



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

---

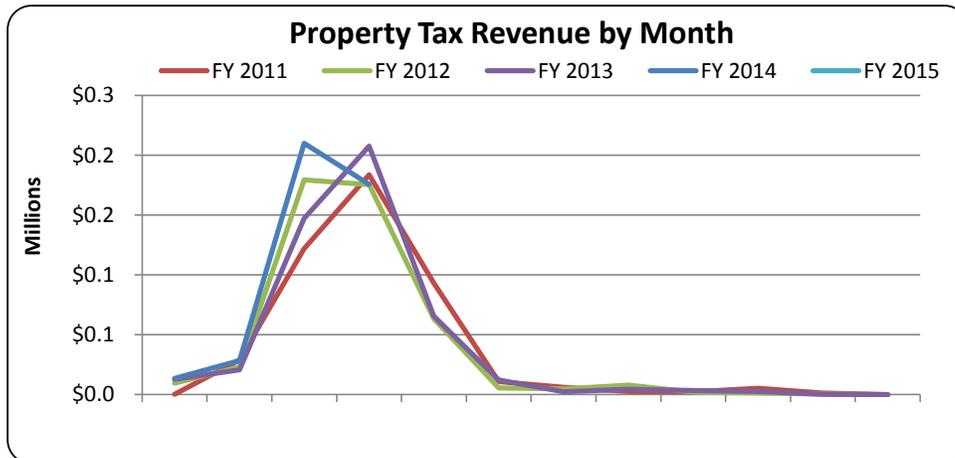
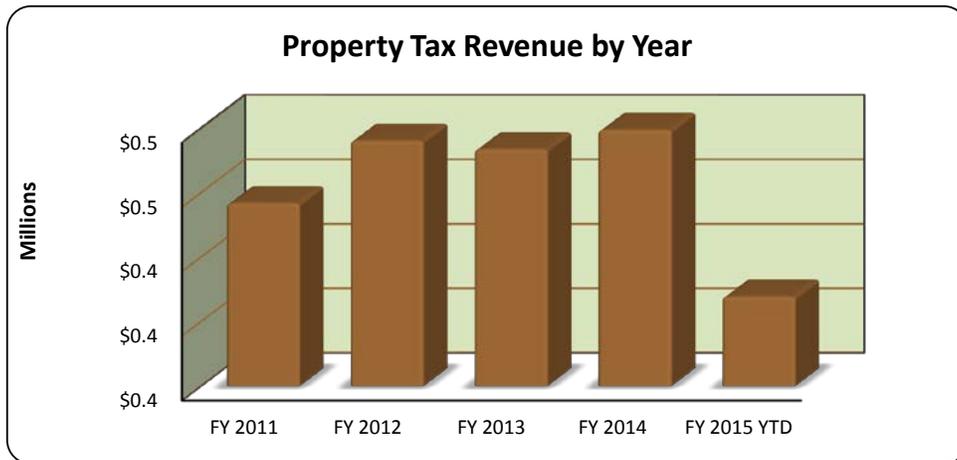
## Revenue Reports

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 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	28,428	7,563	36.2%
December	122,053	153,646	179,407	147,253	209,954	62,701	42.6%
January	183,638	214,862	175,593	207,617	175,804	(31,813)	-15.3%
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>\$427,708</b>	<b>(\$51,710)</b>	<b>-10.8%</b>

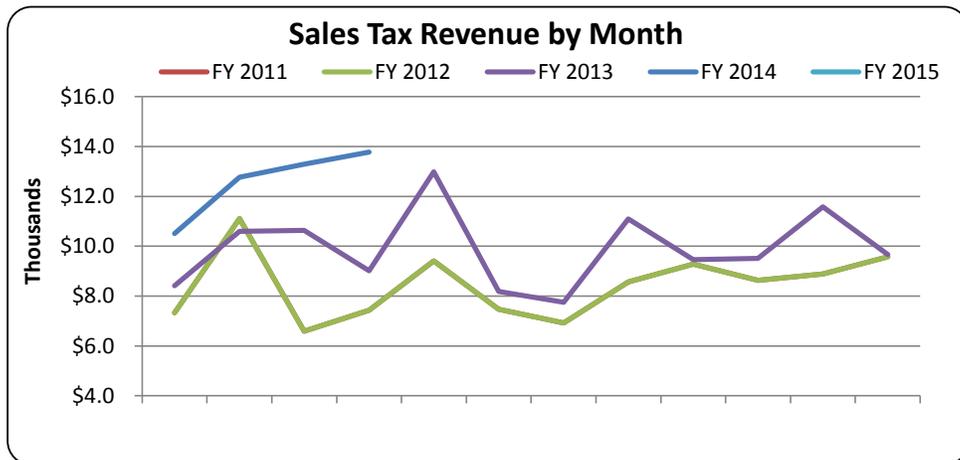
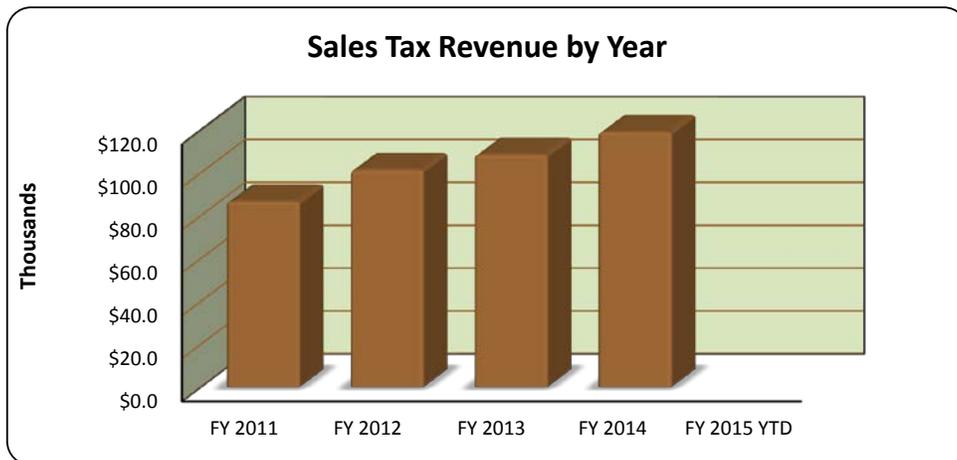




