



**Town of Bartonville  
Monthly Financial Report  
(period ending Oct. 2014)**

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## **Year-to-Date Budget Report**

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

11:13 AM  
11/06/14  
Accrual Basis

**Town of Bartonville  
Balance Sheet  
As of November 6, 2014**

**Nov 6, 14**

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>NS General Operating</b>	8,123.94
<b>Gen Op Money Market</b>	36,037.13
<b>NS Street Maintenance/Const</b>	42,968.31
<b>Street Maint Money Market</b>	112,428.31
<b>NS Capital Improvement Fund</b>	1,100.67
<b>CIP Money Market</b>	99,716.15
<b>NS Wastewater Operating</b>	8,581.72
<b>Town Hall Petty Cash</b>	200.00
<b>Municipal Court Cash Box</b>	100.00
<b>Total Checking/Savings</b>	309,256.23
<b>Other Current Assets</b>	
<b>PD CoServ Grant - Restricted</b>	-0.95
<b>Accounts Receivable</b>	59,693.61
<b>Taxes Receivable</b>	7,945.38
<b>Total Other Current Assets</b>	67,638.04
<b>Total Current Assets</b>	376,894.27
<b>Fixed Assets</b>	
<b>Police Equipment</b>	294,959.84
<b>Accumulated Depreciation</b>	-3125833.68
<b>Public Works</b>	4,476,039.38
<b>Building</b>	369,475.46
<b>Computer &amp; Office Equipment</b>	25,832.06
<b>Land</b>	510,102.26
<b>Total Fixed Assets</b>	2,550,575.32
<b>TOTAL ASSETS</b>	<b><u>2,927,469.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>*Accounts Payable</b>	23,259.80
<b>Total Accounts Payable</b>	23,259.80
<b>Other Current Liabilities</b>	
<b>PD - Restricted Donations</b>	-0.88
<b>Municipal Court Technology F...</b>	-1,250.50
<b>TML PD/Veh Ins Claim Proceeds</b>	7,063.33

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11/06/14  
Accrual Basis

**Town of Bartonville  
Balance Sheet  
As of November 6, 2014**

	<u>Nov 6, 14</u>
<b>P D - Restricted Donations</b>	1,220.88
<b>Accounts Payable</b>	14,063.51
<b>Accrued Wages</b>	-3.20
<b>TWC Payable</b>	1,861.91
<b>TMRS Payable</b>	1,845.51
<b>Dependent Insurance Payable</b>	104.46
<b>Municipal Court Technology Fu...</b>	1,559.50
<b>Court House Bldg Security Fund</b>	4,014.14
<b>State Traffic Fees Payable</b>	3,621.92
<b>Child Safety Fund</b>	6,000.45
<b>Unearned Revenues</b>	7,945.38
 <b>Total Other Current Liabilities</b>	 48,046.41
 <b>Total Current Liabilities</b>	 71,306.21
 <b>Long Term Liabilities</b>	
<b>Capital Lease - 2013 Police Car</b>	29,866.77
<b>Accrued Interest</b>	759.45
<b>Accrued Vacation/Comp Time</b>	26,825.00
<b>LT Debt-Amt to be provided</b>	-80,119.61
<b>Capital Lease #2 Payable</b>	21,709.41
 <b>Total Long Term Liabilities</b>	 -958.98
 <b>Total Liabilities</b>	 70,347.23
 <b>Equity</b>	
<b>Investment in Gen. Fixed Assets</b>	2,550,575.32
<b>Fund Balance-Unreserved</b>	-82,936.62
<b>Fund Balance - Reserved for Str</b>	417,371.38
<b>Net Income</b>	-27,887.72
 <b>Total Equity</b>	 2,857,122.36
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <u>2,927,469.59</u>

