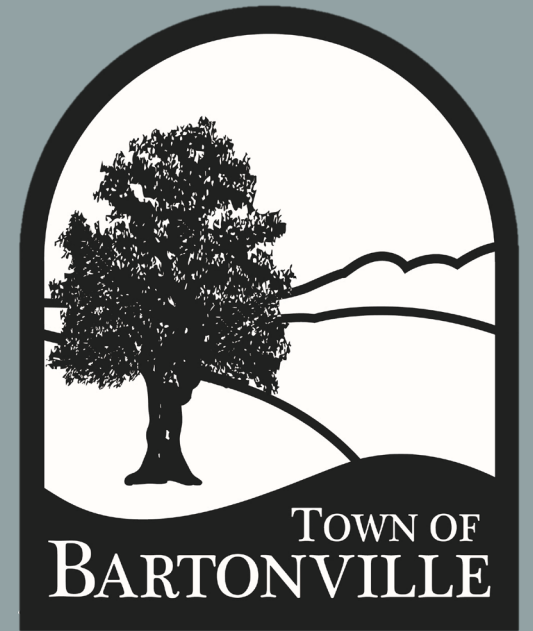


Town of Bartonville

Monthly Financial Report

Month Ending
September 30, 2024

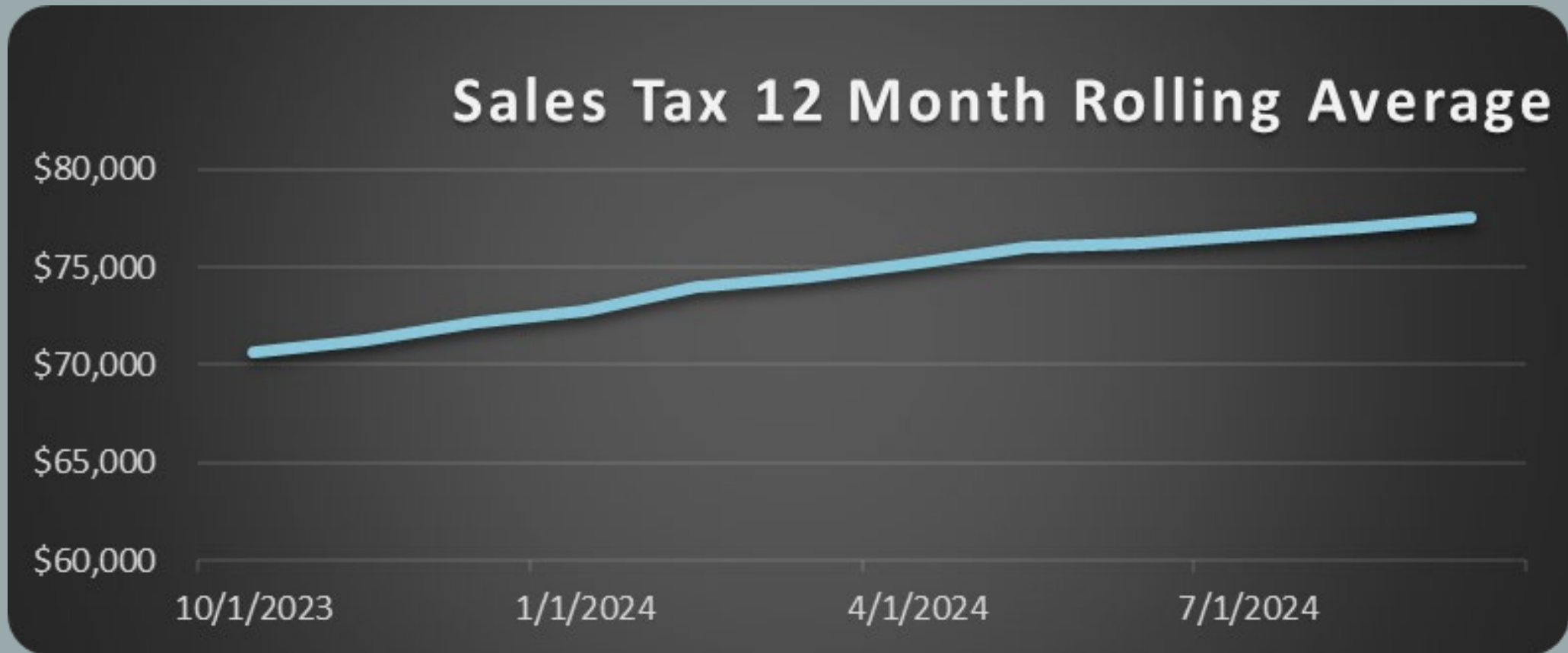


PRESENTED:
OCTOBER 15, 2024

All General Fund Revenues

	September 2024 Revenue	Year to Date Revenue	Current Year Budget	Projected Revenue Remaining	% of Budgeted Revenue Remaining	Prior Year YTD Balance	Prior Year Ending Balance
Property Tax	\$14,148.27	\$1,092,674.69	\$1,050,000.00	(\$42,674.69)	(4.06%)	\$986,183.68	\$986,183.68
Sales Tax	\$61,921.34	\$930,478.01	\$785,000.00	(\$145,478.01)	(18.53%)	\$854,524.86	\$854,524.86
Franchise Fees	\$2,566.84	\$261,378.13	\$200,000.00	(\$61,378.13)	(30.69%)	\$241,433.23	\$241,433.23
Other/Transfer	\$15,738.17	\$240,867.25	\$169,300.00	(\$71,567.25)	(42.27%)	\$137,686.67	\$137,686.67
Development Fees	\$0.00	\$83,640.00	\$30,000.00	(\$53,640.00)	(178.80%)	\$105,414.24	\$105,414.24
Permit Fees	\$20,652.40	\$262,412.45	\$150,000.00	(\$112,412.45)	(74.94%)	\$227,373.21	\$227,373.21
Municipal Court	\$6,188.00	\$102,117.15	\$85,000.00	(\$17,117.15)	(20.14%)	\$109,218.14	\$109,218.14
Total Revenue	\$121,215.02	\$2,973,567.68	\$2,469,300.00	(\$504,267.68)	(20.42%)	\$2,661,834.03	\$2,661,834.03

Sales Tax Collections



All General Fund Expenditures

	September 2024 Revenue	Year to Date Expenses	Current Year Budget	Budget Balance Remaining	% of Budgeted Revenue Remaining	Prior Year YTD Balance	Prior Year Ending Balance
Administration*	\$101,314.69	\$1,012,824.26	\$1,183,858.77	\$171,034.51	14.45%	\$1,195,678.17	\$1,195,678.17
Police	\$78,761.93	\$848,505.91	\$912,990.09	\$64,484.18	7.06%	\$727,831.05	\$727,831.05
Municipal Court	\$800.00	\$10,600.00	\$6,600.00	(\$4,000.00)	(60.61%)	\$4,700.00	\$4,700.00
Transfers	\$274,322.85	\$489,646.74	\$314,000.00	(\$175,646.74)	(55.94%)	\$303,294.84	\$303,294.84
Total Expenses	\$455,199.47	\$2,361,576.91	\$2,417,448.86	\$55,871.95	(2.31%)	\$2,231,504.06	\$2,231,504.06

