



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

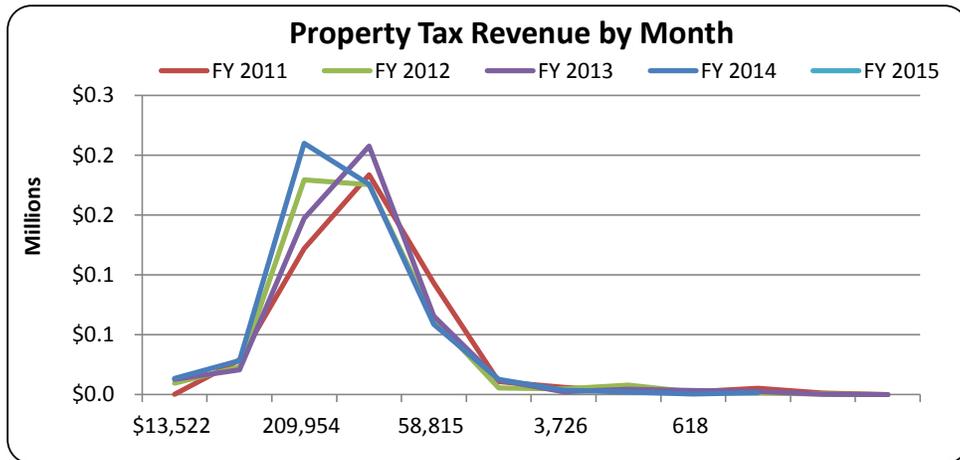
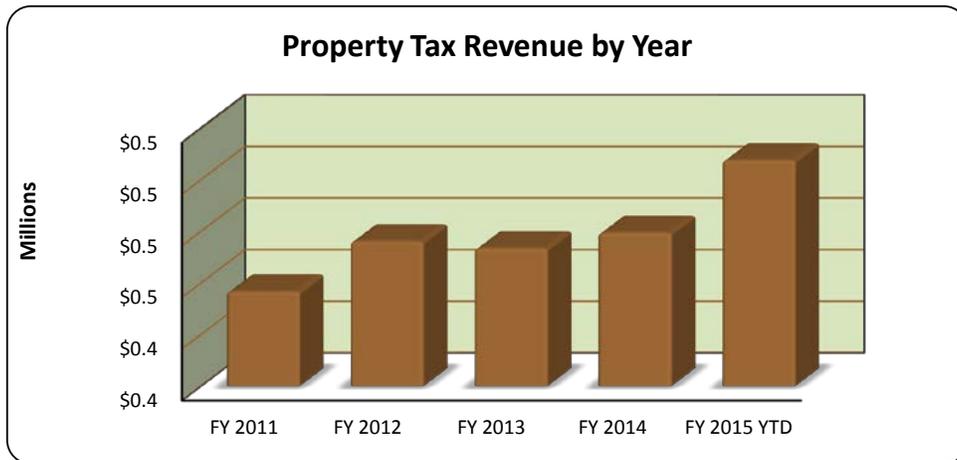
Revenue Reports

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.



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	2,139	(2,430)	-53.2%
June	2,342	1,222	2,008	3,441	618	(2,823)	-82.0%
July	5,185	4,143	1,393	2,572	1,660	(912)	-35.5%
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	\$507,496	\$28,078	5.9%

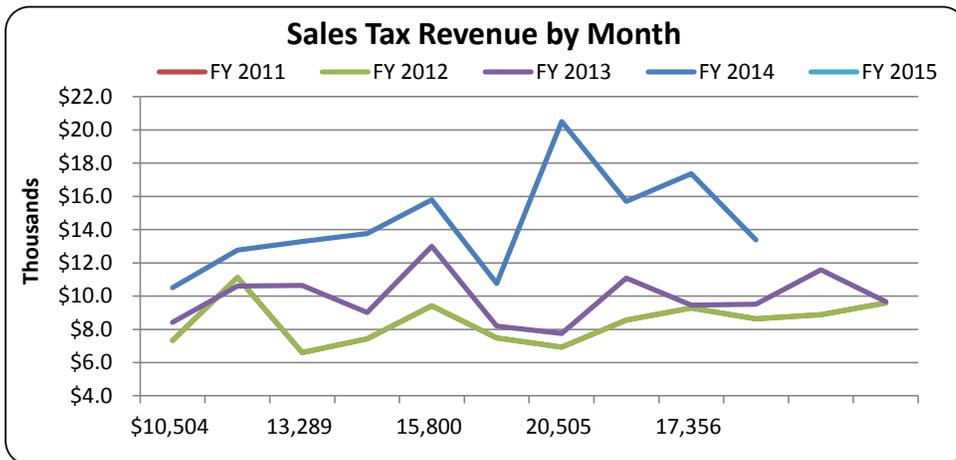
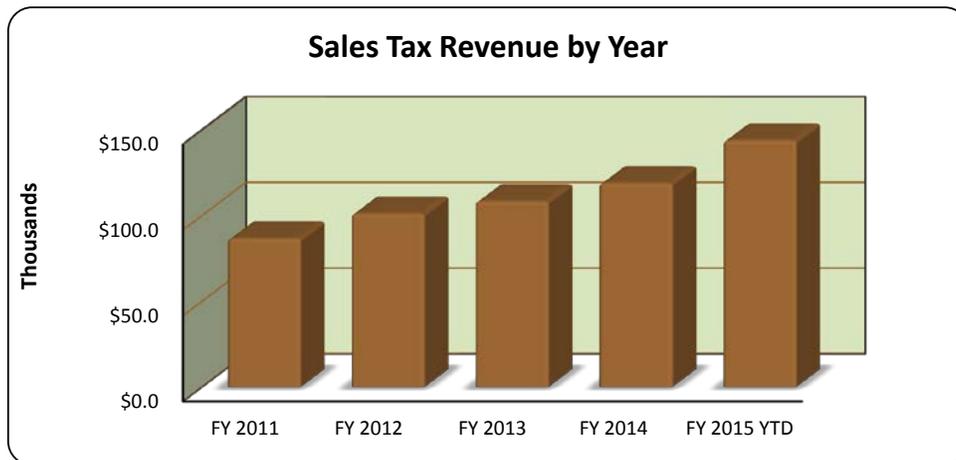




