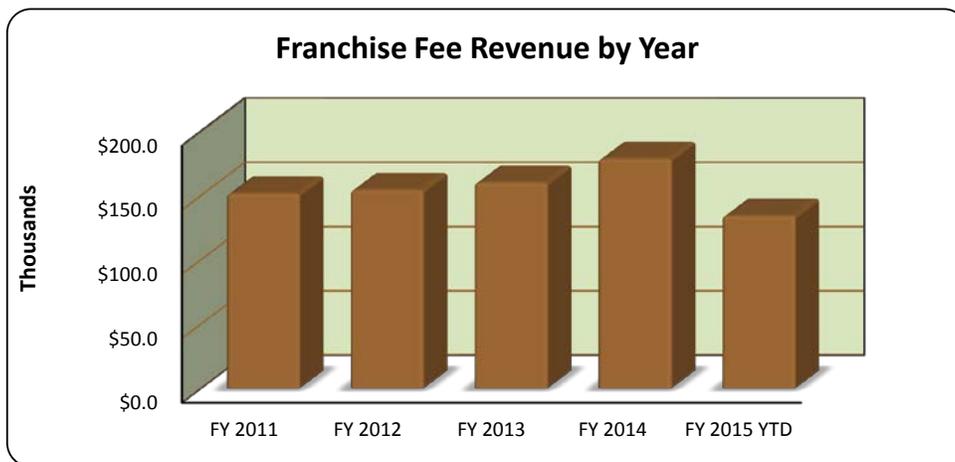




## Franchise Fee Revenue General Fund FY 2014-2015

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	27,407	2,410	9.6%
February	8,613	10,098	12,660	16,240	12,298	(3,942)	-24.3%
March	11,817	14,435	8,157	8,806	14,859	6,053	68.7%
April	24,865	21,055	25,402	33,582	29,957	(3,625)	-10.8%
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>\$134,197</b>	<b>(\$44,265)</b>	<b>-26.5%</b>

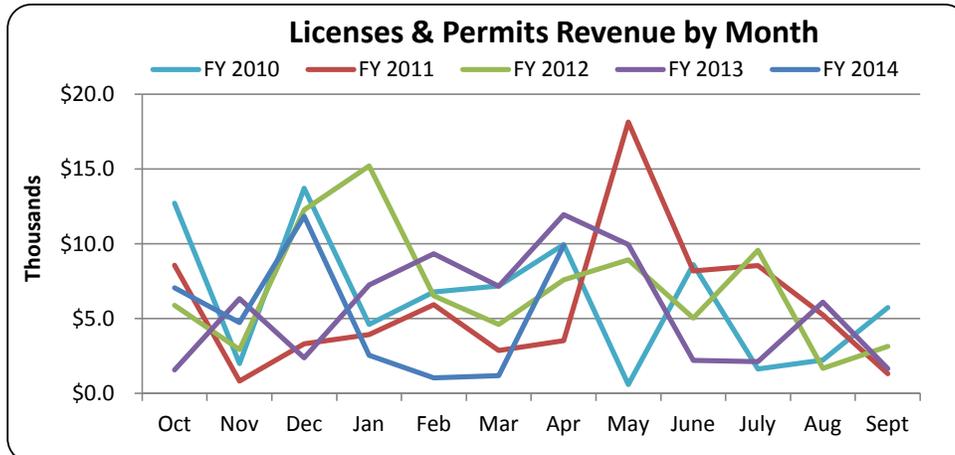
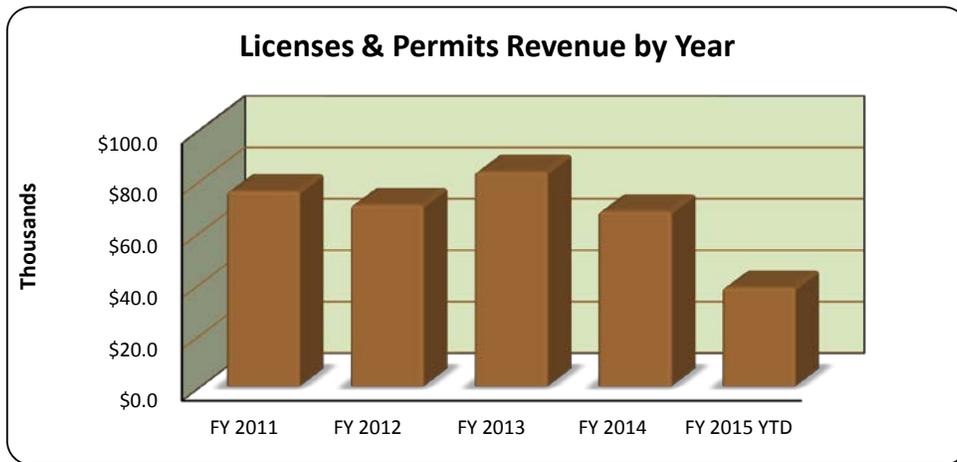
Special Note: Franchise Fees are typically received on a quarterly basis.





