



**Town of Bartonville
Monthly Financial Report
(period ending Dec. 2016)**

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
Monthly Financial Report
(period ending Dec. 2016)

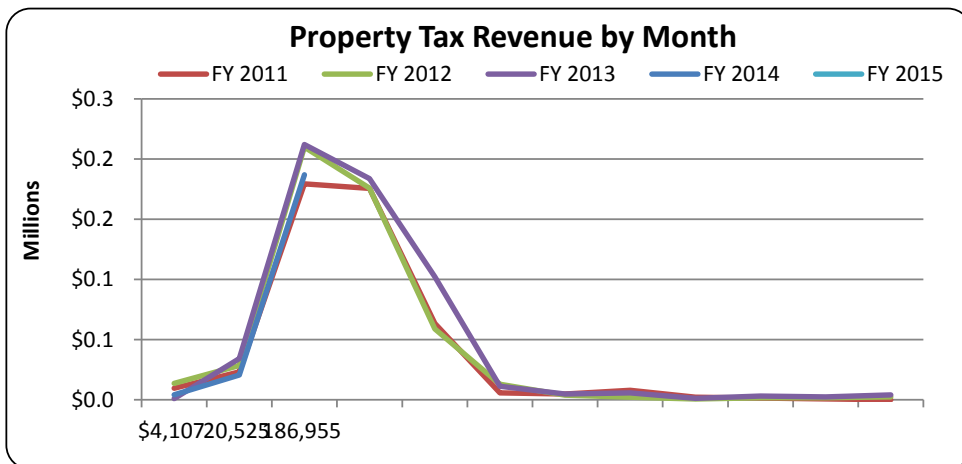
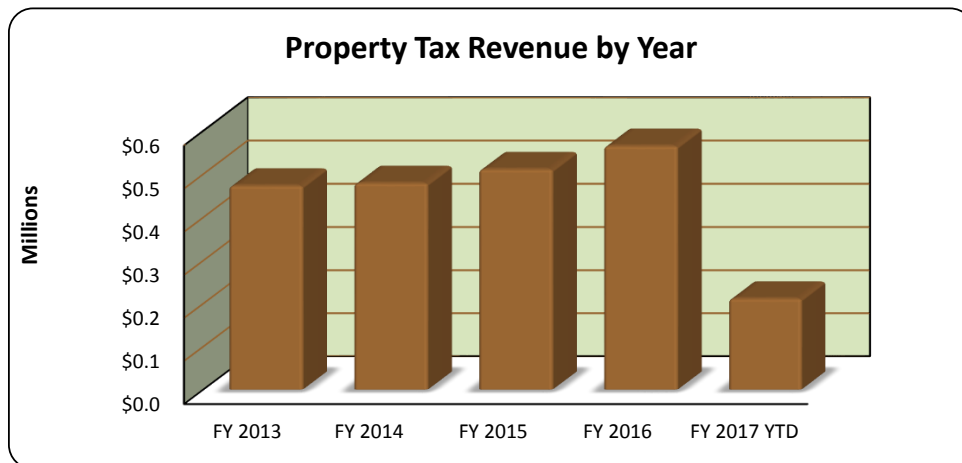
Revenue Reports

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 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$9,436	\$12,707	\$13,522	\$958	\$4,107	\$3,149	328.7%
November	23,170	20,865	28,428	34,117	20,525	(13,592)	-39.8%
December	179,407	147,253	209,954	212,125	186,955	(25,170)	-11.9%
January	175,593	207,617	175,804	183,779		(183,779)	-100.0%
February	63,438	65,575	58,815	102,179		(102,179)	-100.0%
March	5,691	12,269	12,830	11,131		(11,131)	-100.0%
April	4,657	2,365	3,726	4,689		(4,689)	-100.0%
May	7,977	4,569	2,139	5,743		(5,743)	-100.0%
June	2,008	3,441	618	1,099		(1,099)	-100.0%
July	1,393	2,572	1,660	3,109		(3,109)	-100.0%
August	627	138	1,570	2,471		(2,471)	-100.0%
September	2	47	2,347	3,931		(3,931)	-100.0%
Total	\$473,396	\$479,418	\$511,413	\$565,331	\$211,587	(\$353,744)	-63.3%

