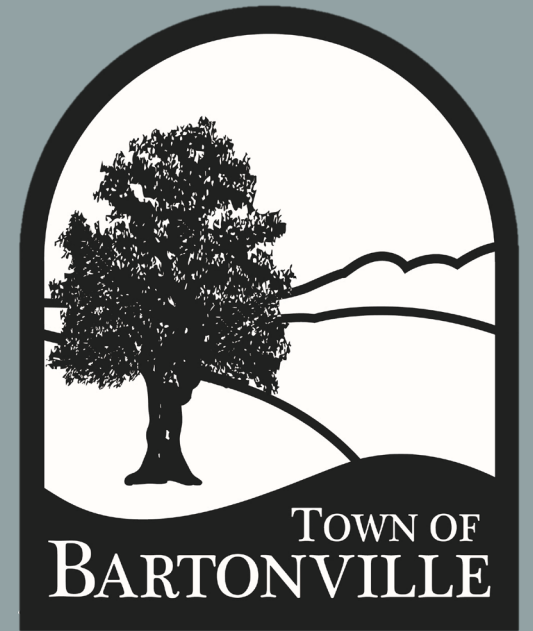


# Town of Bartonville

## Monthly Financial Report

Month Ending  
December 31, 2024

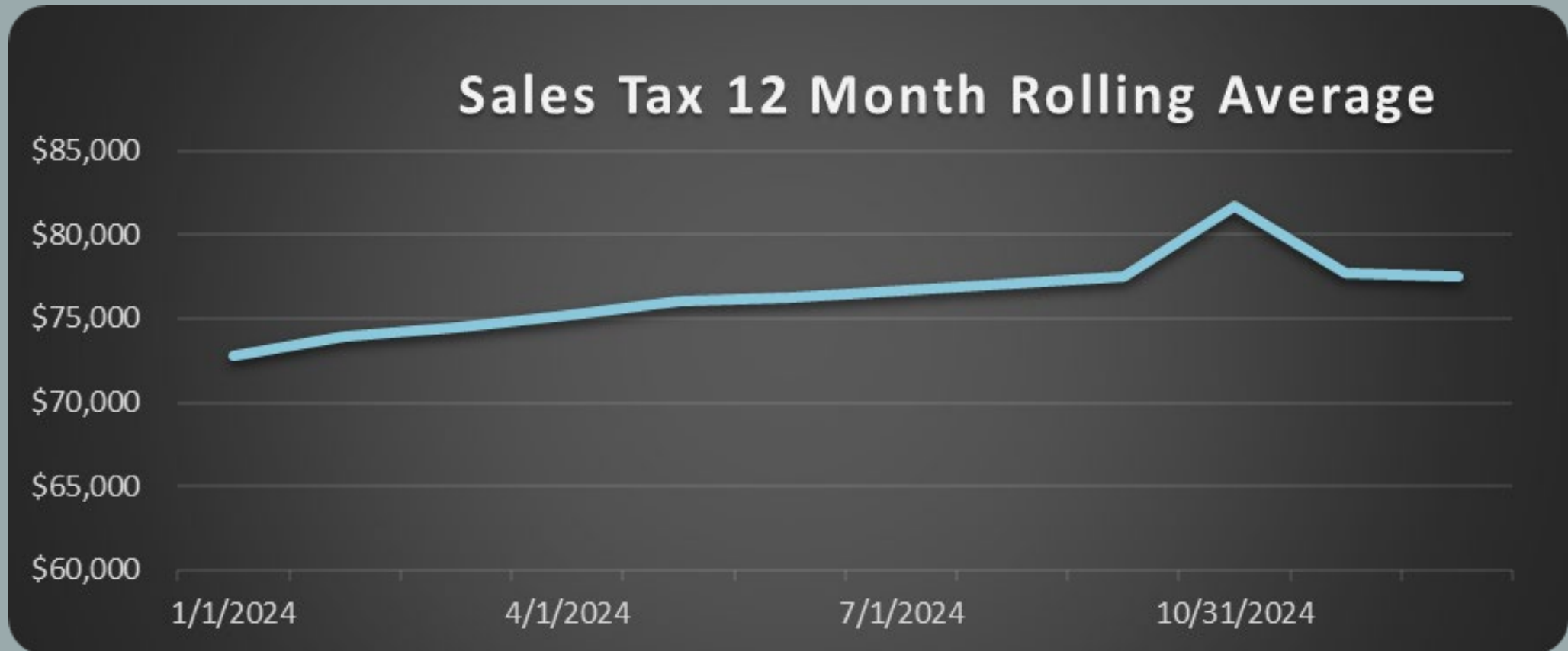


PRESENTED:  
JANUARY 21, 2025

## All General Fund Revenues

	December 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	\$301,856.17	\$316,471.75	\$1,200,000.00	\$883,528.25	73.63%	\$330,703.59	\$1,092,674.69
Sales Tax	\$63,830.82	\$235,510.96	\$890,000.00	\$654,489.04	73.54%	\$235,477.04	\$930,478.01
Franchise Fees	\$0.00	\$72,093.12	\$260,000.00	\$187,906.88	72.27%	\$70,070.78	\$261,378.13
Other/Transfer	\$12,684.37	\$34,349.81	\$223,500.00	\$189,150.19	84.63%	\$38,438.33	\$198,874.65
Development Fees	\$450.00	\$609.75	\$4,000.00	\$3,390.25	84.76%	\$6,230.00	\$16,636.75
Permit Fees	\$29,211.62	\$84,646.97	\$175,000.00	\$90,353.03	51.63%	\$42,931.40	\$245,775.70
Municipal Court	\$10,643.05	\$24,512.65	\$100,000.00	\$75,487.35	75.49%	\$32,283.29	\$102,102.15
<b>Total Revenue</b>	<b>\$418,676.03</b>	<b>\$768,195.01</b>	<b>\$2,852,500.00</b>	<b>\$2,084,304.99</b>	<b>73.07%</b>	<b>\$756,134.43</b>	<b>\$2,847,920.08</b>

## Sales Tax Collections



## All General Fund Expenditures

	December 2024 Expenditures	Year to Date Expenses	Current Year Budget	Budget Balance Remaining	% of Budgeted Revenue Remaining	Prior Year YTD Balance	Prior Year Ending Balance
Administration	\$171,867.97	\$307,533.87	\$1,264,103.00	\$956,569.13	75.67%	\$212,228.28	\$1,038,317.01
Police	\$119,268.72	\$253,439.47	\$1,138,128.00	\$884,688.53	77.73%	\$195,081.10	\$880,051.22
Municipal Court	\$800.00	\$2,400.00	\$12,000.00	\$9,600.00	80.00%	\$2,400.00	\$10,600.00
Transfers	\$6,624.40	\$56,702.97	\$210,000.00	\$153,297.03	73.00%	\$61,495.01	\$223,050.74
<b>Total Expenses</b>	<b>\$298,561.09</b>	<b>\$620,076.31</b>	<b>\$2,624,231.00</b>	<b>\$2,004,154.69</b>	<b>76.37%</b>	<b>\$471,204.39</b>	<b>\$2,152,018.97</b>