## Sales Tax Revenue General Fund FY 2014-2015

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	12,775	2,179	20.6%
December	5,774	6,595	8,689	10,640	13,289	2,649	24.9%
January	6,701	7,428	8,114	9,017	13,772	4,755	52.7%
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>(\$68,594)</b>	<b>-70.2%</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.

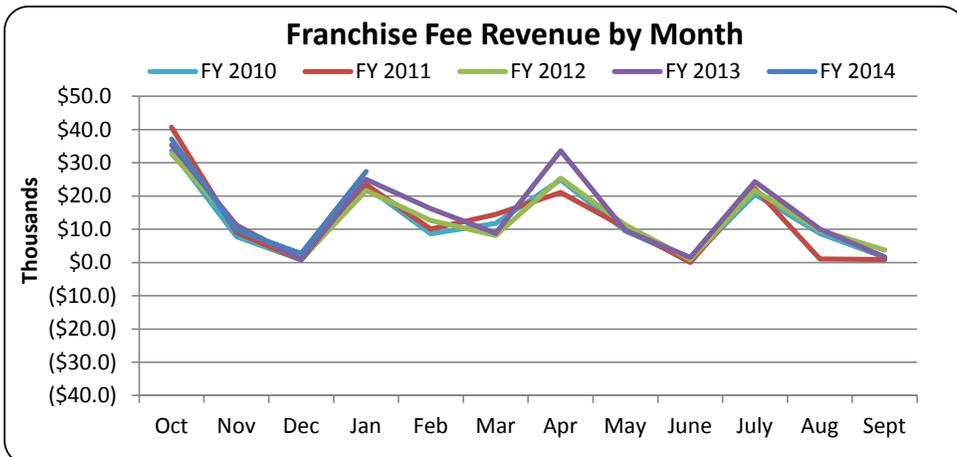
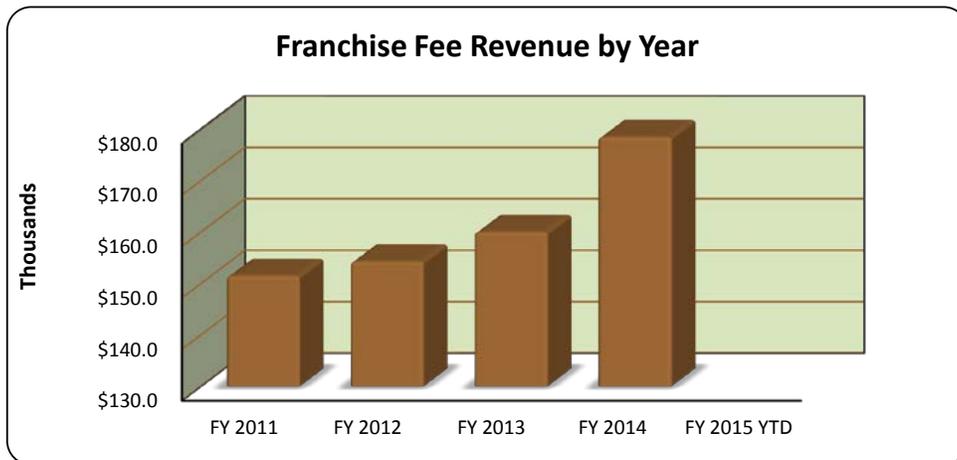




## Franchise Fee Revenue General Fund FY 2014-2015

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	9,814	(1,401)	-12.5%
December	752	740	861	904	2,662	1,758	194.5%
January	22,876	23,500	21,665	24,997	27,407	2,410	9.6%
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>(\$101,379)</b>	<b>-60.8%</b>

