

Town of Bartonville

Monthly Financial Report

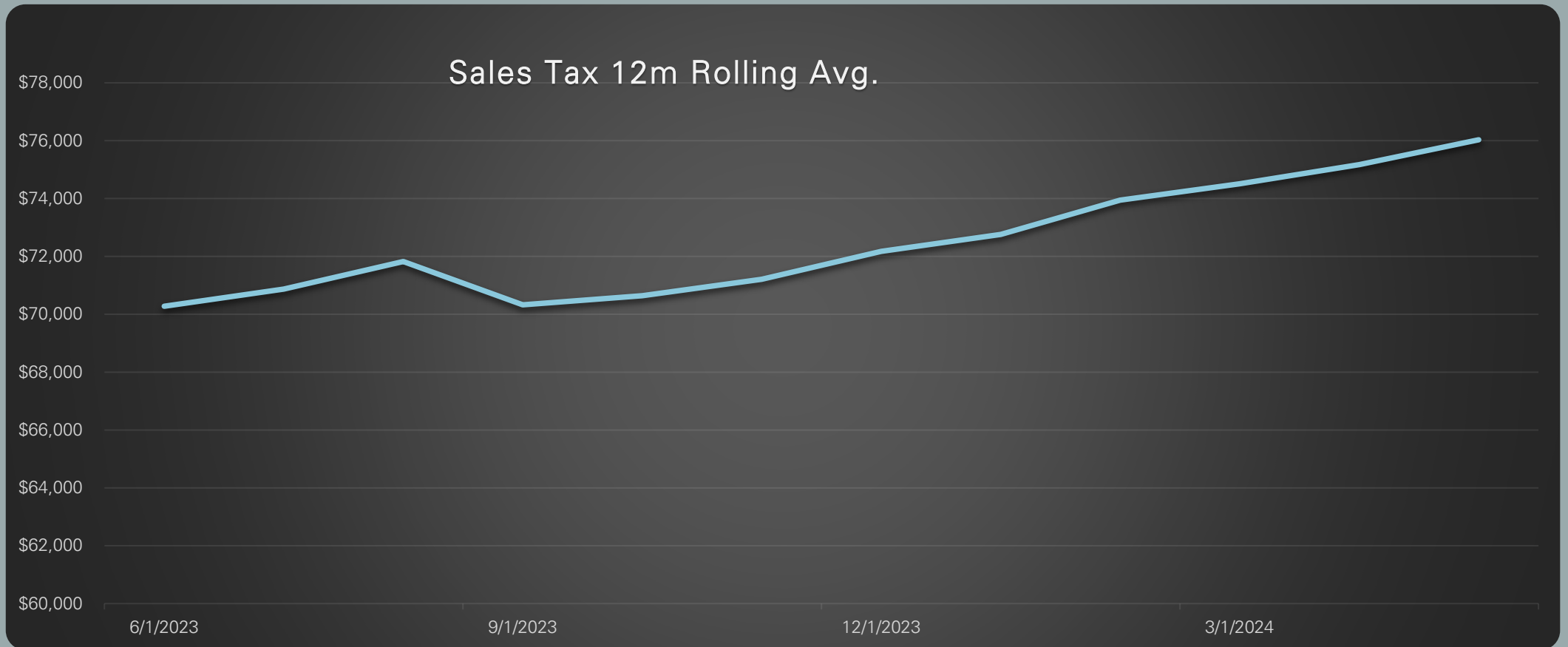
Month Ending
May 31, 2024

PRESENTED:
JUNE 18, 2024

All General Fund Revenues

	May 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	(\$20,939.37)	\$1,042,434.09	\$1,050,000.00	\$7,565.91	0.72%	\$966,839.18	\$986,183.68
Sales Tax	\$109,229.47	\$632,733.75	\$785,000.00	\$152,266.25	19.40%	\$564,308.59	\$843,911.57
Franchise Fees	\$5,393.06	\$205,031.43	\$200,000.00	(\$5,031.43)	(2.52%)	\$179,220.52	\$238,380.27
Other/Transfer	\$15,388.47	\$131,607.87	\$169,300.00	\$37,692.13	22.26%	\$130,558.98	\$187,497.39
Development Fees	\$83,640.00	\$83,640.00	\$30,000.00	(\$53,640.00)	(178.80%)	\$105,414.24	\$105,414.24
Permit Fees	\$13,034.10	\$166,666.80	\$150,000.00	(\$16,666.80)	(11.02%)	\$139,049.08	\$227,177.21
Municipal Court	\$5,806.80	\$66,026.72	\$85,000.00	\$18,973.28	22.32%	\$61,214.85	\$109,218.14
Total Revenue	\$211,552.53	\$2,328,140.66	\$2,469,300.00	\$141,159.34	5.72%	\$2,146,605.44	\$2,697,782.50

Sales Tax Collections



All General Fund Expenditures

	May 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	\$98,448.91	\$638,395.87	\$1,183,858.77	\$545,462.90	46.08%	\$716,264.93	\$1,226,759.79
Police	\$64,859.25	\$544,012.57	\$912,990.09	\$368,977.52	40.41%	\$460,147.13	\$730,121.30
Municipal Court	\$800.00	\$6,400.00	\$6,600.00	\$200.00	3.03%	\$3,350.00	\$4,700.00
Transfers	\$39,010.67	\$163,734.13	\$314,000.00	\$150,265.87	47.86%	\$243,537.09	\$303,294.84
Total Expenses	\$203,118.83	\$1,352,542.57	\$2,417,448.86	\$1,064,906.29	44.03%	\$1,423,299.15	\$2,264,875.93

Expenditures by Department

Administration

	May 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$39,040.38	\$339,278.05	\$517,668.77	\$178,390.72	34.46%	\$282,921.26	\$437,452.59
Other	\$11,518.06	\$35,841.03	\$112,800.00	\$76,958.97	68.23%	\$72,545.81	\$118,334.82
Contracted Services	\$38,545.08	\$206,778.57	\$368,290.00	\$161,511.43	43.85%	\$256,073.19	\$429,278.96
Fees & Service Charges	\$124.50	\$575.75	\$1,170.00	\$594.25	50.79%	\$544.00	\$1,180.42
Supplies	\$5,229.59	\$31,824.52	\$75,430.00	\$43,605.48	57.81%	\$40,689.41	\$48,073.96
Maintenance	\$3,991.30	\$24,097.95	\$58,500.00	\$34,402.05	58.81%	\$25,800.66	\$42,398.44
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$150,040.60
Total Administration:	\$98,448.91	\$638,395.87	\$1,183,858.77	\$545,462.90	46.08%	\$716,264.93	\$1,226,759.79

Expenditures by Department

Police

	May 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$59,509.77	\$498,063.88	\$819,859.09	\$321,795.21	39.25%	\$413,138.88	\$660,506.81
Maintenance	\$2,221.96	\$22,489.95	\$26,131.00	\$3,641.05	13.93%	\$24,788.27	\$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	\$649.47	\$4,386.81	\$4,500.00	\$113.19	2.52%	\$1,815.63	\$2,534.93
Supplies	\$2,478.05	\$17,295.43	\$52,500.00	\$35,204.57	67.06%	\$13,682.35	\$24,984.40
Total Police Department:	\$64,859.25	\$544,012.57	\$912,990.09	\$368,977.52	40.41%	\$460,147.13	\$730,121.30