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11/06/14  
Accrual Basis

**Town of Bartonville**  
**Monthly Profit & Loss General Operating**  
**October 2014**

**Oct 14**

**Ordinary Income/Expense**

**Income**

Oper & Maint Ad Valorem Tax	13,497.28
Delinquent Ad Valorem Taxes	25.12
Penalty & Interest	0.00
Water Supply Corps Franchise	990.44
Electric/Gas Franchise	35,371.99
Solid Waste Franchise	837.98
1 Cent Sales Tax	10,504.04
1/4 Cent Sales Tax	2,626.00
Mixed Beverage Allocation	1,457.60
Adm Service/Misc	219.18
Municipal Court Fines/Fees	1,819.98
Residential Bldg Permits	4,471.70
Pool Permit Fees	650.00
Accessory Bldg Permit	750.20
Septic Permit Fee	750.00
Culvert/Driveway Permit	195.00
Contractor Registration Fees	875.00
Special Event/Race Permit	50.00
Mobile/Utility/Other Permits	1,005.00
Gas Well Annual Inspections	5,500.00
Truck Permit	25.00
ROW Permit/License	3.66
<b>Total Income</b>	<b>81,625.17</b>

**Gross Profit**

81,625.17

**Expense**

**6000 · Admin Operations/Supplies**

TCEQ Fees	20.00
Operations/Supplies	78.00
Maint/Rpr/Clean	6,695.68
Travel Reimbursement	140.00
Utilities	2,141.61
Elections	88.40
Copier Lease/Supplies/Maint	409.57
Computer Exp/Software	778.38
Office Supplies/Sm Ofc Equip	337.74
Codification	2,375.00
Hearing/Ordinance/Bid Publish	397.80
Printing	214.00
Postage	553.49

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11/06/14  
Accrual Basis

**Town of Bartonville**  
**Monthly Profit & Loss General Operating**  
**October 2014**

	<b>Oct 14</b>
<b>Total 6000 · Admin Operations/Supplies</b>	14,229.67
<b>6110 · Police Department Personnel</b>	
<b>PD Health Ins</b>	-703.80
<b>Total 6110 · Police Department Perso...</b>	-703.80
<b>6030 · Professional Services</b>	
<b>Bldg Inspections/Code Enforce</b>	1,050.00
<b>Sanitarian &amp; Health Inspections</b>	275.00
<b>Animal Control</b>	400.00
<b>Contract Labor</b>	140.00
<b>Legal Expense</b>	6,359.40
<b>Engineering</b>	647.52
<b>Total 6030 · Professional Services</b>	8,871.92
<b>6040 · Personnel</b>	
<b>Ins-Prop/Liability/WC</b>	1,120.68
<b>Retirement Plan Expense</b>	1,478.02
<b>Payroll Tax Expense</b>	365.60
<b>Emp Ins &amp; Reimburse Exp</b>	2,872.49
<b>Overtime Expense</b>	98.04
<b>Salaries and Wages-Town Sec.</b>	6,665.34
<b>Salaries &amp; Wages-Administrator</b>	5,647.85
<b>Total 6040 · Personnel</b>	18,248.02
<b>Municipal Court Expense</b>	526.71
<b>Total Expense</b>	<u>41,172.52</u>
<b>Net Ordinary Income</b>	<u>40,452.65</u>
<b>Net Income</b>	<b><u>40,452.65</u></b>