Sales Tax Revenue General Fund FY 2014-2015

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	15,691	4,598	41.4%
June	6,128	9,287	9,006	9,466	17,356	7,890	83.4%
July	5,354	8,633	8,576	9,517	13,377	3,860	40.6%
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	\$143,819	\$24,885	25.5%

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.

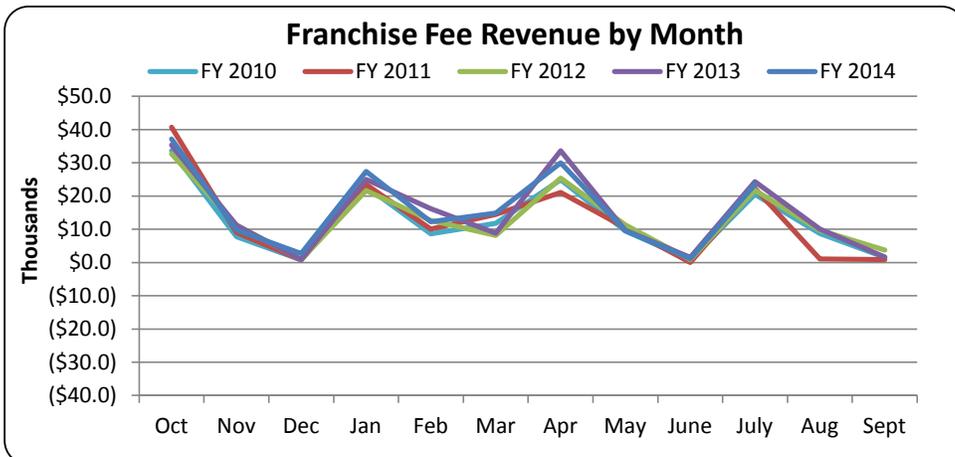
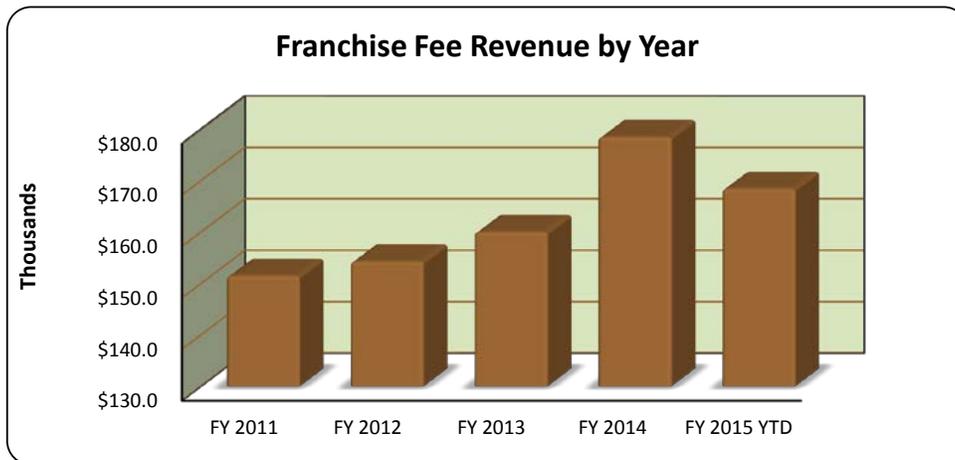




Franchise Fee Revenue General Fund FY 2014-2015

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	9,560	(159)	-1.6%
June	847	0	877	1,527	1,182	(345)	-22.6%
July	20,547	22,368	21,762	24,376	23,494	(882)	-3.6%
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	\$168,433	(\$10,029)	-6.0%

