



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

Financial Summary:

- No unanticipated expenses were incurred in July; all expense accounts are in line with anticipated budget line items and adjustments made are presented in the proposed Budget Amendment.
- Staff is presenting a budget amendment to the Town Council to apply unanticipated funds to selected fund accounts within the Streets, Capital Improvements and General Funds.
- Coordination for our National Night Out Event is underway. This is one of our biggest events of the year and is a favorite of many residents. Funding for this comes from the Crime Control and Prevention District and various donations received from the community and local businesses.

Year-to-Date Budget Report

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

2:37 PM
08/05/16
Accrual Basis

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

Jul 31, 16

ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Gra...	47,540.42
General Operating	248,884.09
Reserve Fund	201,541.38
Street Maintenance/Const	373,530.48
Vehicle and Equipment Fund	36,009.68
Capital Improvement Fund	288,380.33
Interest & Sinking	6,275.68
Wastewater Operating	13,174.19
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
Total Checking/Savings	1,215,436.25
Other Current Assets	
Receivable 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	1,288,074.29
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

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08/05/16
Accrual Basis

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

	<u>Jul 31, 16</u>
Total Fixed Assets	<u>2,550,575.32</u>
TOTAL ASSETS	<u>3,838,649.61</u>
LIABILITIES & EQUITY	
Liabilities	
 Current Liabilities	
 Other Current Liabilities	
Payable to ED Tax Grants	84,074.99
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
Accounts Payable	14,063.51
Accrued Wages	-3.20
FIT Payable	3.00
TWC Payable	216.00
TMRS Payable	-0.01
Dependent Insurance Payable	312.23
Municipal Court Technology Fu...	3,159.57
Court House Bldg Security Fund	4,724.81
Payable to Eco Development C...	-2,740.20
State Traffic Fees Payable	13,667.19
Child Safety Fund	8,105.01
Unearned Revenues	7,945.38
 Total Other Current Liabilities	<u>143,284.71</u>
 Total Current Liabilities	<u>143,284.71</u>
 Long Term Liabilities	
Capital Lease - 2013 Police Car	30,825.75

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08/05/16
Accrual Basis

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

	<u>Jul 31, 16</u>
Accrued Interest	759.45
Accrued Vacation/Comp Time	26,825.00
LT Debt-Amt to be provided	-80,119.61
Capital Lease #2 Payable	<u>21,709.41</u>
Total Long Term Liabilities	0.00
Total Liabilities	143,284.71
Equity	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	786,466.41
Fund Balance - Reserved for Str	417,371.38
Net Income	<u>-59,048.21</u>
Total Equity	3,695,364.90
TOTAL LIABILITIES & EQUITY	<u>3,838,649.61</u>

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August 5, 2016
Accrual Basis

Town of Bartonville
FY 2015-16 General Operating Profit & Loss
October 2015 through July 2016

	Oct '15 - Jul 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
TOB/CTWSC Agreement Pay...	174,113.05		
Child Safety Fees Earned	0.00	2,000.00	(2,000.00)
Transfer from BCCPD	1,350.00	1,350.00	0.00
Transfer from BCDC	5,000.00	5,000.00	0.00
WW Overhead	0.00	1,500.00	(1,500.00)
Insufficient Check Fees	0.00	100.00	(100.00)
CoServ Grant	0.00	0.00	0.00
Interest Income	1,472.25	500.00	972.25
Municipal Court Fines/Fees	57,178.85	53,000.00	4,178.85
Total Other Income	239,114.15	63,450.00	175,664.15
Permits			
Red Tag Fees	440.00	500.00	(60.00)
Truck Permit	50.00	200.00	(150.00)
BOA Application Fees	1,200.00	900.00	300.00
Zoning/Subdivision/DRC/Fees	7,319.00	4,500.00	2,819.00
Royalties/Other Income	73.44	1,000.00	(926.56)
Gas Well Inspection Fees	21,900.00	29,200.00	(7,300.00)
Business C of O Permits	1,250.00	1,000.00	250.00
ROW Permit/License	262.04	0.00	262.04
Commercial Bldg Permits	16,619.60	5,000.00	11,619.60
Sign or Tree Permits	575.00	400.00	175.00
Mobile/Utility/Other Permits	4,955.00	5,500.00	(545.00)
Health/Food Permits	6,650.00	6,500.00	150.00
Water Well/Sprinkler Permit	2,940.00	1,500.00	1,440.00
Special Event/Race Permit	0.00	150.00	(150.00)
Adm Service/Misc	3,352.90	1,000.00	2,352.90
Pool Permit Fees	3,250.00	4,000.00	(750.00)
Remodel/Addition Permit	7,978.45	6,000.00	1,978.45
Septic Permit Fee	9,150.00	6,500.00	2,650.00
Culvert/Driveway Permit	360.00	800.00	(440.00)
Accessory Bldg Permit	11,628.00	5,000.00	6,628.00

