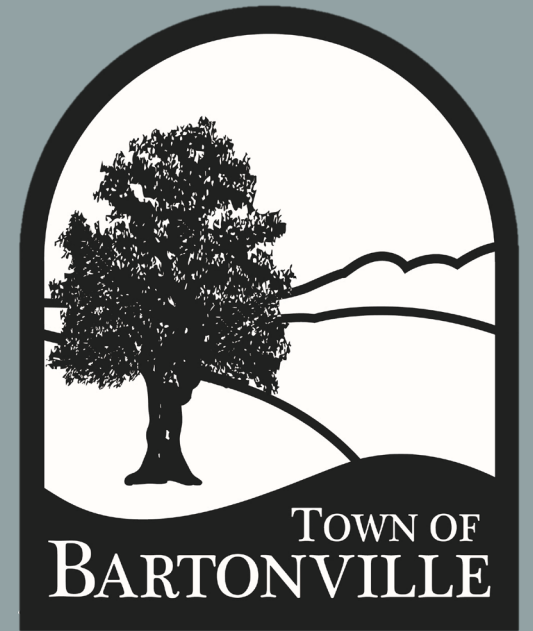


Town of Bartonville

Monthly Financial Report

Month Ending
February 29, 2024

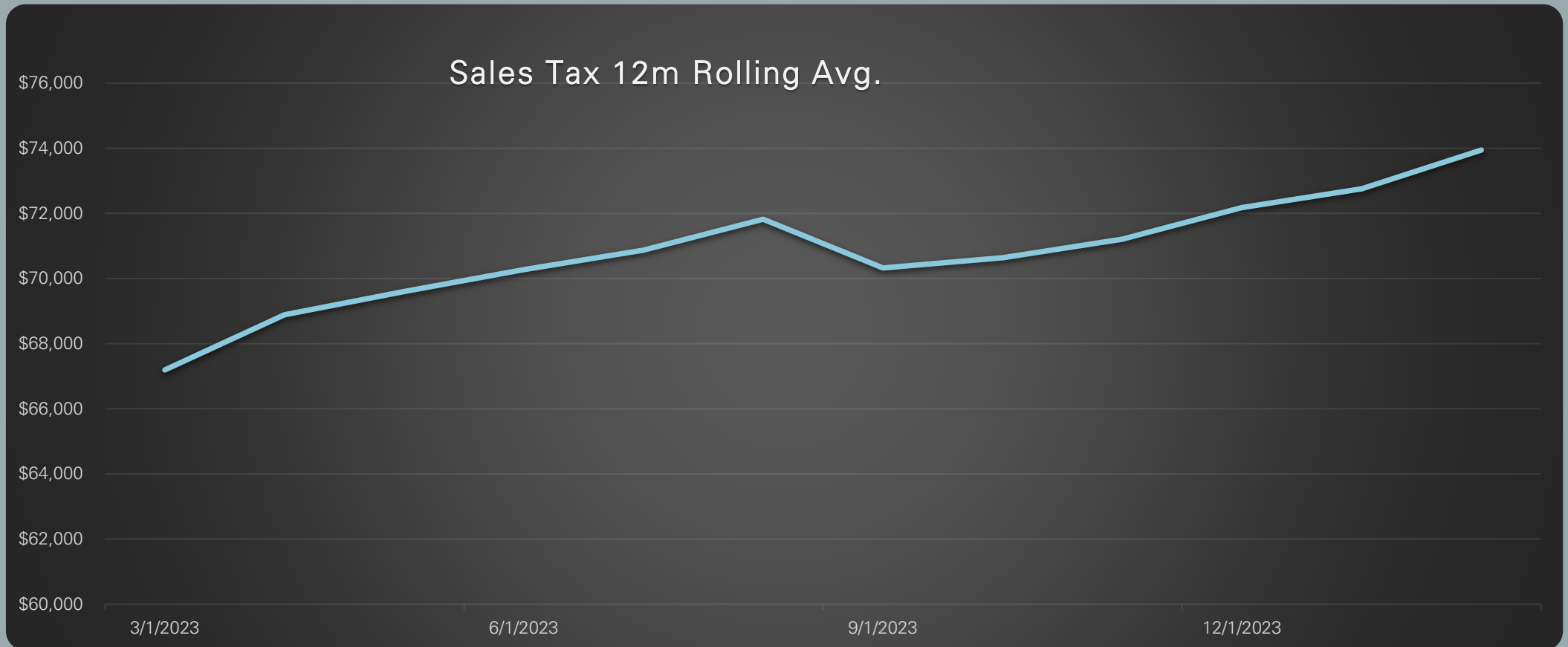


PRESENTED:
MARCH 19, 2024

All General Fund Revenues

	February 2024 Revenue	Year to Date Revenue	Current Year Budget	Projected Revenue Remaining	% of Budgeted Revenue Remaining	Prior year YTD	Prior year ending balance
Property Tax	\$273,981.06	\$1,036,748.03	\$1,050,000.00	\$13,251.97	1.26%	\$918,369.79	\$986,183.68
Sales Tax	\$119,148.79	\$415,992.28	\$785,000.00	\$369,007.72	47.01%	\$372,580.79	\$843,911.57
Franchise Fees	\$12,010.40	\$136,705.15	\$200,000.00	\$63,294.85	31.65%	\$130,693.19	\$238,380.27
Other/Transfer	\$14,581.12	\$79,300.07	\$169,300.00	\$89,999.93	53.16%	\$95,948.69	\$187,497.39
Development Fees	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%	\$71,576.24	\$105,414.24
Permit Fees	\$32,172.35	\$101,247.75	\$150,000.00	\$48,752.25	32.50%	\$94,613.18	\$332,141.45
Municipal Court	\$8,933.41	\$45,938.30	\$85,000.00	\$39,061.70	45.95%	\$31,380.71	\$109,218.14
Total Revenue	\$460,827.13	\$1,815,931.58	\$2,469,300.00	\$653,368.42	26.46%	\$1,715,162.59	\$2,697,332.50

Sales Tax Collections



All General Fund Expenditures

	February 2024 Expenditures	Year to Date Expenditures	Current Year Budget	Budget Balance Remaining	% of Balance Remaining	Prior Year YTD Balance	Prior year FY Ending Balance
Administration	\$87,017.62	\$393,645.49	\$1,183,858.77	\$790,213.28	66.75%	\$376,820.35	\$1,226,759.79
Police	\$49,159.77	\$352,271.52	\$912,990.09	\$560,718.57	61.80%	\$250,830.11	\$730,121.30
Municipal Court	\$800.00	\$4,000.00	\$6,600.00	\$2,600.00	39.39%	\$2,000.00	\$4,700.00