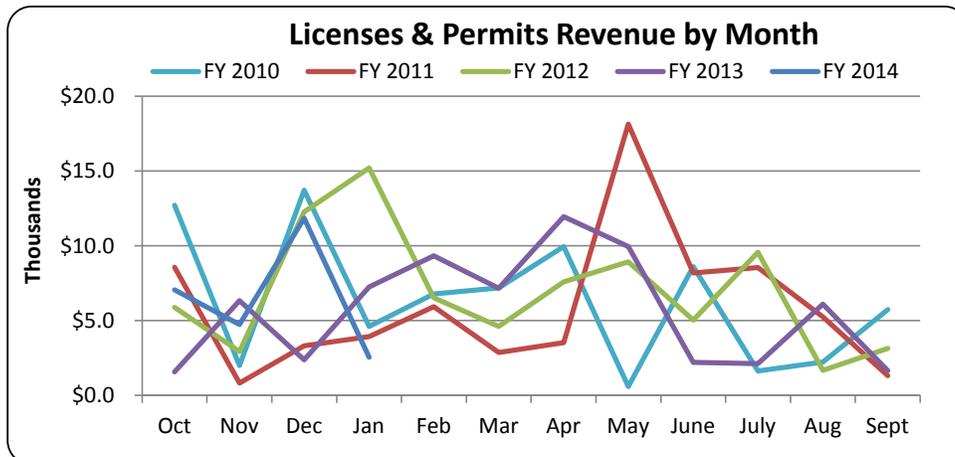
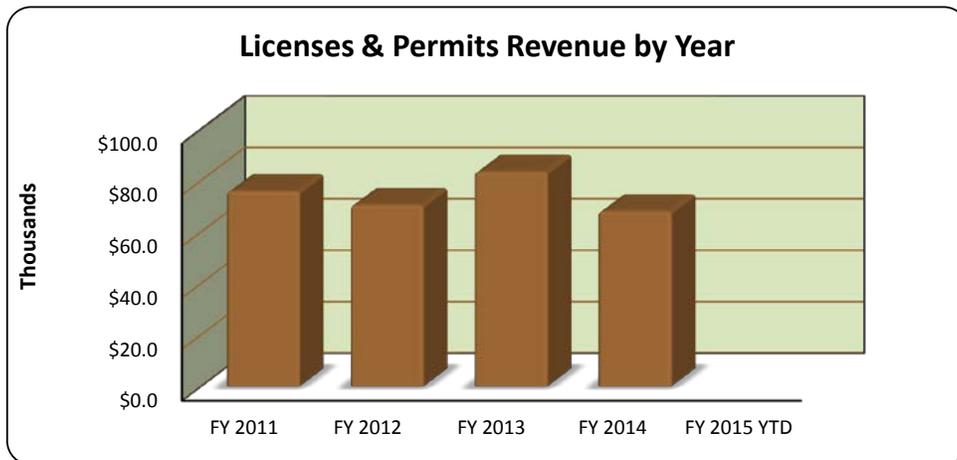
Special Note: Franchise Fees are typically received on a quarterly basis.





## Licenses & Permits Revenue General Fund FY 2014-2015

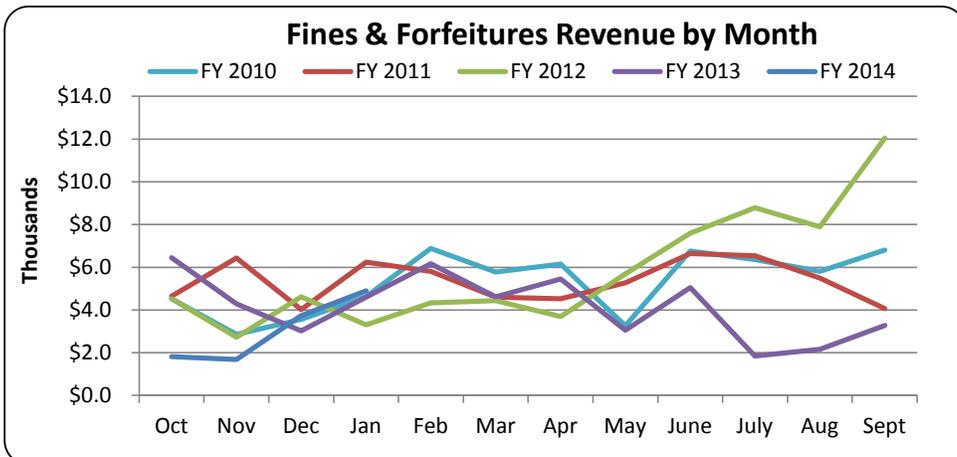
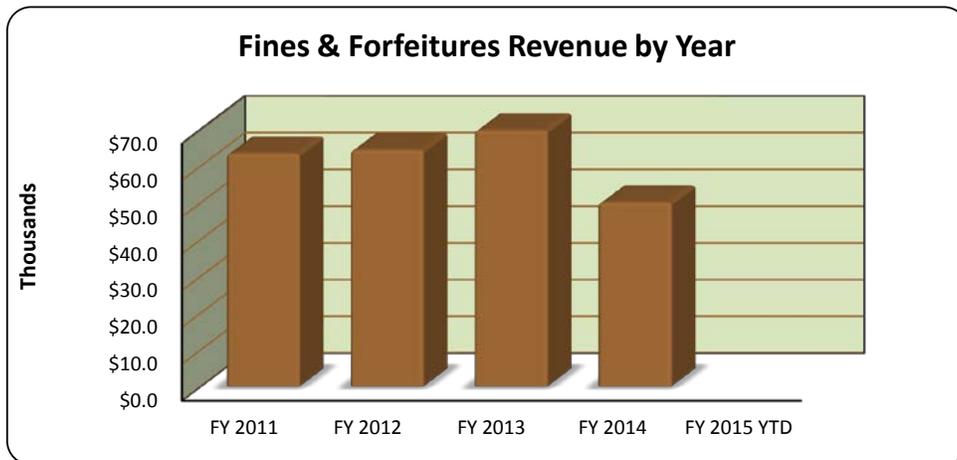
Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 YTD Received	Difference to FY 2014	Variance to FY 2014
October	\$12,725	\$8,581	\$5,903	\$1,580	\$7,071	\$5,491	347.5%
November	2,010	830	2,940	6,329	4,750	(1,579)	-24.9%
December	13,718	3,322	12,266	2,375	11,859	9,484	399.3%
January	4,612	3,942	15,202	7,254	2,557	(4,697)	-64.8%
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>(\$41,822)</b>	<b>-69.4%</b>