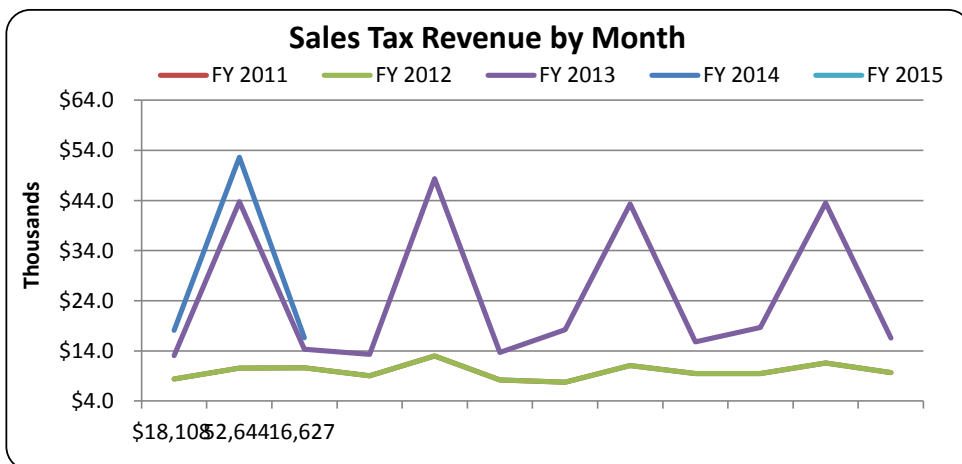
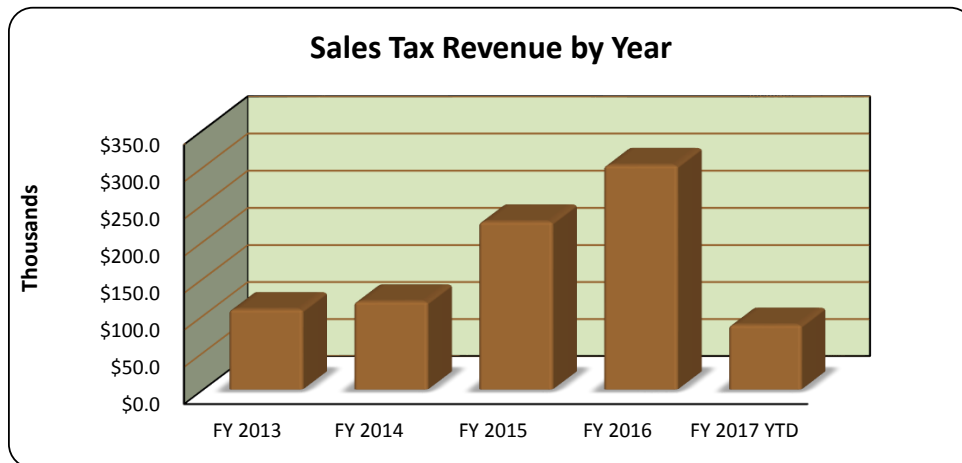




Sales Tax Revenue General Fund FY 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$9,601	\$8,421	\$10,504	\$13,053	\$18,108	\$5,055	38.7%
November	10,648	10,596	12,775	43,778	52,644	8,866	20.3%
December	8,689	10,640	13,289	14,355	16,627	2,272	15.8%
January	8,114	9,017	13,772	13,318		(13,318)	-100.0%
February	10,075	12,992	15,800	48,335		(48,335)	-100.0%
March	7,927	8,188	10,750	13,726		(13,726)	-100.0%
April	6,956	7,755	20,505	18,240		(18,240)	-100.0%
May	10,561	11,093	35,724	43,285		(43,285)	-100.0%
June	9,006	9,466	17,356	15,784		(15,784)	-100.0%
July	8,576	9,517	43,420	18,667		(18,667)	-100.0%
August	10,941	11,581	20,459	43,510		(43,510)	-100.0%
September	7,290	9,668	12,340	16,585		(16,585)	-100.0%
Total	\$108,384	\$118,934	\$226,694	\$302,636	\$87,379	(\$215,257)	-88.8%

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.