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

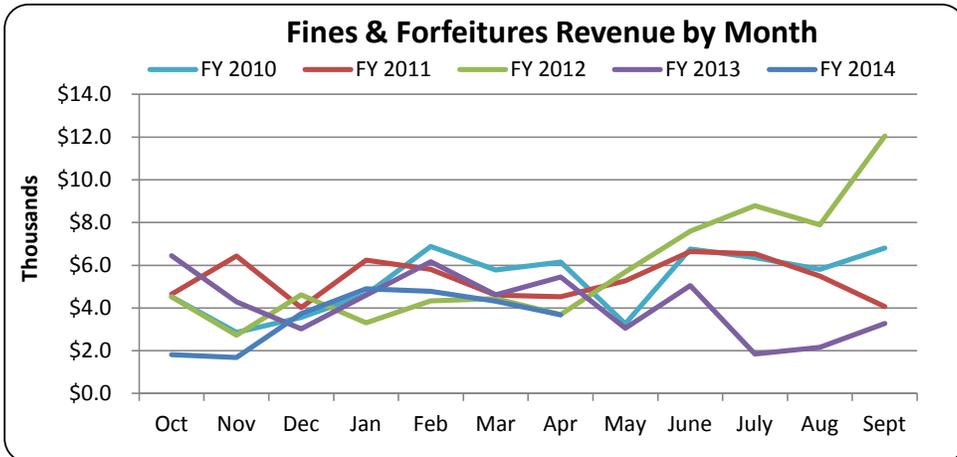
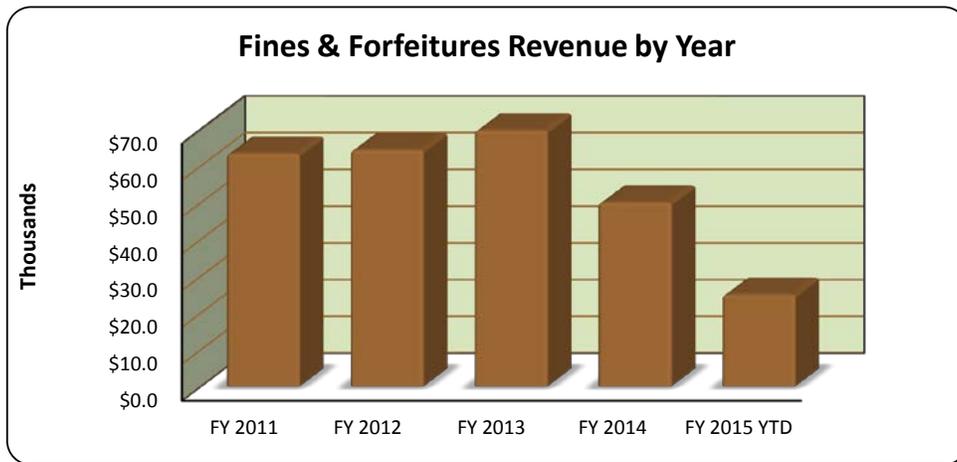
Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$12,725	\$8,581	\$5,903	\$1,580	\$7,071	\$5,491	347.5%
November	2,010	830	2,940	6,329	4,750	(1,579)	-24.9%
December	13,718	3,322	12,266	2,375	11,859	9,484	399.3%
January	4,612	3,942	15,202	7,254	2,557	(4,697)	-64.8%
February	6,794	5,928	6,521	9,345	1,050	(8,295)	-88.8%
March	7,195	2,882	4,609	7,174	1,200	(5,974)	-83.3%
April	9,956	3,537	7,596	11,950	9,899	(2,051)	-17.2%
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>\$38,386</b>	<b>(\$29,673)</b>	<b>-49.2%</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	4,905	300	6.5%
February	6,882	5,805	4,339	6,169	4,778	(1,391)	-22.5%
March	5,777	4,604	4,431	4,623	4,325	(298)	-6.4%
April	6,147	4,532	3,694	5,453	3,679	(1,774)	-32.5%
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>\$24,926</b>	<b>(\$25,080)</b>	<b>-56.3%</b>