## 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	1,681	(2,606)	-60.8%
December	3,558	4,023	4,617	3,023	3,738	715	23.6%
January	4,632	6,242	3,310	4,605	4,905	300	6.5%
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>(\$37,862)</b>	<b>-85.0%</b>





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

---

## Year-to-Date Budget Report

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

Town of Bartonville  
Balance Sheet  
As of January 31, 2015

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Economic Development Tax Gra...	17,583.04
NS General Operating	291,710.17
Gen Op Money Market	97,342.60
NS Street Maintenance/Const	167,541.46
Street Maint Money Market	112,473.42
NS Capital Improvement Fund	1,101.11
CIP Money Market	95,755.24
NS Wastewater Operating	4,456.43
Town Hall Petty Cash	200.00
Municipal Court Cash Box	100.00
<b>Total Checking/Savings</b>	<u>788,263.47</u>
<b>Other Current Assets</b>	
PD CoServ Grant - Restricted	-0.95
Accounts Receivable	59,693.61
Taxes Receivable	7,945.38
<b>Total Other Current Assets</b>	<u>67,638.04</u>
<b>Total Current Assets</b>	855,901.51
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>2,550,575.32</u>
<b>TOTAL ASSETS</b>	<u><u>3,406,476.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
*Accounts Payable	-11,914.33
<b>Total Accounts Payable</b>	-11,914.33
<b>Other Current Liabilities</b>	
PD - Restricted Donations	-0.88
Municipal Court Technology F...	-1,250.50

8:34 AM  
02/10/15  
Accrual Basis

Town of Bartonville  
Balance Sheet  
As of January 31, 2015

	<u>Jan 31, 15</u>
TML PD/Veh Ins Claim Proceeds	7,063.33
P D - Restricted Donations	1,220.88
Accounts Payable	14,063.51
Accrued Wages	-3.20
TWC Payable	2,538.62
Dependent Insurance Payable	117.83
Municipal Court Technology Fu...	1,950.00
Court House Bldg Security Fund	4,260.14
State Traffic Fees Payable	5,677.53
Child Safety Fund	6,000.45
Unearned Revenues	7,945.38
<b>Total Other Current Liabilities</b>	<u>49,583.09</u>
<b>Total Current Liabilities</b>	37,668.76
<b>Long Term Liabilities</b>	
Capital Lease - 2013 Police Car	29,866.77
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
<b>Total Long Term Liabilities</b>	<u>-958.98</u>
<b>Total Liabilities</b>	36,709.78
<b>Equity</b>	
Investment in Gen. Fixed Assets	2,550,575.32
Fund Balance-Unreserved	-108,500.25
Fund Balance - Reserved for Str	417,371.38
Net Income	510,320.60
<b>Total Equity</b>	<u>3,369,767.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,406,476.83</u></u>

8:39 AM

## Town of Bartonville

February 10, 2015

## FY 2013-14 General Operating Profit &amp; Loss

Accrual Basis

October 2014 through January 2015

	Oct '14 - Jan 15	Budget
Ordinary Income/Expense		
Income		
Transfer from BCDC	0.00	3,325.00
Child Safety Fees Earned	1,908.50	
CIP Interest Earned	0.00	200.00
WW Administrative Fee	0.00	1,500.00
Oper & Maint Ad Valorem Tax	423,375.80	503,630.00
Delinquent Ad Valorem Taxes	1,793.37	2,500.00
Penalty & Interest	0.00	3,200.00
Water Supply Corps Franchise	1,997.70	12,500.00
Electric/Gas Franchise	61,950.20	105,000.00
Tele & Communications Fees	9,814.16	35,000.00
Solid Waste Franchise	3,320.18	11,000.00
1 Cent Sales Tax	50,339.15	120,000.00
1/4 Cent Sales Tax	12,584.76	30,000.00
Mixed Beverage Allocation	1,457.60	4,000.00
Interest Income	57.57	500.00
Insufficient Check Fees	0.00	100.00
Adm Service/Misc	433.67	1,000.00
Municipal Court Fines/Fees	12,128.57	50,000.00
Royalties/Other Income	138.04	100.00
Residential Bldg Permits	13,122.55	14,000.00
Pool Permit Fees	1,300.00	5,000.00
Accessory Bldg Permit	2,654.80	6,000.00
Remodel/Addition Permit	500.00	6,000.00
Septic Permit Fee	2,900.00	6,500.00
Culvert/Driveway Permit	435.00	800.00
Red Tag Fees	135.00	500.00
Contractor Registration Fees	2,625.00	9,500.00
Commercial Bldg Permits	2,970.00	5,000.00
Special Event/Race Permit	50.00	150.00
Health/Food Permits	2,100.00	2,500.00
Mobile/Utility/Other Permits	2,795.00	5,500.00
Sign or Tree Permits	200.00	400.00
Business/C of O Permits	250.00	1,000.00
Water Well/Sprinkler Permit	250.00	1,500.00
Gas Well Annual Inspections	12,800.00	37,400.00
Truck Permit	25.00	200.00
Zoning/Subdivision/DRC/Fees	1,150.00	4,500.00
ROW Permit/License	54.39	
BOA Application Fees	800.00	900.00
Total Income	628,416.01	990,905.00
Gross Profit	628,416.01	990,905.00
Expense		
6000 · Admin Operations/Supplies		
Tax Collection	0.00	1,500.00
Equipment Replacement	0.00	2,400.00