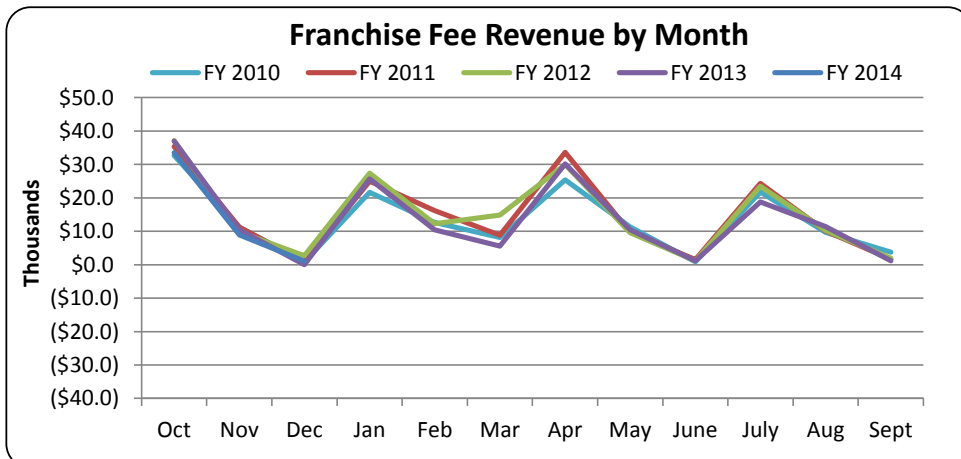
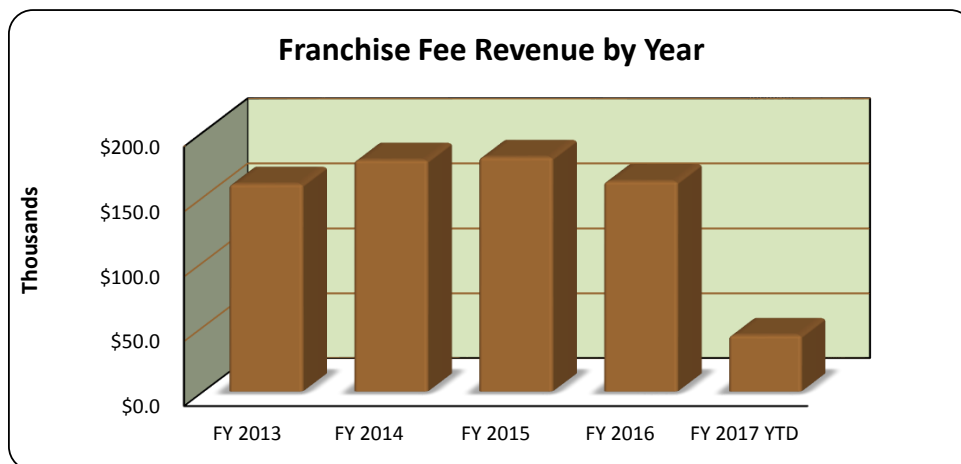




Franchise Fee Revenue General Fund FY 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$32,629	\$35,386	\$37,200	\$36,925	\$33,503	(\$3,422)	-9.3%
November	11,218	11,215	9,814	10,447	8,946	(1,501)	-14.4%
December	861	904	2,662	0	1,061	1,061	#DIV/0!
January	21,665	24,997	27,407	25,685		(25,685)	-100.0%
February	12,660	16,240	12,298	10,417		(10,417)	-100.0%
March	8,157	8,806	14,859	5,534		(5,534)	-100.0%
April	25,402	33,582	29,957	30,147		(30,147)	-100.0%
May	11,321	9,719	9,560	10,480		(10,480)	-100.0%
June	877	1,527	1,182	1,128		(1,128)	-100.0%
July	21,762	24,376	23,494	18,814		(18,814)	-100.0%
August	9,701	10,024	10,272	11,365		(11,365)	-100.0%
September	3,730	1,687	1,954	1,136		(1,136)	-100.0%
Total	\$159,982	\$178,463	\$180,659	\$162,078	\$43,510	(\$118,568)	-79.3%