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August 5, 2016
Accrual Basis

Town of Bartonville
FY 2015-16 General Operating Profit & Loss
October 2015 through July 2016

	Oct '15 - Jul 16	Budget	\$ Over Budget
Contractor Registration Fees	10,500.00	7,500.00	3,000.00
Residential Bldg Permits	38,455.54	14,000.00	24,455.54
Total Permits	148,908.97	101,150.00	47,758.97
Revenue			
Solid Waste Franchise	10,056.66	11,000.00	(943.34)
Water Supply Corps Franchise	10,910.64	12,500.00	(1,589.36)
Tele & Communications Fees	27,836.69	35,000.00	(7,163.31)
Electric/Gas Franchise	100,819.55	105,000.00	(4,180.45)
Mixed Beverage Allocation	4,257.43	4,000.00	257.43
Sales Tax - Gen Fund	172,032.62	270,000.00	(97,967.38)
Penalty & Interest	440.64	5,500.00	(5,059.36)
Delinquent Ad Valorem Taxes	3,219.10	0.00	3,219.10
Tax Note Series 2015	0.00	0.00	0.00
Oper & Maint Ad Valorem Tax	550,872.46	555,628.00	(4,755.54)
Total Revenue	880,445.79	998,628.00	(118,182.21)
FM Interlocal Agreement	0.00	0.00	0.00
CIP ROW Licensing Fees	0.00	0.00	0.00
WW Treatment Income - BTC	0.00	32,000.00	(32,000.00)
WW Other Income - Repair/Maint	0.00	688.00	(688.00)
WW Administrative Fee	0.00	1,500.00	(1,500.00)
WW Interest Income	0.00	10.00	(10.00)
1/4 Cent Sales Tax	0.00	0.00	0.00
Total Income	1,268,468.91	1,197,426.00	71,042.91
Gross Profit	1,268,468.91	1,197,426.00	71,042.91
Expense			
PD Contracted Service			
Child Safety Expense	0.00	0.00	0.00
Vehicle Equipt Replacement	0.00	10,000.00	(10,000.00)
PD Criminal Invest & Backgro...	221.71	1,000.00	(778.29)
PD Moble Telephone Expense	3,218.49	4,200.00	(981.51)
PD Dues and Memberships	487.00	1,000.00	(513.00)

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August 5, 2016
Accrual Basis

Town of Bartonville
FY 2015-16 General Operating Profit & Loss
October 2015 through July 2016