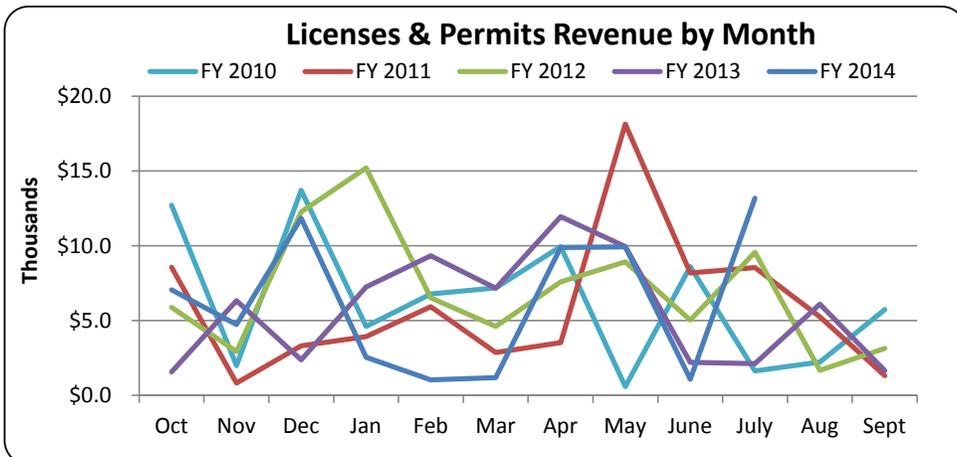
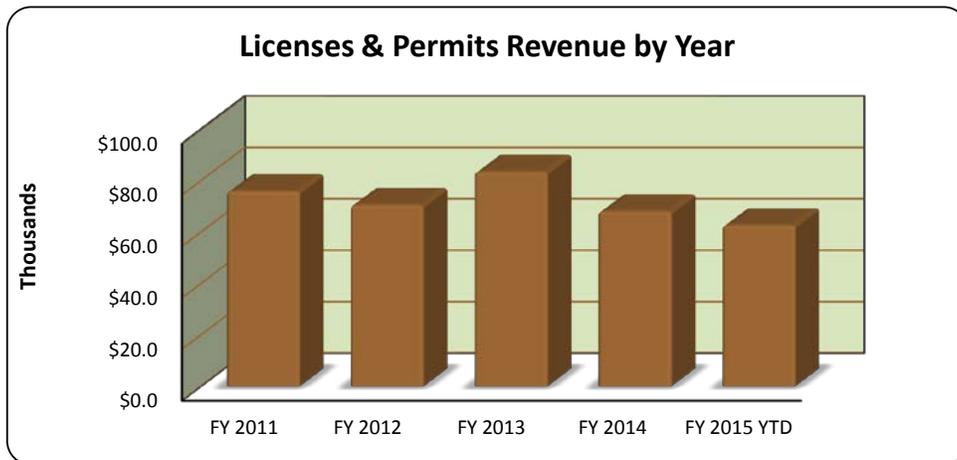
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2014-2015

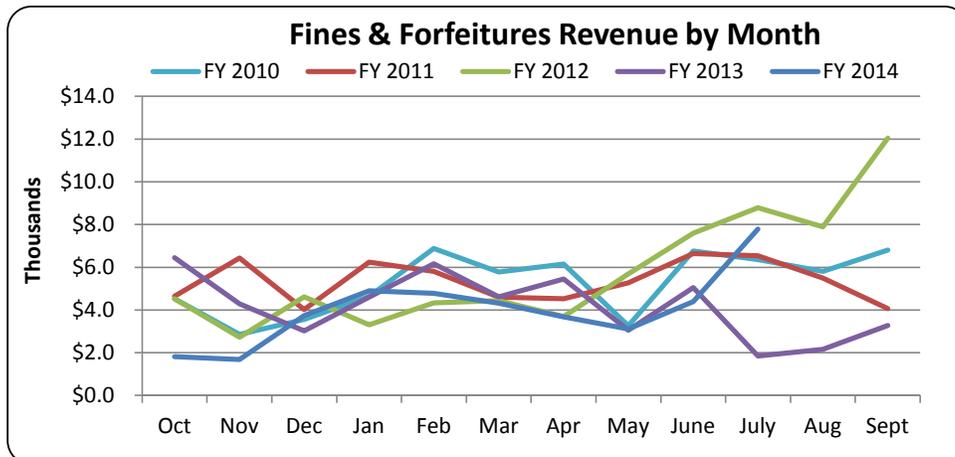
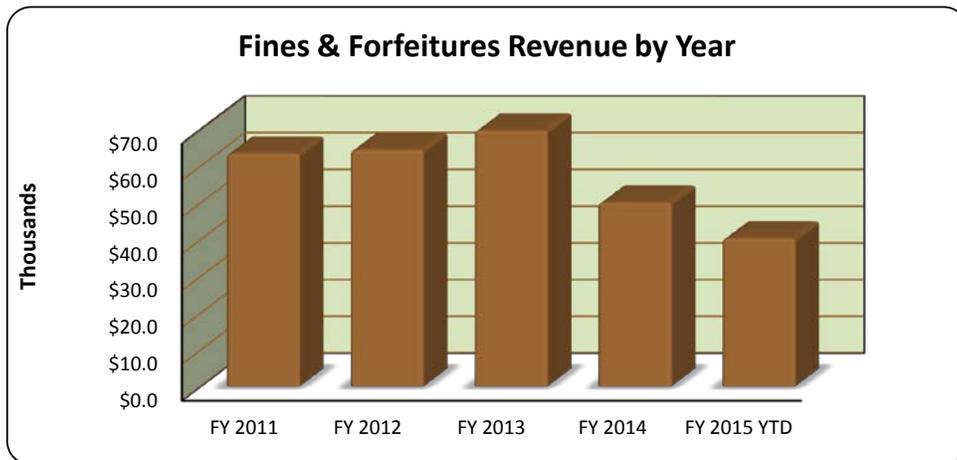
Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$12,725	\$8,581	\$5,903	\$1,580	\$7,071	\$5,491	347.5%
November	2,010	830	2,940	6,329	4,750	(1,579)	-24.9%
December	13,718	3,322	12,266	2,375	11,859	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	9,937	(18)	-0.2%
June	8,620	8,184	5,050	2,210	1,090	(1,120)	-50.7%
July	1,635	8,556	9,567	2,130	13,186	11,056	519.1%
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	\$62,599	(\$5,460)	-9.1%





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	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	3,113	62	2.0%
June	6,758	6,640	7,597	5,054	4,399	(655)	-13.0%
July	6,353	6,537	8,791	1,843	7,790	5,947	322.7%
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	\$40,228	(\$9,778)	-21.9%