8:39 AM

February 10, 2015

Accrual Basis

Town of Bartonville

FY 2013-14 General Operating Profit & Loss

October 2014 through January 2015

	Oct '14 - Jan 15	Budget
Records Management	2,700.00	4,725.00
LTC Property Tax Grant	0.00	8,791.00
TCEQ Fees	40.00	50.00
Appraisal District Expense	854.94	3,900.00
Sign Purchase/Maint	960.00	1,500.00
Operations/Supplies	228.00	3,000.00
Maint/Rpr/Clean	13,543.92	30,400.00
Travel Reimbursement	852.36	
Professional Training	0.00	3,200.00
Town Mtgs/Events	1,594.99	1,500.00
Utilities	6,485.55	18,000.00
Elections	6,631.03	8,000.00
Copier Lease/Supplies/Maint	1,480.85	4,000.00
Computer Exp/Software	1,481.07	11,750.00
Office Supplies/Sm Ofc Equip	836.48	2,300.00
Banking Fees/Charges	0.00	100.00
Codification	2,375.00	2,700.00
Reference Materials	226.94	300.00
Dues	920.50	2,100.00
Hearing/Ordinance/Bid Publish	1,135.20	2,000.00
Printing	214.00	2,500.00
Postage	622.57	2,500.00
<b>Total 6000 · Admin Operations/Supplies</b>	<b>43,183.40</b>	<b>117,216.00</b>
<b>6070 · Waster Water</b>		
WW Personnel/Overhead Expense	0.00	0.00
WW Maint & Repair	0.00	0.00
WW Metering Station Utilities	0.00	688.00
WW Treatment Expense - UTRWD	0.00	32,000.00
<b>Total 6070 · Waster Water</b>	<b>0.00</b>	<b>32,688.00</b>
<b>6050 · Gas Wells</b>		
GasWell Complaint Investigation	123.00	500.00
<b>Total 6050 · Gas Wells</b>	<b>123.00</b>	<b>500.00</b>
<b>6010 · Spring Clean Up Day</b>		
Hazardous Waste/Clean Up Day	0.00	8,600.00
<b>Total 6010 · Spring Clean Up Day</b>	<b>0.00</b>	<b>8,600.00</b>
<b>6080 · Police Department Training/Dues</b>		
PD Training/Travel	0.00	1,000.00
PD Dues and Memberships	0.00	1,000.00
<b>Total 6080 · Police Department Training/...</b>	<b>0.00</b>	<b>2,000.00</b>
<b>6090 · Police Department Operations</b>		
Neighborhood Watch	0.00	1,000.00
DCSO Communications Contract	0.00	2,900.00
PD Criminal Invest & Background	0.00	1,000.00
PD Uniform Allowance	0.00	3,500.00

8:39 AM

February 10, 2015  
 Accrual Basis

Town of Bartonville  
 FY 2013-14 General Operating Profit & Loss  
 October 2014 through January 2015

	Oct '14 - Jan 15	Budget
PD Mobile Telephone Expense	0.00	4,200.00
PD Small Equip Purchase/Repair	0.00	2,500.00
PD Computer Expense	0.00	8,700.00
PD Operations/Office Supplies	0.00	4,000.00
<b>Total 6090 · Police Department Operations</b>	<b>0.00</b>	<b>27,800.00</b>
<b>6100 · Police Fleet Maintenance</b>		
Vehicle Equipt Replacement	0.00	10,000.00
PD Property Insurance	0.00	1,200.00
PD Vehicle Lease Payments	0.00	11,841.00
PD Auto Maint/Repair/CarWash	0.00	8,000.00
PD Fuel Expense	0.00	15,750.00
PD Auto Liability	0.00	2,800.00
<b>Total 6100 · Police Fleet Maintenance</b>	<b>0.00</b>	<b>49,591.00</b>
<b>6110 · Police Department Personnel</b>		
PD Liability Insurance	0.00	4,000.00
PD Workers Compensation	0.00	8,600.00
PD Payroll Tax Expense	0.00	3,610.00
PD Health Ins	(703.80)	42,580.00
PD Over Time	0.00	1,000.00
PD Longevity	0.00	216.00
PD Certification Pay	0.00	7,200.00
PD Police Officer Wages PT	0.00	0.00
PD Police Officer Wages FT	0.00	158,996.00
PD Police Chief Salary	0.00	62,500.00
<b>Total 6110 · Police Department Personnel</b>	<b>(703.80)</b>	<b>288,702.00</b>
<b>6060 · Capital Improvements</b>		
Town Hall Improvements	0.00	4,000.00
CIP Expense	0.00	0.00
CIP Transfer to I&S	0.00	0.00
CIP Misc Expense	0.00	0.00
CIP 2010 Road Projects	0.00	0.00
<b>Total 6060 · Capital Improvements</b>	<b>0.00</b>	<b>4,000.00</b>
<b>6020 · Public Works and Streets</b>		
Flower Mound ILA	0.00	150,000.00
2013/2014 Projects TBD	0.00	0.00
Street Maintenance Plan	0.00	0.00
<b>Total 6020 · Public Works and Streets</b>	<b>0.00</b>	<b>150,000.00</b>
<b>6030 · Professional Services</b>		
Bldg Inspections/Code Enforce	5,100.00	16,500.00
Sanitarian & Health Inspections	2,175.00	7,000.00
Animal Control	775.00	2,400.00
Gas Well Inspections	5,891.58	27,500.00
Contract Labor	140.00	2,500.00
Legal Expense	22,377.13	70,000.00