	Oct '15 - Jul 16	Budget	\$ Over Budget
PD Training/Travel	1,472.75	1,000.00	472.75
PD Small Equip Purchase/Rep...	684.11	2,500.00	(1,815.89)
Total PD Contracted Service	6,084.06	19,700.00	(13,615.94)
Maintenance PD			
PD Auto Maint/Repair/CarWash	6,161.39	8,000.00	(1,838.61)
PD Computer Maint.	11,753.69	13,200.00	(1,446.31)
Total Maintenance PD	17,915.08	21,200.00	(3,284.92)
Supplies PD			
Motorola Solutions	33,701.65		
PD Uniform Expense	1,852.92	3,500.00	(1,647.08)
PD Fuel Expense	5,018.14	15,750.00	(10,731.86)
DCSO Support Contract	461.00	500.00	(39.00)
DCSO Communications Contr...	3,384.00	4,100.00	(716.00)
PD Operations/Office Supplies	4,078.40	4,000.00	78.40
Total Supplies PD	48,496.11	27,850.00	20,646.11
Public Safety			
Salary & Benefits			
PD Workers Compensation	3,682.88	7,600.00	(3,917.12)
PD Property Insurance	2,175.09	2,200.00	(24.91)
PD Auto Liability	6,254.06	2,800.00	3,454.06
PD Liability Insurance	2,960.72	5,000.00	(2,039.28)
PD TMRS	0.00	25,229.00	(25,229.00)
PD Payroll Tax Expense	204.14	4,300.00	(4,095.86)
PD Health Ins	30,477.50	32,833.00	(2,355.50)
PD Longevity	0.00	288.00	(288.00)
PD Certification Pay	4,569.18	7,200.00	(2,630.82)
PD Overtime	1,716.92	5,000.00	(3,283.08)
Police Officer Wages FT	135,421.76	158,620.00	(23,198.24)
Police Chief Salary	65,153.88	77,000.00	(11,846.12)
Total Salary & Benefits	252,616.13	328,070.00	(75,453.87)

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 August 5, 2016
 Accrual Basis

Town of Bartonville
FY 2015-16 General Operating Profit & Loss
 October 2015 through July 2016

	Oct '15 - Jul 16	Budget	\$ Over Budget
Total Public Safety	252,616.13	328,070.00	(75,453.87)
Contracted Service/Other			
ED Sales Tax Grants	29,815.22	100,000.00	(70,184.78)
Tax Note, Series 2015	116,261.25		
LTC Property Tax Grant	50,707.10	47,315.00	3,392.10
Transfer CIP - Town Hall Impr	0.00	17,000.00	(17,000.00)
Transfer to Reserve Fund	0.00	15,000.00	(15,000.00)
Appraisal District Expense	2,714.58	3,900.00	(1,185.42)
TCEQ Fees	50.00	100.00	(50.00)
Historical Marker	1,900.00	2,000.00	(100.00)
Denton County Tax Collection	738.29	1,500.00	(761.71)
Gas Well Complaint Invest.	0.00	500.00	(500.00)
Town Mtgs/Events	1,728.30	1,700.00	28.30
Clean Up Day	10,072.87	9,000.00	1,072.87
Banners and Signs	2,638.50	3,333.00	(694.50)
Banking Fees/Charges	(25.00)	100.00	(125.00)
Utilities (Elec, Water, Phone)	14,330.91	16,700.00	(2,369.09)
Dues & Certs	1,941.94	2,200.00	(258.06)
Publications/Subscriptions	962.59	500.00	462.59
Training and Travel	3,290.66	5,000.00	(1,709.34)
Records Management	1,500.00	5,000.00	(3,500.00)
Codification	2,675.00	2,700.00	(25.00)
Postage	2,014.07	2,500.00	(485.93)
Municipal Court Expense	9,315.99	10,000.00	(684.01)
Elections	3,745.07	5,000.00	(1,254.93)
Advertising - Legal Notice/Pub	1,411.71	4,500.00	(3,088.29)
Copying/Printing	302.00	2,500.00	(2,198.00)
Total Contracted Service/Other	258,091.05	258,048.00	43.05
Maintenance			
Computer Maint/Software	6,895.01	12,000.00	(5,104.99)
Maint/Repair/Cleaning	15,481.91	15,500.00	(18.09)
Total Maintenance	22,376.92	27,500.00	(5,123.08)

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 August 5, 2016
 Accrual Basis

Town of Bartonville
FY 2015-16 General Operating Profit & Loss
 October 2015 through July 2016

