



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

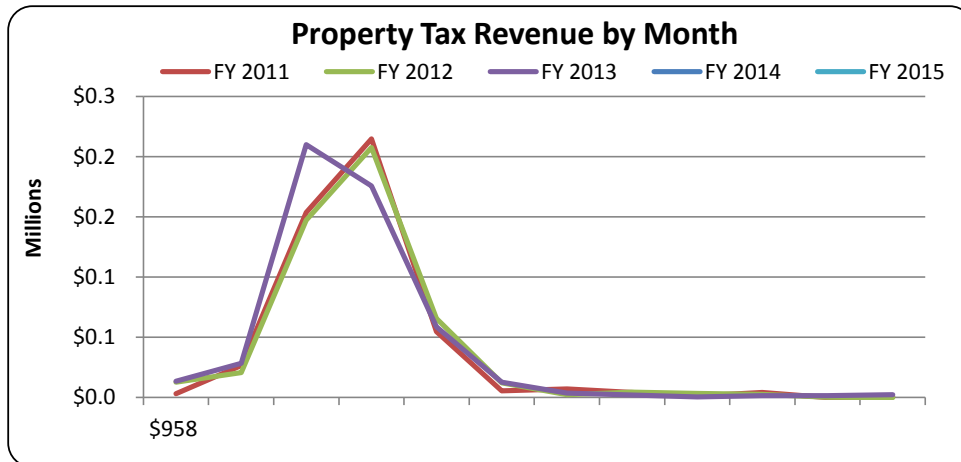
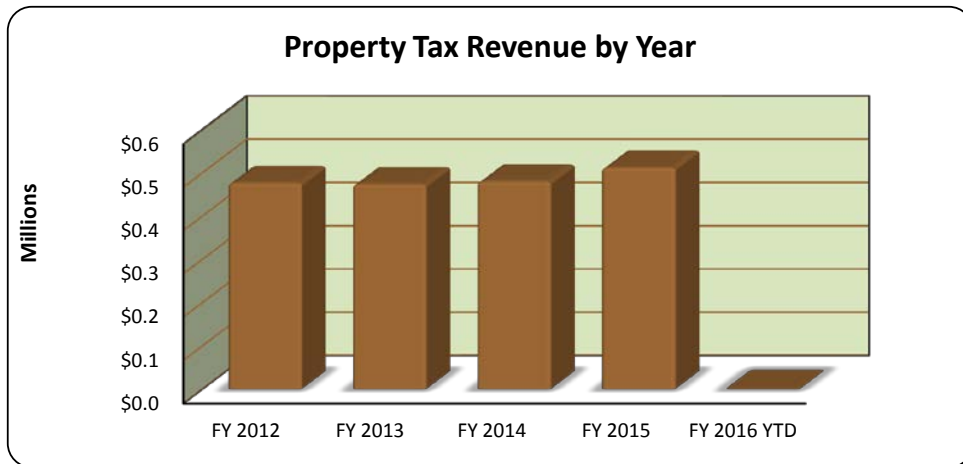
Revenue Reports

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 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		(28,428)	-100.0%
December	153,646	179,407	147,253	209,954		(209,954)	-100.0%
January	214,862	175,593	207,617	175,804		(175,804)	-100.0%
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	\$958	(\$510,455)	-100.6%

