

Town of Bartonville

Monthly Financial Report

Month Ending
February 2025



PRESENTED:
MARCH 18, 2025

All General Fund Revenues

Category	February 2025 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$423,016.05	\$1,169,323.63	\$1,200,000	\$30,676.37	2.56%	\$1,036,748.03	\$1,092,674.69
Sales Tax	\$136,140.64	\$433,020.71	\$890,000	\$456,979.29	51.35%	\$261,119.34	\$931,315.39
Franchise Fees	\$10,269.49	\$139,305.77	\$260,000	\$120,694.23	46.42%	\$136,705.15	\$262,891.74
Other/Transfer:	\$53,025.16	\$99,385.37	\$223,500	\$124,114.63	55.53%	\$63,830.32	\$198,874.65
<i>General Revenue</i>	<i>(\$164.24)</i>	<i>\$30.00</i>	<i>\$0</i>	<i>(\$30.00)</i>	<i>0.00%</i>	<i>\$7,238.52</i>	<i>\$13,320.99</i>
<i>Child Safety Collected</i>	<i>\$0.00</i>	<i>\$2,098.15</i>	<i>\$2,000</i>	<i>(\$98.15)</i>	<i>-4.91%</i>	<i>\$2,049.67</i>	<i>\$2,049.67</i>
<i>Open Records</i>	<i>\$0.00</i>	<i>\$15.00</i>	<i>\$0</i>	<i>(\$15.00)</i>	<i>0.00%</i>	<i>\$12.00</i>	<i>\$18.00</i>
<i>LOESE Training Funds</i>	<i>\$895.69</i>	<i>\$895.69</i>	<i>\$1,000</i>	<i>\$104.31</i>	<i>10.43%</i>	<i>\$899.12</i>	<i>\$1,975.00</i>
<i>Use of Reserves (Fund Balance)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,500</i>	<i>\$40,500.00</i>	<i>100.00%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Interest Earned</i>	<i>\$12,293.71</i>	<i>\$56,346.53</i>	<i>\$140,000</i>	<i>\$83,653.47</i>	<i>59.75%</i>	<i>\$53,631.01</i>	<i>\$143,820.39</i>
<i>Transfer In from CCPD</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$30,000</i>	<i>\$0.00</i>	<i>0.00%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Transfer in from BCDC</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000</i>	<i>\$0.00</i>	<i>0.00%</i>	<i>\$0.00</i>	<i>\$37,690.60</i>
Development Fees	\$0.00	\$609.75	\$4,000	\$3,390.25	84.76%	\$9,530.00	\$16,636.75
Permit Fees	\$27,007.60	\$125,934.57	\$175,000	\$49,065.43	28.04%	\$91,521.75	\$245,775.70
Municipal Court	\$8,439.65	\$41,920.14	\$100,000	\$58,079.86	58.08%	\$45,923.30	\$102,102.15
Total Revenue	\$657,898.59	\$2,009,499.94	\$2,852,500	\$843,000.06	29.55%	\$1,645,377.89	\$2,850,271.07

Sales Tax Collections



All General Fund Expenditures

Category	February 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$61,156.69	\$441,714.14	\$1,264,103	\$822,388.86	65.06%	\$364,427.12	\$951,670.07
Police	\$39,354.50	\$369,858.66	\$1,138,128	\$768,269.34	67.50%	\$351,032.86	\$872,311.67
Municipal Court	\$800.00	\$4,000.00	\$12,000	\$8,000.00	66.67%	\$4,000.00	\$10,600.00
Transfers	\$41,663.64	\$105,206.32	\$210,000	\$104,793.68	49.90%	\$111,510.78	\$223,050.74
Total Expenses	\$142,974.83	\$920,779.12	\$2,624,231	\$1,703,451.88	64.91%	\$830,970.76	\$2,057,632.48