	Oct '15 - Jul 16	Budget	\$ Over Budget
Capital Equipt			
Equipment Capital Outlay	1,580.32	2,400.00	(819.68)
Total Capital Equipt	1,580.32	2,400.00	(819.68)
Supplies			
Copier Lease/Supplies/Maint	3,534.88	4,000.00	(465.12)
Operations and Supplies	1,248.16	3,000.00	(1,751.84)
Office Supplies/Sm Ofc Equip	1,828.67	4,000.00	(2,171.33)
Total Supplies	6,611.71	11,000.00	(4,388.29)
Expenditures			
Salary & Benifits			
Ins-Prop/Liability/WC	4,949.77	4,500.00	449.77
Payroll Tax Expense	9,923.20	4,000.00	5,923.20
Health and Dental Ins.	15,716.16	16,450.00	(733.84)
Longevity Pay	810.00	504.00	306.00
TMRS - Admin	16,641.53	19,445.00	(2,803.47)
Overtime Expense	0.00	1,000.00	(1,000.00)
Salaries and Wages-Town S...	64,063.60	72,800.00	(8,736.40)
Salries and Wages - Court C...	18,247.51	27,500.00	(9,252.49)
Mileage Allowance	1,218.96	2,100.00	(881.04)
Salaries & Wages-Administr...	68,414.75	81,200.00	(12,785.25)
Total Salary & Benifits	199,985.48	229,499.00	(29,513.52)
Total Expenditures	199,985.48	229,499.00	(29,513.52)
Vehicle Equiptment Rep			
Equiptment Replacement	0.00	10,000.00	(10,000.00)
Sign Purchase/Maint	0.00	0.00	0.00
Operations/Supplies	0.00	0.00	0.00
Maint/Rpr/Clean	0.00	0.00	0.00
Professional Training	0.00	0.00	0.00
Computer Exp/Software	0.00	0.00	0.00
Total Vehicle Equiptment Rep	0.00	10,000.00	(10,000.00)

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August 5, 2016
Accrual Basis

Town of Bartonville
FY 2015-16 General Operating Profit & Loss
October 2015 through July 2016

	Oct '15 - Jul 16	Budget	\$ Over Budget
Waster Water			
WW Personnel/Overhead Exp...	0.00	1,500.00	(1,500.00)
WW Maint & Repair	0.00	100.00	(100.00)
WW Metering Station Utilities	0.00	688.00	(688.00)
WW Treatment Expense - UT...	0.00	32,000.00	(32,000.00)
Total Waster Water	0.00	34,288.00	(34,288.00)
6010 · Spring Clean Up Day			
Hazardous Waste/Clean Up Day	0.00	0.00	0.00
Total 6010 · Spring Clean Up Day	0.00	0.00	0.00
6110 · Police Department Perso...	0.00	0.00	0.00
Capital Improvements			
Town Hall Improvements	0.00	17,000.00	(17,000.00)
Total Capital Improvements	0.00	17,000.00	(17,000.00)
Professional Services			
Bldg Inspections/Code Enforce	20,035.00	16,500.00	3,535.00
Sanitarian & Health Inspections	7,825.00	7,000.00	825.00
Animal Control	2,200.00	2,700.00	(500.00)
Gas Well Inspections	17,791.29	24,500.00	(6,708.71)
Contract Labor	2,098.08	2,500.00	(401.92)
Legal Expense	30,338.53	50,000.00	(19,661.47)
Engineering	21,075.36	15,000.00	6,075.36
Annual Audit & Acctng	3,500.00	3,500.00	0.00
Total Professional Services	104,863.26	121,700.00	(16,836.74)
PD Retirement Expense	22,111.92		
Municipal Court Expense	0.00	0.00	0.00
Total Expense	940,732.04	1,108,255.00	(167,522.96)
Net Ordinary Income	327,736.87	89,171.00	238,565.87
Net Income	<u>327,736.87</u>	<u>89,171.00</u>	<u>238,565.87</u>

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August 5, 2016

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

	Oct '15 - Sep 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CIP Interest Earned	876.58	0.00	876.58
Total Income	876.58	0.00	876.58
Gross Profit	876.58	0.00	876.58
Expense			
Contracted Service/Other			
Appraisal - 96 McMakin	4,000.00		
Total Contracted Service/Other	4,000.00		
Capital Improvements			
Town Hall Improvements	1,820.00	569.97	1,250.03
CIP Expense	815.28		
CIP Misc Expense	6,286.90		
Total Capital Improvements	8,922.18	569.97	8,352.21
Total Expense	12,922.18	569.97	12,352.21
Net Ordinary Income	(12,045.60)	(569.97)	(11,475.63)
Net Income	(12,045.60)	(569.97)	(11,475.63)

