



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

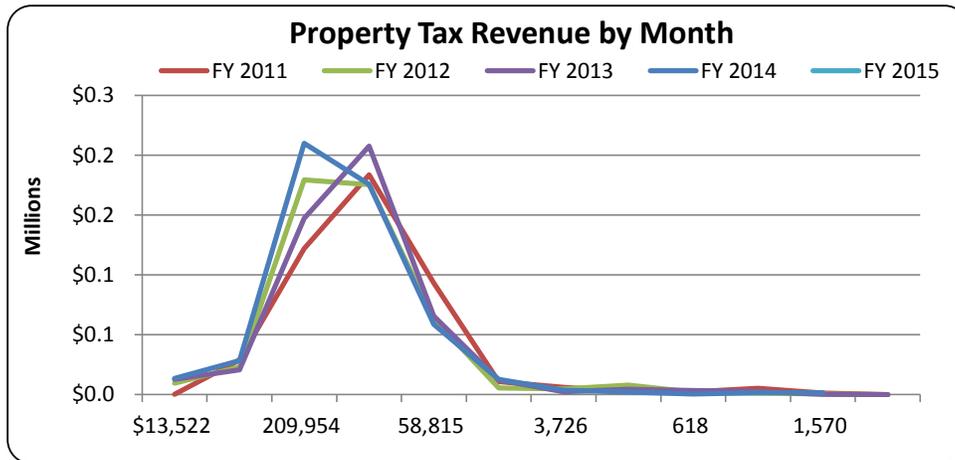
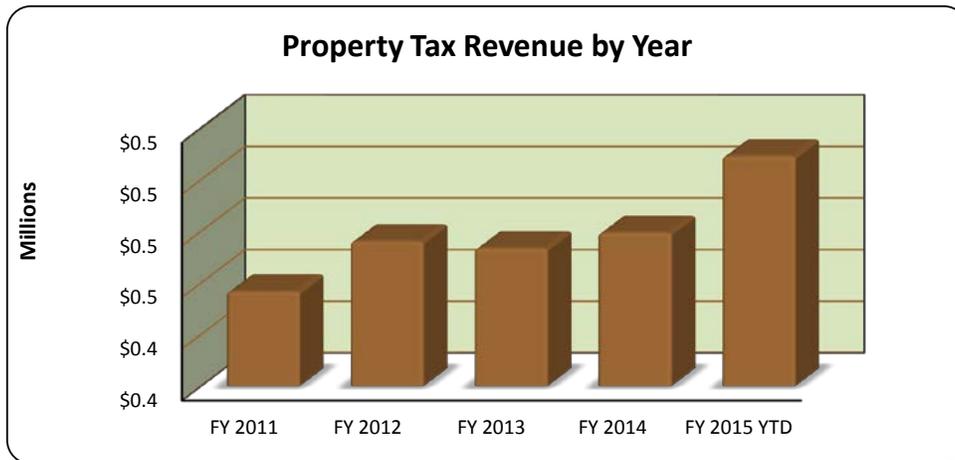
Revenue Reports

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	1,570	1,432	1037.7%
September	104	408	2	47		(47)	-100.0%
Total	\$456,684	\$476,138	\$473,396	\$479,418	\$509,066	\$29,648	6.2%

