



Town of Bartonville

Monthly Financial Report

Month Ending
May 2025

PRESENTED:
JUNE 17, 2025

All General Fund Revenues

Category	May 2025 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$1,993.04	\$1,203,033.36	\$1,200,000	(\$3,033.36)	-0.25%	\$1,042,434.09	\$1,092,674.69
Sales Tax	\$111,453.68	\$649,764.91	\$890,000	\$240,235.09	26.99%	\$477,860.81	\$931,315.39
Franchise Fees	\$2,388.40	\$202,469.85	\$260,000	\$57,530.15	22.13%	\$205,031.43	\$262,891.74
Other/Transfer:	\$11,147.91	\$140,618.14	\$223,500	\$82,881.86	37.08%	\$103,493.09	\$198,874.65
<i>General Revenue</i>	<i>(\$199.46)</i>	<i>\$2,478.00</i>	<i>\$0</i>	<i>(\$2,478.00)</i>	<i>0.00%</i>	<i>\$7,320.99</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>\$0.00</i>	<i>\$1,986.41</i>	<i>\$1,000</i>	<i>(\$986.41)</i>	<i>-98.64%</i>	<i>\$1,975.00</i>	<i>\$1,975.00</i>
<i>Use of Reserves (Fund</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>\$11,347.37</i>	<i>\$94,040.58</i>	<i>\$140,000</i>	<i>\$45,959.42</i>	<i>32.83%</i>	<i>\$92,135.43</i>	<i>\$143,820.39</i>
<i>Transfer In from CCPD</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Transfer in from BCDC</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,690.60</i>
Development Fees	\$6,845.00	\$9,939.75	\$4,000	(\$5,939.75)	-148.49%	\$11,886.75	\$16,636.75
Permit Fees	\$29,529.65	\$215,942.47	\$175,000	(\$40,942.47)	-23.40%	\$154,584.05	\$245,775.70
Municipal Court	\$9,194.60	\$69,045.68	\$100,000	\$30,954.32	30.95%	\$66,011.72	\$102,102.15
Total Revenue	\$172,552.28	\$2,490,814.16	\$2,852,500	\$361,685.84	12.68%	\$2,061,301.94	\$2,850,271.07

Sales Tax Collections



All General Fund Expenditures

Category	May 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$96,884.61	\$704,066.24	\$1,264,103	\$560,036.76	44.30%	\$588,217.50	\$951,670.07
Police	\$66,400.85	\$566,783.91	\$1,138,128	\$571,344.09	50.20%	\$536,117.07	\$866,184.71
Municipal Court	\$800.00	\$6,400.00	\$12,000	\$5,600.00	46.67%	\$6,400.00	\$10,600.00
Transfers	\$34,150.18	\$149,305.39	\$210,000	\$60,694.61	28.90%	\$163,734.13	\$223,050.74
Total Expenses	\$198,235.64	\$1,426,555.54	\$2,624,231	\$1,197,675.46	45.64%	\$1,294,468.70	\$2,051,505.52