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August 5, 2016
Accrual Basis

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

	Oct '15 - Jul 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Other Income			
FM ILA - Transfer to Street	150,000.00	150,000.00	0.00
Interest Income	1,303.77	227.96	1,075.81
Total Other Income	151,303.77	150,227.96	1,075.81
1/4 Cent Sales Tax	67,385.42		
Total Income	218,689.19	150,227.96	68,461.23
Gross Profit	218,689.19	150,227.96	68,461.23
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			
W. Jeter Project	469,980.96		
2016 Street Improvement Project	10,389.72		
Street Maint/Rpr	110,855.32	31,514.58	79,340.74
2013/2014 Projects TBD	0.00	0.00	0.00
Street Maintenance Plan	0.00	1,210.24	-1,210.24
Total Public Works and Streets	591,226.00	32,724.82	558,501.18
Professional Services			
Engineering	0.00	1,811.34	-1,811.34
Total Professional Services	0.00	1,811.34	-1,811.34
Total Expense	591,226.00	34,536.16	556,689.84
Net Ordinary Income	-372,536.81	115,691.80	-488,228.61
Net Income	<u>-372,536.81</u>	<u>115,691.80</u>	<u>-488,228.61</u>

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August 5, 2016
Accrual Basis

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

	Oct '15 - Jul 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	29,472.63	32,218.08	(2,745.45)
WW Administrative Fee	1,125.00	1,375.00	(250.00)
WW Interest Income	22.22	6.43	15.79
WW Personnel/Overhead Income	0.00	0.00	0.00
Total Income	30,619.85	33,599.51	(2,979.66)
Gross Profit	30,619.85	33,599.51	(2,979.66)
Expense			
Waster Water			
WW Metering Station Utilities	98.21	272.24	(174.03)
WW Treatment Expense - UTRWD	32,574.45	25,871.40	6,703.05
Total Waster Water	32,672.66	26,143.64	6,529.02
Total Expense	32,672.66	26,143.64	6,529.02
Net Ordinary Income	(2,052.81)	7,455.87	(9,508.68)
Net Income	<u>(2,052.81)</u>	<u>7,455.87</u>	<u>(9,508.68)</u>



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

Revenue Reports

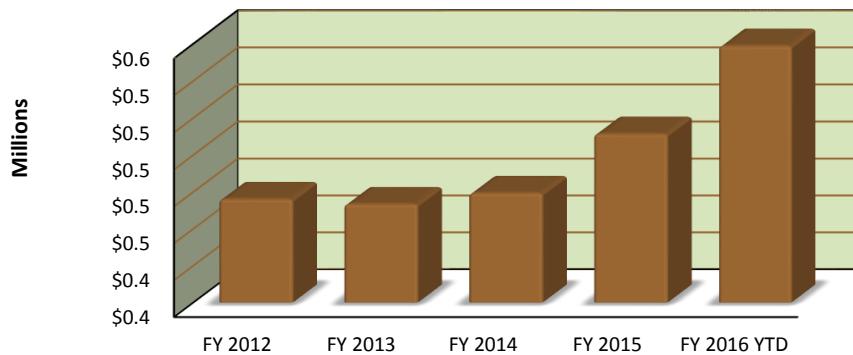
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