**Town of Bartonville  
Monthly Financial Report  
(period ending Oct. 2014)**

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## Revenue Reports

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



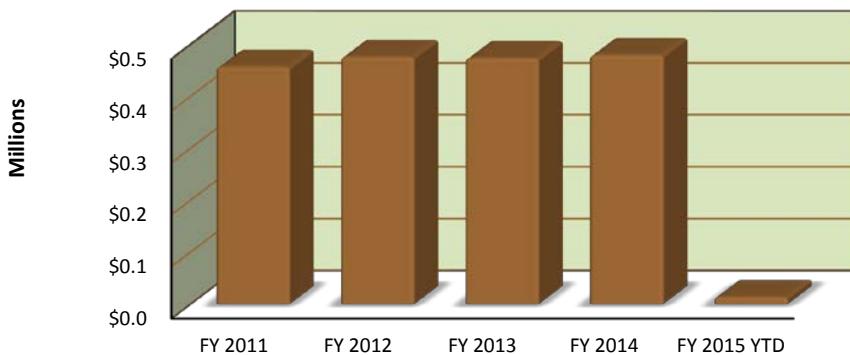
## Property Tax Revenue

### General Fund

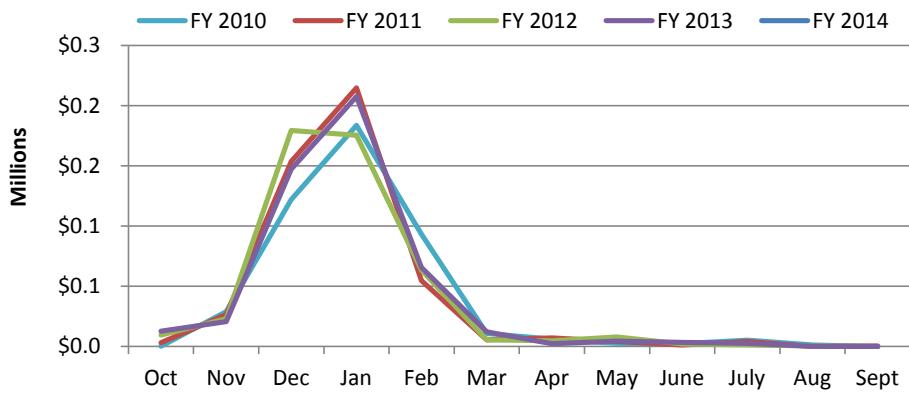
FY 2014-2015

Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$159	\$3,139	\$9,436	\$12,707	\$13,522	\$815	6.4%
November	28,967	26,673	23,170	20,865		(20,865)	-100.0%
December	122,053	153,646	179,407	147,253		(147,253)	-100.0%
January	183,638	214,862	175,593	207,617		(207,617)	-100.0%
February	93,232	54,813	63,438	65,575		(65,575)	-100.0%
March	11,018	5,670	5,691	12,269		(12,269)	-100.0%
April	6,043	7,256	4,657	2,365		(2,365)	-100.0%
May	2,608	4,245	7,977	4,569		(4,569)	-100.0%
June	2,342	1,222	2,008	3,441		(3,441)	-100.0%
July	5,185	4,143	1,393	2,572		(2,572)	-100.0%
August	1,336	61	627	138		(138)	-100.0%
September	104	408	2	47		(47)	-100.0%
<b>Total</b>	<b>\$456,684</b>	<b>\$476,138</b>	<b>\$473,396</b>	<b>\$479,418</b>	<b>\$13,522</b>	<b>(\$465,896)</b>	<b>-97.2%</b>

