



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

Revenue Reports

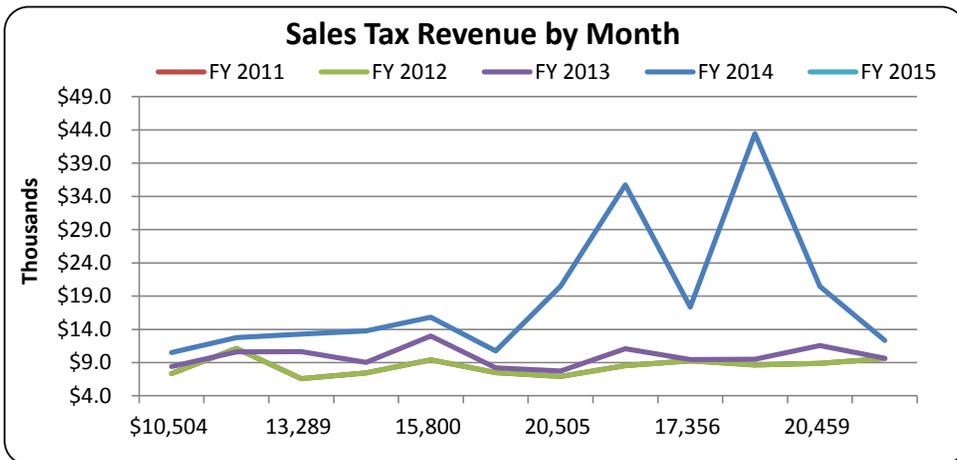
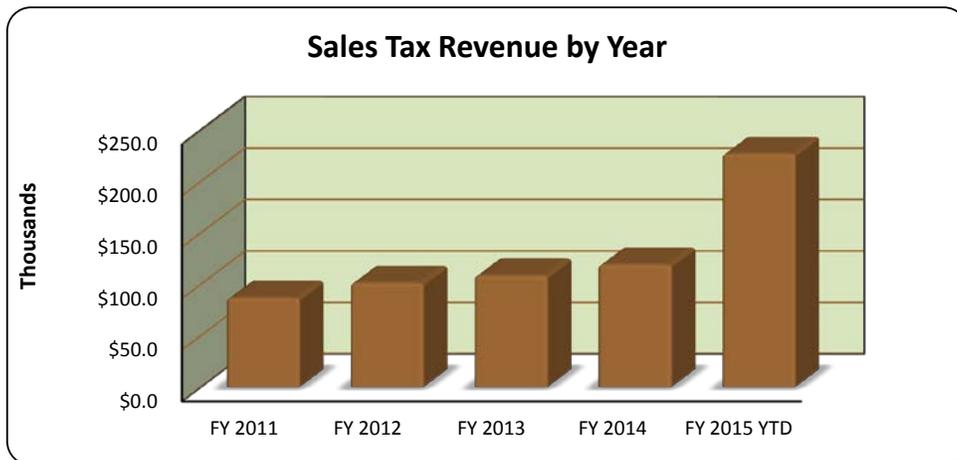
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



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	35,724	24,631	222.0%
June	6,128	9,287	9,006	9,466	17,356	7,890	83.4%
July	5,354	8,633	8,576	9,517	43,420	33,903	356.2%
August	9,711	8,884	10,941	11,581	20,459	8,878	76.7%
September	7,030	9,584	7,290	9,668	12,340	2,672	27.6%
Total	\$86,572	\$101,242	\$108,384	\$118,934	\$226,694	\$107,760	110.3%

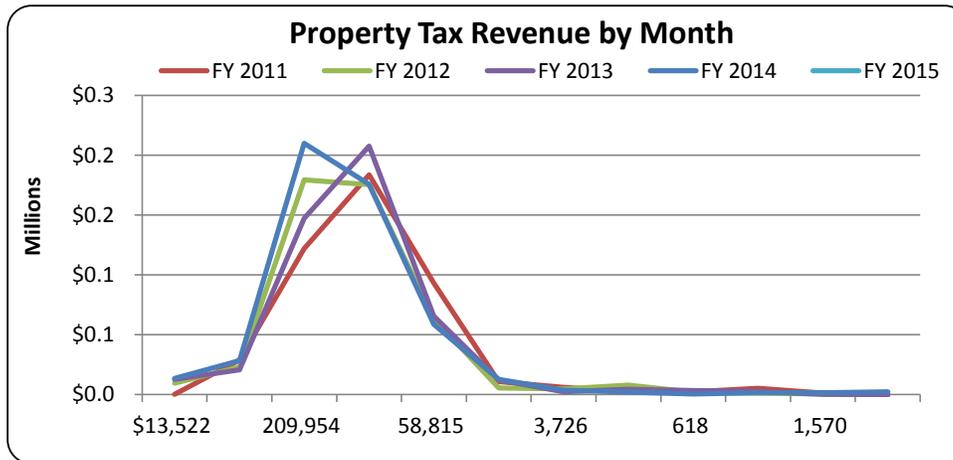
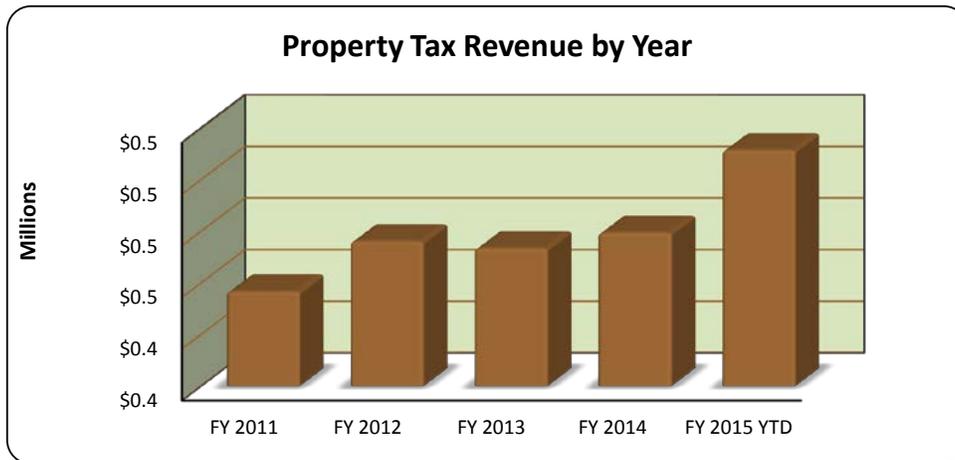
Special Note: The latest entry for the current fiscal year is listed in the month the tax was collected by the merchant. This amount is not received by the Town until two months later. By tracking information in this manner, the report and analysis will match the Town's Fiscal Year.