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

Year-to-Date Budget Report

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

Town of Bartonville
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Gra...	47,207.23
NS General Operating	731,616.27
Gen Op Money Market	104,462.88
NS Street Maintenance/Const	165,149.23
Street Maint Money Market	112,538.84
NS Capital Improvement Fund	1,101.76
CIP Money Market	95,810.94
NS Wastewater Operating	8,073.95
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
Total Checking/Savings	<u>1,266,061.10</u>
Other Current Assets	
Suspense	3,450.41
PD CoServ Grant - Restricted	-0.95
Accounts Receivable	59,693.61
Taxes Receivable	7,945.38
Total Other Current Assets	<u>71,088.45</u>
Total Current Assets	1,337,149.55
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
Total Fixed Assets	<u>2,550,575.32</u>
TOTAL ASSETS	<u>3,887,724.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	-18,825.03
Total Accounts Payable	<u>-18,825.03</u>
Other Current Liabilities	
Payable to ED Tax Grants	9,453.15

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08/11/15
Accrual Basis

Town of Bartonville
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
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	391.24
FIT Payable	1,594.00
TWC Payable	20.58
TMRS Payable	-0.01
Dependent Insurance Payable	182.63
Municipal Court Technology Fu...	1,349.30
Court House Bldg Security Fund	4,518.04
Municipal Court Bonds Payable	429.90
Payable to Eco Development C...	-2,560.20
State Traffic Fees Payable	7,468.34
Child Safety Fund	6,000.45
Unearned Revenues	7,945.38
Total Other Current Liabilities	<u>58,860.44</u>
Total Current Liabilities	40,035.41
Long Term Liabilities	
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
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	40,035.41
Equity	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	-109,619.61
Fund Balance - Reserved for Str	417,371.38
Net Income	989,362.37
Total Equity	<u>3,847,689.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,887,724.87</u></u>

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August 11, 2015

Accrual Basis

Town of Bartonville
 FY 2014-15 General Operating Profit & Loss

October 2014 through July 2015

	Oct '14 - Jul 15	Budget
Ordinary Income/Expense		
Income		
Tax Note Series 2015	520,175.00	
CoServ Grant	7,006.00	
Transfer from BCDC	3,325.00	3,325.00
Child Safety Fees Earned	1,908.50	
CIP Interest Earned	0.00	200.00
WW Administrative Fee	0.00	1,500.00
Oper & Maint Ad Valorem Tax	500,290.41	503,630.00
Delinquent Ad Valorem Taxes	2,701.92	2,500.00
Penalty & Interest	1,950.56	3,200.00
Water Supply Corps Franchise	11,333.82	12,500.00
Electric/Gas Franchise	118,128.66	105,000.00
Tele & Communications Fees	28,686.28	35,000.00
Solid Waste Franchise	10,284.01	11,000.00
1 Cent Sales Tax	163,851.33	120,000.00
1/4 Cent Sales Tax	0.00	30,000.00
Mixed Beverage Allocation	5,613.60	4,000.00
Interest Income	325.14	500.00
Insufficient Check Fees	0.00	100.00
Adm Service/Misc	358.84	1,000.00
Municipal Court Fines/Fees	40,191.89	50,000.00
Royalties/Other Income	1,841.62	100.00
Residential Bldg Permits	22,848.66	14,000.00
Pool Permit Fees	2,600.00	5,000.00
Accessory Bldg Permit	9,965.81	6,000.00
Remodel/Addition Permit	972.50	6,000.00
Septic Permit Fee	8,900.00	6,500.00
Culvert/Driveway Permit	965.00	800.00
Red Tag Fees	285.00	500.00
Contractor Registration Fees	7,750.00	9,500.00
Commercial Bldg Permits	3,912.50	5,000.00
Special Event/Race Permit	50.00	150.00
Health/Food Permits	5,050.00	2,500.00
Mobile/Utility/Other Permits	7,010.00	5,500.00
Sign or Tree Permits	275.00	400.00
Business/C of O Permits	250.00	1,000.00
Water Well/Sprinkler Permit	720.00	1,500.00
Gas Well Annual Inspections	32,400.00	37,400.00
Truck Permit	275.00	200.00
Zoning/Subdivision/DRC/Fees	6,920.75	4,500.00
ROW Permit/License	258.01	
BOA Application Fees	1,650.00	900.00
Total Income	1,531,030.81	990,905.00
Gross Profit	1,531,030.81	990,905.00
Expense		
6000 · Admin Operations/Supplies		

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

	Oct '14 - Jul 15	Budget
Tax Collection	0.00	1,500.00
Equipment Replacement	0.00	2,400.00
Records Management	3,002.52	4,725.00
LTC Property Tax Grant	0.00	8,791.00
TCEQ Fees	110.00	50.00
Appraisal District Expense	2,564.82	3,900.00
Sign Purchase/Maint	1,053.75	1,500.00
Operations/Supplies	2,247.80	3,000.00
Maint/Rpr/Clean	32,322.60	30,400.00
Travel Reimbursement	852.36	
Professional Training	1,910.00	3,200.00
Town Mtgs/Events	1,627.19	1,500.00
Utilities	14,012.22	18,000.00
Elections	9,450.14	8,000.00
Copier Lease/Supplies/Maint	3,699.73	4,000.00
Computer Exp/Software	9,719.13	11,750.00
Office Supplies/Sm Ofc Equip	3,293.22	2,300.00
Banking Fees/Charges	0.00	100.00
Codification	2,745.00	2,700.00
Reference Materials	226.94	300.00
Dues	2,082.50	2,100.00
Hearing/Ordinance/Bid Publish	2,246.35	2,000.00
Printing	621.60	2,500.00
Postage	2,066.00	2,500.00
Total 6000 · Admin Operations/Supplies	95,853.87	117,216.00
6070 · Waster Water		
WW Personnel/Overhead Expense	0.00	0.00
WW Maint & Repair	0.00	0.00
WW Metering Station Utilities	0.00	688.00
WW Treatment Expense - UTRWD	0.00	32,000.00
Total 6070 · Waster Water	0.00	32,688.00
6050 · Gas Wells		
GasWell Complaint Investigation	123.00	500.00
Total 6050 · Gas Wells	123.00	500.00
6010 · Spring Clean Up Day		
Hazardous Waste/Clean Up Day	8,351.21	8,600.00
Total 6010 · Spring Clean Up Day	8,351.21	8,600.00
6080 · Police Department Training/Dues		
PD Training/Travel	0.00	1,000.00
PD Dues and Memberships	0.00	1,000.00
Total 6080 · Police Department Training/...	0.00	2,000.00
6090 · Police Department Operations		
Neighborhood Watch	0.00	1,000.00
DCSO Communications Contract	0.00	2,900.00