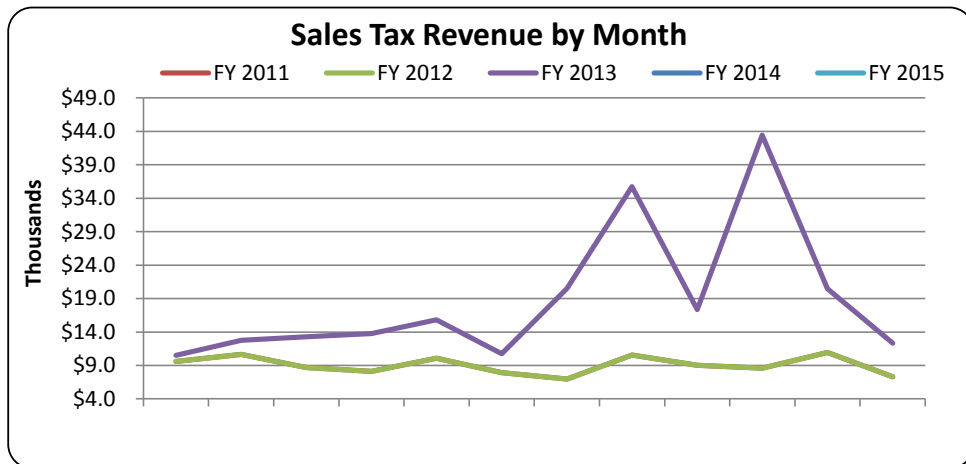
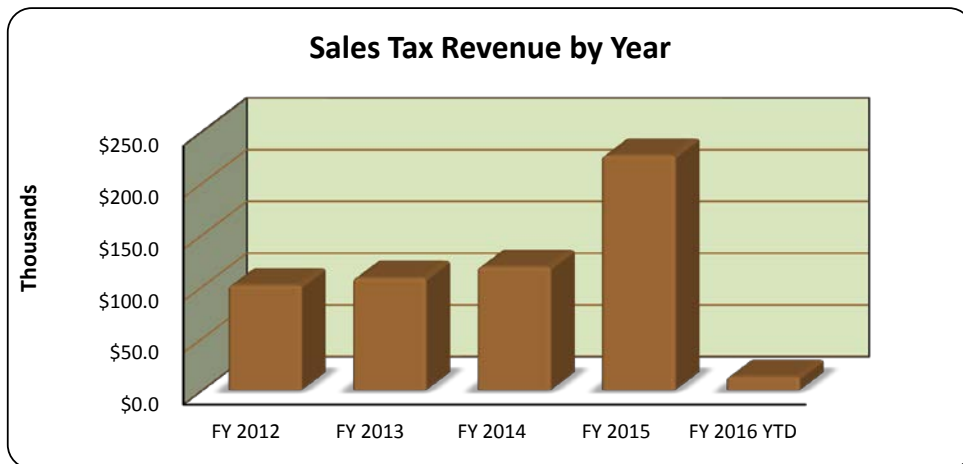




Sales Tax Revenue General Fund FY 2015-2016

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		(12,775)	-100.0%
December	6,595	8,689	10,640	13,289		(13,289)	-100.0%
January	7,428	8,114	9,017	13,772		(13,772)	-100.0%
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	\$12,934	(\$213,760)	-110.2%

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.

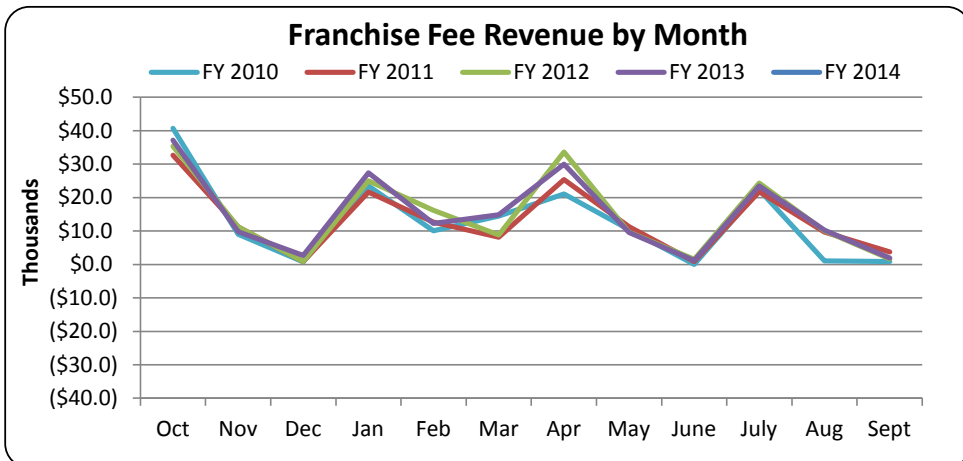
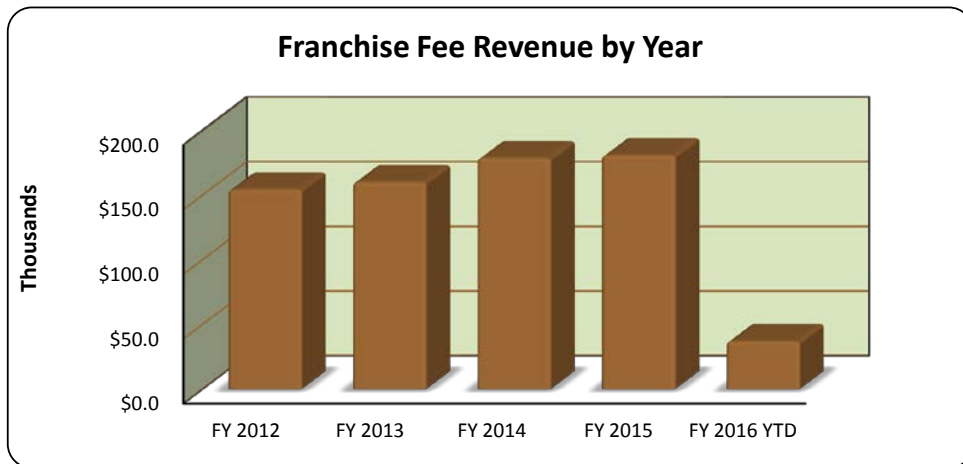