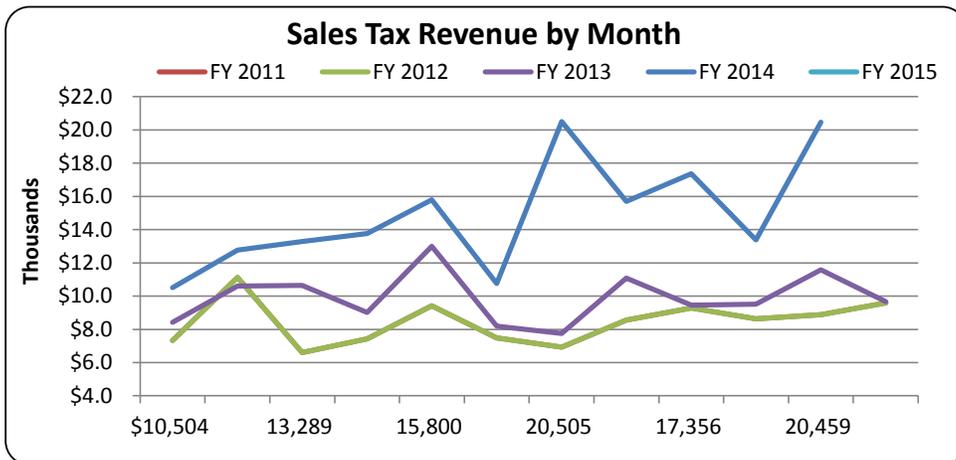
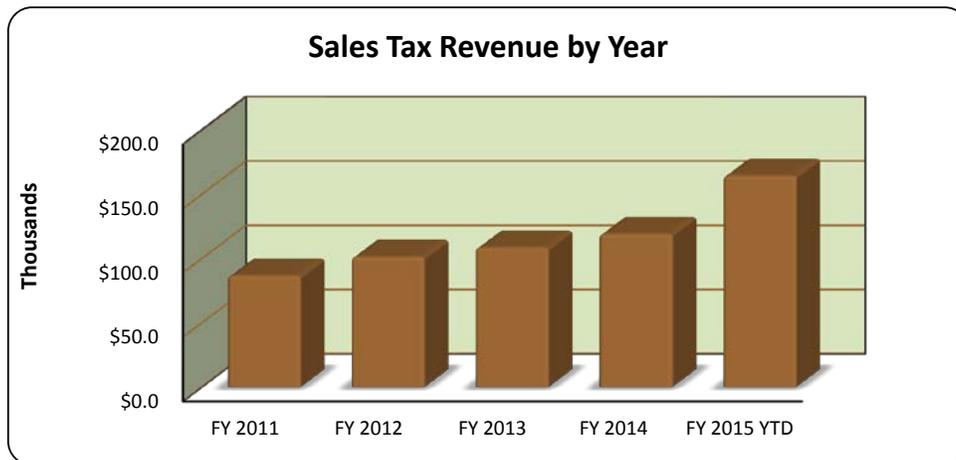




Sales Tax Revenue General Fund FY 2014-2015

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	20,459	8,878	76.7%
September	7,030	9,584	7,290	9,668		(9,668)	-100.0%
Total	\$86,572	\$101,242	\$108,384	\$118,934	\$164,278	\$45,344	46.4%

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.

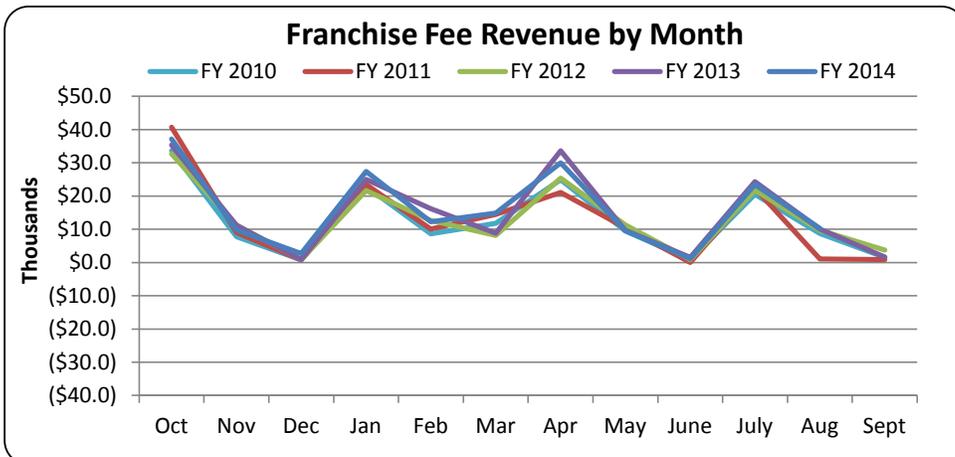
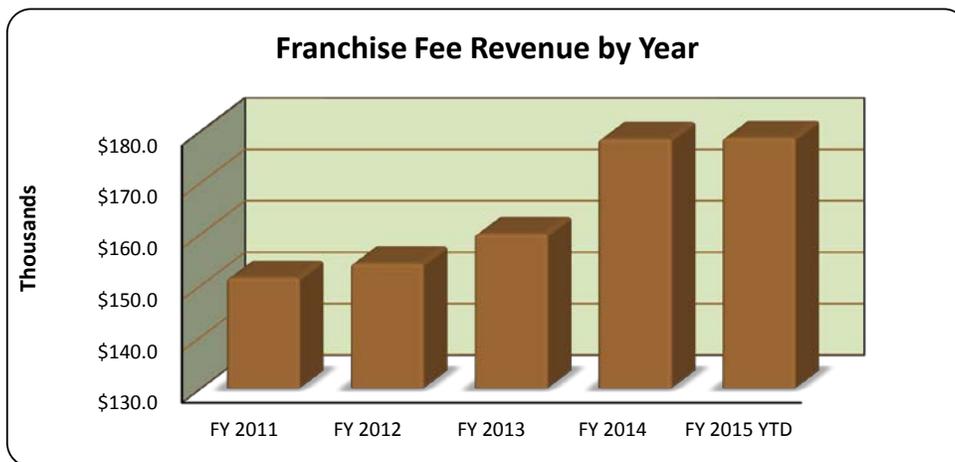