8:39 AM

February 10, 2015

Accrual Basis

Town of Bartonville  
FY 2013-14 General Operating Profit & Loss  
October 2014 through January 2015

	Oct '14 - Jan 15	Budget
Engineering	3,320.36	8,000.00
Annual Audit & Accting	0.00	3,500.00
Total 6030 · Professional Services	39,779.07	137,400.00
6040 · Personnel		
Retirement Agreement	7,500.00	30,000.00
Salries and Wages - Court Clerk	0.00	23,224.00
Mileage Allowance	433.71	2,100.00
Ins-Prop/Liability/WC	2,641.36	4,000.00
Retirement Plan Expense	6,881.85	20,597.00
Payroll Tax Expense	2,067.14	3,300.00
Emp Ins & Reimburse Exp	11,292.01	21,450.00
Longevity Pay	360.00	360.00
Overtime Expense	774.09	500.00
Salaries and Wages-Town Sec.	31,052.61	67,797.00
Salaries & Wages-Administrator	24,898.64	72,693.00
Total 6040 · Personnel	87,901.41	246,021.00
PD Retirement Expense	0.00	28,037.00
Municipal Court Expense	2,361.78	10,000.00
Total Expense	172,644.86	1,102,555.00
Net Ordinary Income	455,771.15	(111,650.00)
Net Income	455,771.15	(111,650.00)

8:39 AM

Town of Bartonville

February 10, 2015

FY 2013-14 General Operating Profit & Loss

Accrual Basis

October 2014 through January 2015

\$ Over Budget

Ordinary Income/Expense

Income

Transfer from BCDC	(3,325.00)
Child Safety Fees Earned	
CIP Interest Earned	(200.00)
WW Administrative Fee	(1,500.00)
Oper & Maint Ad Valorem Tax	(80,254.20)
Delinquent Ad Valorem Taxes	(706.63)
Penalty & Interest	(3,200.00)
Water Supply Corps Franchise	(10,502.30)
Electric/Gas Franchise	(43,049.80)
Tele & Communications Fees	(25,185.84)
Solid Waste Franchise	(7,679.82)
1 Cent Sales Tax	(69,660.85)
1/4 Cent Sales Tax	(17,415.24)
Mixed Beverage Allocation	(2,542.40)
Interest Income	(442.43)
Insufficient Check Fees	(100.00)
Adm Service/Misc	(566.33)
Municipal Court Fines/Fees	(37,871.43)
Royalties/Other Income	38.04
Residential Bldg Permits	(877.45)
Pool Permit Fees	(3,700.00)
Accessory Bldg Permit	(3,345.20)
Remodel/Addition Permit	(5,500.00)
Septic Permit Fee	(3,600.00)
Culvert/Driveway Permit	(365.00)
Red Tag Fees	(365.00)
Contractor Registration Fees	(6,875.00)
Commercial Bldg Permits	(2,030.00)
Special Event/Race Permit	(100.00)
Health/Food Permits	(400.00)
Mobile/Utility/Other Permits	(2,705.00)
Sign or Tree Permits	(200.00)
Business/C of O Permits	(750.00)
Water Well/Sprinkler Permit	(1,250.00)
Gas Well Annual Inspections	(24,600.00)
Truck Permit	(175.00)
Zoning/Subdivision/DRC/Fees	(3,350.00)
ROW Permit/License	
BOA Application Fees	(100.00)

Total Income (362,488.99)

Gross Profit (362,488.99)

Expense

6000 · Admin Operations/Supplies	
Tax Collection	(1,500.00)
Equipment Replacement	(2,400.00)