Franchise Fee Revenue General Fund FY 2015-2016

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		(9,814)	-100.0%
December	740	861	904	2,662		(2,662)	-100.0%
January	23,500	21,665	24,997	27,407		(27,407)	-100.0%
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	\$36,925	(\$143,734)	-85.3%

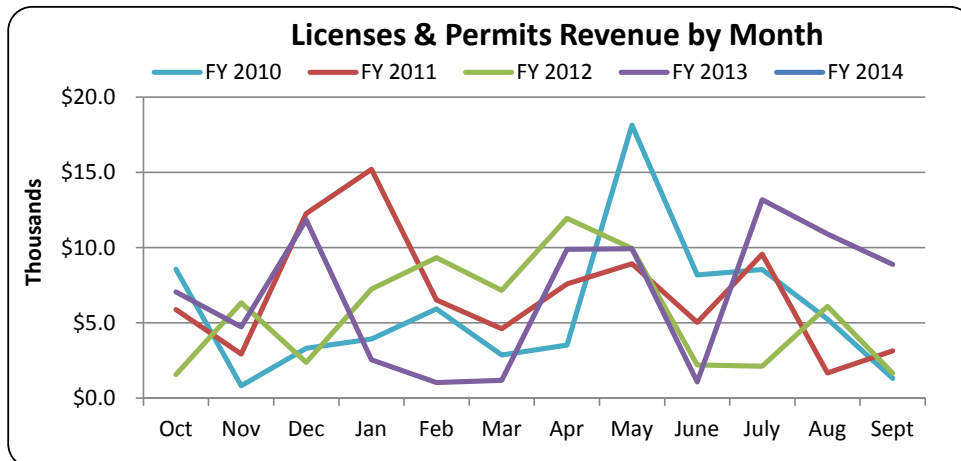
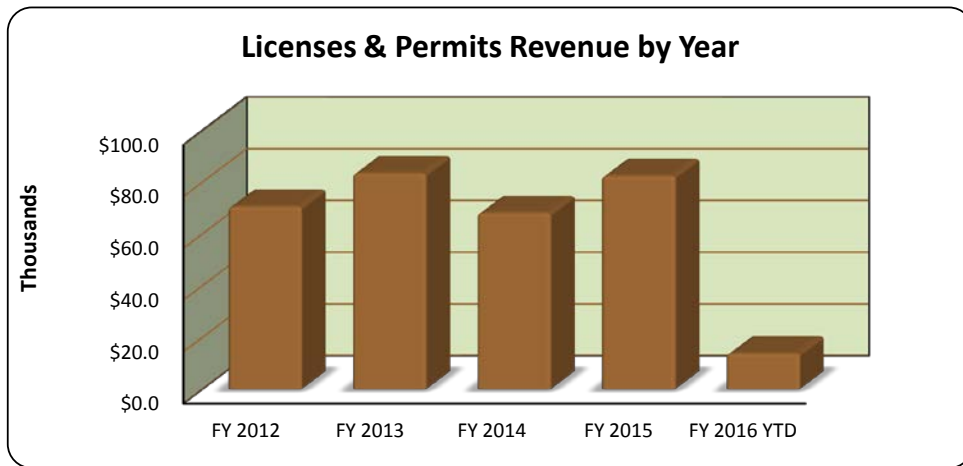
Special Note: Franchise Fees are typically received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2015-2016