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

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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.

2:18 PM  
05/06/15  
Accrual Basis

Town of Bartonville  
Balance Sheet  
As of April 30, 2015

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Economic Development Tax Gra...	17,586.07
NS General Operating	320,863.17
Gen Op Money Market	97,495.89
NS Street Maintenance/Const	165,971.30
Street Maint Money Market	112,507.65
NS Capital Improvement Fund	1,101.45
CIP Money Market	95,784.38
NS Wastewater Operating	4,653.27
Town Hall Petty Cash	200.00
Municipal Court Cash Box	100.00
<b>Total Checking/Savings</b>	<u>816,263.18</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>	883,901.22
<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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05/06/15  
Accrual Basis

Town of Bartonville  
Balance Sheet  
As of April 30, 2015

	<u>Apr 30, 15</u>
Total Fixed Assets	<u>2,550,575.32</u>
<b>TOTAL ASSETS</b>	<b><u>3,434,476.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
*Accounts Payable	<u>-11,914.33</u>
Total Accounts Payable	-11,914.33
<b>Other Current Liabilities</b>	
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
FIT Payable	276.00
TWC Payable	1,136.06
TMRS Payable	-0.01
Dependent Insurance Payable	137.27
Municipal Court Technology Fu...	1,148.58
Court House Bldg Security Fund	4,375.76
State Traffic Fees Payable	6,519.02
Child Safety Fund	6,000.45
Unearned Revenues	<u>7,945.38</u>
Total Other Current Liabilities	<u>49,606.15</u>
Total Current Liabilities	37,691.82
Long Term Liabilities	

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05/06/15  
Accrual Basis

Town of Bartonville  
Balance Sheet  
As of April 30, 2015

	<u>Apr 30, 15</u>
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
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	37,691.82
<b>Equity</b>	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	-107,619.61
Fund Balance - Reserved for Str	417,371.38
Net Income	536,457.63
<b>Total Equity</b>	<u>3,396,784.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,434,476.54</u></u>

2:18 PM  
 May 6, 2015  
 Accrual Basis

Town of Bartonville  
 FY 2014-15 General Operating Profit & Loss  
 October 2014 through April 2015

	Oct '14 - Apr 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Transfer from BCDC	3,325.00	3,325.00	0.00
Child Safety Fees Earned	1,908.50		
CIP Interest Earned	0.00	200.00	(200.00)
WW Administrative Fee	0.00	1,500.00	(1,500.00)
Oper & Maint Ad ValoremTax	496,143.69	503,630.00	(7,486.31)
Delinquent Ad Valorem Taxes	2,574.46	2,500.00	74.46
Penalty & Interest	1,809.48	3,200.00	(1,390.52)
Water Supply Corps Franchise	10,795.26	12,500.00	(1,704.74)
Electric/Gas Franchise	96,483.24	105,000.00	(8,516.76)
Tele & Communications Fees	19,126.15	35,000.00	(15,873.85)
Solid Waste Franchise	7,793.45	11,000.00	(3,206.55)
1 Cent Sales Tax	97,394.30	120,000.00	(22,605.70)
1/4 Cent Sales Tax	0.00	30,000.00	(30,000.00)
Mixed Beverage Allocation	4,288.80	4,000.00	288.80
Interest Income	186.04	500.00	(313.96)
Insufficient Check Fees	0.00	100.00	(100.00)
Adm Service/Misc	349.36	1,000.00	(650.64)
Municipal Court Fines/Fees	24,910.92	50,000.00	(25,089.08)
Royalties/Other Income	1,841.62	100.00	1,741.62
Residential Bldg Permits	12,735.74	14,000.00	(1,264.26)
Pool Permit Fees	1,300.00	5,000.00	(3,700.00)
Accessory Bldg Permit	6,274.41	6,000.00	274.41
Remodel/Addition Permit	500.00	6,000.00	(5,500.00)
Septic Permit Fee	5,500.00	6,500.00	(1,000.00)
Culvert/Driveway Permit	510.00	800.00	(290.00)
Red Tag Fees	135.00	500.00	(365.00)
Contractor Registration Fees	3,625.00	9,500.00	(5,875.00)
Commercial Bldg Permits	2,970.00	5,000.00	(2,030.00)
Special Event/Race Permit	50.00	150.00	(100.00)
Health/Food Permits	2,400.00	2,500.00	(100.00)
Mobile/Utility/Other Permits	3,930.00	5,500.00	(1,570.00)
Sign or Tree Permits	200.00	400.00	(200.00)
Business/C of O Permits	250.00	1,000.00	(750.00)