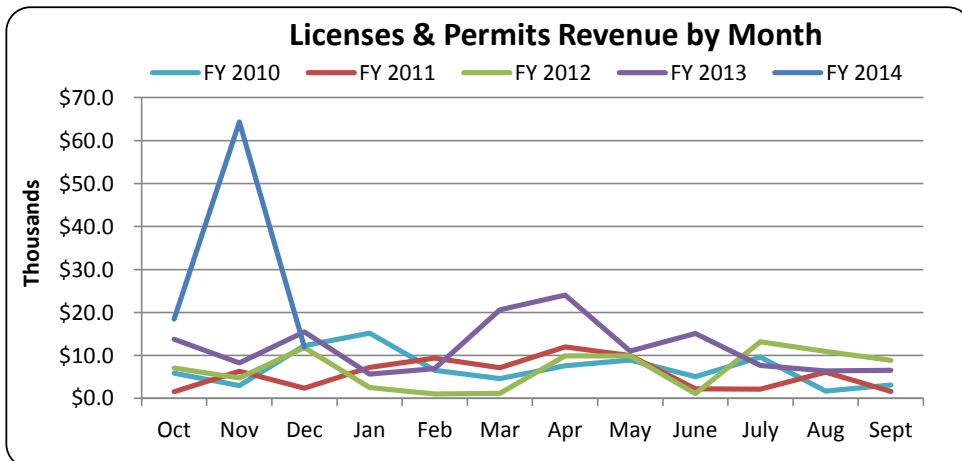
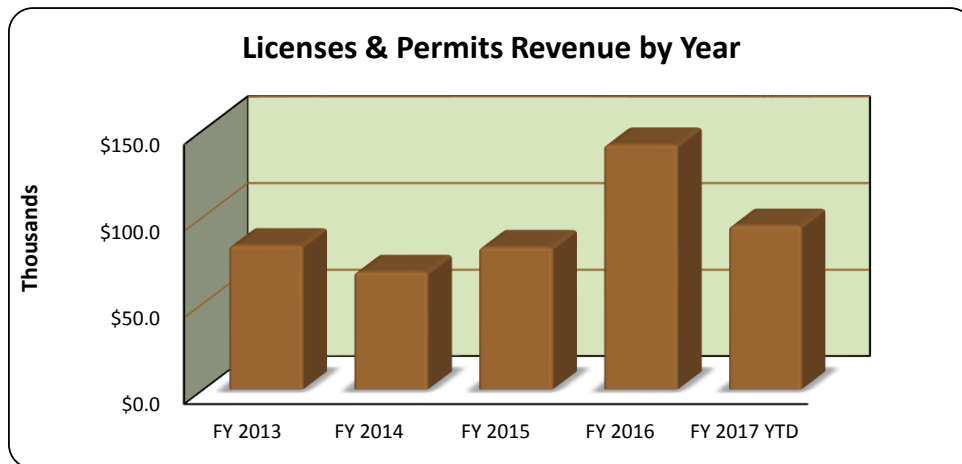
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2016-2017