# Expenditures by Department

## Administration

	December 2024 Expenditures	Year to Date Expenses	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year Fiscal Year End Balance
Salary & Benefits	\$106,871.68	\$184,205.68	\$573,383.00	\$389,177.32	67.87%	\$120,662.43	\$502,776.92
Other	\$3,610.14	\$7,158.72	\$75,500.00	\$68,341.28	90.52%	\$12,848.45	\$53,354.38
Contracted Services	\$43,934.88	\$76,481.50	\$405,750.00	\$329,268.50	81.15%	\$50,225.54	\$374,738.15
Fees & Service Charges	\$32.50	\$284.00	\$1,470.00	\$1,186.00	80.68%	\$261.50	\$870.50
Supplies	\$14,579.78	\$32,469.23	\$102,500.00	\$70,030.77	68.32%	\$23,172.56	\$65,959.89
Maintenance	\$2,838.99	\$6,634.74	\$55,500.00	\$48,865.26	88.05%	\$5,057.80	\$40,617.17
Capital Improvements	\$0.00	\$300.00	\$50,000.00	\$49,700.00	99.40%	\$0.00	\$0.00
<b>Total Administration:</b>	<b>\$171,867.97</b>	<b>\$307,533.87</b>	<b>\$1,264,103.00</b>	<b>\$956,569.13</b>	<b>75.67%</b>	<b>\$212,228.28</b>	<b>\$1,038,317.01</b>

# Expenditures by Department

## Police

	December 2024 Expenditures	Year to Date Expenses	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year Fiscal Year End Balance
Salary & Benefits	\$107,660.65	\$234,840.28	\$1,032,497.00	\$797,656.72	77.26%	\$165,368.92	\$791,852.14
Maintenance	\$6,681.70	\$11,611.67	\$41,631.00	\$30,019.33	72.11%	\$23,973.81	\$41,671.99
Contracted Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$1,776.50	\$1,776.50
Other	\$1,860.44	\$2,108.11	\$8,000.00	\$5,891.89	73.65%	\$30.00	\$4,975.24
Supplies	\$3,065.93	\$4,879.41	\$46,000.00	\$41,120.59	89.39%	\$3,931.87	\$39,775.35
<b>Total Police Department:</b>	<b>\$119,268.72</b>	<b>\$253,439.47</b>	<b>\$1,138,128.00</b>	<b>\$884,688.53</b>	<b>77.73%</b>	<b>\$195,081.10</b>	<b>\$880,051.22</b>