



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

Financial Summary:

- All the towns' major sources of revenue are on trend in comparison to previous years. Most notable are the following increases:
 - o Ad Valorum is up 4.5% from 2014-2015 January totals;
 - o Permits are up 80% from 2014-2015 January totals; and
- No unanticipated expenses were incurred in January.
- January is our 2nd largest income generating month due to ad valorum taxes being due January 31st of each year. Smaller sums of property taxes continue through the remainder of the year.

Year-to-Date Budget Report

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

10:02 AM

February 11, 2016
Accrual BasisTown of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

Oct '15 - Jan 16

Ordinary Income/Expense

Income

Other Income

TOB/CTWSC Agreement Pay...	174,113.05
Child Safety Fees Earned	0.00
Transfer from BCCPD	1,350.00
Transfer from BCDC	5,000.00
WW Overhead	0.00
Insufficient Check Fees	0.00
CoServ Grant	0.00
Interest Income	328.88
Municipal Court Fines/Fees	15,337.36

Total Other Income 196,129.29

Permits

Red Tag Fees	150.00
Truck Permit	0.00
BOA Application Fees	800.00
Zoning/Subdivision/DRC/Fees	3,035.50
Royalties/Other Income	73.44
Gas Well Inspection Fees	9,700.00
Business C of O Permits	750.00
ROW Permit/License	118.41
Commercial Bldg Permits	2,560.00
Sign or Tree Permits	150.00
Mobile/Utility/Other Permits	1,390.00
Health/Food Permits	5,850.00
Water Well/Sprinkler Permit	470.00
Special Event/Race Permit	0.00
Adm Service/Misc	6.00
Pool Permit Fees	1,950.00
Remodel/Addition Permit	4,501.20
Septic Permit Fee	2,350.00
Culvert/Driveway Permit	120.00
Accessory Bldg Permit	2,156.00
Contractor Registration Fees	3,750.00
Residential Bldg Permits	13,338.35

Total Permits 53,218.90

Revenue

Solid Waste Franchise	4,257.39
Water Supply Corps Franchise	2,103.04
Tele & Communications Fees	9,430.21
Electric/Gas Franchise	57,367.56
Mixed Beverage Allocation	1,310.67
Sales Tax - Gen Fund	62,203.11
Penalty & Interest	43.32
Delinquent Ad Valorem Taxes	1,192.47
Tax Note Series 2015	0.00

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February 11, 2016
Accrual BasisTown of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

	Oct '15 - Jan 16
Oper & Maint Ad ValoremTax	425,298.14
Total Revenue	563,205.91
FM Interlocal Agreement	0.00
CIP ROW Licensing Fees	0.00
WW Treatment Income - BTC	3,704.57
WW Other Income - Repair/Maint	0.00
WW Administrative Fee	125.00
WW Interest Income	0.00
1/4 Cent Sales Tax	13,333.42
Total Income	829,717.09
Gross Profit	829,717.09
Expense	
PD Contracted Service	
Child Safety Expense	0.00
Vehicle Equipt Replacement	0.00
PD Criminal Invest & Background	150.00
PD Moble Telephone Expense	1,253.07
PD Dues and Memberships	0.00
PD Training/Travel	239.72
PD Small Equip Purchase/Repair	2,907.06
Total PD Contracted Service	4,549.85
Maintenance PD	
PD Auto Maint/Repair/CarWash	1,713.29
PD Computer Maint.	7,186.69
Total Maintenance PD	8,899.98
Supplies PD	
PD Uniform Expense	1,702.95
PD Fuel Expense	1,720.60
DCSO Support Contract	461.00
DCSO Communications Contract	0.00
PD Operations/Office Supplies	770.10
Total Supplies PD	4,654.65
Public Safety	
Salary & Benefits	
PD Workers Compensation	477.75
PD Property Insurance	406.94
PD Auto Liability	1,487.93
PD Liability Insurance	1,021.88
PD TMRS	0.00
PD Payroll Tax Expense	0.00
PD Health Ins	17,291.00
PD Longevity	0.00
PD Certification Pay	1,869.21

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Accrual BasisTown of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

	Oct '15 - Jan 16
PD Overtime	1,003.65
Police Officer Wages FT	56,350.09
Police Chief Salary	26,653.86
Total Salary & Benefits	106,562.31
 Total Public Safety	 106,562.31
Contracted Service/Other	
Appraisal - 96 McMakin	4,000.00
ED Sales Tax Grants	0.00
Tax Note, Series 2015	6,063.75
LTC Property Tax Grant	0.00
Transfer CIP - Town Hall Impr	0.00
Transfer to Reserve Fund	0.00
Appraisal District Expense	904.86
TCEQ Fees	20.00
Historical Marker	100.00
Denton County Tax Collection	0.00
Gas Well Complaint Invest.	0.00
Town Mtgs/Events	901.69
Clean Up Day	526.35
Banners and Signs	2,593.50
Banking Fees/Charges	0.00
Utilities (Elec, Water, Phone)	5,529.73
Dues & Certs	1,062.94
Publications/Subscriptions	439.26
Training and Travel	2,178.11
Records Management	0.00
Codification	1,595.00
Postage	770.94
Municipal Court Expense	55.68
Elections	0.00
Advertising - Legal Notice/Pub	558.91
Copying/Printing	154.00
 Total Contracted Service/Other	 27,454.72
Maintenance	
Computer Maint/Software	2,802.00
Maint/Repair/Cleaning	4,648.68
 Total Maintenance	 7,450.68
Capital Equipt	
Equipment Capital Outlay	1,580.32
 Total Capital Equipt	 1,580.32
Supplies	
Copier Lease/Supplies/Maint	1,384.36
Operations and Supplies	1,001.65
Office Supplies/Sm Ofc Equip	433.29

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February 11, 2016
Accrual Basis

Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

		Oct '15 - Jan 16
Total Supplies		2,819.30
Expenditures		
Salary & Benifits		
Ins-Prop/Liability/WC	1,424.01	
Payroll Tax Expense	3,907.51	
Health and Dental Ins.	8,841.08	
Longevity Pay	810.00	
TMRS - Admin	6,894.74	
Overtime Expense	0.00	
Salaries and Wages-Town S...	27,663.60	
Salries and Wages - Court Cl...	8,167.99	
Mileage Allowance	561.79	
Salaries & Wages-Administrat...	27,813.15	
Total Salary & Benifits		86,083.87
Total Expenditures		86,083.87
Vehicle Equipment Rep		
Equipment Replacement	0.00	
Sign Purchase/Maint	0.00	
Operations/Supplies	0.00	
Maint/Rpr/Clean	0.00	
Professional Training	0.00	
Computer Exp/Software	0.00	
Total Vehicle Equipment Rep		0.00
Waster Water		
WW Personnel/Overhead Expe...	0.00	
WW Maint & Repair	0.00	
WW Metering Station Utilities	0.00	
WW Treatment Expense - UTR...	0.00	
Total Waster Water		0.00
6010 · Spring Clean Up Day		
Hazardous Waste/Clean Up Day	0.00	
Total 6010 · Spring Clean Up Day		0.00
6110 · Police Department Person...		
Capital Improvements		
Town Hall Improvements	0.00	
Total Capital Improvements		0.00
Public Works and Streets		
Flower Mound ILA	(150,000.00)	
Total Public Works and Streets		(150,000.00)
Professional Services		
Bldg Inspections/Code Enforce	9,510.00	

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February 11, 2016
Accrual Basis

Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

	Oct '15 - Jan 16
Sanitarian & Health Inspections	3,325.00
Animal Control	1,000.00
Gas Well Inspections	5,930.43
Contract Labor	0.00
Legal Expense	4,492.50
Engineering	6,543.34
Annual Audit & Acctng	0.00
 Total Professional Services	 30,801.27
PD Retirement Expense	9,021.47
Municipal Court Expense	4,437.73
 Total Expense	 144,316.15
 Net Ordinary Income	 685,400.94
 Net Income	 <u>685,400.94</u>

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February 11, 2016
Accrual BasisTown of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

Budget

Ordinary Income/Expense

Income

Other Income

TOB/CTWSC Agreement Pay...	
Child Safety Fees Earned	2,000.00
Transfer from BCCPD	1,350.00
Transfer from BCDC	5,000.00
WW Overhead	1,500.00
Insufficient Check Fees	100.00
CoServ Grant	0.00
Interest Income	500.00
Municipal Court Fines/Fees	53,000.00

Total Other Income 63,450.00

Permits

Red Tag Fees	500.00
Truck Permit	200.00
BOA Application Fees	900.00
Zoning/Subdivision/DRC/Fees	4,500.00
Royalties/Other Income	1,000.00
Gas Well Inspection Fees	29,200.00
Business C of O Permits	1,000.00
ROW Permit/License	0.00
Commercial Bldg Permits	5,000.00
Sign or Tree Permits	400.00
Mobile/Utility/Other Permits	5,500.00
Health/Food Permits	6,500.00
Water Well/Sprinkler Permit	1,500.00
Special Event/Race Permit	150.00
Adm Service/Misc	1,000.00
Pool Permit Fees	4,000.00
Remodel/Addition Permit	6,000.00
Septic Permit Fee	6,500.00
Culvert/Driveway Permit	800.00
Accessory Bldg Permit	5,000.00
Contractor Registration Fees	7,500.00
Residential Bldg Permits	14,000.00

Total Permits 101,150.00

Revenue

Solid Waste Franchise	11,000.00
Water Supply Corps Franchise	12,500.00
Tele & Communications Fees	35,000.00
Electric/Gas Franchise	105,000.00
Mixed Beverage Allocation	4,000.00
Sales Tax - Gen Fund	270,000.00
Penalty & Interest	5,500.00
Delinquent Ad Valorem Taxes	0.00
Tax Note Series 2015	0.00

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FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

	Budget
Oper & Maint Ad ValoremTax	555,628.00
Total Revenue	998,628.00
FM Interlocal Agreement	0.00
CIP ROW Licensing Fees	0.00
WW Treatment Income - BTC	32,000.00
WW Other Income - Repair/Maint	688.00
WW Administrative Fee	1,500.00
WW Interest Income	10.00
1/4 Cent Sales Tax	0.00
Total Income	1,197,426.00
Gross Profit	1,197,426.00
Expense	
PD Contracted Service	
Child Safety Expense	0.00
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
Total PD Contracted Service	19,700.00
Maintenance PD	
PD Auto Maint/Repair/CarWash	8,000.00
PD Computer Maint.	13,200.00
Total Maintenance PD	21,200.00
Supplies PD	
PD Uniform Expense	3,500.00
PD Fuel Expense	15,750.00
DCSO Support Contract	500.00
DCSO Communications Contract	4,100.00
PD Operations/Office Supplies	4,000.00
Total Supplies PD	27,850.00
Public Safety	
Salary & Benefits	
PD Workers Compensation	7,600.00
PD Property Insurance	2,200.00
PD Auto Liability	2,800.00
PD Liability Insurance	5,000.00
PD TMRS	25,229.00
PD Payroll Tax Expense	4,300.00
PD Health Ins	32,833.00
PD Longevity	288.00
PD Certification Pay	7,200.00

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Accrual BasisTown of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