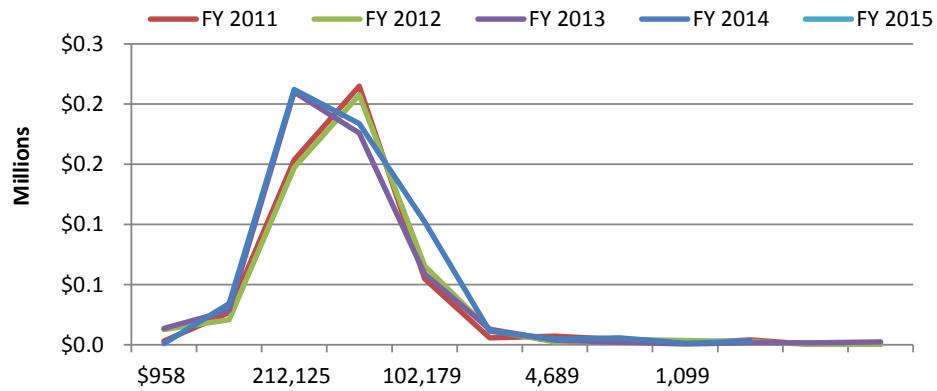
Property Tax Revenue
General Fund
FY 2015-2016

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	102,179	43,364	73.7%
March	5,670	5,691	12,269	12,830	11,131	(1,699)	-13.2%
April	7,256	4,657	2,365	3,726	4,689	963	25.8%
May	4,245	7,977	4,569	2,139	5,743	3,604	168.5%
June	1,222	2,008	3,441	618	1,099	481	77.8%
July	4,143	1,393	2,572	1,660	3,109	1,449	87.3%
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	\$558,929	\$47,516	9.4%

Property Tax Revenue by Year



Property Tax Revenue by Month



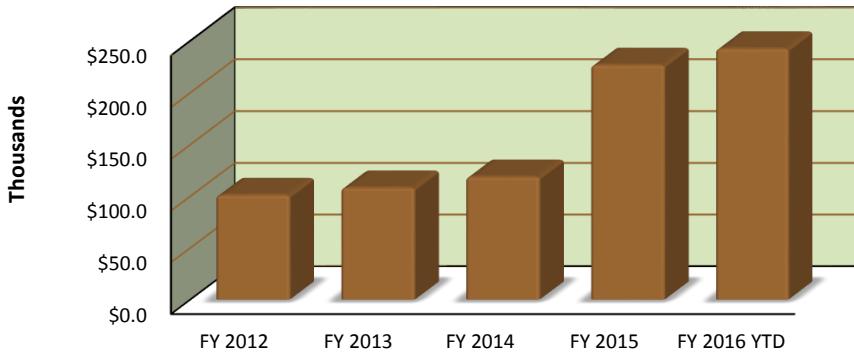


Sales Tax Revenue
General Fund
FY 2015-2016

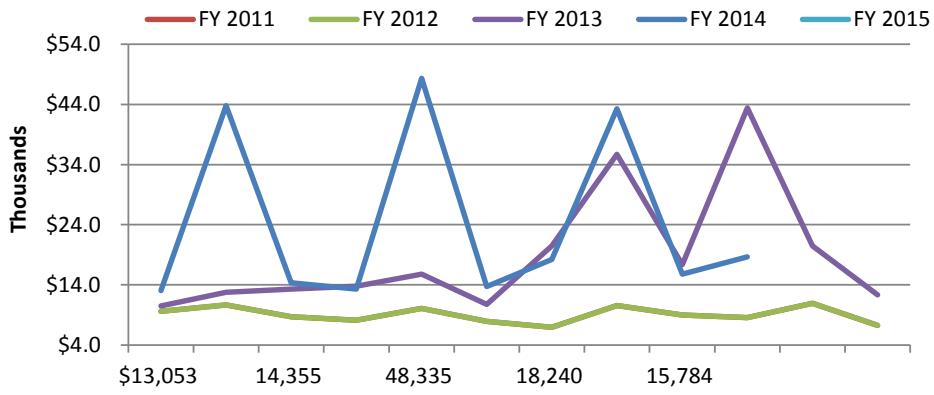
Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$7,331	\$9,601	\$8,421	\$10,504	\$13,053	\$2,549	24.3%
November	11,115	10,648	10,596	12,775	43,778	31,003	242.7%
December	6,595	8,689	10,640	13,289	14,355	1,066	8.0%
January	7,428	8,114	9,017	13,772	13,318	(454)	-3.3%
February	9,418	10,075	12,992	15,800	48,335	32,535	205.9%
March	7,475	7,927	8,188	10,750	13,726	2,976	27.7%
April	6,928	6,956	7,755	20,505	18,240	(2,265)	-11.0%
May	8,564	10,561	11,093	35,724	43,285	7,561	21.2%
June	9,287	9,006	9,466	17,356	15,784	(1,572)	-9.1%
July	8,633	8,576	9,517	43,420	18,667	(24,753)	-57.0%
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	\$242,541	\$15,847	8.2%