2:18 PM  
 May 6, 2015  
 Accrual Basis

Town of Bartonville  
 FY 2014-15 General Operating Profit & Loss  
 October 2014 through April 2015

	Oct '14 - Apr 15	Budget	\$ Over Budget
Water Well/Sprinkler Permit	360.00	1,500.00	(1,140.00)
Gas Well Annual Inspections	25,800.00	37,400.00	(11,600.00)
Truck Permit	325.00	200.00	125.00
Zoning/Subdivision/DRC/Fees	3,210.25	4,500.00	(1,289.75)
ROW Permit/License	59.37		
BOA Application Fees	800.00	900.00	(100.00)
<b>Total Income</b>	<b>839,865.04</b>	<b>990,905.00</b>	<b>(151,039.96)</b>
<b>Gross Profit</b>	<b>839,865.04</b>	<b>990,905.00</b>	<b>(151,039.96)</b>
<b>Expense</b>			
6000 - Admin Operations/Supplies			
Tax Collection	0.00	1,500.00	(1,500.00)
Equipment Replacement	0.00	2,400.00	(2,400.00)
Records Management	2,894.40	4,725.00	(1,830.60)
LTC Property Tax Grant	0.00	8,791.00	(8,791.00)
TCEQ Fees	50.00	50.00	0.00
Appraisal District Expense	1,709.88	3,900.00	(2,190.12)
Sign Purchase/Maint	1,053.75	1,500.00	(446.25)
Operations/Supplies	1,100.94	3,000.00	(1,899.06)
Maint/Rpr/Clean	21,019.60	30,400.00	(9,380.40)
Travel Reimbursement	852.36		
Professional Training	670.00	3,200.00	(2,530.00)
Town Mtgs/Events	1,594.99	1,500.00	94.99
Utilities	10,898.32	18,000.00	(7,101.68)
Elections	6,952.88	8,000.00	(1,047.12)
Copier Lease/Supplies/Maint	2,575.75	4,000.00	(1,424.25)
Computer Exp/Software	6,254.68	11,750.00	(5,495.32)
Office Supplies/Sm Ofc Equip	3,292.22	2,300.00	992.22
Banking Fees/Charges	0.00	100.00	(100.00)
Codification	4,745.00	2,700.00	2,045.00
Reference Materials	226.94	300.00	(73.06)
Dues	2,032.50	2,100.00	(67.50)
Hearing/Ordinance/Bid Publish	1,719.45	2,000.00	(280.55)
Printing	214.00	2,500.00	(2,286.00)

2:18 PM  
 May 6, 2015  
 Accrual Basis

Town of Bartonville  
 FY 2014-15 General Operating Profit & Loss  
 October 2014 through April 2015