	Budget
PD Overtime	5,000.00
Police Officer Wages FT	158,620.00
Police Chief Salary	77,000.00
Total Salary & Benefits	328,070.00
 Total Public Safety	 328,070.00
Contracted Service/Other	
Appraisal - 96 McMakin	
ED Sales Tax Grants	100,000.00
Tax Note, Series 2015	
LTC Property Tax Grant	47,315.00
Transfer CIP - Town Hall Impr	17,000.00
Transfer to Reserve Fund	15,000.00
Appraisal District Expense	3,900.00
TCEQ Fees	100.00
Historical Marker	2,000.00
Denton County Tax Collection	1,500.00
Gas Well Complaint Invest.	500.00
Town Mtgs/Events	1,700.00
Clean Up Day	9,000.00
Banners and Signs	3,333.00
Banking Fees/Charges	100.00
Utilities (Elec, Water, Phone)	16,700.00
Dues & Certs	2,200.00
Publications/Subscriptions	500.00
Training and Travel	5,000.00
Records Management	5,000.00
Codification	2,700.00
Postage	2,500.00
Municipal Court Expense	10,000.00
Elections	5,000.00
Advertising - Legal Notice/Pub	4,500.00
Copying/Printing	2,500.00
 Total Contracted Service/Other	 258,048.00
Maintenance	
Computer Maint/Software	12,000.00
Maint/Repair/Cleaning	15,500.00
 Total Maintenance	 27,500.00
Capital Equipt	
Equipment Capital Outlay	2,400.00
 Total Capital Equipt	 2,400.00
Supplies	
Copier Lease/Supplies/Maint	4,000.00
Operations and Supplies	3,000.00
Office Supplies/Sm Ofc Equip	4,000.00

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Accrual BasisTown of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

Budget	
Total Supplies	11,000.00
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	4,500.00
Payroll Tax Expense	4,000.00
Health and Dental Ins.	16,450.00
Longevity Pay	504.00
TMRS - Admin	19,445.00
Overtime Expense	1,000.00
Salaries and Wages-Town S...	72,800.00
Salries and Wages - Court Cl...	27,500.00
Mileage Allowance	2,100.00
Salaries & Wages-Administrat...	81,200.00
Total Salary & Benifits	229,499.00
Total Expenditures	229,499.00
Vehicle Equipment Rep	
Equipment Replacement	10,000.00
Sign Purchase/Maint	0.00
Operations/Supplies	0.00
Maint/Rpr/Clean	0.00
Professional Training	0.00
Computer Exp/Software	0.00
Total Vehicle Equipment Rep	10,000.00
Waster Water	
WW Personnel/Overhead Expe...	1,500.00
WW Maint & Repair	100.00
WW Metering Station Utilities	688.00
WW Treatment Expense - UTR...	32,000.00
Total Waster Water	34,288.00
6010 · Spring Clean Up Day	
Hazardous Waste/Clean Up Day	0.00
Total 6010 · Spring Clean Up Day	0.00
6110 · Police Department Person...	0.00
Capital Improvements	
Town Hall Improvements	17,000.00
Total Capital Improvements	17,000.00
Public Works and Streets	
Flower Mound ILA	
Total Public Works and Streets	
Professional Services	
Bldg Inspections/Code Enforce	16,500.00

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Accrual Basis

Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

	Budget
Sanitarian & Health Inspections	7,000.00
Animal Control	2,700.00
Gas Well Inspections	24,500.00
Contract Labor	2,500.00
Legal Expense	50,000.00
Engineering	15,000.00
Annual Audit & Acctng	3,500.00
 Total Professional Services	 121,700.00
PD Retirement Expense	0.00
Municipal Court Expense	0.00
 Total Expense	 1,108,255.00
 Net Ordinary Income	 89,171.00
 Net Income	 89,171.00

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February 11, 2016
Accrual BasisTown of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

\$ Over Budget

Ordinary Income/Expense

Income

Other Income

TOB/CTWSC Agreement Pay...	
Child Safety Fees Earned	(2,000.00)
Transfer from BCCPD	0.00
Transfer from BCDC	0.00
WW Overhead	(1,500.00)
Insufficient Check Fees	(100.00)
CoServ Grant	0.00
Interest Income	(171.12)
Municipal Court Fines/Fees	(37,662.64)

Total Other Income 132,679.29

Permits

Red Tag Fees	(350.00)
Truck Permit	(200.00)
BOA Application Fees	(100.00)
Zoning/Subdivision/DRC/Fees	(1,464.50)
Royalties/Other Income	(926.56)
Gas Well Inspection Fees	(19,500.00)
Business C of O Permits	(250.00)
ROW Permit/License	118.41
Commercial Bldg Permits	(2,440.00)
Sign or Tree Permits	(250.00)
Mobile/Utility/Other Permits	(4,110.00)
Health/Food Permits	(650.00)
Water Well/Sprinkler Permit	(1,030.00)
Special Event/Race Permit	(150.00)
Adm Service/Misc	(994.00)
Pool Permit Fees	(2,050.00)
Remodel/Addition Permit	(1,498.80)
Septic Permit Fee	(4,150.00)
Culvert/Driveway Permit	(680.00)
Accessory Bldg Permit	(2,844.00)
Contractor Registration Fees	(3,750.00)
Residential Bldg Permits	(661.65)

Total Permits (47,931.10)

Revenue

Solid Waste Franchise	(6,742.61)
Water Supply Corps Franchise	(10,396.96)
Tele & Communications Fees	(25,569.79)
Electric/Gas Franchise	(47,632.44)
Mixed Beverage Allocation	(2,689.33)
Sales Tax - Gen Fund	(207,796.89)
Penalty & Interest	(5,456.68)
Delinquent Ad Valorem Taxes	1,192.47
Tax Note Series 2015	0.00

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February 11, 2016
Accrual Basis

Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

	\$ Over Budget
Oper & Maint Ad ValoremTax	(130,329.86)
Total Revenue	(435,422.09)
FM Interlocal Agreement	0.00
CIP ROW Licensing Fees	0.00
WW Treatment Income - BTC	(28,295.43)
WW Other Income - Repair/Maint	(688.00)
WW Administrative Fee	(1,375.00)
WW Interest Income	(10.00)
1/4 Cent Sales Tax	13,333.42
Total Income	(367,708.91)
Gross Profit	(367,708.91)
Expense	
PD Contracted Service	
Child Safety Expense	0.00
Vehicle Equipt Replacement	(10,000.00)
PD Criminal Invest & Background	(850.00)
PD Moble Telephone Expense	(2,946.93)
PD Dues and Memberships	(1,000.00)
PD Training/Travel	(760.28)
PD Small Equip Purchase/Repair	407.06
Total PD Contracted Service	(15,150.15)
Maintenance PD	
PD Auto Maint/Repair/CarWash	(6,286.71)
PD Computer Maint.	(6,013.31)
Total Maintenance PD	(12,300.02)
Supplies PD	
PD Uniform Expense	(1,797.05)
PD Fuel Expense	(14,029.40)
DCSO Support Contract	(39.00)
DCSO Communications Contract	(4,100.00)
PD Operations/Office Supplies	(3,229.90)
Total Supplies PD	(23,195.35)
Public Safety	
Salary & Benefits	
PD Workers Compensation	(7,122.25)
PD Property Insurance	(1,793.06)
PD Auto Liability	(1,312.07)
PD Liability Insurance	(3,978.12)
PD TMRS	(25,229.00)
PD Payroll Tax Expense	(4,300.00)
PD Health Ins	(15,542.00)
PD Longevity	(288.00)
PD Certification Pay	(5,330.79)

10:02 AM

February 11, 2016
Accrual BasisTown of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

	\$ Over Budget
PD Overtime	(3,996.35)
Police Officer Wages FT	(102,269.91)
Police Chief Salary	(50,346.14)
Total Salary & Benefits	(221,507.69)
 Total Public Safety	 (221,507.69)
 Contracted Service/Other	
Appraisal - 96 McMakin	(100,000.00)
ED Sales Tax Grants	(17,000.00)
Tax Note, Series 2015	(15,000.00)
LTC Property Tax Grant	(47,315.00)
Transfer CIP - Town Hall Impr	(80.00)
Transfer to Reserve Fund	(2,995.14)
Appraisal District Expense	(1,900.00)
TCEQ Fees	(500.00)
Historical Marker	(798.31)
Denton County Tax Collection	(8,473.65)
Gas Well Complaint Invest.	(739.50)
Town Mtgs/Events	(1,500.00)
Clean Up Day	(2,821.89)
Banners and Signs	(5,000.00)
Banking Fees/Charges	(1,105.00)
Utilities (Elec, Water, Phone)	(3,941.09)
Dues & Certs	(2,346.00)
Publications/Subscriptions	(2,346.00)
Training and Travel	(2,346.00)
Records Management	(2,346.00)
Codification	(2,346.00)
Postage	(2,346.00)
Municipal Court Expense	(2,346.00)
Elections	(2,346.00)
Advertising - Legal Notice/Pub	(2,346.00)
Copying/Printing	(2,346.00)
 Total Contracted Service/Other	 (230,593.28)
 Maintenance	
Computer Maint/Software	(9,198.00)
Maint/Repair/Cleaning	(10,851.32)
 Total Maintenance	 (20,049.32)
 Capital Equipt	
Equipment Capital Outlay	(819.68)
 Total Capital Equipt	 (819.68)
 Supplies	
Copier Lease/Supplies/Maint	(2,615.64)
Operations and Supplies	(1,998.35)
Office Supplies/Sm Ofc Equip	(3,566.71)

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Accrual Basis

Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

	\$ Over Budget
Total Supplies	(8,180.70)
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	(3,075.99)
Payroll Tax Expense	(92.49)
Health and Dental Ins.	(7,608.92)
Longevity Pay	306.00
TMRS - Admin	(12,550.26)
Overtime Expense	(1,000.00)
Salaries and Wages-Town S...	(45,136.40)
Salries and Wages - Court Cl...	(19,332.01)
Mileage Allowance	(1,538.21)
Salaries & Wages-Administrat...	(53,386.85)
Total Salary & Benifits	<u>(143,415.13)</u>
Total Expenditures	(143,415.13)
Vehicle Equipment Rep	
Equipment Replacement	(10,000.00)
Sign Purchase/Maint	0.00
Operations/Supplies	0.00
Maint/Rpr/Clean	0.00
Professional Training	0.00
Computer Exp/Software	0.00
Total Vehicle Equipment Rep	(10,000.00)
Waster Water	
WW Personnel/Overhead Expe...	(1,500.00)
WW Maint & Repair	(100.00)
WW Metering Station Utilities	(688.00)
WW Treatment Expense - UTR...	(32,000.00)
Total Waster Water	(34,288.00)
6010 · Spring Clean Up Day	
Hazardous Waste/Clean Up Day	0.00
Total 6010 · Spring Clean Up Day	0.00
6110 · Police Department Person...	0.00
Capital Improvements	
Town Hall Improvements	(17,000.00)
Total Capital Improvements	(17,000.00)
Public Works and Streets	
Flower Mound ILA	
Total Public Works and Streets	
Professional Services	
Bldg Inspections/Code Enforce	(6,990.00)

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Town of Bartonville
FY 2013-14 General Operating Profit & Loss
October 2015 through January 2016

	\$ Over Budget
Sanitarian & Health Inspections	(3,675.00)
Animal Control	(1,700.00)
Gas Well Inspections	(18,569.57)
Contract Labor	(2,500.00)
Legal Expense	(45,507.50)
Engineering	(8,456.66)
Annual Audit & Acctng	<u>(3,500.00)</u>
Total Professional Services	(90,898.73)
PD Retirement Expense	4,437.73
Municipal Court Expense	<u>4,437.73</u>
Total Expense	<u>(963,938.85)</u>
Net Ordinary Income	596,229.94
Net Income	<u>596,229.94</u>

10:02 AM
02/11/16
Accrual Basis

**Town of Bartonville
Balance Sheet
As of January 31, 2016**

Jan 31, 16

ASSETS

Current Assets

Checking/Savings

Economic Development Tax Gra...	56,702.99
NS General Operating	563,702.99
Gen Op Money Market	131,991.20
NS Street Maintenance/Const	342,255.44
Street Maint Money Market	112,657.60
NS Capital Improvement Fund	131,870.63
CIP Money Market	95,937.29
NS Wastewater Operating	12,370.06
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00

Total Checking/Savings

1,447,588.20

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

Total Other Current Assets

72,638.04

Total Current Assets

1,520,226.24

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

2,550,575.32

TOTAL ASSETS

4,070,801.56

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payable to ED Tax Grants	38,869.32
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