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





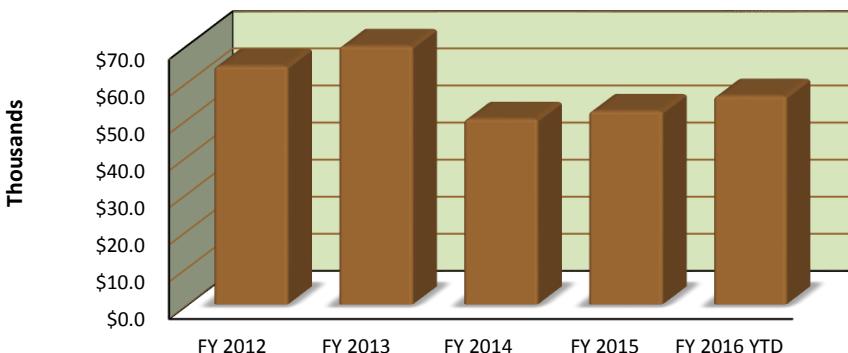
Fines & Forfeitures Revenue

General Fund

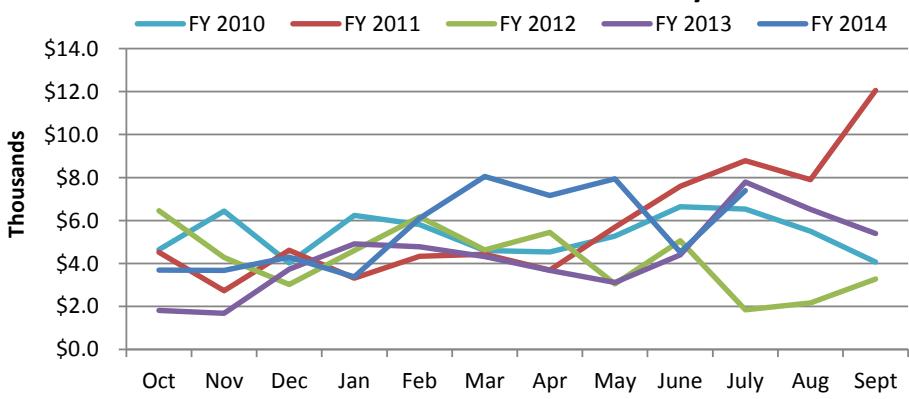
FY 2015-2016

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	6,109	1,331	27.9%
March	4,604	4,431	4,623	4,325	8,049	3,724	86.1%
April	4,532	3,694	5,453	3,679	7,167	3,488	94.8%
May	5,270	5,688	3,051	3,113	7,940	4,827	155.1%
June	6,640	7,597	5,054	4,399	4,517	118	2.7%
July	6,537	8,791	1,843	7,790	7,394	(396)	-5.1%
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	\$56,217	\$4,086	10.2%