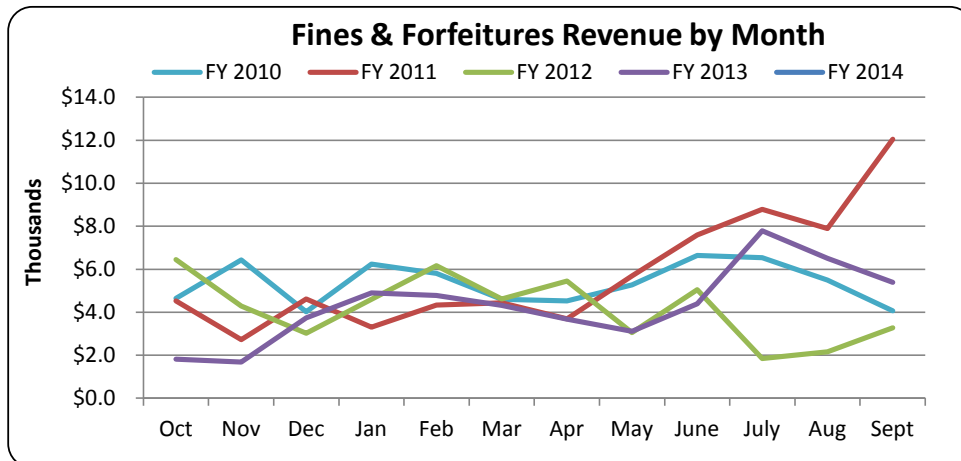
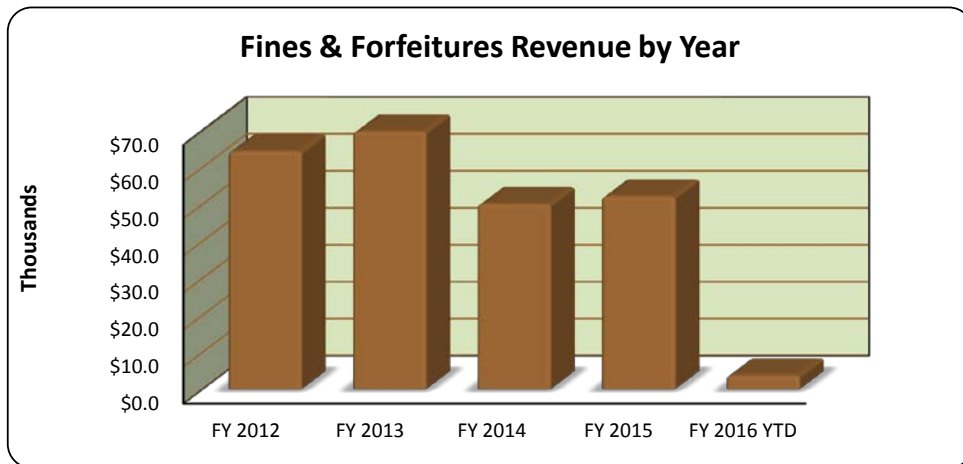
Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 YTD Received	Difference to FY 2015	Variance to FY 2015
October	\$8,581	\$5,903	\$1,580	\$7,071	\$13,765	\$6,694	94.7%
November	830	2,940	6,329	4,750		(4,750)	-100.0%
December	3,322	12,266	2,375	11,859		(11,859)	-100.0%
January	3,942	15,202	7,254	2,557		(2,557)	-100.0%
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	\$13,765	(\$68,637)	-109.6%





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		(1,681)	-100.0%
December	4,023	4,617	3,023	3,738		(3,738)	-100.0%
January	6,242	3,310	4,605	4,905		(4,905)	-100.0%
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	\$3,695	(\$48,436)	-120.4%





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

Year-to-Date Budget Report

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

10:14 AM
11/03/15
Accrual Basis

Town of Bartonville
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Economic Development Tax Gra...	18,465.18
NS General Operating	74,745.89
Gen Op Money Market	131,893.45
NS Street Maintenance/Const	636,868.47
Street Maint Money Market	112,556.04
NS Capital Improvement Fund	131,799.13
CIP Money Market	95,838.98
NS Wastewater Operating	11,522.43
Town Hall Petty Cash	200.00
Municipal Court Cash Box	-100.00
Total Checking/Savings	<u>1,213,789.57</u>
Other Current Assets	
PD CoServ Grant - Restricted	-0.95
Accounts Receivable	59,693.61
Taxes Receivable	7,945.38
Total Other Current Assets	<u>67,638.04</u>
Total Current Assets	1,281,427.61
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>

10:14 AM
11/03/15
Accrual Basis

Town of Bartonville
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
Total Fixed Assets	2,550,575.32
TOTAL ASSETS	<u>3,832,002.93</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
FIT Payable	276.00
TWC Payable	27.00
TMRS Payable	-0.01
Dependent Insurance Payable	202.07
Municipal Court Technology Fu...	1,894.40
Court House Bldg Security Fund	4,613.12
Municipal Court Bonds Payable	429.90
Payable to Eco Development C...	3,993.00
State Traffic Fees Payable	8,218.45
Child Safety Fund	6,000.45
Unearned Revenues	7,945.38
Total Other Current Liabilities	<u>65,120.55</u>

10:14 AM
11/03/15
Accrual Basis

Town of Bartonville
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
Total Current Liabilities	46,295.52
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	46,295.52
Equity	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	802,606.95
Fund Balance - Reserved for Str	417,371.38
Net Income	15,153.76
Total Equity	<u>3,785,707.41</u>
TOTAL LIABILITIES & EQUITY	<u>3,832,002.93</u>