	Oct '14 - Apr 15	Budget	\$ Over Budget
Postage	1,358.03	2,500.00	(1,141.97)
6000 · Admin Operations/Supplies - Ot...	200.00		
<b>Total 6000 · Admin Operations/Supplies</b>	<b>71,415.69</b>	<b>117,216.00</b>	<b>(45,800.31)</b>
6070 · Waster Water			
WW Personnel/Overhead Expense	0.00	0.00	0.00
WW Maint & Repair	0.00	0.00	0.00
WW Metering Station Utilities	0.00	688.00	(688.00)
WW Treatment Expense - UTRWD	0.00	32,000.00	(32,000.00)
<b>Total 6070 · Waster Water</b>	<b>0.00</b>	<b>32,688.00</b>	<b>(32,688.00)</b>
6050 · Gas Wells			
GasWell Complaint Investigation	123.00	500.00	(377.00)
<b>Total 6050 · Gas Wells</b>	<b>123.00</b>	<b>500.00</b>	<b>(377.00)</b>
6010 · Spring Clean Up Day			
Hazardous Waste/Clean Up Day	1,838.88	8,600.00	(6,761.12)
<b>Total 6010 · Spring Clean Up Day</b>	<b>1,838.88</b>	<b>8,600.00</b>	<b>(6,761.12)</b>
6080 · Police Department Training/Dues			
PD Training/Travel	0.00	1,000.00	(1,000.00)
PD Dues and Memberships	0.00	1,000.00	(1,000.00)
<b>Total 6080 · Police Department Training/...</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
6090 · Police Department Operations			
Neighborhood Watch	0.00	1,000.00	(1,000.00)
DCSO Communications Contract	0.00	2,900.00	(2,900.00)
PD Criminal Invest & Background	0.00	1,000.00	(1,000.00)
PD Uniform Allowance	0.00	3,500.00	(3,500.00)
PD Moble Telephone Expense	0.00	4,200.00	(4,200.00)
PD Small Equip Purchase/Repair	(1,257.95)	2,500.00	(3,757.95)
PD Computer Expense	0.00	8,700.00	(8,700.00)
PD Operations/Office Supplies	0.00	4,000.00	(4,000.00)
<b>Total 6090 · Police Department Operations</b>	<b>(1,257.95)</b>	<b>27,800.00</b>	<b>(29,057.95)</b>

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Town of Bartonville  
 FY 2014-15 General Operating Profit & Loss  
 October 2014 through April 2015

	Oct '14 - Apr 15	Budget	\$ Over Budget
<b>6100 · Police Fleet Maintenance</b>			
Vehicle Equipt Replacement	0.00	10,000.00	(10,000.00)
PD Property Insurance	0.00	1,200.00	(1,200.00)
PD Vehicle Lease Payments	0.00	11,841.00	(11,841.00)
PD Auto Maint/Repair/CarWash	0.00	8,000.00	(8,000.00)
PD Fuel Expense	0.00	15,750.00	(15,750.00)
PD Auto Liability	0.00	2,800.00	(2,800.00)
<b>Total 6100 · Police Fleet Maintenance</b>	<b>0.00</b>	<b>49,591.00</b>	<b>(49,591.00)</b>
<b>6110 · Police Department Personnel</b>			
PD Liability Insurance	0.00	4,000.00	(4,000.00)
PD Workers Compensation	0.00	8,600.00	(8,600.00)
PD Payroll Tax Expense	0.00	3,610.00	(3,610.00)
PD Health Ins	0.00	42,580.00	(42,580.00)
PD Over Time	0.00	1,000.00	(1,000.00)
PD Longevity	0.00	216.00	(216.00)
PD Certification Pay	276.92	7,200.00	(6,923.08)
PD Police Officer Wages PT	0.00	0.00	0.00
PD Police Officer Wages FT	0.00	158,996.00	(158,996.00)
PD Police Chief Salary	11,846.16	62,500.00	(50,653.84)
<b>Total 6110 · Police Department Personnel</b>	<b>12,123.08</b>	<b>288,702.00</b>	<b>(276,578.92)</b>
<b>6060 · Capital Improvements</b>			
Town Hall Improvements	0.00	4,000.00	(4,000.00)
CIP Expense	0.00	0.00	0.00
CIP Transfer to I&S	0.00	0.00	0.00
CIP Misc Expense	0.00	0.00	0.00
CIP 2010 Road Projects	0.00	0.00	0.00
<b>Total 6060 · Capital Improvements</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>
<b>6020 · Public Works and Streets</b>			
Flower Mound ILA	0.00	150,000.00	(150,000.00)
2013/2014 Projects TBD	0.00	0.00	0.00
Street Maintenance Plan	0.00	0.00	0.00