Expenditures by Department - Administration

Category	February 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$20,675.22	\$233,657.95	\$573,383	\$339,725.05	59.25%	\$217,338.84	\$502,776.92
Other	\$1,749.64	\$10,429.39	\$75,500	\$65,070.61	86.19%	\$18,971.26	\$53,354.38
<i>Advertisements & Notices</i>	<i>\$85.68</i>	<i>\$852.56</i>	<i>\$4,500</i>	<i>\$3,647.44</i>	<i>81.05%</i>	<i>\$1,144.88</i>	<i>\$3,569.48</i>
<i>Banners & Signs</i>	<i>\$0.00</i>	<i>\$456.00</i>	<i>\$8,000</i>	<i>\$7,544.00</i>	<i>94.30%</i>	<i>\$2,565.75</i>	<i>\$7,475.91</i>
<i>Clean Up Day</i>	<i>\$400.00</i>	<i>\$1,600.00</i>	<i>\$5,000</i>	<i>\$3,400.00</i>	<i>68.00%</i>	<i>\$1,600.00</i>	<i>\$10,563.26</i>
<i>Datamax Project Contingency</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000</i>	<i>\$5,000.00</i>	<i>100.00%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Dues & Memberships</i>	<i>\$736.00</i>	<i>\$1,405.50</i>	<i>\$5,000</i>	<i>\$3,594.50</i>	<i>71.89%</i>	<i>\$1,111.00</i>	<i>\$1,881.50</i>
<i>Election Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,000</i>	<i>\$14,000.00</i>	<i>100.00%</i>	<i>\$118.24</i>	<i>\$118.24</i>
<i>Postage</i>	<i>\$168.26</i>	<i>\$1,046.30</i>	<i>\$3,500</i>	<i>\$2,453.70</i>	<i>70.11%</i>	<i>\$1,119.19</i>	<i>\$2,905.20</i>
<i>Publications & Subscriptions</i>	<i>\$0.00</i>	<i>\$738.11</i>	<i>\$1,500</i>	<i>\$761.89</i>	<i>50.79%</i>	<i>\$709.24</i>	<i>\$709.24</i>
<i>Special Events</i>	<i>\$114.00</i>	<i>\$2,863.18</i>	<i>\$12,000</i>	<i>\$9,136.82</i>	<i>76.14%</i>	<i>\$9,461.52</i>	<i>\$17,772.36</i>
<i>Meetings & Events</i>	<i>\$0.00</i>	<i>\$158.66</i>	<i>\$5,000</i>	<i>\$4,841.34</i>	<i>96.83%</i>	<i>\$1,011.44</i>	<i>\$3,259.36</i>
<i>Travel & Training</i>	<i>\$245.70</i>	<i>\$1,309.08</i>	<i>\$12,000</i>	<i>\$10,690.92</i>	<i>89.09%</i>	<i>\$130.00</i>	<i>\$5,099.83</i>
Contracted Services	\$27,782.52	\$126,924.05	\$405,750	\$278,825.95	68.72%	\$87,433.48	\$288,408.15
Fees & Service Charges	\$149.35	\$455.85	\$1,470	\$1,014.15	68.99%	\$291.50	\$870.50
Supplies	\$1,727.45	\$50,140.64	\$102,500	\$52,359.36	51.08%	\$23,863.62	\$65,642.95
Maintenance	\$9,072.51	\$19,806.26	\$55,500	\$35,693.74	64.31%	\$16,528.42	\$40,617.17
Capital Improvements	\$0.00	\$300.00	\$50,000	\$49,700.00	99.40%	\$0.00	\$0.00
Total Administration:	\$61,156.69	\$441,714.14	\$1,264,103	\$822,388.86	65.06%	\$364,427.12	\$951,670.07

Expenditures by Department - Police

Category	February 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$36,069.27	\$338,934.39	\$1,032,497	\$693,562.61	67.17%	\$304,091.18	\$784,112.59
Maintenance	\$1,203.30	\$20,330.20	\$41,631	\$21,300.80	51.17%	\$30,762.67	\$41,671.99
Contracted Services	\$0.00	\$0.00	\$10,000	\$10,000.00	100.00%	\$1,776.50	\$1,776.50
Other	\$75.37	\$2,049.91	\$8,000	\$5,950.09	74.38%	\$2,376.07	\$4,975.24
<i>Dues & Memberships</i>	<i>\$0.00</i>	<i>\$459.50</i>	<i>\$2,000</i>	<i>\$1,540.50</i>	<i>77.03%</i>	<i>\$0.00</i>	<i>\$170.00</i>
<i>Meetings & Events</i>	<i>\$75.37</i>	<i>\$471.50</i>	<i>\$1,500</i>	<i>\$1,028.50</i>	<i>68.57%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Travel & Training</i>	<i>\$0.00</i>	<i>\$1,118.91</i>	<i>\$4,500</i>	<i>\$3,381.09</i>	<i>75.14%</i>	<i>\$2,376.07</i>	<i>\$4,805.24</i>
Supplies	\$2,006.56	\$8,544.16	\$46,000	\$37,455.84	81.43%	\$12,026.44	\$39,775.35
<i>Fuel & Lubricants</i>	<i>\$1,936.19</i>	<i>\$6,420.97</i>	<i>\$22,000</i>	<i>\$15,579.03</i>	<i>70.81%</i>	<i>\$5,256.70</i>	<i>\$19,218.58</i>
<i>Operations & Supplies</i>	<i>\$209.34</i>	<i>\$2,087.34</i>	<i>\$20,000</i>	<i>\$17,912.66</i>	<i>89.56%</i>	<i>\$809.88</i>	<i>\$11,083.06</i>
<i>Small Equipment Purchase/Repair</i>	<i>(\$138.97)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00%</i>	<i>\$4,831.20</i>	<i>\$6,126.96</i>
<i>Uniforms</i>	<i>\$0.00</i>	<i>\$35.85</i>	<i>\$4,000</i>	<i>\$3,964.15</i>	<i>99.10%</i>	<i>\$1,128.66</i>	<i>\$3,346.75</i>
Total Police Department:	\$39,354.50	\$369,858.66	\$1,138,128	\$768,269.34	67.50%	\$351,032.86	\$872,311.67