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	1,570	1,432	1037.7%
September	104	408	2	47	2,347	2,300	4893.6%
Total	\$456,684	\$476,138	\$473,396	\$479,418	\$511,413	\$31,995	6.7%

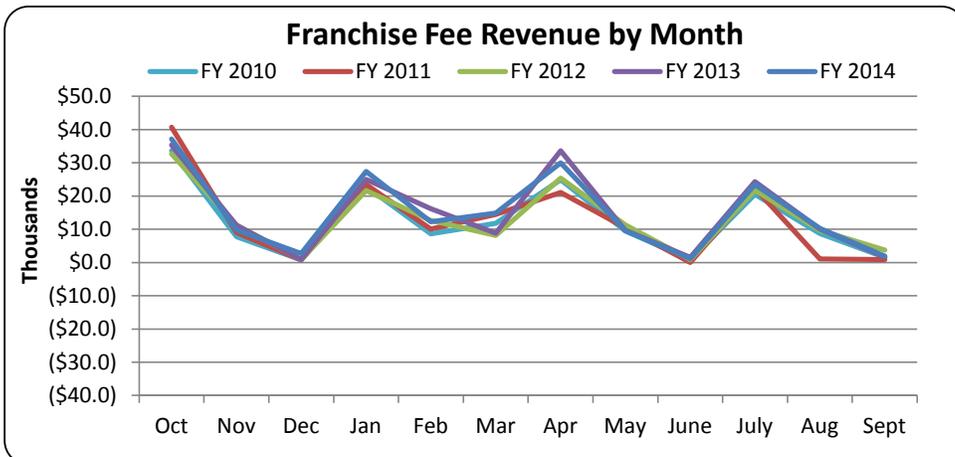
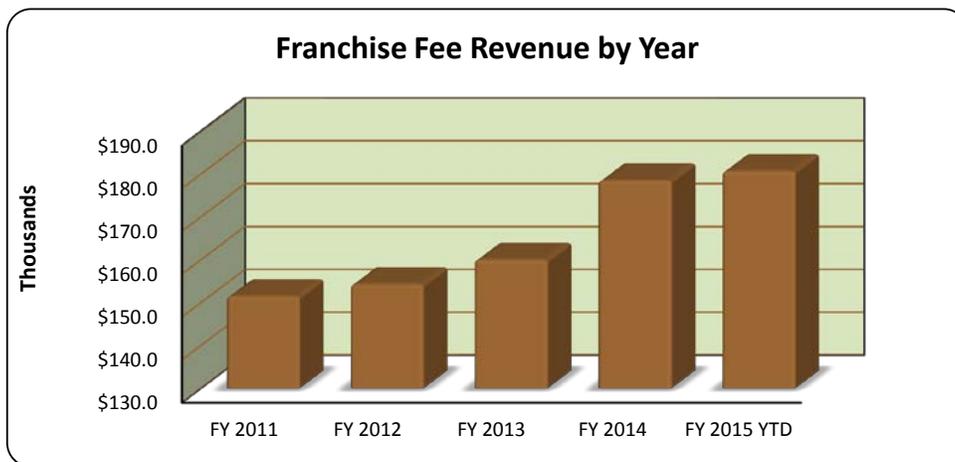




Franchise Fee Revenue General Fund FY 2014-2015

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	10,272	248	2.5%
September	1,569	887	3,730	1,687	1,954	267	15.8%
Total	\$151,475	\$154,268	\$159,982	\$178,463	\$180,659	\$2,197	1.3%