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 Accrual Basis

Town of Bartonville  
 FY 2014-15 General Operating Profit & Loss  
 October 2014 through April 2015

	Oct '14 - Apr 15	Budget	\$ Over Budget
Total 6020 · Public Works and Streets	0.00	150,000.00	(150,000.00)
6030 · Professional Services			
Bldg Inspections/Code Enforce	8,700.00	16,500.00	(7,800.00)
Sanitarian & Health Inspections	4,400.00	7,000.00	(2,600.00)
Animal Control	1,500.00	2,400.00	(900.00)
Gas Well Inspections	15,422.01	27,500.00	(12,077.99)
Contract Labor	230.00	2,500.00	(2,270.00)
Legal Expense	32,036.72	70,000.00	(37,963.28)
Engineering	9,783.08	8,000.00	1,783.08
Annual Audit & Accting	0.00	3,500.00	(3,500.00)
Total 6030 · Professional Services	72,071.81	137,400.00	(65,328.19)
6040 · Personnel			
Retirement Agreement	17,500.00	30,000.00	(12,500.00)
Salries and Wages - Court Clerk	10,852.75	23,224.00	(12,371.25)
Mileage Allowance	1,043.21	2,100.00	(1,056.79)
Ins-Prop/Liability/WC	3,689.54	4,000.00	(310.46)
Retirement Plan Expense	10,706.84	20,597.00	(9,890.16)
Payroll Tax Expense	3,706.88	3,300.00	406.88
Emp Ins & Reimburse Exp	15,462.75	21,450.00	(5,987.25)
Longevity Pay	360.00	360.00	0.00
Overtime Expense	1,166.25	500.00	666.25
Salaries and Wages-Town Sec.	41,159.86	67,797.00	(26,637.14)
Salaries & Wages-Administrator	41,535.44	72,693.00	(31,157.56)
Total 6040 · Personnel	147,183.52	246,021.00	(98,837.48)
PD Retirement Expense	1,257.16	28,037.00	(26,779.84)
Municipal Court Expense	3,716.05	10,000.00	(6,283.95)
Total Expense	308,471.24	1,102,555.00	(794,083.76)
Net Ordinary Income	531,393.80	(111,650.00)	643,043.80
Net Income	531,393.80	(111,650.00)	643,043.80

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 Accrual Basis

**Town of Bartonville**  
**FY 2014-15 GF Police Department Expense**  
 October 2014 through April 2015

	<u>Oct '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6080 · Police Department Training/Dues</b>			
PD Training/Travel	145.00	0.00	145.00
PD Dues and Memberships	235.75		
<b>Total 6080 · Police Department Training/Dues</b>	<u>380.75</u>	<u>0.00</u>	<u>380.75</u>
<b>6090 · Police Department Operations</b>			
DCSO Communications Contract	2,869.00		
PD Criminal Invest & Background	391.00		
PD Uniform Allowance	178.19	0.00	178.19
PD Mobile Telephone Expense	2,193.25	0.00	2,193.25
PD Small Equip Purchase/Repair	3,663.16	0.00	3,663.16
PD Computer Expense	6,162.30	0.00	6,162.30
PD Operations/Office Supplies	1,417.21	0.00	1,417.21
<b>Total 6090 · Police Department Operations</b>	<u>16,874.11</u>	<u>0.00</u>	<u>16,874.11</u>
<b>6100 · Police Fleet Maintenance</b>			
PD Property Insurance	1,825.89	0.00	1,825.89
PD Vehicle Lease Payments	11,954.08		
PD Auto Maint/Repair/CarWash	1,647.84	0.00	1,647.84
PD Fuel Expense	3,122.34	0.00	3,122.34
PD Auto Liability	1,246.50	0.00	1,246.50
<b>Total 6100 · Police Fleet Maintenance</b>	<u>19,796.65</u>	<u>0.00</u>	<u>19,796.65</u>
<b>6110 · Police Department Personnel</b>			
PD Liability Insurance	2,868.18	0.00	2,868.18
PD Workers Compensation	4,871.89	0.00	4,871.89
PD Health Ins	21,444.09	0.00	21,444.09
PD Over Time	430.38		
PD Longevity	72.00		
PD Certification Pay	2,015.35	0.00	2,015.35
PD Police Officer Wages PT	1,661.44	0.00	1,661.44
PD Police Officer Wages FT	67,086.18	0.00	67,086.18
PD Police Sargeant	0.00	0.00	0.00
PD Police Chief Salary	5,923.08	0.00	5,923.08