10:14 AM
 November 3, 2015
 Accrual Basis

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

	Oct 15	Budget
Ordinary Income/Expense		
Income		
Other Income		
Child Safety Fees Earned	0.00	2,000.00
Transfer from BCCPD	1,350.00	1,350.00
Transfer from BCDC	5,000.00	5,000.00
WW Overhead	0.00	1,500.00
Insufficient Check Fees	0.00	100.00
Interest Income	0.00	500.00
Municipal Court Fines/Fees	3,694.94	53,000.00
Total Other Income	10,044.94	63,450.00
Permits		
Red Tag Fees	75.00	500.00
Truck Permit	0.00	200.00
BOA Application Fees	400.00	900.00
Zoning/Subdivision/DRC/Fees	819.00	4,500.00
Royalties/Other Income	0.00	1,000.00
Gas Well Inspection Fees	6,600.00	29,200.00
Business C of O Permits	500.00	1,000.00
ROW Permit/License	5.04	0.00
Commercial Bldg Permits	600.00	5,000.00
Sign or Tree Permits	75.00	400.00
Mobile/Utility/Other Permits	275.00	5,500.00
Health/Food Permits	350.00	6,500.00
Water Well/Sprinkler Permit	0.00	1,500.00
Special Event/Race Permit	0.00	150.00
Adm Service/Misc	0.00	1,000.00
Pool Permit Fees	650.00	4,000.00
Remodel/Addition Permit	760.00	6,000.00
Septic Permit Fee	850.00	6,500.00
Culvert/Driveway Permit	0.00	800.00
Accessory Bldg Permit	1,786.00	5,000.00
Contractor Registration Fees	1,250.00	7,500.00
Residential Bldg Permits	5,369.50	14,000.00

10:14 AM
 November 3, 2015
 Accrual Basis

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

	Oct 15	Budget
Total Permits	20,364.54	101,150.00
Revenue		
Solid Waste Franchise	1,034.51	11,000.00
Water Supply Corps Franchise	978.64	12,500.00
Tele & Communications Fees	0.00	35,000.00
Electric/Gas Franchise	34,912.05	105,000.00
Mixed Beverage Allocation	0.00	4,000.00
Sales Tax - Gen Fund	12,934.36	270,000.00
Penalty & Interest	0.00	5,500.00
Delinquent Ad Valorem Taxes	115.13	0.00
Oper & Maint Ad Valorem Tax	842.46	555,628.00
Total Revenue	50,817.15	998,628.00
WW Treatment Income - BTC	0.00	32,000.00
WW Other Income - Repair/Maint	0.00	688.00
WW Administrative Fee	0.00	1,500.00
WW Interest Income	0.00	10.00
Total Income	81,226.63	1,197,426.00
Gross Profit	81,226.63	1,197,426.00
Expense		
PD Contracted Service		
Vehicle Equipt Replacement	0.00	10,000.00
PD Criminal Invest & Background	0.00	1,000.00
PD Mobile Telephone Expense	313.19	4,200.00
PD Dues and Memberships	0.00	1,000.00
PD Training/Travel	0.00	1,000.00
PD Small Equip Purchase/Repair	0.00	2,500.00
Total PD Contracted Service	313.19	19,700.00
Maintenance PD		
PD Auto Maint/Repair/CarWash	638.30	8,000.00
PD Computer Maint.	0.00	13,200.00

10:14 AM
 November 3, 2015
 Accrual Basis

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

	Oct 15	Budget
Total Maintenance PD	638.30	21,200.00
Supplies PD		
PD Uniform Expense	266.50	3,500.00
PD Fuel Expense	0.00	15,750.00
DCSO Support Contract	461.00	500.00
DCSO Communications Contract	0.00	4,100.00
PD Operations/Office Supplies	241.64	4,000.00
Total Supplies PD	969.14	27,850.00
Public Safety		
Salary & Benefits		
PD Workers Compensation	477.75	7,600.00
PD Property Insurance	406.94	2,200.00
PD Auto Liability	1,487.93	2,800.00
PD Liability Insurance	1,021.88	5,000.00
PD TMRS	0.00	25,229.00
PD Payroll Tax Expense	0.00	4,300.00
PD Health Ins	2,197.75	32,833.00
PD Longevity	0.00	288.00
PD Certification Pay	415.38	7,200.00
PD Overtime	624.48	5,000.00
Police Officer Wages FT	11,588.26	158,620.00
Police Chief Salary	5,923.08	77,000.00
Total Salary & Benefits	24,143.45	328,070.00
Total Public Safety	24,143.45	328,070.00
Contracted Service/Other		
ED Sales Tax Grants	0.00	100,000.00
LTC Property Tax Grant	0.00	47,315.00
Transfer CIP - Town Hall Impr	0.00	17,000.00
Transfer to Reserve Fund	0.00	15,000.00
Appraisal District Expense	0.00	3,900.00
TCEQ Fees	0.00	100.00