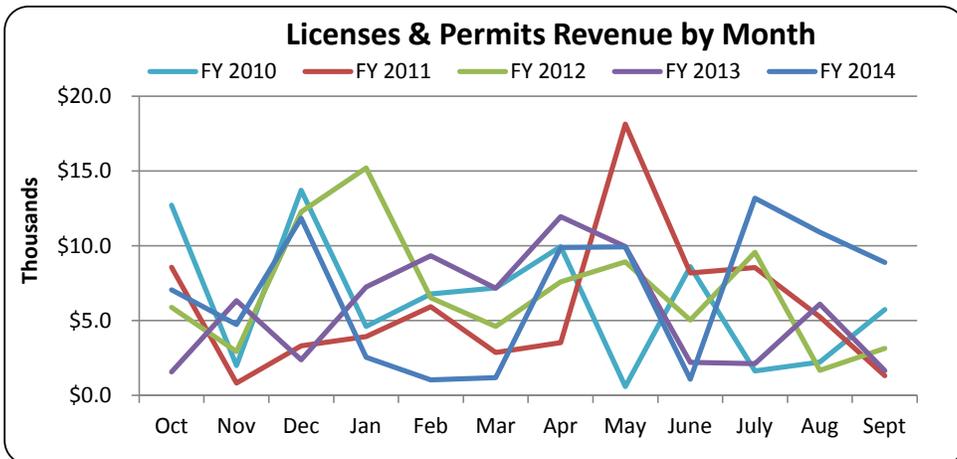
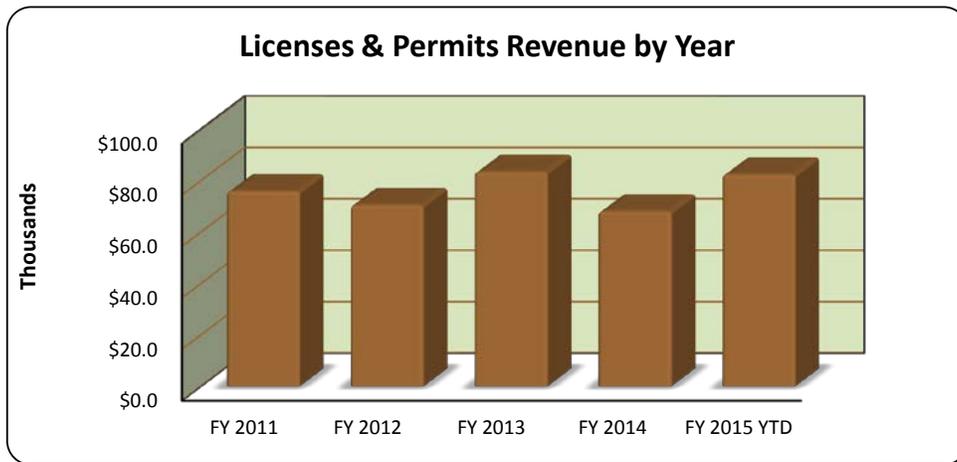
Special Note: Franchise Fees are typically received on a quarterly basis.





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	10,920	4,819	79.0%
September	5,750	1,320	3,141	1,656	8,883	7,227	436.3%
Total	\$75,853	\$70,500	\$83,409	\$68,059	\$82,402	\$14,343	23.8%

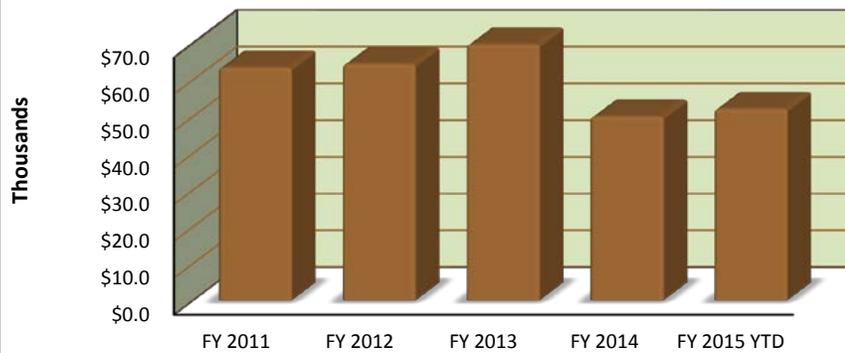




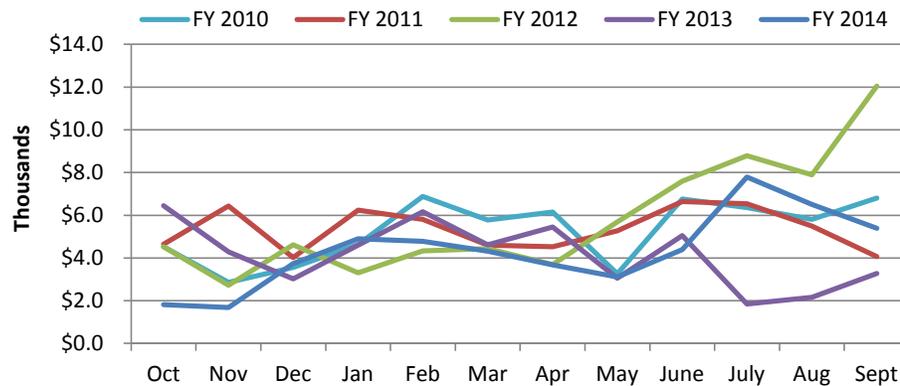
Fines & Forfeitures Revenue General Fund FY 2014-2015

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	6,514	4,352	201.3%
September	6,799	4,072	12,052	3,280	5,389	2,109	64.3%
Total	\$63,356	\$64,305	\$69,668	\$50,005	\$52,131	\$2,126	4.8%