	Oct '14 - Jul 15	Budget
PD Criminal Invest & Background	0.00	1,000.00
PD Uniform Allowance	0.00	3,500.00
PD Mobile Telephone Expense	0.00	4,200.00
PD Small Equip Purchase/Repair	0.00	2,500.00
PD Computer Expense	0.00	8,700.00
PD Operations/Office Supplies	0.00	4,000.00
Total 6090 · Police Department Operations	0.00	27,800.00
6100 · Police Fleet Maintenance		
Vehicle Equipt Replacement	0.00	10,000.00
PD Property Insurance	0.00	1,200.00
PD Vehicle Lease Payments	0.00	11,841.00
PD Auto Maint/Repair/CarWash	0.00	8,000.00
PD Fuel Expense	0.00	15,750.00
PD Auto Liability	0.00	2,800.00
Total 6100 · Police Fleet Maintenance	0.00	49,591.00
6110 · Police Department Personnel		
PD Liability Insurance	0.00	4,000.00
PD Workers Compensation	0.00	8,600.00
PD Payroll Tax Expense	0.00	3,610.00
PD Health Ins	0.00	42,580.00
PD Over Time	0.00	1,000.00
PD Longevity	0.00	216.00
PD Certification Pay	0.00	7,200.00
PD Police Officer Wages PT	0.00	0.00
PD Police Officer Wages FT	0.00	158,996.00
PD Police Chief Salary	0.00	62,500.00
Total 6110 · Police Department Personnel	0.00	288,702.00
6060 · Capital Improvements		
Town Hall Improvements	0.00	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
Total 6060 · Capital Improvements	0.00	4,000.00
6020 · Public Works and Streets		
Flower Mound ILA	0.00	150,000.00
2013/2014 Projects TBD	0.00	0.00
Street Maintenance Plan	0.00	0.00
Total 6020 · Public Works and Streets	0.00	150,000.00
6030 · Professional Services		
Bldg Inspections/Code Enforce	12,840.00	16,500.00
Sanitarian & Health Inspections	7,650.00	7,000.00
Animal Control	1,900.00	2,400.00
Gas Well Inspections	21,352.44	27,500.00

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August 11, 2015
Accrual Basis

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

	Oct '14 - Jul 15	Budget
Contract Labor	230.00	2,500.00
Legal Expense	62,174.01	70,000.00
Engineering	11,917.97	8,000.00
Annual Audit & Accting	3,500.00	3,500.00
Total 6030 · Professional Services	121,564.42	137,400.00
6040 · Personnel		
Retirement Agreement	25,000.00	30,000.00
Salries and Wages - Court Clerk	16,728.90	23,224.00
Mileage Allowance	1,496.73	2,100.00
Ins-Prop/Liability/WC	4,810.22	4,000.00
Retirement Plan Expense	15,881.95	20,597.00
Payroll Tax Expense	4,971.70	3,300.00
Emp Ins & Reimburse Exp	19,644.43	21,450.00
Longevity Pay	360.00	360.00
Overtime Expense	2,144.93	500.00
Salaries and Wages-Town Sec.	63,853.89	67,797.00
Salaries & Wages-Administrator	60,945.04	72,693.00
Total 6040 · Personnel	215,837.79	246,021.00
PD Retirement Expense	0.00	28,037.00
Municipal Court Expense	9,187.84	10,000.00
Total Expense	450,918.13	1,102,555.00
Net Ordinary Income	1,080,112.68	(111,650.00)
Net Income	1,080,112.68	(111,650.00)

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August 11, 2015

Accrual Basis

Town of Bartonville

FY 2014-15 General Operating Profit & Loss

October 2014 through July 2015

\$ Over Budget

Ordinary Income/Expense

Income

Tax Note Series 2015

CoServ Grant

Transfer from BCDC

0.00

Child Safety Fees Earned

CIP Interest Earned

(200.00)

WW Administrative Fee

(1,500.00)

Oper & Maint Ad Valorem Tax

(3,339.59)

Delinquent Ad Valorem Taxes

201.92

Penalty & Interest

(1,249.44)

Water Supply Corps Franchise

(1,166.18)

Electric/Gas Franchise

13,128.66

Tele & Communications Fees

(6,313.72)

Solid Waste Franchise

(715.99)

1 Cent Sales Tax

43,851.33

1/4 Cent Sales Tax

(30,000.00)

Mixed Beverage Allocation

1,613.60

Interest Income

(174.86)

Insufficient Check Fees

(100.00)

Adm Service/Misc

(641.16)

Municipal Court Fines/Fees

(9,808.11)

Royalties/Other Income

1,741.62

Residential Bldg Permits

8,848.66

Pool Permit Fees

(2,400.00)

Accessory Bldg Permit

3,965.81

Remodel/Addition Permit

(5,027.50)

Septic Permit Fee

2,400.00

Culvert/Driveway Permit

165.00

Red Tag Fees

(215.00)

Contractor Registration Fees

(1,750.00)