Franchise Fee Revenue General Fund FY 2014-2015

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	10,272	248	2.5%
September	1,569	887	3,730	1,687		(1,687)	-100.0%
Total	\$151,475	\$154,268	\$159,982	\$178,463	\$178,705	\$243	0.1%

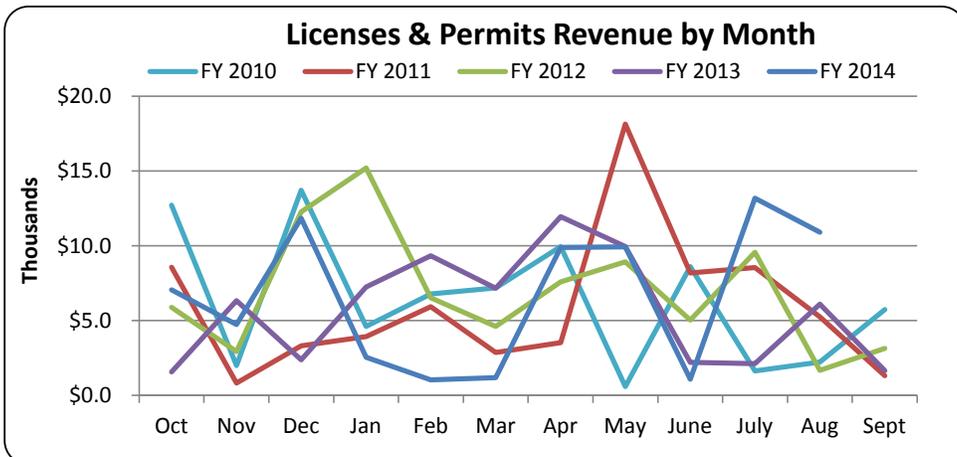
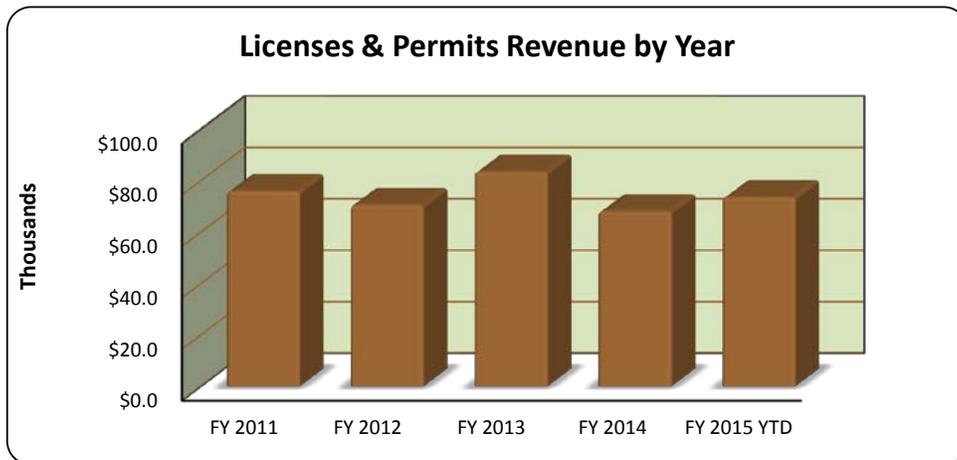
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2014-2015