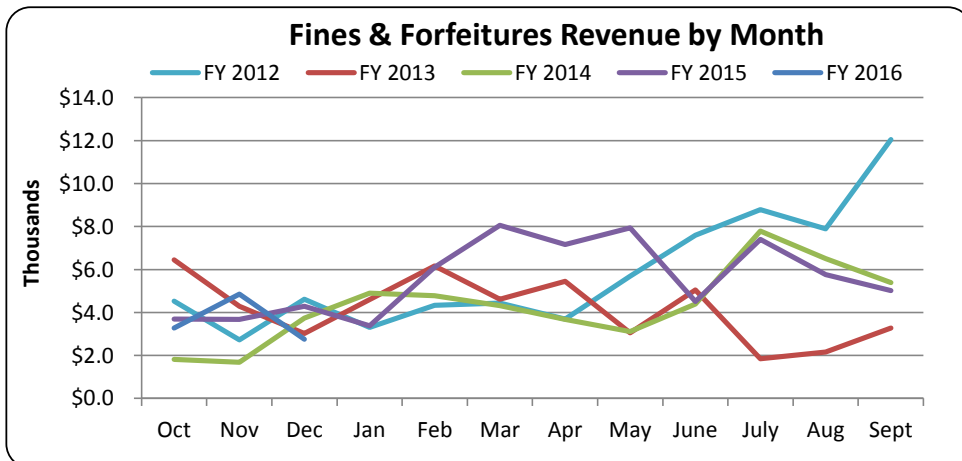
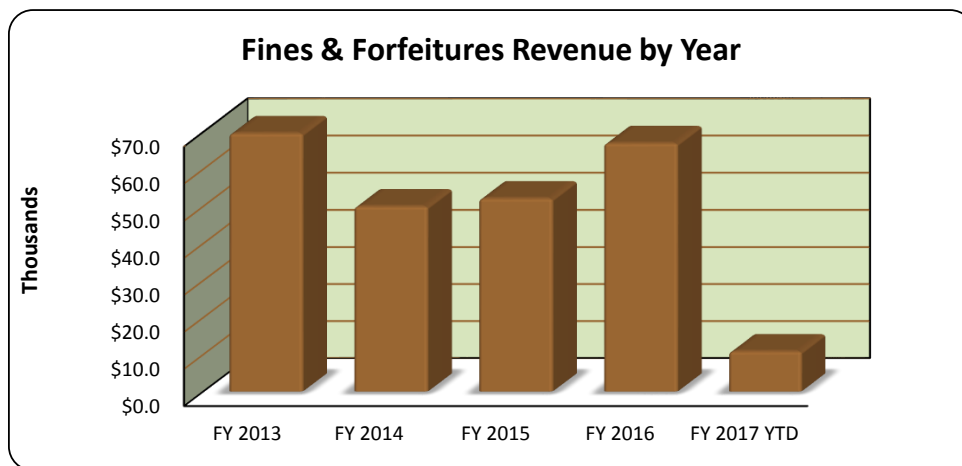
Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$5,903	\$1,580	\$7,071	\$13,765	\$18,458	\$4,693	34.1%
November	2,940	6,329	4,750	8,254	64,302	56,048	679.0%
December	12,266	2,375	11,859	15,449	11,950	(3,499)	-22.6%
January	15,202	7,254	2,557	5,649		(5,649)	-100.0%
February	6,521	9,345	1,050	6,889		(6,889)	-100.0%
March	4,609	7,174	1,200	20,626		(20,626)	-100.0%
April	7,596	11,950	9,899	24,034		(24,034)	-100.0%
May	8,934	9,955	9,937	11,032		(11,032)	-100.0%
June	5,050	2,210	1,090	15,141		(15,141)	-100.0%
July	9,567	2,130	13,186	7,678		(7,678)	-100.0%
August	1,680	6,101	10,920	6,401		(6,401)	-100.0%
September	3,141	1,656	8,883	6,524		(6,524)	-100.0%
Total	\$83,409	\$68,059	\$82,402	\$141,442	\$94,710	(\$46,732)	-36.4%