Commercial Bldg Permits

(1,087.50)

Special Event/Race Permit

(100.00)

Health/Food Permits

2,550.00

Mobile/Utility/Other Permits

1,510.00

Sign or Tree Permits

(125.00)

Business/C of O Permits

(750.00)

Water Well/Sprinkler Permit

(780.00)

Gas Well Annual Inspections

(5,000.00)

Truck Permit

75.00

Zoning/Subdivision/DRC/Fees

2,420.75

ROW Permit/License

BOA Application Fees

750.00

Total Income

540,125.81

Gross Profit

540,125.81

Expense

6000 · Admin Operations/Supplies

	<u>\$ Over Budget</u>
Tax Collection	(1,500.00)
Equipment Replacement	(2,400.00)
Records Management	(1,722.48)
LTC Property Tax Grant	(8,791.00)
TCEQ Fees	60.00
Appraisal District Expense	(1,335.18)
Sign Purchase/Maint	(446.25)
Operations/Supplies	(752.20)
Maint/Rpr/Clean	1,922.60
Travel Reimbursement	
Professional Training	(1,290.00)
Town Mtgs/Events	127.19
Utilities	(3,987.78)
Elections	1,450.14
Copier Lease/Supplies/Maint	(300.27)
Computer Exp/Software	(2,030.87)
Office Supplies/Sm Ofc Equip	993.22
Banking Fees/Charges	(100.00)
Codification	45.00
Reference Materials	(73.06)
Dues	(17.50)
Hearing/Ordinance/Bid Publish	246.35
Printing	(1,878.40)
Postage	(434.00)
Total 6000 · Admin Operations/Supplies	<u>(21,362.13)</u>
6070 · Waster Water	
WW Personnel/Overhead Expense	0.00
WW Maint & Repair	0.00
WW Metering Station Utilities	(688.00)
WW Treatment Expense - UTRWD	(32,000.00)
Total 6070 · Waster Water	<u>(32,688.00)</u>
6050 · Gas Wells	
GasWell Complaint Investigation	(377.00)
Total 6050 · Gas Wells	<u>(377.00)</u>
6010 · Spring Clean Up Day	
Hazardous Waste/Clean Up Day	(248.79)
Total 6010 · Spring Clean Up Day	<u>(248.79)</u>
6080 · Police Department Training/Dues	
PD Training/Travel	(1,000.00)
PD Dues and Memberships	(1,000.00)
Total 6080 · Police Department Training/...	<u>(2,000.00)</u>
6090 · Police Department Operations	
Neighborhood Watch	(1,000.00)
DCSO Communications Contract	(2,900.00)

	<u>\$ Over Budget</u>
PD Criminal Invest & Background	(1,000.00)
PD Uniform Allowance	(3,500.00)
PD Mobile Telephone Expense	(4,200.00)
PD Small Equip Purchase/Repair	(2,500.00)
PD Computer Expense	(8,700.00)
PD Operations/Office Supplies	(4,000.00)
Total 6090 · Police Department Operations	(27,800.00)
6100 · Police Fleet Maintenance	
Vehicle Equipt Replacement	(10,000.00)
PD Property Insurance	(1,200.00)
PD Vehicle Lease Payments	(11,841.00)
PD Auto Maint/Repair/CarWash	(8,000.00)
PD Fuel Expense	(15,750.00)
PD Auto Liability	(2,800.00)
Total 6100 · Police Fleet Maintenance	(49,591.00)
6110 · Police Department Personnel	
PD Liability Insurance	(4,000.00)
PD Workers Compensation	(8,600.00)
PD Payroll Tax Expense	(3,610.00)
PD Health Ins	(42,580.00)
PD Over Time	(1,000.00)
PD Longevity	(216.00)
PD Certification Pay	(7,200.00)
PD Police Officer Wages PT	0.00
PD Police Officer Wages FT	(158,996.00)
PD Police Chief Salary	(62,500.00)
Total 6110 · Police Department Personnel	(288,702.00)
6060 · Capital Improvements	
Town Hall Improvements	(4,000.00)
CIP Expense	0.00
CIP Transfer to I&S	0.00
CIP Misc Expense	0.00
CIP 2010 Road Projects	0.00
Total 6060 · Capital Improvements	(4,000.00)
6020 · Public Works and Streets	
Flower Mound ILA	(150,000.00)
2013/2014 Projects TBD	0.00
Street Maintenance Plan	0.00
Total 6020 · Public Works and Streets	(150,000.00)
6030 · Professional Services	
Bldg Inspections/Code Enforce	(3,660.00)
Sanitarian & Health Inspections	650.00
Animal Control	(500.00)
Gas Well Inspections	(6,147.56)

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August 11, 2015
Accrual Basis

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

	<u>\$ Over Budget</u>
Contract Labor	(2,270.00)
Legal Expense	(7,825.99)
Engineering	3,917.97
Annual Audit & Accting	0.00
Total 6030 · Professional Services	(15,835.58)
6040 · Personnel	
Retirement Agreement	(5,000.00)
Salries and Wages - Court Clerk	(6,495.10)
Mileage Allowance	(603.27)
Ins-Prop/Liability/WC	810.22
Retirement Plan Expense	(4,715.05)
Payroll Tax Expense	1,671.70
Emp Ins & Reimburse Exp	(1,805.57)
Longevity Pay	0.00
Overtime Expense	1,644.93
Salaries and Wages-Town Sec.	(3,943.11)
Salaries & Wages-Administrator	(11,747.96)
Total 6040 · Personnel	(30,183.21)
PD Retirement Expense	(28,037.00)
Municipal Court Expense	(812.16)
Total Expense	(651,636.87)
Net Ordinary Income	1,191,762.68
Net Income	<u>1,191,762.68</u>