Transfers	\$42,652.46	\$111,510.78	\$314,000.00	\$202,489.22	64.49%	\$137,927.78	\$303,294.84
Total Expenses	\$179,629.85	\$861,427.79	\$2,417,448.86	\$1,556,021.07	64.37%	\$790,285.94	\$2,264,875.93

Expenditures by Department

Administration

	February 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$33,750.74	\$217,338.84	\$517,668.77	\$300,329.93	58.02%	\$166,927.16	\$437,452.59
Other	\$2,160.04	\$18,771.26	\$112,800.00	\$94,028.74	83.36%	\$41,766.17	\$118,334.82
Contracted Services	\$46,725.24	\$117,585.48	\$368,290.00	\$250,704.52	68.07%	\$135,821.93	\$429,278.96
Fees & Service Charges	\$22.50	\$291.50	\$1,170.00	\$878.50	75.09%	\$361.50	\$1,180.42
Supplies	\$2,545.89	\$23,745.79	\$75,430.00	\$51,684.21	68.52%	\$11,749.49	\$48,073.96
Maintenance	\$1,813.21	\$15,912.62	\$58,500.00	\$42,587.38	72.80%	\$14,194.10	\$42,398.44
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$150,040.60
Total Administration:	\$87,017.62	\$393,645.49	\$1,183,858.77	\$790,213.28	66.75%	\$376,820.35	\$1,226,759.79

Expenditures by Department

Police

	February 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$44,633.23	\$306,843.24	\$819,859.09	\$513,015.85	62.57%	\$243,392.74	\$660,506.81
Maintenance	\$2,949.37	\$30,637.19	\$26,131.00	\$(4,506.19)	(17.24)%	\$15,094.28	\$35,373.16
Contracted Service	\$0.00	\$1,776.50	\$10,000.00	\$8,223.50	82.24%	\$6,722.00	\$6,722.00
Other	\$97.00	\$2,376.07	\$4,500.00	\$2,123.93	47.20%	\$635.63	\$2,534.93
Supplies	\$1,480.17	\$10,638.52	\$52,500.00	\$41,861.48	79.74%	\$7,693.16	\$24,984.40
Total Police Department:	\$49,159.77	\$352,271.52	\$912,990.09	\$560,718.57	61.42%	\$273,537.81	\$730,121.30