Fines & Forfeitures Revenue General Fund FY 2016-2017

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 YTD Received	Difference to FY 2016	Variance to FY 2016
October	\$4,523	\$6,455	\$1,820	\$3,695	\$3,270	(\$425)	-11.5%
November	2,731	4,287	1,681	3,674	4,851	1,177	32.0%
December	4,617	3,023	3,738	4,294	2,748	(1,546)	-36.0%
January	3,310	4,605	4,905	3,378		(3,378)	-100.0%
February	4,339	6,169	4,778	6,109		(6,109)	-100.0%
March	4,431	4,623	4,325	8,049		(8,049)	-100.0%
April	3,694	5,453	3,679	7,167		(7,167)	-100.0%
May	5,688	3,051	3,113	7,940		(7,940)	-100.0%
June	7,597	5,054	4,399	4,517		(4,517)	-100.0%
July	8,791	1,843	7,790	7,394		(7,394)	-100.0%
August	7,895	2,162	6,514	5,768		(5,768)	-100.0%
September	12,052	3,280	5,389	5,019		(5,019)	-100.0%
Total	\$69,668	\$50,005	\$52,131	\$67,004	\$10,869	(\$56,135)	-99.9%



Town of Bartonville
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Gra...	106,834.62
General Operating	231,057.74
Reserve Fund	201,914.31
Street Maintenance/Const	187,759.70
Vehicle and Equipment Fund	5,955.61
Capital Improvement Fund	294,821.53
Interest & Sinking	6,287.30
Wastewater Operating	10,275.83
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
	<hr/>
Total Checking/Savings	1,045,006.64
Other Current Assets	
Recievable Overpayment Sev.	5,000.00
PD CoServ Grant - Restricted	-0.95
Accounts Receivable	59,693.61
Taxes Receivable	7,945.38
	<hr/>
Total Other Current Assets	72,638.04
	<hr/>
Total Current Assets	1,117,644.68
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
	<hr/>
Total Fixed Assets	2,550,575.32
	<hr/>
TOTAL ASSETS	<u>3,668,220.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to ED Tax Grants	143,134.83
PD - Restricted Donations	1,749.10
TML PD/Veh Ins Claim Proceeds	7,063.33
P D - Restricted Donations	1,220.00
2110 · Direct Deposit Liabilities	-276.00

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01/13/17
Accrual Basis

Town of Bartonville
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
Accounts Payable	14,063.51
Accrued Wages	-3.20
FIT Payable	3.00
TWC Payable	241.47
TMRS Payable	-0.01
Dependent Insurance Payable	376.61
Municipal Court Technology Fu...	3,910.34
Court House Bldg Security Fund	4,825.45
Payable to Eco Development C...	-2,740.20
State Traffic Fees Payable	19,029.97
Child Safety Fund	9,894.34
Unearned Revenues	7,945.38
Total Other Current Liabilities	<u>210,437.92</u>
Total Current Liabilities	210,437.92
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	210,437.92
Equity	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	346,104.80
Fund Balance - Reserved for Str	417,371.38
Net Income	143,730.58
Total Equity	<u>3,457,782.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,668,220.00</u></u>

Town of Bartonville
Monthly Profit & Loss General Operating
December 2016

	<u>Dec 16</u>
Ordinary Income/Expense	
Income	
Other Income	
Adm Service/Misc	40.50
Misc/Sale of Surplus	625.00
Interest Income	186.53
Municipal Court Fines/Fees	2,767.98
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Total Other Income	3,620.01
Permits	
Zoning/Subdivision/DRC/Fees	1,800.00
Gas Well Inspection Fees	3,000.00
Mobile/Utility/Other Permits	550.00
Health/Food Permits	2,100.00
Septic Permit Fee	750.00
Culvert/Driveway Permit	215.00
Contractor Registration Fees	375.00
Residential Bldg Permits	3,160.30
	<hr/>
Total Permits	11,950.30
Revenue	
Solid Waste Franchise	1,061.24
Sales Tax - Gen Fund	14,449.08
Penalty & Interest	0.00
Delinquent Ad Valorem Taxes	1,943.78
Oper & Maint Ad ValoremTax	185,011.35
	<hr/>
Total Revenue	202,465.45
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Total Income	218,035.76
	<hr/>
Gross Profit	218,035.76
Expense	
PD Contracted Service	
Vehicle Equipt Replacement	44,110.67
PD Moble Telephone Expense	324.86
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Total PD Contracted Service	44,435.53
Maintenance PD	
PD Auto Maint/Repair/CarWash	837.02
PD Computer Maint.	731.00
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Total Maintenance PD	1,568.02
Supplies PD	