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August 11, 2015
Accrual Basis

Town of Bartonville
FY 2010-11 GF Police Department Expense
October 2014 through July 2015

	<u>Oct '14 - Jul 15</u>
Ordinary Income/Expense	
Expense	
6080 · Police Department Training/Dues	
PD Training/Travel	145.00
PD Dues and Memberships	639.75
	<hr/>
Total 6080 · Police Department Training/Dues	784.75
6090 · Police Department Operations	
DCSO Communications Contract	2,869.00
PD Criminal Invest & Background	541.00
PD Uniform Allowance	1,768.54
PD Mobile Telephone Expense	3,133.37
PD Small Equip Purchase/Repair	2,183.78
PD Computer Expense	11,834.98
PD Operations/Office Supplies	1,534.20
	<hr/>
Total 6090 · Police Department Operations	23,864.87
6100 · Police Fleet Maintenance	
PD Property Insurance	2,434.52
PD Vehicle Lease Payments	11,954.08
PD Auto Maint/Repair/CarWash	1,742.59
PD Fuel Expense	4,922.32
PD Auto Liability	1,662.00
	<hr/>
Total 6100 · Police Fleet Maintenance	22,715.51
6110 · Police Department Personnel	
PD Liability Insurance	3,824.24
PD Workers Compensation	6,520.02
PD Health Ins	30,078.60
PD Over Time	980.87
PD Longevity	72.00
PD Certification Pay	3,676.86
PD Police Officer Wages PT	1,661.44
PD Police Officer Wages FT	101,501.81
PD Police Sergeant	0.00
PD Police Chief Salary	38,500.02
	<hr/>
Total 6110 · Police Department Personnel	186,815.86
6040 · Personnel	
Payroll Tax Expense	2,985.36
Longevity Pay	972.00
	<hr/>
Total 6040 · Personnel	3,957.36
PD Retirement Expense	15,834.38
Municipal Court Expense	44.98
	<hr/>
Total Expense	254,017.71
	<hr/>
Net Ordinary Income	(254,017.71)
	<hr/>
Net Income	(254,017.71)

Town of Bartonville
FY 2010-11 GF Police Department Expense
 October 2014 through July 2015

	Budget
Ordinary Income/Expense	
Expense	
6080 · Police Department Training/Dues	
PD Training/Travel	0.00
PD Dues and Memberships	
Total 6080 · Police Department Training/Dues	0.00
6090 · Police Department Operations	
DCSO Communications Contract	
PD Criminal Invest & Background	
PD Uniform Allowance	0.00
PD Mobile Telephone Expense	0.00
PD Small Equip Purchase/Repair	0.00
PD Computer Expense	0.00
PD Operations/Office Supplies	0.00
Total 6090 · Police Department Operations	0.00
6100 · Police Fleet Maintenance	
PD Property Insurance	0.00
PD Vehicle Lease Payments	
PD Auto Maint/Repair/CarWash	0.00
PD Fuel Expense	0.00
PD Auto Liability	0.00
Total 6100 · Police Fleet Maintenance	0.00
6110 · Police Department Personnel	
PD Liability Insurance	0.00
PD Workers Compensation	0.00
PD Health Ins	0.00
PD Over Time	
PD Longevity	
PD Certification Pay	0.00
PD Police Officer Wages PT	0.00
PD Police Officer Wages FT	0.00
PD Police Sargeant	0.00
PD Police Chief Salary	0.00
Total 6110 · Police Department Personnel	0.00
6040 · Personnel	
Payroll Tax Expense	0.00
Longevity Pay	0.00
Total 6040 · Personnel	0.00
PD Retirement Expense	0.00
Municipal Court Expense	
Total Expense	0.00
Net Ordinary Income	0.00
Net Income	0.00

Town of Bartonville
FY 2010-11 GF Police Department Expense
 October 2014 through July 2015

	\$ Over Budget
Ordinary Income/Expense	
Expense	
6080 · Police Department Training/Dues	
PD Training/Travel	145.00
PD Dues and Memberships	
Total 6080 · Police Department Training/Dues	784.75
6090 · Police Department Operations	
DCSO Communications Contract	
PD Criminal Invest & Background	
PD Uniform Allowance	1,768.54
PD Mobile Telephone Expense	3,133.37
PD Small Equip Purchase/Repair	2,183.78
PD Computer Expense	11,834.98
PD Operations/Office Supplies	1,534.20
Total 6090 · Police Department Operations	23,864.87
6100 · Police Fleet Maintenance	
PD Property Insurance	2,434.52
PD Vehicle Lease Payments	
PD Auto Maint/Repair/CarWash	1,742.59
PD Fuel Expense	4,922.32
PD Auto Liability	1,662.00
Total 6100 · Police Fleet Maintenance	22,715.51
6110 · Police Department Personnel	
PD Liability Insurance	3,824.24
PD Workers Compensation	6,520.02
PD Health Ins	30,078.60
PD Over Time	
PD Longevity	
PD Certification Pay	3,676.86
PD Police Officer Wages PT	1,661.44
PD Police Officer Wages FT	101,501.81
PD Police Sergeant	0.00
PD Police Chief Salary	38,500.02
Total 6110 · Police Department Personnel	186,815.86
6040 · Personnel	
Payroll Tax Expense	2,985.36
Longevity Pay	972.00
Total 6040 · Personnel	3,957.36
PD Retirement Expense	15,834.38
Municipal Court Expense	
Total Expense	254,017.71
Net Ordinary Income	(254,017.71)
Net Income	(254,017.71)

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August 11, 2015
Accrual Basis