Expenditures by Department - Administration

Category	May 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$45,489.72	\$343,684.85	\$573,383	\$229,698.15	40.06%	\$339,278.05	\$502,776.92
Other	\$8,750.40	\$23,512.01	\$75,500	\$51,987.99	68.86%	\$36,041.03	\$53,354.38
<i>Advertisements &</i>	<i>\$35.36</i>	<i>\$1,388.40</i>	<i>\$4,500</i>	<i>\$3,111.60</i>	<i>69.15%</i>	<i>\$1,523.92</i>	<i>\$3,569.48</i>
<i>Banners & Signs</i>	<i>\$17.96</i>	<i>\$1,133.27</i>	<i>\$8,000</i>	<i>\$6,866.73</i>	<i>85.83%</i>	<i>\$3,875.71</i>	<i>\$7,475.91</i>
<i>Clean Up Day</i>	<i>\$400.00</i>	<i>\$2,800.00</i>	<i>\$5,000</i>	<i>\$2,200.00</i>	<i>44.00%</i>	<i>\$8,213.26</i>	<i>\$10,563.26</i>
<i>Datamax Project</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>\$0.00</i>	<i>\$1,510.50</i>	<i>\$5,000</i>	<i>\$3,489.50</i>	<i>69.79%</i>	<i>\$1,196.00</i>	<i>\$1,881.50</i>
<i>Election Expense</i>	<i>\$244.58</i>	<i>\$244.58</i>	<i>\$14,000</i>	<i>\$13,755.42</i>	<i>98.25%</i>	<i>\$118.24</i>	<i>\$118.24</i>
<i>Postage</i>	<i>\$501.02</i>	<i>\$1,671.81</i>	<i>\$3,500</i>	<i>\$1,828.19</i>	<i>52.23%</i>	<i>\$2,235.70</i>	<i>\$2,905.20</i>
<i>Publications &</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>\$5,626.50</i>	<i>\$10,269.26</i>	<i>\$12,000</i>	<i>\$1,730.74</i>	<i>14.42%</i>	<i>\$15,996.28</i>	<i>\$17,772.36</i>
<i>Meetings & Events</i>	<i>\$1,849.98</i>	<i>\$2,184.25</i>	<i>\$5,000</i>	<i>\$2,815.75</i>	<i>56.32%</i>	<i>\$1,962.68</i>	<i>\$3,259.36</i>
<i>Travel & Training</i>	<i>\$75.00</i>	<i>\$1,571.83</i>	<i>\$12,000</i>	<i>\$10,428.17</i>	<i>86.90%</i>	<i>\$210.00</i>	<i>\$5,099.83</i>
Contracted Services	\$32,830.21	\$229,033.16	\$405,750	\$176,716.84	43.55%	\$155,666.57	\$288,408.15
Fees & Service Charges	\$25.00	\$681.57	\$1,470	\$788.43	53.63%	\$575.75	\$870.50
Supplies	\$6,283.52	\$65,341.79	\$102,500	\$37,158.21	36.25%	\$31,942.35	\$65,642.95
Maintenance	\$3,505.76	\$35,749.86	\$55,500	\$19,750.14	35.59%	\$24,713.75	\$40,617.17
Capital Improvements	\$0.00	\$6,063.00	\$50,000	\$43,937.00	87.87%	\$0.00	\$0.00
Total Administration	\$96,884.61	\$704,066.24	\$1,264,103	\$560,036.76	44.30%	\$588,217.50	\$951,670.07

Expenditures by Department - Police

Category	May 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$54,536.83	\$513,209.62	\$1,032,497	\$519,287.38	50.29%	\$493,886.16	\$784,112.59
Maintenance	\$1,655.43	\$26,951.92	\$41,631	\$14,679.08	35.26%	\$22,615.43	\$41,671.99
Contracted Services	\$8,038.00	\$8,038.00	\$10,000	\$1,962.00	19.62%	\$1,776.50	\$1,776.50
Other	\$243.35	\$3,828.31	\$8,000	\$4,171.69	52.15%	\$4,386.81	\$4,975.24
<i>Dues & Memberships</i>	<i>\$0.00</i>	<i>\$484.50</i>	<i>\$2,000</i>	<i>\$1,515.50</i>	<i>75.78%</i>	<i>\$120.00</i>	<i>\$170.00</i>
<i>Meetings & Events</i>	<i>\$243.35</i>	<i>\$974.90</i>	<i>\$1,500</i>	<i>\$525.10</i>	<i>35.01%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Travel & Training</i>	<i>\$0.00</i>	<i>\$2,368.91</i>	<i>\$4,500</i>	<i>\$2,131.09</i>	<i>47.36%</i>	<i>\$4,266.81</i>	<i>\$4,805.24</i>
Supplies	\$1,927.24	\$14,756.06	\$46,000	\$31,243.94	67.92%	\$13,452.17	\$33,648.39
<i>Fuel & Lubricants</i>	<i>\$1,927.24</i>	<i>\$11,714.35</i>	<i>\$22,000</i>	<i>\$10,285.65</i>	<i>46.75%</i>	<i>\$10,124.00</i>	<i>\$19,218.58</i>
<i>Operations & Supplies</i>	<i>\$0.00</i>	<i>\$3,005.86</i>	<i>\$20,000</i>	<i>\$16,994.14</i>	<i>84.97%</i>	<i>\$2,199.51</i>	<i>\$11,083.06</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	\$66,400.85	\$566,783.91	\$1,138,128	\$571,344.09	50.20%	\$536,117.07	\$866,184.71