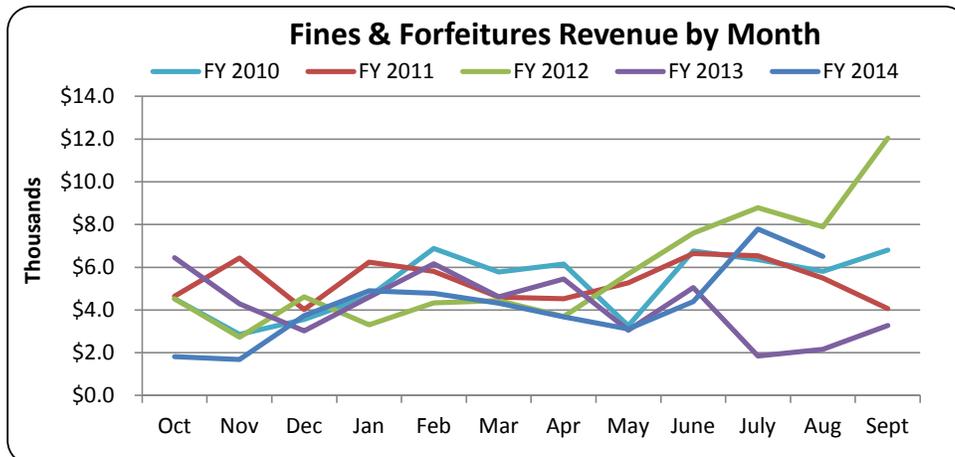
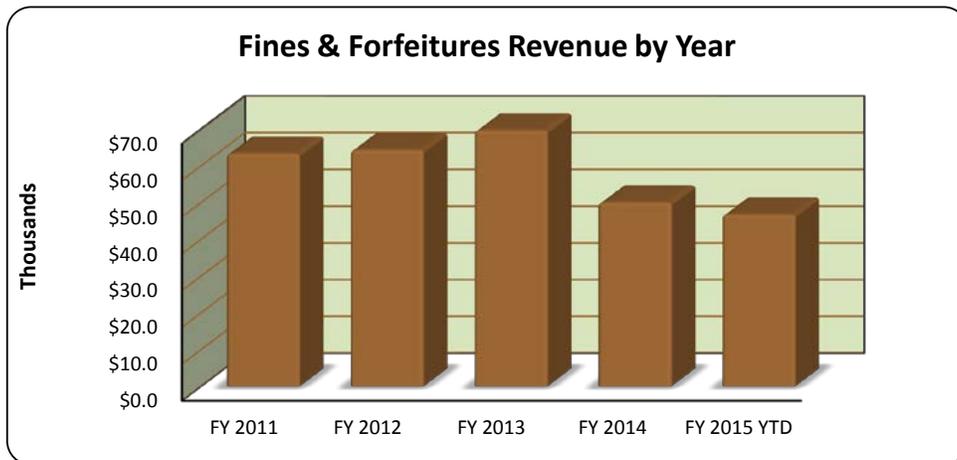
Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$12,725	\$8,581	\$5,903	\$1,580	\$7,071	\$5,491	347.5%
November	2,010	830	2,940	6,329	4,750	(1,579)	-24.9%
December	13,718	3,322	12,266	2,375	11,859	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		(1,656)	-100.0%
Total	\$75,853	\$70,500	\$83,409	\$68,059	\$73,519	\$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	6,514	4,352	201.3%
September	6,799	4,072	12,052	3,280		(3,280)	-100.0%
Total	\$63,356	\$64,305	\$69,668	\$50,005	\$46,742	(\$3,264)	-7.3%





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

Year-to-Date Budget Report

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

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09/03/15
Accrual Basis

Town of Bartonville
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Gra...	18,462.67
NS General Operating	184,369.02
Gen Op Money Market	104,478.85
NS Street Maintenance/Const	632,361.00
Street Maint Money Market	112,556.04
NS Capital Improvement Fund	114,783.09
CIP Money Market	95,825.59
NS Wastewater Operating	8,200.16
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
Total Checking/Savings	<u>1,271,136.42</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	1,338,774.46
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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09/03/15
Accrual Basis

Town of Bartonville
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
Total Fixed Assets	2,550,575.32
TOTAL ASSETS	<u>3,889,349.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	-18,825.03
Total Accounts Payable	-18,825.03
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
FICA Payable	391.24
FIT Payable	1,594.00
TWC Payable	27.00
TMRS Payable	-0.01
Dependent Insurance Payable	189.11
Municipal Court Technology Fu...	1,575.85
Court House Bldg Security Fund	4,584.57
Municipal Court Bonds Payable	429.90
Payable to Eco Development C...	-2,560.20
State Traffic Fees Payable	12,228.39
Child Safety Fund	6,000.45
Unearned Revenues	7,945.38