Fines & Forfeitures Revenue by Year



Fines & Forfeitures Revenue by Month





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

Year-to-Date Budget Report

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

9:41 AM
10/14/15
Accrual Basis

Town of Bartonville
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Gra...	18,465.18
NS General Operating	121,074.61
Gen Op Money Market	104,493.45
NS Street Maintenance/Const	634,090.75
Street Maint Money Market	112,556.04
NS Capital Improvement Fund	114,799.13
CIP Money Market	95,838.98
NS Wastewater Operating	12,146.13
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
Total Checking/Savings	<u>1,213,564.27</u>
Other Current Assets	
PD CoServ Grant - Restricted	-0.95
Accounts Receivable	59,693.61
Taxes Receivable	7,945.38
Total Other Current Assets	<u>67,638.04</u>
Total Current Assets	1,281,202.31
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	<u>510,102.26</u>

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10/14/15
Accrual Basis

Town of Bartonville
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
Total Fixed Assets	2,550,575.32
TOTAL ASSETS	<u>3,831,777.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	-1,082.80
Total Accounts Payable	-1,082.80
Other Current Liabilities	
Payable to ED Tax Grants	9,453.15
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	27.00
TMRS Payable	-0.01
Dependent Insurance Payable	195.59
Municipal Court Technology Fu...	1,760.94
Court House Bldg Security Fund	4,567.32
Municipal Court Bonds Payable	429.90
Payable to Eco Development C...	-2,560.20
State Traffic Fees Payable	5,461.24
Child Safety Fund	6,000.45
Unearned Revenues	7,945.38
Total Other Current Liabilities	<u>55,624.40</u>

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Accrual Basis

Town of Bartonville
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
Total Current Liabilities	54,541.60
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	54,541.60
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	918,908.94
Total Equity	<u>3,777,236.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,831,777.63</u></u>

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 October 14, 2015
 Accrual Basis

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

	Oct '14 - Sep 15	Budget
Ordinary Income/Expense		
Income		
Other Income		
Child Safety Fees Earned	1,908.50	0.00
Transfer from BCCPD	0.00	0.00
Transfer from BCDC	3,325.00	3,325.00
WW Overhead	0.00	0.00
Insufficient Check Fees	0.00	100.00
CoServ Grant	0.00	
Interest Income	466.79	500.00
Municipal Court Fines/Fees	52,094.52	50,000.00
Total Other Income	57,794.81	53,925.00
Permits		
Red Tag Fees	285.00	500.00
Truck Permit	275.00	200.00
BOA Application Fees	1,650.00	900.00
Zoning/Subdivision/DRC/Fees	7,560.25	4,500.00
Royalties/Other Income	1,841.62	100.00
Gas Well Inspection Fees	33,100.00	37,400.00
Business C of O Permits	0.00	1,000.00
ROW Permit/License	326.89	0.00
Commercial Bldg Permits	6,634.00	5,000.00
Sign or Tree Permits	400.00	400.00
Mobile/Utility/Other Permits	7,335.00	5,500.00
Health/Food Permits	5,200.00	2,500.00
Water Well/Sprinkler Permit	720.00	1,500.00
Special Event/Race Permit	135.00	150.00
Adm Service/Misc	365.55	1,000.00
Pool Permit Fees	3,250.00	5,000.00
Remodel/Addition Permit	1,353.74	6,000.00
Septic Permit Fee	11,400.00	6,500.00
Culvert/Driveway Permit	1,205.00	800.00
Accessory Bldg Permit	11,949.56	6,000.00
Contractor Registration Fees	9,350.00	9,500.00

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 Accrual Basis

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

	Oct '14 - Sep 15	Budget
Residential Bldg Permits	35,990.21	14,000.00
Total Permits	140,326.82	108,450.00
Revenue		
Solid Waste Franchise	13,298.30	11,000.00
Water Supply Corps Franchise	11,333.82	12,500.00
Tele & Communications Fees	37,897.47	35,000.00
Electric/Gas Franchise	118,128.66	105,000.00
Mixed Beverage Allocation	5,613.60	4,000.00
Sales Tax - Gen Fund	196,650.48	120,000.00
Penalty & Interest	2,364.16	3,200.00
Delinquent Ad Valorem Taxes	2,770.52	2,500.00
Tax Note Series 2015	520,175.00	
Oper & Maint Ad ValoremTax	503,126.98	503,630.00
Total Revenue	1,411,358.99	796,830.00
CIP Interest Earned	0.00	200.00
WW Treatment Income - BTC	2,955.87	0.00
WW Other Income - Repair/Maint	0.00	0.00
WW Administrative Fee	125.00	1,500.00
WW Interest Income	0.00	0.00
1/4 Cent Sales Tax	0.00	30,000.00
Total Income	1,612,561.49	990,905.00
Gross Profit	1,612,561.49	990,905.00
Expense		
PD Contracted Service		
Child Safety Expense	6,000.00	
Vehicle Equipt Replacement	0.00	10,000.00
PD Criminal Invest & Background	0.00	1,000.00
PD Moble Telephone Expense	0.00	4,200.00
PD Dues and Memberships	0.00	1,000.00
PD Training/Travel	0.00	1,000.00
PD Small Equip Purchase/Repair	0.00	2,500.00