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01/13/17
Accrual Basis

Town of Bartonville
Monthly Profit & Loss General Operating
December 2016

	<u>Dec 16</u>
PD Operations/Office Supplies	443.74
Total Supplies PD	443.74
Public Safety	
Salary & Benefits	
PD Health Ins	2,584.68
PD Certification Pay	623.07
PD Overtime	179.52
Police Officer Wages FT	19,510.36
Police Chief Salary	9,019.14
Total Salary & Benefits	31,916.77
Total Public Safety	31,916.77
Contracted Service/Other	
Ins-Prop/Liability/WC	200.00
Appraisal District Expense	979.90
Town Mtgs/Events	72.58
Banners and Signs	14,961.55
Utilities (Elec,Water, Phone)	1,182.41
Dues & Certs	130.00
Publications/Subscriptions	79.95
Training and Travel	279.85
Codification	380.00
Postage	227.49
Advertising - Legal Notice/Pub	281.70
Total Contracted Service/Other	18,775.43
Maintenance	
Computer Maint/Software	757.00
Maint/Repair/Cleaning	768.47
Total Maintenance	1,525.47
Supplies	
Copier Lease/Supplies/Maint	243.68
Operations and Supplies	812.17
Office Supplies/Sm Ofc Equip	236.25
Total Supplies	1,292.10
Expenditures	
Salary & Benifits	
Payroll Tax Expense	1,107.09
Health and Dental Ins.	715.21
TMRS - Admin	2,433.07

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Accrual Basis

Town of Bartonville
Monthly Profit & Loss General Operating
December 2016

	Dec 16
Salaries and Wages-Town S...	12,505.65
Salries and Wages - Court Cl...	3,187.25
Salaries & Wages-Administr...	6,401.60
Total Salary & Benifits	<u>26,349.87</u>
Total Expenditures	26,349.87
Vehicle Equiptment Rep	
Equiptment Replacement	<u>375.00</u>
Total Vehicle Equiptment Rep	375.00
Professional Services	
Bldg Inspections/Code Enforce	4,665.00
Animal Control	200.00
Gas Well Inspections	5,930.43
Contract Labor	105.00
Legal Expense	1,863.81
Engineering	<u>7,546.08</u>
Total Professional Services	20,310.32
PD Retirement Expense	<u>3,173.72</u>
Total Expense	<u>150,165.97</u>
Net Ordinary Income	<u>67,869.79</u>
Net Income	<u><u>67,869.79</u></u>

Town of Bartonville
FY 2016-17 Street Improvement Fund Profit & Loss
 October through December 2016

	Oct - Dec 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
FM ILA - Transfer to Street	0.00	0.00	0.00
Interest Income	250.67	0.00	250.67
Total Other Income	250.67	0.00	250.67
Street Sales Tax	29,881.05		
Total Income	30,131.72	0.00	30,131.72
Gross Profit	30,131.72	0.00	30,131.72
Expense			
Contracted Service/Other			
Advertising - Legal Notice/Pub	0.00	0.00	0.00
Total Contracted Service/Other	0.00	0.00	0.00
Public Works and Streets			
2016 Street Improvement Project	10,846.71		
Street Maint/Rpr	0.00	0.00	0.00
2013/2014 Projects TBD	0.00	0.00	0.00
Street Maintenance Plan	0.00	0.00	0.00
Total Public Works and Streets	10,846.71	0.00	10,846.71
Professional Services			
Engineering	945.67	0.00	945.67
Total Professional Services	945.67	0.00	945.67
Total Expense	11,792.38	0.00	11,792.38
Net Ordinary Income	18,339.34	0.00	18,339.34
Net Income	18,339.34	0.00	18,339.34