Property Tax Revenue by Year



Property Tax Revenue by Month



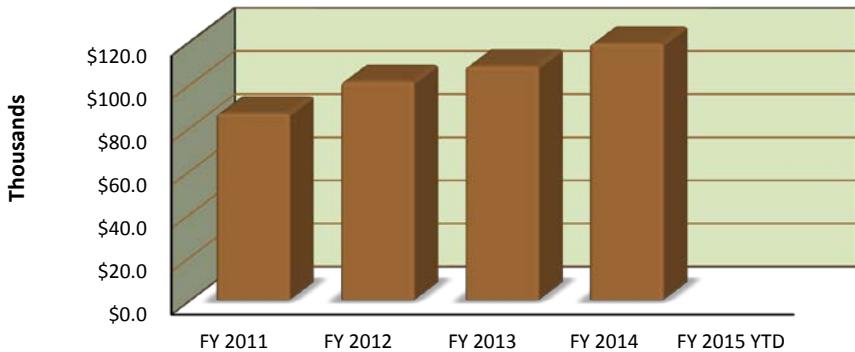


**Sales Tax Revenue  
General Fund  
FY 2014-2015**

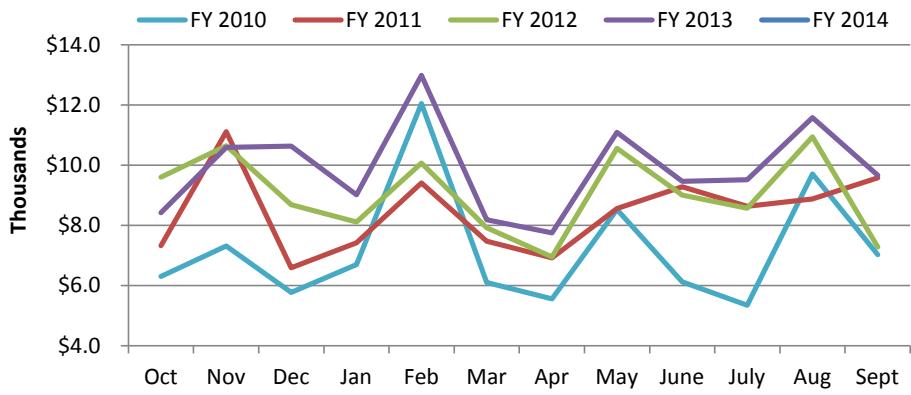
Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$6,306	\$7,331	\$9,601	\$8,421	\$10,504	\$2,083	24.7%
November	7,321	11,115	10,648	10,596		(10,596)	-100.0%
December	5,774	6,595	8,689	10,640		(10,640)	-100.0%
January	6,701	7,428	8,114	9,017		(9,017)	-100.0%
February	12,051	9,418	10,075	12,992		(12,992)	-100.0%
March	6,103	7,475	7,927	8,188		(8,188)	-100.0%
April	5,561	6,928	6,956	7,755		(7,755)	-100.0%
May	8,532	8,564	10,561	11,093		(11,093)	-100.0%
June	6,128	9,287	9,006	9,466		(9,466)	-100.0%
July	5,354	8,633	8,576	9,517		(9,517)	-100.0%
August	9,711	8,884	10,941	11,581		(11,581)	-100.0%
September	7,030	9,584	7,290	9,668		(9,668)	-100.0%
<b>Total</b>	<b>\$86,572</b>	<b>\$101,242</b>	<b>\$108,384</b>	<b>\$118,934</b>		<b>(\$108,430)</b>	<b>-111.0%</b>