10:02 AM
02/11/16
Accrual Basis

**Town of Bartonville
Balance Sheet
As of January 31, 2016**

	<u>Jan 31, 16</u>
Accrued Wages	-3.20
FICA Payable	473.64
FIT Payable	1,882.00
TWC Payable	125.22
TMRS Payable	-0.01
Dependent Insurance Payable	247.43
Municipal Court Technology Fu...	2,208.24
Court House Bldg Security Fund	4,562.47
Payable to Eco Development C...	-2,560.20
State Traffic Fees Payable	8,765.85
Child Safety Fund	8,105.01
Unearned Revenues	7,945.38
 Total Other Current Liabilities	 92,691.99
 Total Current Liabilities	 92,691.99
 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	 0.00
 Total Liabilities	 92,691.99
 Equity	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	786,056.44
Fund Balance - Reserved for Str	417,371.38
Net Income	224,106.43
 Total Equity	 3,978,109.57
 TOTAL LIABILITIES & EQUITY	 4,070,801.56

10:04 AM

February 11, 2016
Accrual Basis

Town of Bartonville
FY 2015-16 Street Improvement Fund Profit & Loss
October 2015 through January 2016

	Oct '15 - Jan 16	Budget
Ordinary Income/Expense		
Income		
Other Income		
FM ILA - Transfer to Street	0.00	150,000.00
Interest Income	409.64	64.13
Total Other Income	409.64	150,064.13
1/4 Cent Sales Tax	10,270.35	
Total Income	10,679.99	150,064.13
Gross Profit	10,679.99	150,064.13
Expense		
Contracted Service/Other		
Advertising - Legal Notice/Pub	0.00	0.00
Total Contracted Service/Other	0.00	0.00
Public Works and Streets		
Street Maint/Rpr	465,389.01	1,213.17
2013/2014 Projects TBD	0.00	0.00
Street Maintenance Plan	0.00	1,210.24
Total Public Works and Streets	465,389.01	2,423.41
Professional Services		
Engineering	0.00	0.00
Total Professional Services	0.00	0.00
Total Expense	465,389.01	2,423.41
Net Ordinary Income	-454,709.02	147,640.72
Net Income	-454,709.02	147,640.72

10:04 AM

February 11, 2016
Accrual Basis

Town of Bartonville
FY 2015-16 Street Improvement Fund Profit & Loss
October 2015 through January 2016

\$ Over Budget	
Ordinary Income/Expense	
Income	
Other Income	
FM ILA - Transfer to Street	-150,000.00
Interest Income	345.51
Total Other Income	<u>-149,654.49</u>
1/4 Cent Sales Tax	<u></u>
Total Income	<u>-139,384.14</u>
Gross Profit	<u>-139,384.14</u>
Expense	
Contracted Service/Other	
Advertising - Legal Notice/Pub	0.00
Total Contracted Service/Other	<u>0.00</u>
Public Works and Streets	
Street Maint/Rpr	464,175.84
2013/2014 Projects TBD	0.00
Street Maintenance Plan	<u>-1,210.24</u>
Total Public Works and Streets	<u>462,965.60</u>
Professional Services	
Engineering	0.00
Total Professional Services	<u>0.00</u>
Total Expense	<u>462,965.60</u>
Net Ordinary Income	<u>-602,349.74</u>
Net Income	<u>-602,349.74</u>

10:03 AM

February 11, 2016
Accrual Basis

Town of Bartonville
FY 2015-16 Waste Water Profit & Loss
October 2015 through January 2016

	Oct '15 - Jan 16	Budget
Ordinary Income/Expense		
Income		
WW Treatment Income - BTC	6,508.06	14,609.85
WW Administrative Fee	250.00	500.00
WW Interest Income	5.97	2.48
WW Personnel/Overhead Income	0.00	0.00
Total Income	6,764.03	15,112.33
Gross Profit	6,764.03	15,112.33
Expense		
Waster Water		
WW Metering Station Utilities	56.46	108.64
WW Treatment Expense - UTRWD	13,394.08	11,346.94
Total Waster Water	13,450.54	11,455.58
Total Expense	13,450.54	11,455.58
Net Ordinary Income	(6,686.51)	3,656.75
Net Income	(6,686.51)	3,656.75

10:03 AM

February 11, 2016
Accrual Basis

Town of Bartonville
FY 2015-16 Waste Water Profit & Loss
October 2015 through January 2016

\$ Over Budget

Ordinary Income/Expense

Income

WW Treatment Income - BTC	(8,101.79)
WW Administrative Fee	(250.00)
WW Interest Income	3.49
WW Personnel/Overhead Income	0.00
Total Income	(8,348.30)

Gross Profit

Expense

Waster Water

WW Metering Station Utilities	(52.18)
WW Treatment Expense - UTRWD	2,047.14
Total Waster Water	1,994.96

Total Expense

Net Ordinary Income	(10,343.26)
----------------------------	--------------------

Net Income

(10,343.26)

10:09 AM

02/11/16

Accrual Basis

Bartonville Community Development Corp**Profit & Loss YTD Comparison**

October 2015 through January 2016

	<u>Oct '15 - Jan 16</u>	<u>Oct '15 - Jan 16</u>
Ordinary Income/Expense		
Income		
Revenue		
Interest Income	233.16	233.16
Sales Tax Income	47,207.54	47,207.54
Total Revenue	<u>47,440.70</u>	<u>47,440.70</u>
Total Income	<u>47,440.70</u>	<u>47,440.70</u>
Expense		
Expenditures		
Grants	18,200.00	18,200.00
Legal & Accounting	700.00	700.00
Old Town Maintenance & Repairs	10,175.00	10,175.00
Consulting Fees	2,440.00	2,440.00
Salary to Town	5,000.00	5,000.00
Total Expenditures	<u>36,515.00</u>	<u>36,515.00</u>
Total Expense	<u>36,515.00</u>	<u>36,515.00</u>
Net Ordinary Income	<u>10,925.70</u>	<u>10,925.70</u>
Net Income	<u>10,925.70</u>	<u>10,925.70</u>