10:14 AM
 November 3, 2015
 Accrual Basis

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

	Oct 15	Budget
Historical Marker	100.00	2,000.00
Denton County Tax Collection	0.00	1,500.00
Gas Well Complaint Invest.	0.00	500.00
Town Mtgs/Events	0.00	1,700.00
Clean Up Day	0.00	9,000.00
Banners and Signs	640.00	3,333.00
Banking Fees/Charges	0.00	100.00
Utilities (Elec,Water, Phone)	1,323.23	16,700.00
Dues & Certs	642.00	2,200.00
Publications/Subscriptions	87.37	500.00
Training and Travel	422.12	5,000.00
Records Management	0.00	5,000.00
Codification	375.00	2,700.00
Postage	280.48	2,500.00
Municipal Court Expense	55.68	10,000.00
Elections	0.00	5,000.00
Advertising - Legal Notice/Pub	114.61	4,500.00
Copying/Printing	0.00	2,500.00
Total Contracted Service/Other	4,040.49	258,048.00
Maintenance		
Computer Maint/Software	0.00	12,000.00
Maint/Repair/Cleaning	1,454.00	15,500.00
Total Maintenance	1,454.00	27,500.00
Capital Equipt		
Equipment Capital Outlay	1,580.32	2,400.00
Total Capital Equipt	1,580.32	2,400.00
Supplies		
Copier Lease/Supplies/Maint	0.00	4,000.00
Operations and Supplies	138.95	3,000.00
Office Supplies/Sm Ofc Equip	44.91	4,000.00
Total Supplies	183.86	11,000.00

10:14 AM
 November 3, 2015
 Accrual Basis

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

	Oct 15	Budget
Expenditures		
Salary & Benifits		
Ins-Prop/Liability/WC	1,024.01	4,500.00
Payroll Tax Expense	782.03	4,000.00
Health and Dental Ins.	1,142.00	16,450.00
Longevity Pay	0.00	504.00
TMRS - Admin	1,688.51	19,445.00
Overtime Expense	0.00	1,000.00
Salaries and Wages-Town Sec.	8,063.60	72,800.00
Salries and Wages - Court Clerk	1,945.22	27,500.00
Mileage Allowance	79.46	2,100.00
Salaries & Wages-Administrator	5,950.75	81,200.00
Total Salary & Benifits	<u>20,675.58</u>	<u>229,499.00</u>
Total Expenditures	20,675.58	229,499.00
Vehicle Equipment Rep		
Equipment Replacement	0.00	10,000.00
Computer Exp/Software	675.00	
Total Vehicle Equipment Rep	<u>675.00</u>	<u>10,000.00</u>
Waster Water		
WW Personnel/Overhead Expense	0.00	1,500.00
WW Maint & Repair	0.00	100.00
WW Metering Station Utilities	0.00	688.00
WW Treatment Expense - UTRWD	0.00	32,000.00
Total Waster Water	<u>0.00</u>	<u>34,288.00</u>
6090 · Police Department Operations		
PD Computer Expense	2,945.29	
Total 6090 · Police Department Opera...	<u>2,945.29</u>	
Capital Improvements		
Town Hall Improvements	0.00	17,000.00

10:14 AM
November 3, 2015
Accrual Basis

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

	Oct 15	Budget
Total Capital Improvements	0.00	17,000.00
Professional Services		
Bldg Inspections/Code Enforce	2,550.00	16,500.00
Sanitarian & Health Inspections	0.00	7,000.00
Animal Control	200.00	2,700.00
Gas Well Inspections	0.00	24,500.00
Contract Labor	0.00	2,500.00
Legal Expense	0.00	50,000.00
Engineering	0.00	15,000.00
Annual Audit & Accting	0.00	3,500.00
Total Professional Services	2,750.00	121,700.00
PD Retirement Expense	1,923.76	
Municipal Court Expense	3,320.00	
Total Expense	65,612.38	1,108,255.00
Net Ordinary Income	15,614.25	89,171.00
Net Income	15,614.25	89,171.00