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January 13, 2017

Town of Bartonville
FY 2016-17 Capital Imp Profit & Loss
October through December 2016

	<u>Oct - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CIP Interest Earned	354.29	0.00	354.29
Total Income	<u>354.29</u>	<u>0.00</u>	<u>354.29</u>
Gross Profit	354.29	0.00	354.29
Expense			
Capital Improvements			
Town Hall Improvements	5,693.00	0.00	5,693.00
Total Capital Improvements	<u>5,693.00</u>	<u>0.00</u>	<u>5,693.00</u>
Total Expense	<u>5,693.00</u>	<u>0.00</u>	<u>5,693.00</u>
Net Ordinary Income	<u>(5,338.71)</u>	<u>0.00</u>	<u>(5,338.71)</u>
Net Income	<u><u>(5,338.71)</u></u>	<u><u>0.00</u></u>	<u><u>(5,338.71)</u></u>

BCCPD
Profit & Loss
October through December 2016

	<u>Oct - Dec 16</u>
Income	
Grants and Donations	36,570.00
Income	
Sales and Use Tax	9,453.37
Total Income	<u>9,453.37</u>
Interest Inc	15.98
Total Income	<u>46,039.35</u>
Expense	
DCSO Grant Funds	10,073.35
National Night Out	110.00
Operating Costs	
Admin Service to TOB	1,000.00
Total Operating Costs	<u>1,000.00</u>
Police Department Expense	
PD Operations	
Equipment	881.65
Software	2,475.00
Total PD Operations	<u>3,356.65</u>
Total Police Department Expense	<u>3,356.65</u>
Total Expense	<u>14,540.00</u>
Net Income	<u><u>31,499.35</u></u>

12:37 PM

01/13/17

Accrual Basis

Bartonville Community Development Corp
Profit & Loss YTD Comparison
October through December 2016

	<u>Oct - Dec 16</u>	<u>Oct - Dec 16</u>
Ordinary Income/Expense		
Income		
Revenue		
Interest Income	496.81	496.81
Sales Tax Income	46,566.21	46,566.21
Total Revenue	<u>47,063.02</u>	<u>47,063.02</u>
Total Income	47,063.02	47,063.02
Expense		
Expenditures		
Operations and Supplies	1,200.00	1,200.00
Old Town Maintenance & Repairs	5,500.00	5,500.00
Consulting Fees	4,490.00	4,490.00
Salary to Town	5,000.00	5,000.00
Total Expenditures	<u>16,190.00</u>	<u>16,190.00</u>
Total Expense	<u>16,190.00</u>	<u>16,190.00</u>
Net Ordinary Income	<u>30,873.02</u>	<u>30,873.02</u>
Net Income	<u><u>30,873.02</u></u>	<u><u>30,873.02</u></u>

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January 13, 2017

Accrual Basis

Town of Bartonville
FY 2016-17 Waste Water Profit & Loss
October through December 2016

	<u>Oct - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	6,635.21	0.00	6,635.21
WW Administrative Fee	125.00	0.00	125.00
WW Interest Income	9.23	0.00	9.23
WW Personnel/Overhead Income	0.00	0.00	0.00
Total Income	<u>6,769.44</u>	<u>0.00</u>	<u>6,769.44</u>
Gross Profit	6,769.44	0.00	6,769.44
Expense			
Waster Water			
WW Metering Station Utilities	54.21	0.00	54.21
WW Treatment Expense - UTRWD	10,465.83	0.00	10,465.83
Total Waster Water	<u>10,520.04</u>	<u>0.00</u>	<u>10,520.04</u>
Total Expense	<u>10,520.04</u>	<u>0.00</u>	<u>10,520.04</u>
Net Ordinary Income	<u>(3,750.60)</u>	<u>0.00</u>	<u>(3,750.60)</u>
Net Income	<u><u>(3,750.60)</u></u>	<u><u>0.00</u></u>	<u><u>(3,750.60)</u></u>