10:07 AM
02/11/16
Accrual Basis

BCCPD
Profit & Loss
October 2015 through January 2016

	Oct '15 - Jan 16
Income	
Income	
Sales and Use Tax	10,916.66
Total Income	10,916.66
Interest Inc	2.95
Total Income	10,919.61
Expense	
National Night Out	56.69
Operating Costs	
Admin Service to TOB	1,350.00
Total Operating Costs	1,350.00
Police Department Expense	
Capital Projects	
Computers	6,897.00
Total Capital Projects	6,897.00
PD Operations	
Software	2,475.00
Total PD Operations	2,475.00
Total Police Department Expense	9,372.00
Total Expense	10,778.69
Net Income	<u>140.92</u>

10:05 AM

February 11, 2016

Town of Bartonville
FY 2015-16 Capital Imp Profit & Loss
October 2015 through January 2016

	Oct '15 - Jan 16	Budget
Ordinary Income/Expense		
Income		
CIP Interest Earned	169.81	0.00
Total Income	169.81	0.00
 Gross Profit	 169.81	 0.00
Expense		
Capital Improvements		
Town Hall Improvements	0.00	569.97
Total Capital Improvements	0.00	569.97
 Total Expense	 0.00	 569.97
 Net Ordinary Income	 169.81	 (569.97)
 Net Income	 169.81	 (569.97)

10:05 AM

February 11, 2016

Town of Bartonville
FY 2015-16 Capital Imp Profit & Loss
October 2015 through January 2016

\$ Over Budget	
Ordinary Income/Expense	
Income	
CIP Interest Earned	169.81
Total Income	<u>169.81</u>
 Gross Profit	 169.81
Expense	
Capital Improvements	
Town Hall Improvements	(569.97)
Total Capital Improvements	<u>(569.97)</u>
 Total Expense	 (569.97)
 Net Ordinary Income	 739.78
 Net Income	 <u>739.78</u>



**Town of Bartonville
Monthly Financial Report
(period ending Jan. 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.



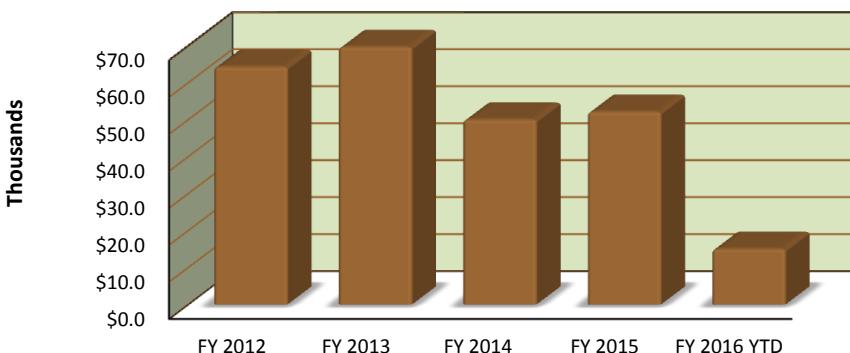
Fines & Forfeitures Revenue

General Fund

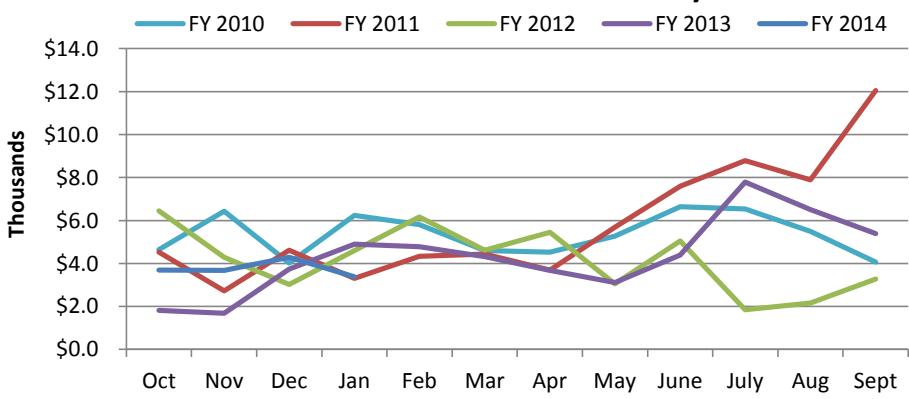
FY 2015-2016

Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$4,644	\$4,523	\$6,455	\$1,820	\$3,695	\$1,875	103.0%
November	6,438	2,731	4,287	1,681	3,674	1,993	118.6%
December	4,023	4,617	3,023	3,738	4,294	557	14.9%
January	6,242	3,310	4,605	4,905	3,378	(1,527)	-31.1%
February	5,805	4,339	6,169	4,778		(4,778)	-100.0%
March	4,604	4,431	4,623	4,325		(4,325)	-100.0%
April	4,532	3,694	5,453	3,679		(3,679)	-100.0%
May	5,270	5,688	3,051	3,113		(3,113)	-100.0%
June	6,640	7,597	5,054	4,399		(4,399)	-100.0%
July	6,537	8,791	1,843	7,790		(7,790)	-100.0%
August	5,498	7,895	2,162	6,514		(6,514)	-100.0%
September	4,072	12,052	3,280	5,389		(5,389)	-100.0%
Total	\$64,305	\$69,668	\$50,005	\$52,131	\$15,041	(\$37,090)	-92.2%