10:14 AM
November 3, 2015
Accrual Basis

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

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
Other Income	
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)
Interest Income	(500.00)
Municipal Court Fines/Fees	(49,305.06)
Total Other Income	(53,405.06)
Permits	
Red Tag Fees	(425.00)
Truck Permit	(200.00)
BOA Application Fees	(500.00)
Zoning/Subdivision/DRC/Fees	(3,681.00)
Royalties/Other Income	(1,000.00)
Gas Well Inspection Fees	(22,600.00)
Business C of O Permits	(500.00)
ROW Permit/License	5.04
Commercial Bldg Permits	(4,400.00)
Sign or Tree Permits	(325.00)
Mobile/Utility/Other Permits	(5,225.00)
Health/Food Permits	(6,150.00)
Water Well/Sprinkler Permit	(1,500.00)
Special Event/Race Permit	(150.00)
Adm Service/Misc	(1,000.00)
Pool Permit Fees	(3,350.00)
Remodel/Addition Permit	(5,240.00)
Septic Permit Fee	(5,650.00)
Culvert/Driveway Permit	(800.00)
Accessory Bldg Permit	(3,214.00)
Contractor Registration Fees	(6,250.00)
Residential Bldg Permits	(8,630.50)

10:14 AM
November 3, 2015
Accrual Basis

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

	<u>\$ Over Budget</u>
Total Permits	(80,785.46)
Revenue	
Solid Waste Franchise	(9,965.49)
Water Supply Corps Franchise	(11,521.36)
Tele & Communications Fees	(35,000.00)
Electric/Gas Franchise	(70,087.95)
Mixed Beverage Allocation	(4,000.00)
Sales Tax - Gen Fund	(257,065.64)
Penalty & Interest	(5,500.00)
Delinquent Ad Valorem Taxes	115.13
Oper & Maint Ad ValoremTax	(554,785.54)
Total Revenue	(947,810.85)
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)
Total Income	(1,116,199.37)
Gross Profit	(1,116,199.37)
Expense	
PD Contracted Service	
Vehicle Equipt Replacement	(10,000.00)
PD Criminal Invest & Background	(1,000.00)
PD Moble Telephone Expense	(3,886.81)
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	(19,386.81)
Maintenance PD	
PD Auto Maint/Repair/CarWash	(7,361.70)
PD Computer Maint.	(13,200.00)

10:14 AM
November 3, 2015
Accrual Basis

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

	<u>\$ Over Budget</u>
Total Maintenance PD	(20,561.70)
Supplies PD	
PD Uniform Expense	(3,233.50)
PD Fuel Expense	(15,750.00)
DCSO Support Contract	(39.00)
DCSO Communications Contract	(4,100.00)
PD Operations/Office Supplies	(3,758.36)
Total Supplies PD	(26,880.86)
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	(30,635.25)
PD Longevity	(288.00)
PD Certification Pay	(6,784.62)
PD Overtime	(4,375.52)
Police Officer Wages FT	(147,031.74)
Police Chief Salary	(71,076.92)
Total Salary & Benefits	(303,926.55)
Total Public Safety	(303,926.55)
Contracted Service/Other	
ED Sales Tax Grants	(100,000.00)
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)

10:14 AM
November 3, 2015
Accrual Basis

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

	<u>\$ Over Budget</u>
Historical Marker	(1,900.00)
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	(2,693.00)
Banking Fees/Charges	(100.00)
Utilities (Elec,Water, Phone)	(15,376.77)
Dues & Certs	(1,558.00)
Publications/Subscriptions	(412.63)
Training and Travel	(4,577.88)
Records Management	(5,000.00)
Codification	(2,325.00)
Postage	(2,219.52)
Municipal Court Expense	(9,944.32)
Elections	(5,000.00)
Advertising - Legal Notice/Pub	(4,385.39)
Copying/Printing	(2,500.00)
Total Contracted Service/Other	<u>(254,007.51)</u>
Maintenance	
Computer Maint/Software	(12,000.00)
Maint/Repair/Cleaning	(14,046.00)
Total Maintenance	<u>(26,046.00)</u>
Capital Equipt	
Equipment Capital Outlay	(819.68)
Total Capital Equipt	<u>(819.68)</u>
Supplies	
Copier Lease/Supplies/Maint	(4,000.00)
Operations and Supplies	(2,861.05)
Office Supplies/Sm Ofc Equip	(3,955.09)
Total Supplies	<u>(10,816.14)</u>