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 Accrual Basis

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

	Oct '14 - Sep 15	Budget
Total PD Contracted Service	6,000.00	19,700.00
Maintenance PD		
PD Auto Maint/Repair/CarWash	0.00	8,000.00
PD Computer Maint.	0.00	0.00
Total Maintenance PD	0.00	8,000.00
Supplies PD		
PD Uniform Expense	0.00	3,500.00
PD Fuel Expense	0.00	15,750.00
DCSO Support Contract	0.00	0.00
DCSO Communications Contract	0.00	2,900.00
PD Operations/Office Supplies	0.00	4,000.00
Total Supplies PD	0.00	26,150.00
Public Safety		
Salary & Benefits		
PD Workers Compensation	0.00	8,600.00
PD Property Insurance	0.00	1,200.00
PD Auto Liability	0.00	2,800.00
PD Liability Insurance	0.00	4,000.00
PD TMRS	0.00	0.00
PD Payroll Tax Expense	0.00	3,610.00
PD Health Ins	0.00	42,580.00
PD Longevity	0.00	216.00
PD Certification Pay	69.23	7,200.00
PD Overtime	0.00	1,000.00
Police Officer Wages FT	0.00	158,996.00
Police Chief Salary	2,961.54	62,500.00
Total Salary & Benefits	3,030.77	292,702.00
Total Public Safety	3,030.77	292,702.00
Contracted Service/Other		
ED Sales Tax Grants	0.00	0.00

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 October 14, 2015
 Accrual Basis

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

	Oct '14 - Sep 15	Budget
LTC Property Tax Grant	0.00	8,791.00
Transfer CIP - Town Hall Impr	0.00	0.00
Transfer to Reserve Fund	0.00	0.00
Appraisal District Expense	3,419.76	3,900.00
TCEQ Fees	140.00	50.00
Historical Marker	0.00	0.00
Denton County Tax Collection	88.91	1,500.00
Gas Well Complaint Invest.	0.00	0.00
Town Mtgs/Events	1,627.19	1,500.00
Clean Up Day	0.00	0.00
Banners and Signs	0.00	0.00
Banking Fees/Charges	0.00	100.00
Utilities (Elec,Water, Phone)	19,929.88	18,000.00
Dues & Certs	2,082.50	2,100.00
Publications/Subscriptions	226.94	300.00
Training and Travel	2,366.46	0.00
Records Management	5,027.52	4,725.00
Codification	2,745.00	2,700.00
Postage	2,328.97	2,500.00
Municipal Court Expense	0.00	0.00
Elections	9,450.14	8,000.00
Advertising - Legal Notice/Pub	3,881.10	2,000.00
Copying/Printing	769.60	2,500.00
Total Contracted Service/Other	54,083.97	58,666.00
Maintenance		
Computer Maint/Software	0.00	0.00
Maint/Repair/Cleaning	0.00	0.00
Total Maintenance	0.00	0.00
Capital Equipt		
Equipment Capital Outlay	0.00	0.00
Total Capital Equipt	0.00	0.00
Supplies		

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

	Oct '14 - Sep 15	Budget
Copier Lease/Supplies/Maint	4,789.65	4,000.00
Operations and Supplies	0.00	0.00
Office Supplies/Sm Ofc Equip	3,492.05	2,300.00
Total Supplies	8,281.70	6,300.00
Expenditures		
Salary & Benifits		
Ins-Prop/Liability/WC	4,810.22	4,000.00
Payroll Tax Expense	5,942.25	3,300.00
Health and Dental Ins.	22,172.63	21,450.00
Longevity Pay	360.00	360.00
TMRS - Admin	18,547.92	20,597.00
Overtime Expense	2,144.93	500.00
Salaries and Wages-Town Sec.	74,393.89	67,797.00
Salries and Wages - Court Clerk	20,086.70	23,224.00
Mileage Allowance	1,744.71	2,100.00
Salaries & Wages-Administrator	72,109.77	72,693.00
Total Salary & Benifits	222,313.02	216,021.00
Total Expenditures	222,313.02	216,021.00
Vehicle Equipment Rep		
Equipment Replacement	0.00	2,400.00
Sign Purchase/Maint	1,053.75	1,500.00
Operations/Supplies	2,865.19	3,000.00
Maint/Rpr/Clean	42,627.78	30,400.00
Professional Training	1,910.00	3,200.00
Computer Exp/Software	11,688.13	11,750.00
Total Vehicle Equipment Rep	60,144.85	52,250.00
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

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

	Oct '14 - Sep 15	Budget
Total 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	8,409.21	8,600.00
Total 6010 · Spring Clean Up Day	8,409.21	8,600.00
6090 · Police Department Operations		
Neighborhood Watch	0.00	1,000.00
PD Computer Expense	0.00	8,700.00
Total 6090 · Police Department Opera...	0.00	9,700.00
6100 · Police Fleet Maintenance		
PD Vehicle Lease Payments	0.00	11,841.00
Total 6100 · Police Fleet Maintenance	0.00	11,841.00
6110 · Police Department Personnel		
PD Police Officer Wages PT	0.00	0.00
Total 6110 · Police Department Perso...	0.00	0.00
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 Capital Improvements	0.00	4,000.00
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

9:40 AM
 October 14, 2015
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Town of Bartonville
 FY 2014-15 General Operating Profit & Loss
 October 2014 through September 2015

	Oct '14 - Sep 15	Budget
Total Public Works and Streets	0.00	150,000.00
Professional Services		
Bldg Inspections/Code Enforce	15,630.00	16,500.00
Sanitarian & Health Inspections	9,900.00	7,000.00
Animal Control	2,300.00	2,400.00
Gas Well Inspections	27,282.87	27,500.00
Contract Labor	1,037.00	2,500.00
Legal Expense	74,658.69	70,000.00
Engineering	14,306.74	8,000.00
Annual Audit & Accting	3,500.00	3,500.00
Total Professional Services	148,615.30	137,400.00
6040 · Personnel		
Retirement Agreement	30,000.00	30,000.00
Total 6040 · Personnel	30,000.00	30,000.00
PD Retirement Expense	314.29	28,037.00
Municipal Court Expense	11,431.32	10,000.00
Total Expense	552,747.43	1,102,555.00
Net Ordinary Income	1,059,814.06	(111,650.00)
Net Income	1,059,814.06	(111,650.00)

