

# Town of Bartonville

## Monthly Financial Report

Month Ending  
August 31, 2024

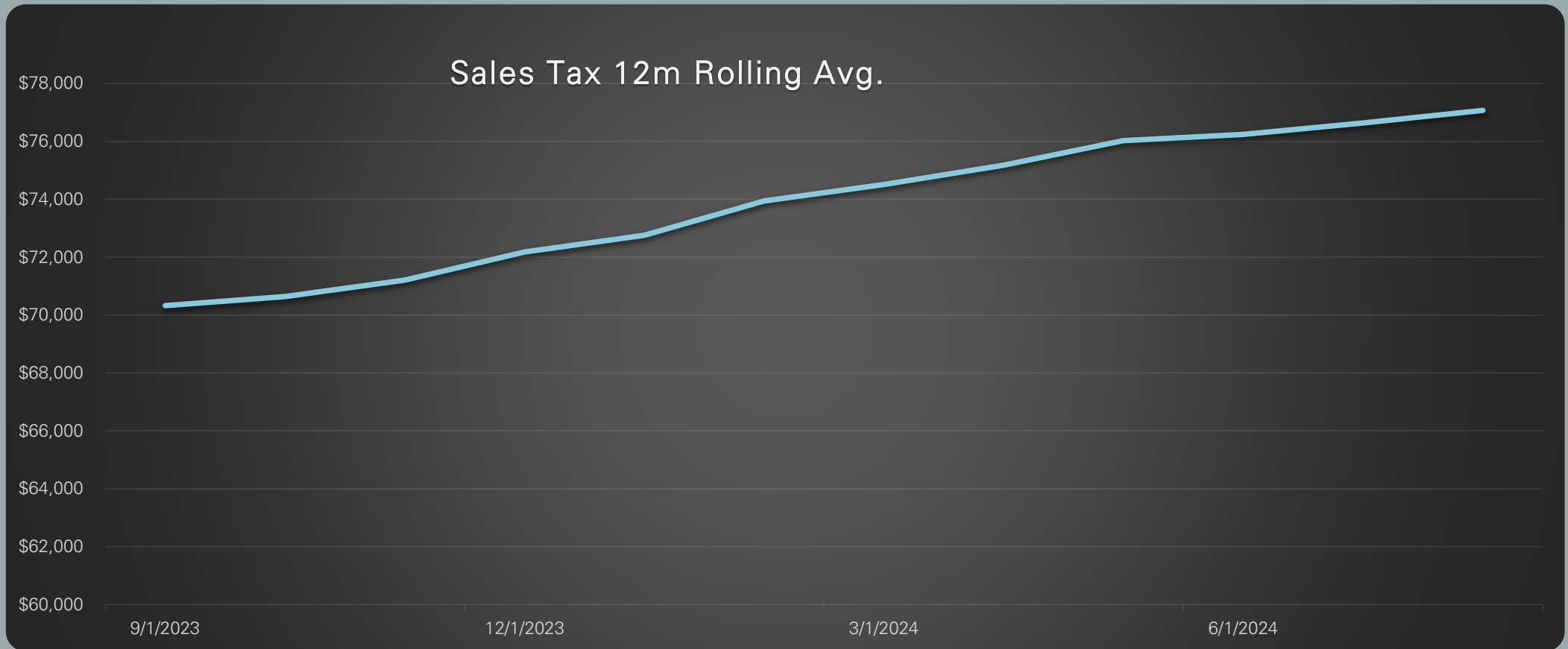


PRESENTED:  
SEPTEMBER 17, 2024

# All General Fund Revenues

	August 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	\$5,249.64	\$1,078,526.42	\$1,050,000.00	(\$28,526.42)	(2.72%)	\$983,055.12	\$986,183.68
Sales Tax	\$106,265.92	\$868,566.67	\$785,000.00	(\$83,556.67)	(10.64%)	\$628,583.30	\$684,851.70
Franchise Fees	\$5,288.54	\$258,811.29	\$200,000.00	(\$58,811.29)	(29.41%)	\$169,065.77	\$239,304.86
Other/Transfer	\$19,016.40	\$225,129.08	\$169,300.00	(\$55,829.08)	(32.98%)	\$175,653.93	\$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	\$22,987.40	\$241,760.05	\$150,000.00	(\$91,760.05)	(62.05%)	\$189,712.04	\$227,373.21
Municipal Court	\$5,327.00	\$95,929.15	\$85,000.00	(\$10,929.15)	(12.86%)	\$93,394.31	\$109,218.14
<b>Total Revenue</b>	<b>\$164,134.90</b>	<b>\$2,852,352.66</b>	<b>\$2,469,300.00</b>	<b>(\$383,052.66)</b>	<b>(15.51%)</b>	<b>\$2,344,878.71</b>	<b>\$2,490,032.50</b>

# Sales Tax Collections



# All General Fund Expenditures

	August 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	\$70,035.89	\$911,509.57*	\$1,183,858.77	\$272,349.20	23.01%	\$1,088,089.80	\$1,197,931.87
Police	\$52,715.82	\$769,743.98	\$912,990.09	\$143,246.11	15.69%	\$644,070.88	\$728,307.15
Municipal Court	\$800.00	\$9,800.00	\$6,600.00	(\$3,200.00)	(48.48%)	\$4,250.00	\$4,700.00
Transfers	\$36,407.35	\$215,323.89	\$314,000.00	\$98,676.11	31.43%	\$296,539.97	\$303,294.84
<b>Total Expenses</b>	<b>\$159,959.06</b>	<b>\$1,906,377.44</b>	<b>\$2,417,448.86</b>	<b>\$511,071.42</b>	<b>21.14%</b>	<b>\$2,032,950.65</b>	<b>\$2,234,233.86</b>