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Accrual Basis

Town of Bartonville
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
Total Other Current Liabilities	63,926.47
Total Current Liabilities	45,101.44
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	45,101.44
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	985,921.25
Total Equity	<u>3,844,248.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,889,349.78</u></u>

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September 3, 2015
 Accrual Basis

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

Ordinary Income/Expense	Oct '14 - Aug 15	Budget	\$ Over Budget
Income			
Tax Note Series 2015	520,175.00		
CoServ Grant	7,006.00		
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	500,988.31	503,630.00	(2,641.69)
Delinquent Ad Valorem Taxes	2,737.67	2,500.00	237.67
Penalty & Interest	2,188.58	3,200.00	(1,011.42)
Water Supply Corps Franchise	11,333.82	12,500.00	(1,166.18)
Electric/Gas Franchise	118,128.66	105,000.00	13,128.66
Tele & Communications Fees	37,897.47	35,000.00	2,897.47
Solid Waste Franchise	11,344.78	11,000.00	344.78
1 Cent Sales Tax	184,310.34	120,000.00	64,310.34
1/4 Cent Sales Tax	0.00	30,000.00	(30,000.00)
Mixed Beverage Allocation	5,613.60	4,000.00	1,613.60
Interest Income	341.11	500.00	(158.89)
Insufficient Check Fees	0.00	100.00	(100.00)
Adm Service/Misc	359.55	1,000.00	(640.45)
Municipal Court Fines/Fees	46,705.48	50,000.00	(3,294.52)
Royalties/Other Income	1,841.62	100.00	1,741.62
Residential Bldg Permits	31,308.61	14,000.00	17,308.61
Pool Permit Fees	3,250.00	5,000.00	(1,750.00)
Accessory Bldg Permit	10,390.81	6,000.00	4,390.81
Remodel/Addition Permit	972.50	6,000.00	(5,027.50)
Septic Permit Fee	10,850.00	6,500.00	4,350.00
Culvert/Driveway Permit	1,085.00	800.00	285.00
Red Tag Fees	285.00	500.00	(215.00)
Contractor Registration Fees	8,725.00	9,500.00	(775.00)
Commercial Bldg Permits	5,774.00	5,000.00	774.00
Special Event/Race Permit	85.00	150.00	(65.00)
Health/Food Permits	5,050.00	2,500.00	2,550.00
Mobile/Utility/Other Permits	7,335.00	5,500.00	1,835.00

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September 3, 2015
Accrual Basis

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

	Oct '14 - Aug 15	Budget	\$ Over Budget
Sign or Tree Permits	400.00	400.00	0.00
Business/C of O Permits	0.00	1,000.00	(1,000.00)
Water Well/Sprinkler Permit	720.00	1,500.00	(780.00)
Gas Well Annual Inspections	33,100.00	37,400.00	(4,300.00)
Truck Permit	275.00	200.00	75.00
Zoning/Subdivision/DRC/Fees	7,659.75	4,500.00	3,159.75
ROW Permit/License	326.89		
BOA Application Fees	1,650.00	900.00	750.00
Total Income	1,585,448.05	990,905.00	594,543.05
Gross Profit	1,585,448.05	990,905.00	594,543.05
Expense			
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	5,027.52	4,725.00	302.52
LTC Property Tax Grant	0.00	8,791.00	(8,791.00)
TCEQ Fees	110.00	50.00	60.00
Appraisal District Expense	2,564.82	3,900.00	(1,335.18)
Sign Purchase/Maint	1,053.75	1,500.00	(446.25)
Operations/Supplies	2,596.18	3,000.00	(403.82)
Maint/Rpr/Clean	36,327.60	30,400.00	5,927.60
Training and Travel	936.02		
Professional Training	1,910.00	3,200.00	(1,290.00)
Town Mtgs/Events	1,627.19	1,500.00	127.19
Utilities	15,591.43	18,000.00	(2,408.57)
Elections	9,450.14	8,000.00	1,450.14
Copier Lease/Supplies/Maint	4,055.01	4,000.00	55.01
Computer Exp/Software	10,394.13	11,750.00	(1,355.87)
Office Supplies/Sm Ofc Equip	3,293.22	2,300.00	993.22
Banking Fees/Charges	0.00	100.00	(100.00)
Codification	2,745.00	2,700.00	45.00
Reference Materials	226.94	300.00	(73.06)
Dues	2,082.50	2,100.00	(17.50)