8:39 AM

Town of Bartonville

February 10, 2015

FY 2013-14 General Operating Profit & Loss

Accrual Basis

October 2014 through January 2015

	<u>\$ Over Budget</u>
Records Management	(2,025.00)
LTC Property Tax Grant	(8,791.00)
TCEQ Fees	(10.00)
Appraisal District Expense	(3,045.06)
Sign Purchase/Maint	(540.00)
Operations/Supplies	(2,772.00)
Maint/Rpr/Clean	(16,856.08)
Travel Reimbursement	
Professional Training	(3,200.00)
Town Mtgs/Events	94.99
Utilities	(11,514.45)
Elections	(1,368.97)
Copier Lease/Supplies/Maint	(2,519.15)
Computer Exp/Software	(10,268.93)
Office Supplies/Sm Ofc Equip	(1,463.52)
Banking Fees/Charges	(100.00)
Codification	(325.00)
Reference Materials	(73.06)
Dues	(1,179.50)
Hearing/Ordinance/Bid Publish	(864.80)
Printing	(2,286.00)
Postage	(1,877.43)
<b>Total 6000 · Admin Operations/Supplies</b>	<b>(74,032.60)</b>
<b>6070 · Waster Water</b>	
WW Personnel/Overhead Expense	0.00
WW Maint & Repair	0.00
WW Metering Station Utilities	(688.00)
WW Treatment Expense - UTRWD	(32,000.00)
<b>Total 6070 · Waster Water</b>	<b>(32,688.00)</b>
<b>6050 · Gas Wells</b>	
GasWell Complaint Investigation	(377.00)
<b>Total 6050 · Gas Wells</b>	<b>(377.00)</b>
<b>6010 · Spring Clean Up Day</b>	
Hazardous Waste/Clean Up Day	(8,600.00)
<b>Total 6010 · Spring Clean Up Day</b>	<b>(8,600.00)</b>
<b>6080 · Police Department Training/Dues</b>	
PD Training/Travel	(1,000.00)
PD Dues and Memberships	(1,000.00)
<b>Total 6080 · Police Department Training/...</b>	<b>(2,000.00)</b>
<b>6090 · Police Department Operations</b>	
Neighborhood Watch	(1,000.00)
DCSO Communications Contract	(2,900.00)
PD Criminal Invest & Background	(1,000.00)
PD Uniform Allowance	(3,500.00)

8:39 AM

February 10, 2015

Accrual Basis

Town of Bartonville

FY 2013-14 General Operating Profit & Loss

October 2014 through January 2015

	<u>\$ Over Budget</u>
PD Mobile Telephone Expense	(4,200.00)
PD Small Equip Purchase/Repair	(2,500.00)
PD Computer Expense	(8,700.00)
PD Operations/Office Supplies	(4,000.00)
Total 6090 · Police Department Operations	(27,800.00)
6100 · Police Fleet Maintenance	
Vehicle Equipt Replacement	(10,000.00)
PD Property Insurance	(1,200.00)
PD Vehicle Lease Payments	(11,841.00)
PD Auto Maint/Repair/CarWash	(8,000.00)
PD Fuel Expense	(15,750.00)
PD Auto Liability	(2,800.00)
Total 6100 · Police Fleet Maintenance	(49,591.00)
6110 · Police Department Personnel	
PD Liability Insurance	(4,000.00)
PD Workers Compensation	(8,600.00)
PD Payroll Tax Expense	(3,610.00)
PD Health Ins	(43,283.80)
PD Over Time	(1,000.00)
PD Longevity	(216.00)
PD Certification Pay	(7,200.00)
PD Police Officer Wages PT	0.00
PD Police Officer Wages FT	(158,996.00)
PD Police Chief Salary	(62,500.00)
Total 6110 · Police Department Personnel	(289,405.80)
6060 · Capital Improvements	
Town Hall Improvements	(4,000.00)
CIP Expense	0.00
CIP Transfer to I&S	0.00
CIP Misc Expense	0.00
CIP 2010 Road Projects	0.00
Total 6060 · Capital Improvements	(4,000.00)
6020 · Public Works and Streets	
Flower Mound ILA	(150,000.00)
2013/2014 Projects TBD	0.00
Street Maintenance Plan	0.00
Total 6020 · Public Works and Streets	(150,000.00)
6030 · Professional Services	
Bldg Inspections/Code Enforce	(11,400.00)
Sanitarian & Health Inspections	(4,825.00)
Animal Control	(1,625.00)
Gas Well Inspections	(21,608.42)
Contract Labor	(2,360.00)
Legal Expense	(47,622.87)

8:39 AM

February 10, 2015

Accrual Basis

Town of Bartonville

FY 2013-14 General Operating Profit & Loss

October 2014 through January 2015

	<u>\$ Over Budget</u>
Engineering	(4,679.64)
Annual Audit & Accting	(3,500.00)
Total 6030 · Professional Services	(97,620.93)
6040 · Personnel	
Retirement Agreement	(22,500.00)
Salries and Wages - Court Clerk	(23,224.00)
Mileage Allowance	(1,666.29)
Ins-Prop/Liability/WC	(1,358.64)
Retirement Plan Expense	(13,715.15)
Payroll Tax Expense	(1,232.86)
Emp Ins & Reimburse Exp	(10,157.99)
Longevity Pay	0.00
Overtime Expense	274.09
Salaries and Wages-Town Sec.	(36,744.39)
Salaries & Wages-Administrator	(47,794.36)
Total 6040 · Personnel	(158,119.59)
PD Retirement Expense	(28,037.00)
Municipal Court Expense	(7,638.22)
Total Expense	(929,910.14)
Net Ordinary Income	567,421.15
Net Income	<u>567,421.15</u>