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October 14, 2015
Accrual Basis

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

\$ Over Budget

Ordinary Income/Expense
Income

Other Income

Child Safety Fees Earned	1,908.50
Transfer from BCCPD	0.00
Transfer from BCDC	0.00
WW Overhead	0.00
Insufficient Check Fees	(100.00)
CoServ Grant	
Interest Income	(33.21)
Municipal Court Fines/Fees	2,094.52
Total Other Income	<u>3,869.81</u>

Permits

Red Tag Fees	(215.00)
Truck Permit	75.00
BOA Application Fees	750.00
Zoning/Subdivision/DRC/Fees	3,060.25
Royalties/Other Income	1,741.62
Gas Well Inspection Fees	(4,300.00)
Business C of O Permits	(1,000.00)
ROW Permit/License	326.89
Commercial Bldg Permits	1,634.00
Sign or Tree Permits	0.00
Mobile/Utility/Other Permits	1,835.00
Health/Food Permits	2,700.00
Water Well/Sprinkler Permit	(780.00)
Special Event/Race Permit	(15.00)
Adm Service/Misc	(634.45)
Pool Permit Fees	(1,750.00)
Remodel/Addition Permit	(4,646.26)
Septic Permit Fee	4,900.00
Culvert/Driveway Permit	405.00
Accessory Bldg Permit	5,949.56
Contractor Registration Fees	(150.00)

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October 14, 2015
Accrual Basis

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

	<u>\$ Over Budget</u>
Residential Bldg Permits	21,990.21
Total Permits	31,876.82
Revenue	
Solid Waste Franchise	2,298.30
Water Supply Corps Franchise	(1,166.18)
Tele & Communications Fees	2,897.47
Electric/Gas Franchise	13,128.66
Mixed Beverage Allocation	1,613.60
Sales Tax - Gen Fund	76,650.48
Penalty & Interest	(835.84)
Delinquent Ad Valorem Taxes	270.52
Tax Note Series 2015	
Oper & Maint Ad ValoremTax	(503.02)
Total Revenue	614,528.99
CIP Interest Earned	(200.00)
WW Treatment Income - BTC	2,955.87
WW Other Income - Repair/Maint	0.00
WW Administrative Fee	(1,375.00)
WW Interest Income	0.00
1/4 Cent Sales Tax	(30,000.00)
Total Income	621,656.49
Gross Profit	621,656.49
Expense	
PD Contracted Service	
Child Safety Expense	
Vehicle Equipt Replacement	(10,000.00)
PD Criminal Invest & Background	(1,000.00)
PD Moble Telephone Expense	(4,200.00)
PD Dues and Memberships	(1,000.00)
PD Training/Travel	(1,000.00)
PD Small Equip Purchase/Repair	(2,500.00)

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October 14, 2015
Accrual Basis

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

	<u>\$ Over Budget</u>
Total PD Contracted Service	(13,700.00)
Maintenance PD	
PD Auto Maint/Repair/CarWash	(8,000.00)
PD Computer Maint.	0.00
	<hr/>
Total Maintenance PD	(8,000.00)
Supplies PD	
PD Uniform Expense	(3,500.00)
PD Fuel Expense	(15,750.00)
DCSO Support Contract	0.00
DCSO Communications Contract	(2,900.00)
PD Operations/Office Supplies	(4,000.00)
	<hr/>
Total Supplies PD	(26,150.00)
Public Safety	
Salary & Benefits	
PD Workers Compensation	(8,600.00)
PD Property Insurance	(1,200.00)
PD Auto Liability	(2,800.00)
PD Liability Insurance	(4,000.00)
PD TMRS	0.00
PD Payroll Tax Expense	(3,610.00)
PD Health Ins	(42,580.00)
PD Longevity	(216.00)
PD Certification Pay	(7,130.77)
PD Overtime	(1,000.00)
Police Officer Wages FT	(158,996.00)
Police Chief Salary	(59,538.46)
	<hr/>
Total Salary & Benefits	(289,671.23)
Total Public Safety	(289,671.23)
Contracted Service/Other	
ED Sales Tax Grants	0.00

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October 14, 2015
Accrual Basis

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

	<u>\$ Over Budget</u>	
LTC Property Tax Grant	(8,791.00)	
Transfer CIP - Town Hall Impr	0.00	
Transfer to Reserve Fund	0.00	
Appraisal District Expense	(480.24)	
TCEQ Fees	90.00	
Historical Marker	0.00	
Denton County Tax Collection	(1,411.09)	
Gas Well Complaint Invest.	0.00	
Town Mtgs/Events	127.19	
Clean Up Day	0.00	
Banners and Signs	0.00	
Banking Fees/Charges	(100.00)	
Utilities (Elec,Water, Phone)	1,929.88	
Dues & Certs	(17.50)	
Publications/Subscriptions	(73.06)	
Training and Travel	2,366.46	
Records Management	302.52	
Codification	45.00	
Postage	(171.03)	
Municipal Court Expense	0.00	
Elections	1,450.14	
Advertising - Legal Notice/Pub	1,881.10	
Copying/Printing	(1,730.40)	
Total Contracted Service/Other	(4,582.03)	
Maintenance		
Computer Maint/Software	0.00	
Maint/Repair/Cleaning	0.00	
Total Maintenance		0.00
Capital Equipt		
Equipment Capital Outlay	0.00	
Total Capital Equipt		0.00
Supplies		