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Accrual Basis

Town of Bartonville  
FY 2014-15 GF Police Department Expense  
October 2014 through April 2015

	<u>Oct '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 6110 · Police Department Personnel	106,372.59	0.00	106,372.59
6040 · Personnel			
Payroll Tax Expense	1,893.74	0.00	1,893.74
Longevity Pay	972.00	0.00	972.00
Total 6040 · Personnel	2,865.74	0.00	2,865.74
PD Retirement Expense	8,657.85	0.00	8,657.85
Total Expense	<u>154,947.69</u>	<u>0.00</u>	<u>154,947.69</u>
Net Ordinary Income	<u>(154,947.69)</u>	<u>0.00</u>	<u>(154,947.69)</u>
Net Income	<u><b>(154,947.69)</b></u>	<u><b>0.00</b></u>	<u><b>(154,947.69)</b></u>

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 Accrual Basis

**Town of Bartonville**  
**FY 2014-15 Waste Water Profit & Loss**  
 October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>WW Treatment Income - BTC</b>	22,830.15	0.00	22,830.15
<b>WW Administrative Fee</b>	1,000.00	0.00	1,000.00
<b>WW Interest Income</b>	4.49	0.00	4.49
<b>WW Personnel/Overhead Income</b>	0.00	0.00	0.00
<b>Total Income</b>	<u>23,834.64</u>	<u>0.00</u>	<u>23,834.64</u>
<b>Gross Profit</b>	23,834.64	0.00	23,834.64
<b>Expense</b>			
<b>6070 · Waster Water</b>			
<b>WW Metering Station Utilities</b>	190.44	0.00	190.44
<b>WW Treatment Expense - UTRWD</b>	20,015.68	0.00	20,015.68
<b>Total 6070 · Waster Water</b>	<u>20,206.12</u>	<u>0.00</u>	<u>20,206.12</u>
<b>Total Expense</b>	<u>20,206.12</u>	<u>0.00</u>	<u>20,206.12</u>
<b>Net Ordinary Income</b>	<u>3,628.52</u>	<u>0.00</u>	<u>3,628.52</u>
<b>Net Income</b>	<u><u>3,628.52</u></u>	<u><u>0.00</u></u>	<u><u>3,628.52</u></u>

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Accrual Basis

**Town of Bartonville**  
**FY 2014-15 Street Improvement Fund Profit & Loss**  
October 2014 through April 2015

	<u>Oct '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
FM ILA - Transfer to Street	150,000.00		
1/4 Cent Sales Tax	24,348.52		
Interest Income	149.61	0.00	149.61
<b>Total Income</b>	<u>174,498.13</u>	<u>0.00</u>	<u>174,498.13</u>
<b>Gross Profit</b>	174,498.13	0.00	174,498.13
<b>Expense</b>			
<b>6020 · Public Works and Streets</b>			
Street Maint/Rpr	16,248.07		
2013/2014 Projects TBD	0.00	0.00	0.00
Street Maintenance Plan	1,210.24		
<b>Total 6020 · Public Works and Streets</b>	<u>17,458.31</u>	<u>0.00</u>	<u>17,458.31</u>
<b>Total Expense</b>	<u>17,458.31</u>	<u>0.00</u>	<u>17,458.31</u>
<b>Net Ordinary Income</b>	<u>157,039.82</u>	<u>0.00</u>	<u>157,039.82</u>
<b>Net Income</b>	<u><u>157,039.82</u></u>	<u><u>0.00</u></u>	<u><u>157,039.82</u></u>