Fines & Forfeitures Revenue by Year



Fines & Forfeitures Revenue by Month





Franchise Fee Revenue

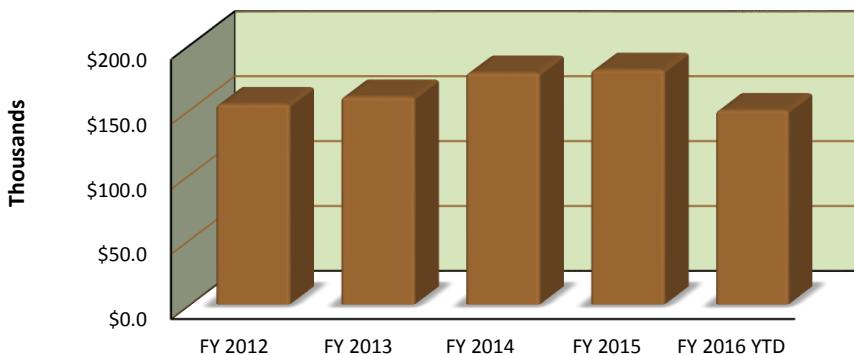
General Fund

FY 2015-2016

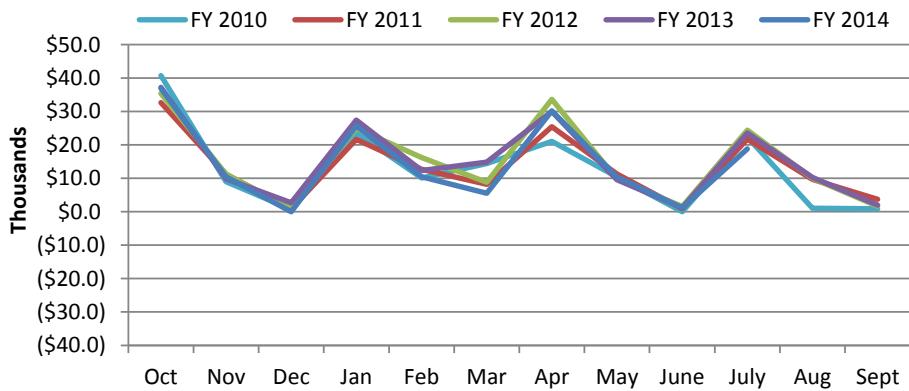
Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$40,710	\$32,629	\$35,386	\$37,200	\$36,925	(\$275)	-0.7%
November	8,968	11,218	11,215	9,814	10,447	633	6.4%
December	740	861	904	2,662	0	(2,662)	-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	10,417	(1,881)	-15.3%
March	14,435	8,157	8,806	14,859	5,534	(9,325)	-62.8%
April	21,055	25,402	33,582	29,957	30,147	190	0.6%
May	10,469	11,321	9,719	9,560	10,480	920	9.6%
June	0	877	1,527	1,182	1,128	(54)	-4.6%
July	22,368	21,762	24,376	23,494	18,814	(4,680)	-19.9%
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	\$149,577	(\$31,082)	-18.5%

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

Franchise Fee Revenue by Year



Franchise Fee Revenue by Month





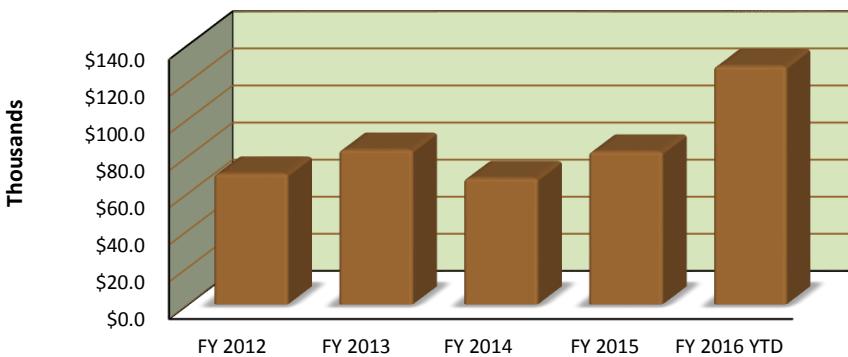
Licenses & Permits Revenue

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	6,889	5,839	556.1%
March	2,882	4,609	7,174	1,200	20,626	19,426	1618.8%
April	3,537	7,596	11,950	9,899	24,034	14,135	142.8%
May	18,157	8,934	9,955	9,937	11,032	1,095	11.0%
June	8,184	5,050	2,210	1,090	15,141	14,051	1289.1%
July	8,556	9,567	2,130	13,186	7,678	(5,508)	-41.8%
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	\$128,517	\$46,115	73.7%

Licenses & Permits Revenue by Year



Licenses & Permits Revenue by Month