Town of Bartonville
FY 2010-11 Street Improvement Fund Profit & Loss
October 2014 through July 2015

	<u>Oct '14 - Jul 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
FM ILA - Transfer to Street	150,000.00	
1/4 Cent Sales Tax	44,376.40	
Interest Income	227.96	0.00
Total Income	<u>194,604.36</u>	<u>0.00</u>
Gross Profit	194,604.36	0.00
Expense		
6020 · Public Works and Streets		
Street Maint/Rpr	31,514.58	
2013/2014 Projects TBD	0.00	0.00
Street Maintenance Plan	1,210.24	
Total 6020 · Public Works and Streets	<u>32,724.82</u>	<u>0.00</u>
6030 · Professional Services		
Engineering	1,811.34	
Total 6030 · Professional Services	<u>1,811.34</u>	
Total Expense	<u>34,536.16</u>	<u>0.00</u>
Net Ordinary Income	<u>160,068.20</u>	<u>0.00</u>
Net Income	<u><u>160,068.20</u></u>	<u><u>0.00</u></u>

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August 11, 2015
Accrual Basis

Town of Bartonville
FY 2010-11 Street Improvement Fund Profit & Loss
October 2014 through July 2015

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
FM ILA - Transfer to Street	
1/4 Cent Sales Tax	
Interest Income	227.96
Total Income	<u>194,604.36</u>
Gross Profit	194,604.36
Expense	
6020 · Public Works and Streets	
Street Maint/Rpr	
2013/2014 Projects TBD	0.00
Street Maintenance Plan	
Total 6020 · Public Works and Streets	<u>32,724.82</u>
6030 · Professional Services	
Engineering	
Total 6030 · Professional Services	
Total Expense	<u>34,536.16</u>
Net Ordinary Income	<u>160,068.20</u>
Net Income	<u><u>160,068.20</u></u>

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 August 11, 2015
 Accrual Basis

Town of Bartonville
FY 2010-11 Waste Water Profit & Loss
 October 2014 through July 2015

	<u>Oct '14 - Jul 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
WW Treatment Income - BTC	32,218.08	0.00
WW Administrative Fee	1,375.00	0.00
WW Interest Income	6.43	0.00
WW Personnel/Overhead Income	0.00	0.00
Total Income	<u>33,599.51</u>	<u>0.00</u>
Gross Profit	33,599.51	0.00
Expense		
6000 · Admin Operations/Supplies		
Utilities	1,042.88	
Total 6000 · Admin Operations/Supplies	<u>1,042.88</u>	
6070 · Waster Water		
WW Metering Station Utilities	272.24	0.00
WW Treatment Expense - UTRWD	25,871.40	0.00
Total 6070 · Waster Water	<u>26,143.64</u>	<u>0.00</u>
Total Expense	<u>27,186.52</u>	<u>0.00</u>
Net Ordinary Income	<u>6,412.99</u>	<u>0.00</u>
Net Income	<u><u>6,412.99</u></u>	<u><u>0.00</u></u>

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August 11, 2015
Accrual Basis

Town of Bartonville
FY 2010-11 Waste Water Profit & Loss
October 2014 through July 2015

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
WW Treatment Income - BTC	32,218.08
WW Administrative Fee	1,375.00
WW Interest Income	6.43
WW Personnel/Overhead Income	0.00
Total Income	<u>33,599.51</u>
Gross Profit	33,599.51
Expense	
6000 · Admin Operations/Supplies Utilities	
Total 6000 · Admin Operations/Supplies	
6070 · Waster Water	
WW Metering Station Utilities	272.24
WW Treatment Expense - UTRWD	25,871.40
Total 6070 · Waster Water	<u>26,143.64</u>
Total Expense	<u>27,186.52</u>
Net Ordinary Income	<u>6,412.99</u>
Net Income	<u><u>6,412.99</u></u>

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August 11, 2015

Town of Bartonville
FY 2010-11 Capital Imp Profit & Loss
October 2014 through July 2015

	<u>Oct '14 - Jul 15</u>
Ordinary Income/Expense	
Income	
CIP Interest Earned	95.88
Total Income	<u>95.88</u>
Gross Profit	95.88
Expense	
6000 · Admin Operations/Supplies	
Computer Exp/Software	95.00
Total 6000 · Admin Operations/Supplies	95.00
6060 · Capital Improvements	
Town Hall Improvements	569.97
Total 6060 · Capital Improvements	<u>569.97</u>
Total Expense	<u>664.97</u>
Net Ordinary Income	<u>(569.09)</u>
Net Income	<u><u>(569.09)</u></u>

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Town of Bartonville
FY 2010-11 Capital Imp Profit & Loss
October 2014 through July 2015

	<u>Budget</u>
Ordinary Income/Expense	
Income	
CIP Interest Earned	0.00
Total Income	<u>0.00</u>
Gross Profit	0.00
Expense	
6000 · Admin Operations/Supplies	
Computer Exp/Software	
Total 6000 · Admin Operations/Supplies	
6060 · Capital Improvements	
Town Hall Improvements	
Total 6060 · Capital Improvements	
Total Expense	
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

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Town of Bartonville
FY 2010-11 Capital Imp Profit & Loss
October 2014 through July 2015

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
CIP Interest Earned	95.88
Total Income	<u>95.88</u>
Gross Profit	95.88
Expense	
6000 · Admin Operations/Supplies	
Computer Exp/Software	
Total 6000 · Admin Operations/Supplies	
6060 · Capital Improvements	
Town Hall Improvements	
Total 6060 · Capital Improvements	
Total Expense	
Net Ordinary Income	<u>(569.09)</u>
Net Income	<u><u>(569.09)</u></u>