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October 14, 2015
Accrual Basis

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

	<u>\$ Over Budget</u>
Copier Lease/Supplies/Maint	789.65
Operations and Supplies	0.00
Office Supplies/Sm Ofc Equip	1,192.05
Total Supplies	1,981.70
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	810.22
Payroll Tax Expense	2,642.25
Health and Dental Ins.	722.63
Longevity Pay	0.00
TMRS - Admin	(2,049.08)
Overtime Expense	1,644.93
Salaries and Wages-Town Sec.	6,596.89
Salries and Wages - Court Clerk	(3,137.30)
Mileage Allowance	(355.29)
Salaries & Wages-Administrator	(583.23)
Total Salary & Benifits	6,292.02
Total Expenditures	6,292.02
Vehicle Equipment Rep	
Equipment Replacement	(2,400.00)
Sign Purchase/Maint	(446.25)
Operations/Supplies	(134.81)
Maint/Rpr/Clean	12,227.78
Professional Training	(1,290.00)
Computer Exp/Software	(61.87)
Total Vehicle Equipment Rep	7,894.85
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)

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 October 14, 2015
 Accrual Basis

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

	\$ Over Budget
Total Waster Water	(32,688.00)
6050 · Gas Wells	
GasWell Complaint Investigation	(377.00)
Total 6050 · Gas Wells	(377.00)
6010 · Spring Clean Up Day	
Hazardous Waste/Clean Up Day	(190.79)
Total 6010 · Spring Clean Up Day	(190.79)
6090 · Police Department Operations	
Neighborhood Watch	(1,000.00)
PD Computer Expense	(8,700.00)
Total 6090 · Police Department Opera...	(9,700.00)
6100 · Police Fleet Maintenance	
PD Vehicle Lease Payments	(11,841.00)
Total 6100 · Police Fleet Maintenance	(11,841.00)
6110 · Police Department Personnel	
PD Police Officer Wages PT	0.00
Total 6110 · Police Department Perso...	0.00
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 Capital Improvements	(4,000.00)
Public Works and Streets	
Flower Mound ILA	(150,000.00)
2013/2014 Projects TBD	0.00
Street Maintenance Plan	0.00

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October 14, 2015
Accrual Basis

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

\$ Over Budget

Total Public Works and Streets	(150,000.00)
Professional Services	
Bldg Inspections/Code Enforce	(870.00)
Sanitarian & Health Inspections	2,900.00
Animal Control	(100.00)
Gas Well Inspections	(217.13)
Contract Labor	(1,463.00)
Legal Expense	4,658.69
Engineering	6,306.74
Annual Audit & Accting	0.00
Total Professional Services	11,215.30
6040 · Personnel	
Retirement Agreement	0.00
Total 6040 · Personnel	0.00
PD Retirement Expense	(27,722.71)
Municipal Court Expense	1,431.32
Total Expense	(549,807.57)
Net Ordinary Income	1,171,464.06
Net Income	1,171,464.06

9:42 AM

October 14, 2015

Accrual Basis

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

	Oct '14 - Sep 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
PD Contracted Service			
PD Criminal Invest & Background	544.32	0.00	544.32
PD Moble Telephone Expense	3,759.93	0.00	3,759.93
PD Dues and Memberships	639.75		
PD Training/Travel	486.64	0.00	486.64
PD Small Equip Purchase/Repair	3,400.95	0.00	3,400.95
Total PD Contracted Service	8,831.59	0.00	8,831.59
Maintenance PD			
PD Auto Maint/Repair/CarWash	4,271.18	0.00	4,271.18
Total Maintenance PD	4,271.18	0.00	4,271.18
Supplies PD			
PD Uniform Expense	2,268.33	0.00	2,268.33
PD Fuel Expense	7,398.31	0.00	7,398.31
DCSO Communications Contract	2,869.00	0.00	2,869.00
PD Operations/Office Supplies	1,563.20	0.00	1,563.20
Total Supplies PD	14,098.84	0.00	14,098.84
Public Safety			
Salary & Benefits			
PD Workers Compensation	6,520.02	0.00	6,520.02
PD Property Insurance	2,434.52	0.00	2,434.52
PD Auto Liability	1,662.00	0.00	1,662.00
PD Liability Insurance	3,824.24	0.00	3,824.24
PD Health Ins	34,962.50	0.00	34,962.50
PD Longevity	72.00	0.00	72.00
PD Certification Pay	4,438.39	0.00	4,438.39
PD Overtime	980.87	0.00	980.87
Police Officer Wages FT	125,384.23	0.00	125,384.23
Police Chief Salary	47,384.64	0.00	47,384.64
Total Salary & Benefits	227,663.41	0.00	227,663.41
Total Public Safety	227,663.41	0.00	227,663.41

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October 14, 2015
Accrual Basis