8:36 AM

February 10, 2015  
Accrual Basis

**Town of Bartonville**  
**FY 2010-11 GF Police Department Expense**  
October 2014 through January 2015

	<u>Oct '14 - Jan 15</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
6080 · Police Department Training/Dues	
PD Training/Travel	12.00
<b>Total 6080 · Police Department Training/Dues</b>	<b>12.00</b>
6090 · Police Department Operations	
DCSO Communications Contract	2,869.00
PD Criminal Invest & Background	350.00
PD Uniform Allowance	17.49
PD Mobile Telephone Expense	1,252.86
PD Small Equip Purchase/Repair	2,207.28
PD Computer Expense	1,428.38
PD Operations/Office Supplies	558.56
<b>Total 6090 · Police Department Operations</b>	<b>8,683.57</b>
6100 · Police Fleet Maintenance	
PD Property Insurance	1,217.26
PD Auto Maint/Repair/CarWash	280.55
PD Fuel Expense	1,693.91
PD Auto Liability	831.00
<b>Total 6100 · Police Fleet Maintenance</b>	<b>4,022.72</b>
6110 · Police Department Personnel	
PD Liability Insurance	1,912.12
PD Workers Compensation	3,296.26
PD Health Ins	13,286.23
PD Over Time	171.85
PD Longevity	72.00
PD Certification Pay	1,176.91
PD Police Officer Wages PT	1,661.44
PD Police Officer Wages FT	42,261.73
PD Police Sergeant	0.00
PD Police Chief Salary	0.00
<b>Total 6110 · Police Department Personnel</b>	<b>63,838.54</b>
6040 · Personnel	
Retirement Agreement	2,500.00
Payroll Tax Expense	1,079.17
Longevity Pay	972.00
<b>Total 6040 · Personnel</b>	<b>4,551.17</b>
<b>PD Retirement Expense</b>	<b>5,483.80</b>
<b>Total Expense</b>	<b>86,591.80</b>
<b>Net Ordinary Income</b>	<b>(86,591.80)</b>
<b>Net Income</b>	<b>(86,591.80)</b>

8:36 AM

February 10, 2015  
Accrual Basis

**Town of Bartonville**  
**FY 2010-11 GF Police Department Expense**  
October 2014 through January 2015

	<u>Budget</u>	
Ordinary Income/Expense		
Expense		
6080 · Police Department Training/Dues		
PD Training/Travel	0.00	
Total 6080 · Police Department Training/Dues		0.00
6090 · Police Department Operations		
DCSO Communications Contract		
PD Criminal Invest & Background		
PD Uniform Allowance	0.00	
PD Mobile Telephone Expense	0.00	
PD Small Equip Purchase/Repair	0.00	
PD Computer Expense	0.00	
PD Operations/Office Supplies	0.00	
Total 6090 · Police Department Operations		0.00
6100 · Police Fleet Maintenance		
PD Property Insurance	0.00	
PD Auto Maint/Repair/CarWash	0.00	
PD Fuel Expense	0.00	
PD Auto Liability	0.00	
Total 6100 · Police Fleet Maintenance		0.00
6110 · Police Department Personnel		
PD Liability Insurance	0.00	
PD Workers Compensation	0.00	
PD Health Ins	0.00	
PD Over Time		
PD Longevity		
PD Certification Pay	0.00	
PD Police Officer Wages PT	0.00	
PD Police Officer Wages FT	0.00	
PD Police Sargeant	0.00	
PD Police Chief Salary	0.00	
Total 6110 · Police Department Personnel		0.00
6040 · Personnel		
Retirement Agreement		
Payroll Tax Expense	0.00	
Longevity Pay	0.00	
Total 6040 · Personnel		0.00
PD Retirement Expense		0.00
Total Expense		0.00
Net Ordinary Income		0.00
Net Income		<u>0.00</u>

8:36 AM

February 10, 2015  
Accrual Basis

**Town of Bartonville**  
**FY 2010-11 GF Police Department Expense**  
October 2014 through January 2015

	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>6080 · Police Department Training/Dues</b>	
PD Training/Travel	12.00
<b>Total 6080 · Police Department Training/Dues</b>	<u>12.00</u>
<b>6090 · Police Department Operations</b>	
DCSO Communications Contract	
PD Criminal Invest & Background	
PD Uniform Allowance	17.49
PD Mobile Telephone Expense	1,252.86
PD Small Equip Purchase/Repair	2,207.28
PD Computer Expense	1,428.38
PD Operations/Office Supplies	558.56
<b>Total 6090 · Police Department Operations</b>	<u>8,683.57</u>
<b>6100 · Police Fleet Maintenance</b>	
PD Property Insurance	1,217.26
PD Auto Maint/Repair/CarWash	280.55
PD Fuel Expense	1,693.91
PD Auto Liability	831.00
<b>Total 6100 · Police Fleet Maintenance</b>	<u>4,022.72</u>
<b>6110 · Police Department Personnel</b>	
PD Liability Insurance	1,912.12
PD Workers Compensation	3,296.26
PD Health Ins	13,286.23
PD Over Time	
PD Longevity	
PD Certification Pay	1,176.91
PD Police Officer Wages PT	1,661.44
PD Police Officer Wages FT	42,261.73
PD Police Sergeant	0.00
PD Police Chief Salary	0.00
<b>Total 6110 · Police Department Personnel</b>	<u>63,838.54</u>
<b>6040 · Personnel</b>	
Retirement Agreement	
Payroll Tax Expense	1,079.17
Longevity Pay	972.00
<b>Total 6040 · Personnel</b>	<u>4,551.17</u>
<b>PD Retirement Expense</b>	<u>5,483.80</u>
<b>Total Expense</b>	<u>86,591.80</u>
<b>Net Ordinary Income</b>	<u>(86,591.80)</u>
<b>Net Income</b>	<u><u>(86,591.80)</u></u>