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**





## Franchise Fee Revenue

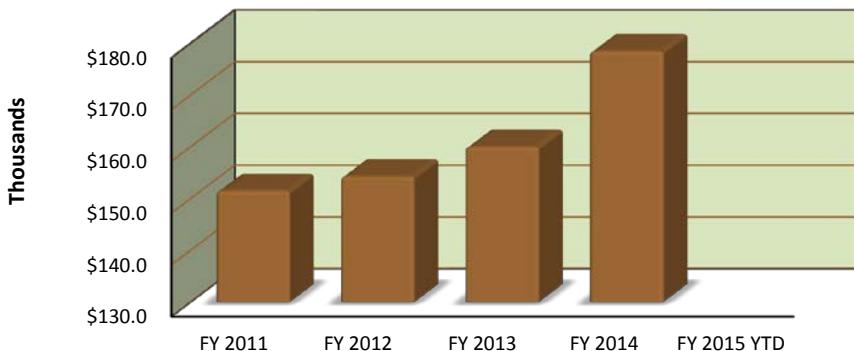
### General Fund

FY 2014-2015

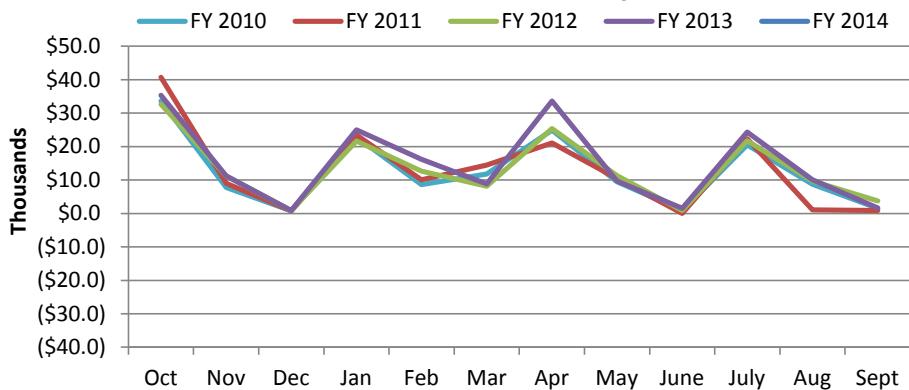
Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$33,612	\$40,710	\$32,629	\$35,386	\$37,200	\$1,814	5.1%
November	7,754	8,968	11,218	11,215		(11,215)	-100.0%
December	752	740	861	904		(904)	-100.0%
January	22,876	23,500	21,665	24,997		(24,997)	-100.0%
February	8,613	10,098	12,660	16,240		(16,240)	-100.0%
March	11,817	14,435	8,157	8,806		(8,806)	-100.0%
April	24,865	21,055	25,402	33,582		(33,582)	-100.0%
May	9,472	10,469	11,321	9,719		(9,719)	-100.0%
June	847	0	877	1,527		(1,527)	-100.0%
July	20,547	22,368	21,762	24,376		(24,376)	-100.0%
August	8,751	1,038	9,701	10,024		(10,024)	-100.0%
September	1,569	887	3,730	1,687		(1,687)	-100.0%
<b>Total</b>	<b>\$151,475</b>	<b>\$154,268</b>	<b>\$159,982</b>	<b>\$178,463</b>		<b>(\$141,263)</b>	<b>-84.7%</b>