10:14 AM
November 3, 2015
Accrual Basis

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

	<u>\$ Over Budget</u>
Expenditures	
Salary & Benifits	
Ins-Prop/Liability/WC	(3,475.99)
Payroll Tax Expense	(3,217.97)
Health and Dental Ins.	(15,308.00)
Longevity Pay	(504.00)
TMRS - Admin	(17,756.49)
Overtime Expense	(1,000.00)
Salaries and Wages-Town Sec.	(64,736.40)
Salries and Wages - Court Clerk	(25,554.78)
Mileage Allowance	(2,020.54)
Salaries & Wages-Administrator	(75,249.25)
Total Salary & Benifits	<u>(208,823.42)</u>
Total Expenditures	(208,823.42)
Vehicle Eqiptment Rep	
Eqiptment Replacement	(10,000.00)
Computer Exp/Software	
Total Vehicle Equipment Rep	<u>(9,325.00)</u>
Waster Water	
WW Personnel/Overhead Expense	(1,500.00)
WW Maint & Repair	(100.00)
WW Metering Station Utilities	(688.00)
WW Treatment Expense - UTRWD	(32,000.00)
Total Waster Water	<u>(34,288.00)</u>
6090 · Police Department Operations	
PD Computer Expense	
Total 6090 · Police Department Opera...	
Capital Improvements	
Town Hall Improvements	<u>(17,000.00)</u>

10:14 AM
November 3, 2015
Accrual Basis

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

	<u>\$ Over Budget</u>
Total Capital Improvements	(17,000.00)
Professional Services	
Bldg Inspections/Code Enforce	(13,950.00)
Sanitarian & Health Inspections	(7,000.00)
Animal Control	(2,500.00)
Gas Well Inspections	(24,500.00)
Contract Labor	(2,500.00)
Legal Expense	(50,000.00)
Engineering	(15,000.00)
Annual Audit & Accting	(3,500.00)
Total Professional Services	(118,950.00)
PD Retirement Expense	
Municipal Court Expense	
Total Expense	<u>(1,042,642.62)</u>
Net Ordinary Income	<u>(73,556.75)</u>
Net Income	<u><u>(73,556.75)</u></u>

10:19 AM

11/03/15

Accrual Basis

Bartonville Community Development Corp
Profit & Loss YTD Comparison
October 2015

	<u>Oct 15</u>	<u>Oct 15</u>
Ordinary Income/Expense		
Income		
Revenue		
Sales Tax Income	6,553.20	6,553.20
Total Revenue	<u>6,553.20</u>	<u>6,553.20</u>
Total Income	6,553.20	6,553.20
Expense		
Expenditures		
Old Town Maintenance & Repairs	5,100.00	5,100.00
Consulting Fees	2,317.50	2,317.50
Total Expenditures	<u>7,417.50</u>	<u>7,417.50</u>
Total Expense	<u>7,417.50</u>	<u>7,417.50</u>
Net Ordinary Income	<u>-864.30</u>	<u>-864.30</u>
Net Income	<u><u>-864.30</u></u>	<u><u>-864.30</u></u>

10:16 AM
 November 3, 2015
 Accrual Basis

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

	<u>Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Other Income			
Interest Income	0.00	15.82	-15.82
Total Other Income	0.00	15.82	-15.82
1/4 Cent Sales Tax	3,276.60		
Total Income	3,276.60	15.82	3,260.78
Gross Profit	3,276.60	15.82	3,260.78
Expense			
Public Works and Streets			
Street Maintenance Plan	0.00	999.25	-999.25
Total Public Works and Streets	0.00	999.25	-999.25
Total Expense	0.00	999.25	-999.25
Net Ordinary Income	3,276.60	-983.43	4,260.03
Net Income	<u>3,276.60</u>	<u>-983.43</u>	<u>4,260.03</u>

10:16 AM
 November 3, 2015
 Accrual Basis

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

	<u>Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
WW Treatment Income - BTC	0.00	8,711.85	(8,711.85)
WW Administrative Fee	0.00	250.00	(250.00)
WW Interest Income	0.00	0.60	(0.60)
Total Income	<u>0.00</u>	<u>8,962.45</u>	<u>(8,962.45)</u>
Gross Profit	0.00	8,962.45	(8,962.45)
Expense			
Waster Water			
WW Metering Station Utilities	29.24	27.08	2.16
WW Treatment Expense - UTRWD	3,675.33	2,610.33	1,065.00
Total Waster Water	<u>3,704.57</u>	<u>2,637.41</u>	<u>1,067.16</u>
Total Expense	<u>3,704.57</u>	<u>2,637.41</u>	<u>1,067.16</u>
Net Ordinary Income	<u>(3,704.57)</u>	<u>6,325.04</u>	<u>(10,029.61)</u>
Net Income	<u>(3,704.57)</u>	<u>6,325.04</u>	<u>(10,029.61)</u>

10:17 AM
November 3, 2015

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

	<u>Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Expense			
Capital Improvements			
Town Hall Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>