Fines & Forfeitures Revenue by Year



Fines & Forfeitures Revenue by Month



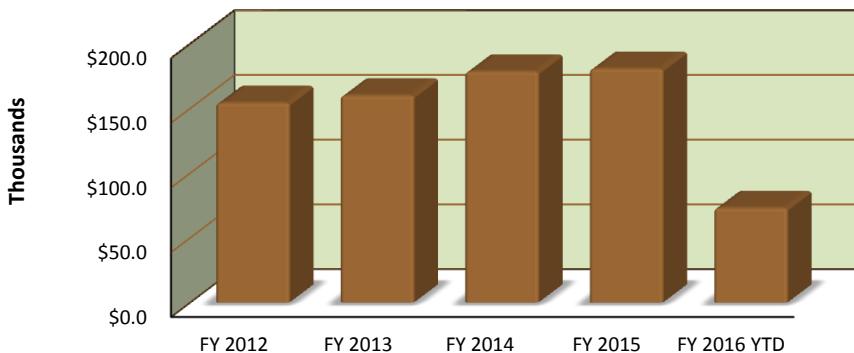


Franchise Fee Revenue
General Fund
FY 2015-2016

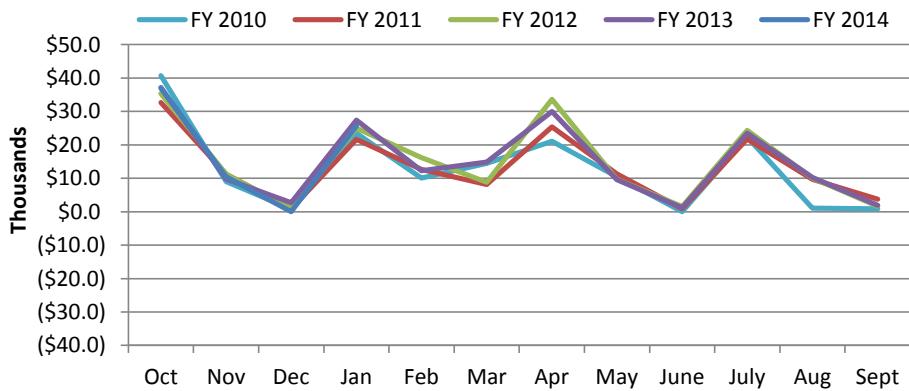
Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$40,710	\$32,629	\$35,386	\$37,200	\$36,925	(\$275)	-0.7%
November	8,968	11,218	11,215	9,814	10,447	633	6.4%
December	740	861	904	2,662	0	(2,662)	-100.0%
January	23,500	21,665	24,997	27,407	25,685	(1,722)	-6.3%
February	10,098	12,660	16,240	12,298		(12,298)	-100.0%
March	14,435	8,157	8,806	14,859		(14,859)	-100.0%
April	21,055	25,402	33,582	29,957		(29,957)	-100.0%
May	10,469	11,321	9,719	9,560		(9,560)	-100.0%
June	0	877	1,527	1,182		(1,182)	-100.0%
July	22,368	21,762	24,376	23,494		(23,494)	-100.0%
August	1,038	9,701	10,024	10,272		(10,272)	-100.0%
September	887	3,730	1,687	1,954		(1,954)	-100.0%
Total	\$154,268	\$159,982	\$178,463	\$180,659	\$73,057	(\$107,602)	-63.9%

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

Franchise Fee Revenue by Year



Franchise Fee Revenue by Month





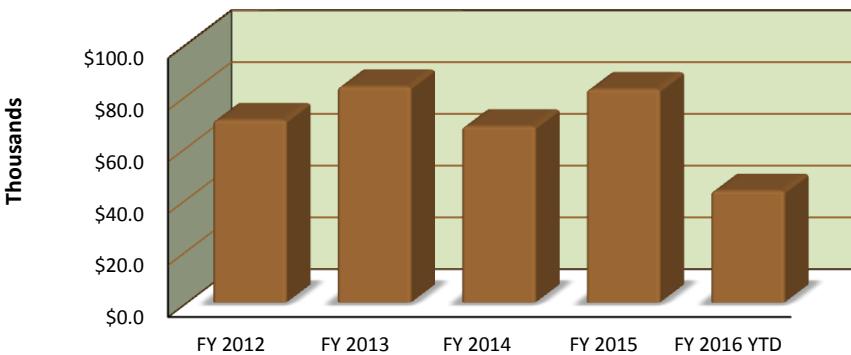
Licenses & Permits Revenue

General Fund

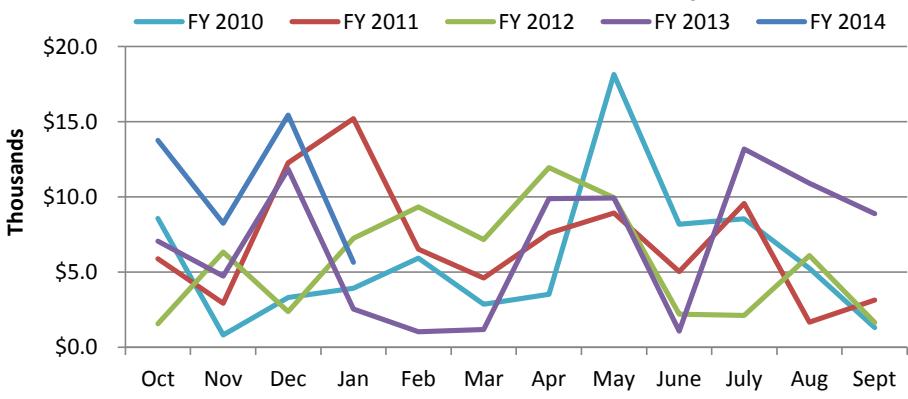
FY 2015-2016

Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$8,581	\$5,903	\$1,580	\$7,071	\$13,765	\$6,694	94.7%
November	830	2,940	6,329	4,750	8,254	3,504	73.8%
December	3,322	12,266	2,375	11,859	15,449	3,590	30.3%
January	3,942	15,202	7,254	2,557	5,649	3,092	120.9%
February	5,928	6,521	9,345	1,050		(1,050)	-100.0%
March	2,882	4,609	7,174	1,200		(1,200)	-100.0%
April	3,537	7,596	11,950	9,899		(9,899)	-100.0%
May	18,157	8,934	9,955	9,937		(9,937)	-100.0%
June	8,184	5,050	2,210	1,090		(1,090)	-100.0%
July	8,556	9,567	2,130	13,186		(13,186)	-100.0%
August	5,261	1,680	6,101	10,920		(10,920)	-100.0%
September	1,320	3,141	1,656	8,883		(8,883)	-100.0%
Total	\$70,500	\$83,409	\$68,059	\$82,402	\$43,117	(\$39,285)	-62.8%