\*\$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

	August 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$32,970.37	\$463,186.96	\$517,668.77	\$54,481.81	10.52%	\$404,195.41	\$437,416.34
Other	\$3,181.20	\$46,586.12	\$112,800.00	\$66,213.88	58.70%	\$101,506.22	\$110,184.78
Contracted Services	\$25,733.26	\$307,324.45	\$368,290.00	\$60,965.55	16.55%	\$352,900.76	\$413,305.96
Fees & Service Charges	\$22.50	\$693.25	\$1,170.00	\$476.75	40.75%	\$945.92	\$1,180.42
Supplies	\$1,819.90	\$57,329.18	\$75,430.00	\$18,100.82	24.00%	\$44,997.09	\$47,956.13
Maintenance	\$6,308.66	\$36,389.61	\$58,500.00	\$22,110.39	37.80%	\$33,503.80	\$37,847.64
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$150,040.60
<b>Total Administration:</b>	<b>\$70,035.89</b>	<b>\$911,509.57</b>	<b>\$1,183,858.77</b>	<b>\$272,349.20</b>	<b>23.01%</b>	<b>\$1,008,089.80</b>	<b>\$1,197,931.87</b>

# Expenditures by Department

## Police

	August 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$49,420.11	\$707,061.16	\$819,859.09	\$112,797.93	13.76%	\$583,802.79	\$660,506.81
Maintenance	(\$1,536.53)	\$28,406.14	\$26,131.00	(\$2,275.14)	(8.71%)	\$29,640.08	\$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	\$0.00	\$4,973.81	\$4,500.00	(\$473.81)	(10.53%)	\$2,269.18	\$2,269.18
Supplies	\$4,832.24	\$29,062.90	\$52,500.00	\$23,437.10	44.64%	\$20,184.33	\$23,561.48
<b>Total Police Department:</b>	<b>\$52,715.82</b>	<b>\$769,743.98</b>	<b>\$912,990.09</b>	<b>\$143,246.11</b>	<b>15.69%</b>	<b>\$644,070.88</b>	<b>\$728,307.15</b>