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

### Franchise Fee Revenue by Year



### Franchise Fee Revenue by Month





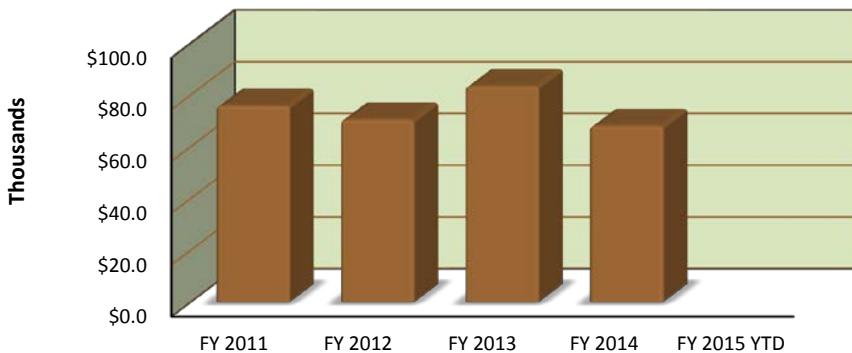
## Licenses & Permits Revenue

### General Fund

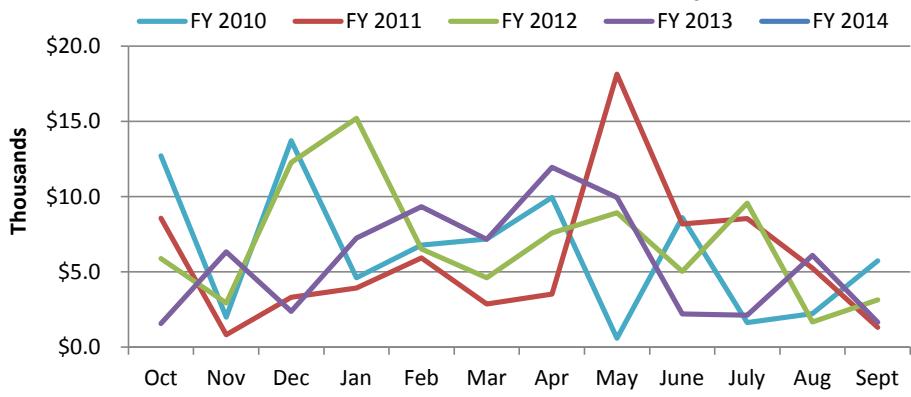
FY 2014-2015

Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$12,725	\$8,581	\$5,903	\$1,580	\$7,071	\$5,491	347.5%
November	2,010	830	2,940	6,329		(6,329)	-100.0%
December	13,718	3,322	12,266	2,375		(2,375)	-100.0%
January	4,612	3,942	15,202	7,254		(7,254)	-100.0%
February	6,794	5,928	6,521	9,345		(9,345)	-100.0%
March	7,195	2,882	4,609	7,174		(7,174)	-100.0%
April	9,956	3,537	7,596	11,950		(11,950)	-100.0%
May	599	18,157	8,934	9,955		(9,955)	-100.0%
June	8,620	8,184	5,050	2,210		(2,210)	-100.0%
July	1,635	8,556	9,567	2,130		(2,130)	-100.0%
August	2,239	5,261	1,680	6,101		(6,101)	-100.0%
September	5,750	1,320	3,141	1,656		(1,656)	-100.0%
<b>Total</b>	<b>\$75,853</b>	<b>\$70,500</b>	<b>\$83,409</b>	<b>\$68,059</b>		<b>(\$60,988)</b>	<b>-101.1%</b>

### Licenses & Permits Revenue by Year



### Licenses & Permits Revenue by Month





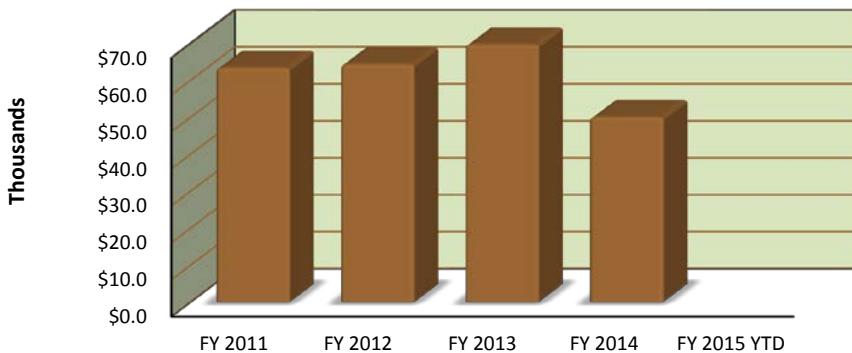
## Fines & Forfeitures Revenue

### General Fund

FY 2014-2015

Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$4,526	\$4,644	\$4,523	\$6,455	\$1,820	(\$4,635)	-71.8%
November	2,862	6,438	2,731	4,287		(4,287)	-100.0%
December	3,558	4,023	4,617	3,023		(3,023)	-100.0%
January	4,632	6,242	3,310	4,605		(4,605)	-100.0%
February	6,882	5,805	4,339	6,169		(6,169)	-100.0%
March	5,777	4,604	4,431	4,623		(4,623)	-100.0%
April	6,147	4,532	3,694	5,453		(5,453)	-100.0%
May	3,261	5,270	5,688	3,051		(3,051)	-100.0%
June	6,758	6,640	7,597	5,054		(5,054)	-100.0%
July	6,353	6,537	8,791	1,843		(1,843)	-100.0%
August	5,801	5,498	7,895	2,162		(2,162)	-100.0%
September	6,799	4,072	12,052	3,280		(3,280)	-100.0%
<b>Total</b>	<b>\$63,356</b>	<b>\$64,305</b>	<b>\$69,668</b>	<b>\$50,005</b>		<b>(\$48,185)</b>	<b>-108.1%</b>

**Fines & Forfeitures Revenue by Year**



**Fines & Forfeitures Revenue by Month**