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

	<u>Oct '14 - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Expenditures			
Salary & Benifits			
Payroll Tax Expense	3,477.95	0.00	3,477.95
Longevity Pay	972.00	0.00	972.00
Total Salary & Benifits	<u>4,449.95</u>	<u>0.00</u>	<u>4,449.95</u>
Total Expenditures	4,449.95	0.00	4,449.95
6090 · Police Department Operations			
PD Computer Expense	13,184.98	0.00	13,184.98
Total 6090 · Police Department Operations	13,184.98	0.00	13,184.98
6100 · Police Fleet Maintenance			
PD Vehicle Lease Payments	11,954.08		
Total 6100 · Police Fleet Maintenance	11,954.08		
6110 · Police Department Personnel			
PD Police Officer Wages PT	1,661.44	0.00	1,661.44
PD Police Sargeant	0.00	0.00	0.00
Total 6110 · Police Department Personnel	1,661.44	0.00	1,661.44
PD Retirement Expense	19,311.31	0.00	19,311.31
Municipal Court Expense	96.77		
Total Expense	<u>305,523.55</u>	<u>0.00</u>	<u>305,523.55</u>
Net Ordinary Income	<u>(305,523.55)</u>	<u>0.00</u>	<u>(305,523.55)</u>
Net Income	<u><u>(305,523.55)</u></u>	<u><u>0.00</u></u>	<u><u>(305,523.55)</u></u>

9:49 AM

10/14/15

Accrual Basis

Bartonville Community Development Corp
Profit & Loss YTD Comparison
October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>	<u>Oct '14 - Sep 15</u>
Ordinary Income/Expense		
Income		
Revenue		
Interest Income	312.73	312.73
Sales Tax Income	109,036.58	109,036.58
Total Revenue	<u>109,349.31</u>	<u>109,349.31</u>
Total Income	109,349.31	109,349.31
Expense		
Expenditures		
Professional Training/Dues	477.52	477.52
Legal & Accounting	1,814.50	1,814.50
Dues & Subscriptions	300.00	300.00
Consulting Fees	2,027.50	2,027.50
Salary to Town	3,325.00	3,325.00
Total Expenditures	<u>7,944.52</u>	<u>7,944.52</u>
License & Fees	5.00	5.00
Miscellaneous Expense	175.00	175.00
Total Expense	<u>8,124.52</u>	<u>8,124.52</u>
Net Ordinary Income	<u>101,224.79</u>	<u>101,224.79</u>
Net Income	<u><u>101,224.79</u></u>	<u><u>101,224.79</u></u>

9:44 AM

October 14, 2015
Accrual Basis

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

	Oct '14 - Sep 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
FM ILA - Transfer to Street	150,000.00		
Interest Income	384.02	0.00	384.02
Total Other Income	150,384.02	0.00	150,384.02
1/4 Cent Sales Tax	55,145.70		
Total Income	205,529.72	0.00	205,529.72
Gross Profit	205,529.72	0.00	205,529.72
Expense			
Contracted Service/Other			
Advertising - Legal Notice/Pub	242.60		
Total Contracted Service/Other	242.60		
Public Works and Streets			
Street Maint/Rpr	41,573.72		
2013/2014 Projects TBD	0.00	0.00	0.00
Street Maintenance Plan	1,210.24	0.00	1,210.24
Total Public Works and Streets	42,783.96	0.00	42,783.96
Professional Services			
Engineering	1,811.34		
Total Professional Services	1,811.34		
Total Expense	44,837.90	0.00	44,837.90
Net Ordinary Income	160,691.82	0.00	160,691.82
Net Income	160,691.82	0.00	160,691.82

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 October 14, 2015

Town of Bartonville
FY 2014-15 Capital Imp Profit & Loss
 October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CIP Interest Earned	146.29	0.00	146.29
Total Income	<u>146.29</u>	<u>0.00</u>	<u>146.29</u>
Gross Profit	146.29	0.00	146.29
Expense			
Vehicle Equipment Rep			
Computer Exp/Software	95.00		
Total Vehicle Equipment Rep	95.00		
Capital Improvements			
Town Hall Improvements	569.97	0.00	569.97
Total Capital Improvements	<u>569.97</u>	<u>0.00</u>	<u>569.97</u>
Total Expense	<u>664.97</u>	<u>0.00</u>	<u>664.97</u>
Net Ordinary Income	<u>(518.68)</u>	<u>0.00</u>	<u>(518.68)</u>
Net Income	<u><u>(518.68)</u></u>	<u><u>0.00</u></u>	<u><u>(518.68)</u></u>

9:43 AM

October 14, 2015
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>
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	35,137.24	0.00	35,137.24
WW Administrative Fee	1,375.00	0.00	1,375.00
WW Interest Income	8.66	0.00	8.66
WW Personnel/Overhead Income	125.00	0.00	125.00
Total Income	<u>36,645.90</u>	<u>0.00</u>	<u>36,645.90</u>
Gross Profit	36,645.90	0.00	36,645.90
Expense			
Waster Water			
WW Metering Station Utilities	326.79	0.00	326.79
WW Treatment Expense - UTRWD	31,691.88	0.00	31,691.88
Total Waster Water	<u>32,018.67</u>	<u>0.00</u>	<u>32,018.67</u>
Total Expense	<u>32,018.67</u>	<u>0.00</u>	<u>32,018.67</u>
Net Ordinary Income	<u>4,627.23</u>	<u>0.00</u>	<u>4,627.23</u>
Net Income	<u><u>4,627.23</u></u>	<u><u>0.00</u></u>	<u><u>4,627.23</u></u>