Licenses & Permits Revenue by Year



Licenses & Permits Revenue by Month

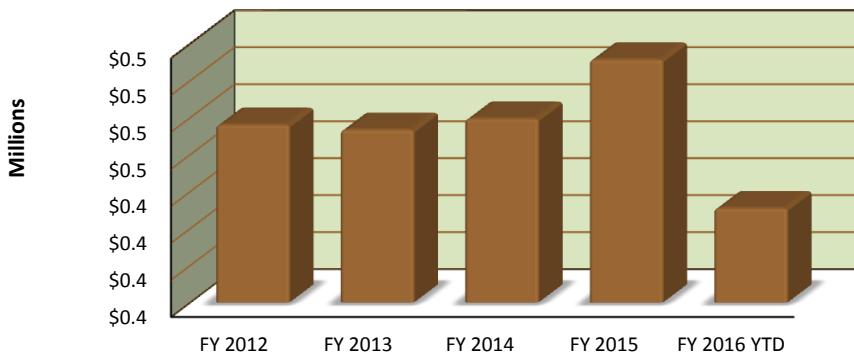




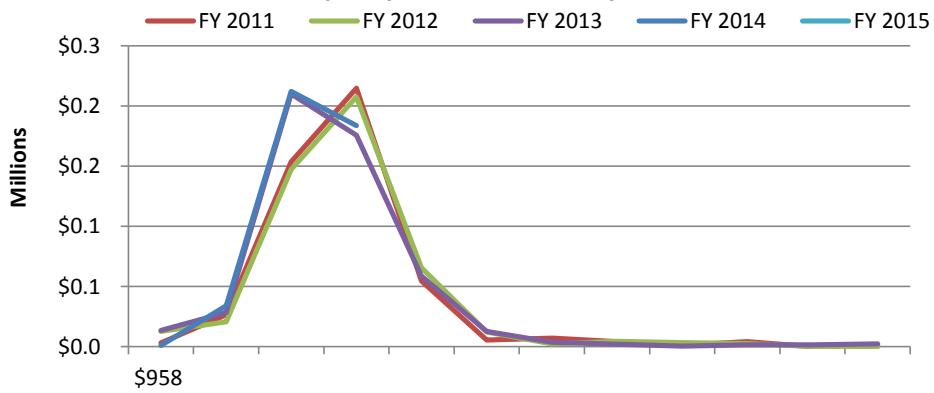
Property Tax Revenue
General Fund
FY 2015-2016

Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$3,139	\$9,436	\$12,707	\$13,522	\$958	(\$12,564)	-92.9%
November	26,673	23,170	20,865	28,428	34,117	5,689	20.0%
December	153,646	179,407	147,253	209,954	212,125	2,171	1.0%
January	214,862	175,593	207,617	175,804	183,779	7,975	4.5%
February	54,813	63,438	65,575	58,815		(58,815)	-100.0%
March	5,670	5,691	12,269	12,830		(12,830)	-100.0%
April	7,256	4,657	2,365	3,726		(3,726)	-100.0%
May	4,245	7,977	4,569	2,139		(2,139)	-100.0%
June	1,222	2,008	3,441	618		(618)	-100.0%
July	4,143	1,393	2,572	1,660		(1,660)	-100.0%
August	61	627	138	1,570		(1,570)	-100.0%
September	408	2	47	2,347		(2,347)	-100.0%
Total	\$476,138	\$473,396	\$479,418	\$511,413	\$430,979	(\$80,434)	-15.8%

Property Tax Revenue by Year



Property Tax Revenue by Month



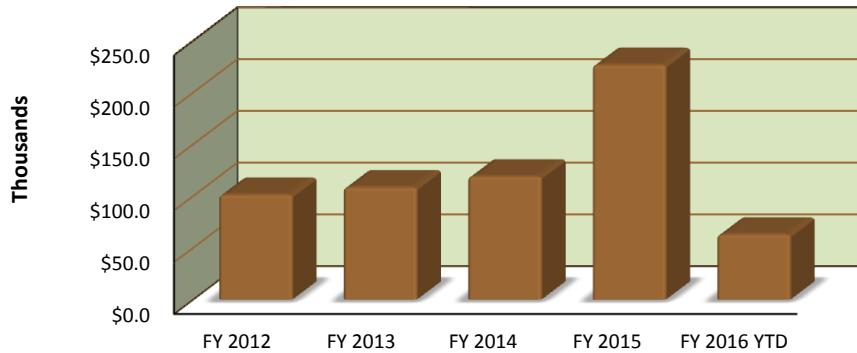


**Sales Tax Revenue
General Fund
FY 2015-2016**

Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$7,331	\$9,601	\$8,421	\$10,504	\$12,934	\$2,430	23.1%
November	11,115	10,648	10,596	12,775	22,276	9,501	74.4%
December	6,595	8,689	10,640	13,289	14,205	916	6.9%
January	7,428	8,114	9,017	13,772	13,393	(379)	-2.8%
February	9,418	10,075	12,992	15,800		(15,800)	-100.0%
March	7,475	7,927	8,188	10,750		(10,750)	-100.0%
April	6,928	6,956	7,755	20,505		(20,505)	-100.0%
May	8,564	10,561	11,093	35,724		(35,724)	-100.0%
June	9,287	9,006	9,466	17,356		(17,356)	-100.0%
July	8,633	8,576	9,517	43,420		(43,420)	-100.0%
August	8,884	10,941	11,581	20,459		(20,459)	-100.0%
September	9,584	7,290	9,668	12,340		(12,340)	-100.0%
Total	\$101,242	\$108,384	\$118,934	\$226,694	\$62,808	(\$163,886)	-84.5%

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.

Sales Tax Revenue by Year



Sales Tax Revenue by Month