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September 3, 2015
 Accrual Basis

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

	Oct '14 - Aug 15	Budget	\$ Over Budget
Hearing/Ordinance/Bid Publish	2,246.35	2,000.00	246.35
Printing	621.60	2,500.00	(1,878.40)
Postage	2,101.48	2,500.00	(398.52)
Total 6000 · Admin Operations/Supplies	104,960.88	117,216.00	(12,255.12)
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)
Total 6070 · Waster Water	0.00	32,688.00	(32,688.00)
6050 · Gas Wells			
GasWell Complaint Investigation	123.00	500.00	(377.00)
Total 6050 · Gas Wells	123.00	500.00	(377.00)
6010 · Spring Clean Up Day			
Hazardous Waste/Clean Up Day	8,351.21	8,600.00	(248.79)
Total 6010 · Spring Clean Up Day	8,351.21	8,600.00	(248.79)
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)
Total 6080 · Police Department Training/...	0.00	2,000.00	(2,000.00)
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	0.00	2,500.00	(2,500.00)
PD Computer Expense	0.00	8,700.00	(8,700.00)
PD Operations/Office Supplies	0.00	4,000.00	(4,000.00)

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September 3, 2015
 Accrual Basis

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

	Oct '14 - Aug 15	Budget	\$ Over Budget
Total 6090 · Police Department Operations	0.00	27,800.00	(27,800.00)
6100 · Police Fleet Maintenance			
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)
Total 6100 · Police Fleet Maintenance	0.00	49,591.00	(49,591.00)
6110 · Police Department Personnel			
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	0.00	7,200.00	(7,200.00)
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	0.00	62,500.00	(62,500.00)
Total 6110 · Police Department Personnel	0.00	288,702.00	(288,702.00)
6060 · Capital Improvements			
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
Total 6060 · Capital Improvements	0.00	4,000.00	(4,000.00)
6020 · Public Works and Streets			
Flower Mound ILA	0.00	150,000.00	(150,000.00)
2013/2014 Projects TBD	0.00	0.00	0.00

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September 3, 2015
Accrual Basis

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

	Oct '14 - Aug 15	Budget	\$ Over Budget
Street Maintenance Plan	0.00	0.00	0.00
Total 6020 · Public Works and Streets	0.00	150,000.00	(150,000.00)
6030 · Professional Services			
Bldg Inspections/Code Enforce	14,160.00	16,500.00	(2,340.00)
Sanitarian & Health Inspections	8,400.00	7,000.00	1,400.00
Animal Control	2,100.00	2,400.00	(300.00)
Gas Well Inspections	21,352.44	27,500.00	(6,147.56)
Contract Labor	1,037.00	2,500.00	(1,463.00)
Legal Expense	62,174.01	70,000.00	(7,825.99)
Engineering	13,447.22	8,000.00	5,447.22
Annual Audit & Accting	3,500.00	3,500.00	0.00
Total 6030 · Professional Services	126,170.67	137,400.00	(11,229.33)
6040 · Personnel			
Retirement Agreement	30,000.00	30,000.00	0.00
Salries and Wages - Court Clerk	16,728.90	23,224.00	(6,495.10)
Mileage Allowance	1,631.98	2,100.00	(468.02)
Ins-Prop/Liability/WC	4,810.22	4,000.00	810.22
Retirement Plan Expense	17,209.52	20,597.00	(3,387.48)
Payroll Tax Expense	5,434.25	3,300.00	2,134.25
Emp Ins & Reimburse Exp	21,030.63	21,450.00	(419.37)
Longevity Pay	360.00	360.00	0.00
Overtime Expense	2,144.93	500.00	1,644.93
Salaries and Wages-Town Sec.	70,787.34	67,797.00	2,990.34
Salaries & Wages-Administrator	66,490.64	72,693.00	(6,202.36)
Total 6040 · Personnel	236,628.41	246,021.00	(9,392.59)
PD Retirement Expense	0.00	28,037.00	(28,037.00)
Municipal Court Expense	10,000.74	10,000.00	0.74
Total Expense	486,234.91	1,102,555.00	(616,320.09)
Net Ordinary Income	1,099,213.14	(111,650.00)	1,210,863.14