*\$1,000,000 is included in this category as an expenditure in the detailed report but should not be.
This was the \$1,000,000 that the Town Council allocated from Fund Balance to Streets during the budget process.

Expenditures by Department

Administration

	September 2024 Expenditures	Year to Date Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year Fiscal Year End Balance
Salary & Benefits	\$39,342.58	\$502,529.54	\$517,668.77	\$15,139.23	2.92%	\$437,416.34	\$437,416.34
Other	\$6,568.26	\$53,154.38	\$112,800.00	\$59,645.62	52.88%	\$110,184.78	\$110,184.78
Contracted Services	\$43,901.27	\$351,225.72	\$368,290.00	\$17,064.28	4.63%	\$411,386.25	\$411,386.25
Fees & Service Charges	\$177.25	\$870.50	\$1,170.00	\$299.50	25.60%	\$1,180.42	\$1,180.42
Supplies	\$8,535.19	\$65,864.37	\$75,430.00	\$9,565.63	12.68%	\$47,622.14	\$47,622.14
Maintenance	\$2,790.14	\$39,179.75	\$58,500.00	\$19,320.25	33.03%	\$37,847.64	\$37,847.64
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$150,040.60	\$150,040.60
Total Administration:	\$101,314.69	\$1,012,824.26	\$1,183,858.77	\$171,034.51	14.45%	\$1,195,678.17	\$1,195,678.17

Expenditures by Department

Police

	September 2024 Expenditures	Year to Date Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year Fiscal Year End Balance
Salary & Benefits	\$53,315.66	\$760,376.82	\$819,859.09	\$59,482.27	7.26%	\$660,506.81	\$660,506.81
Maintenance	\$14,732.39	\$41,602.00	\$26,131.00	(\$15,471.00)	59.21%	\$34,771.58	\$34,771.58
Contracted Service	\$0.00	\$1,776.50	\$10,000.00	\$8,223.50	82.24%	\$6,722.00	\$6,722.00
Other	\$1.43	\$4,975.25	\$4,500.00	(\$475.25)	(10.56%)	\$2,269.18	\$2,269.18
Supplies	\$10,712.45	\$39,775.35	\$52,500.00	\$12,724.65	24.24%	\$23,561.48	\$23,561.48
Total Police Department:	\$78,761.93	\$848,505.92	\$912,990.09	\$64,484.18	7.06%	\$727,831.05	\$727,831.05