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September 3, 2015
Accrual Basis

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

	<u>Oct '14 - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>1,099,213.14</u>	<u>(111,650.00)</u>	<u>1,210,863.14</u>

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September 3, 2015
Accrual Basis

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

	Oct '14 - Aug 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
6080 · Police Department Training/Dues			
PD Training/Travel	145.00	0.00	145.00
PD Dues and Memberships	639.75		
Total 6080 · Police Department Training/Dues	784.75	0.00	784.75
6090 · Police Department Operations			
DCSO Communications Contract	2,869.00		
PD Criminal Invest & Background	544.32		
PD Uniform Allowance	1,956.54	0.00	1,956.54
PD Mobile Telephone Expense	3,446.65	0.00	3,446.65
PD Small Equip Purchase/Repair	2,375.95	0.00	2,375.95
PD Computer Expense	12,509.98	0.00	12,509.98
PD Operations/Office Supplies	1,563.20	0.00	1,563.20
Total 6090 · Police Department Operations	25,265.64	0.00	25,265.64
6100 · Police Fleet Maintenance			
PD Property Insurance	2,434.52	0.00	2,434.52
PD Vehicle Lease Payments	11,954.08		
PD Auto Maint/Repair/CarWash	1,970.46	0.00	1,970.46
PD Fuel Expense	5,586.69	0.00	5,586.69
PD Auto Liability	1,662.00	0.00	1,662.00
Total 6100 · Police Fleet Maintenance	23,607.75	0.00	23,607.75
6110 · Police Department Personnel			
PD Liability Insurance	3,824.24	0.00	3,824.24
PD Workers Compensation	6,520.02	0.00	6,520.02
PD Health Ins	32,764.75	0.00	32,764.75
PD Over Time	980.87		
PD Longevity	72.00		
PD Certification Pay	4,092.24	0.00	4,092.24
PD Police Officer Wages PT	1,661.44	0.00	1,661.44
PD Police Officer Wages FT	113,346.05	0.00	113,346.05
PD Police Sargeant	0.00	0.00	0.00
PD Police Chief Salary	44,423.10	0.00	44,423.10

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September 3, 2015
Accrual Basis

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

	<u>Oct '14 - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 6110 · Police Department Personnel	207,684.71	0.00	207,684.71
6040 · Personnel			
Payroll Tax Expense	3,255.44	0.00	3,255.44
Longevity Pay	972.00	0.00	972.00
Total 6040 · Personnel	4,227.44	0.00	4,227.44
PD Retirement Expense	17,719.94	0.00	17,719.94
Municipal Court Expense	96.77		
Total Expense	<u>279,387.00</u>	<u>0.00</u>	<u>279,387.00</u>
Net Ordinary Income	<u>(279,387.00)</u>	<u>0.00</u>	<u>(279,387.00)</u>
Net Income	<u><u>(279,387.00)</u></u>	<u><u>0.00</u></u>	<u><u>(279,387.00)</u></u>

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September 3, 2015
Accrual Basis

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

	<u>Oct '14 - Aug 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	7.64	0.00	7.64
WW Personnel/Overhead Income	125.00	0.00	125.00
Total Income	<u>36,644.88</u>	<u>0.00</u>	<u>36,644.88</u>
Gross Profit	36,644.88	0.00	36,644.88
Expense			
6000 · Admin Operations/Supplies			
Utilities	1,042.88		
Total 6000 · Admin Operations/Supplies	1,042.88		
6070 · Waster Water			
WW Metering Station Utilities	299.58	0.00	299.58
WW Treatment Expense - UTRWD	28,763.22	0.00	28,763.22
Total 6070 · Waster Water	<u>29,062.80</u>	<u>0.00</u>	<u>29,062.80</u>
Total Expense	<u>30,105.68</u>	<u>0.00</u>	<u>30,105.68</u>
Net Ordinary Income	<u>6,539.20</u>	<u>0.00</u>	<u>6,539.20</u>
Net Income	<u><u>6,539.20</u></u>	<u><u>0.00</u></u>	<u><u>6,539.20</u></u>