



Town of Bartonville

Monthly Financial Report

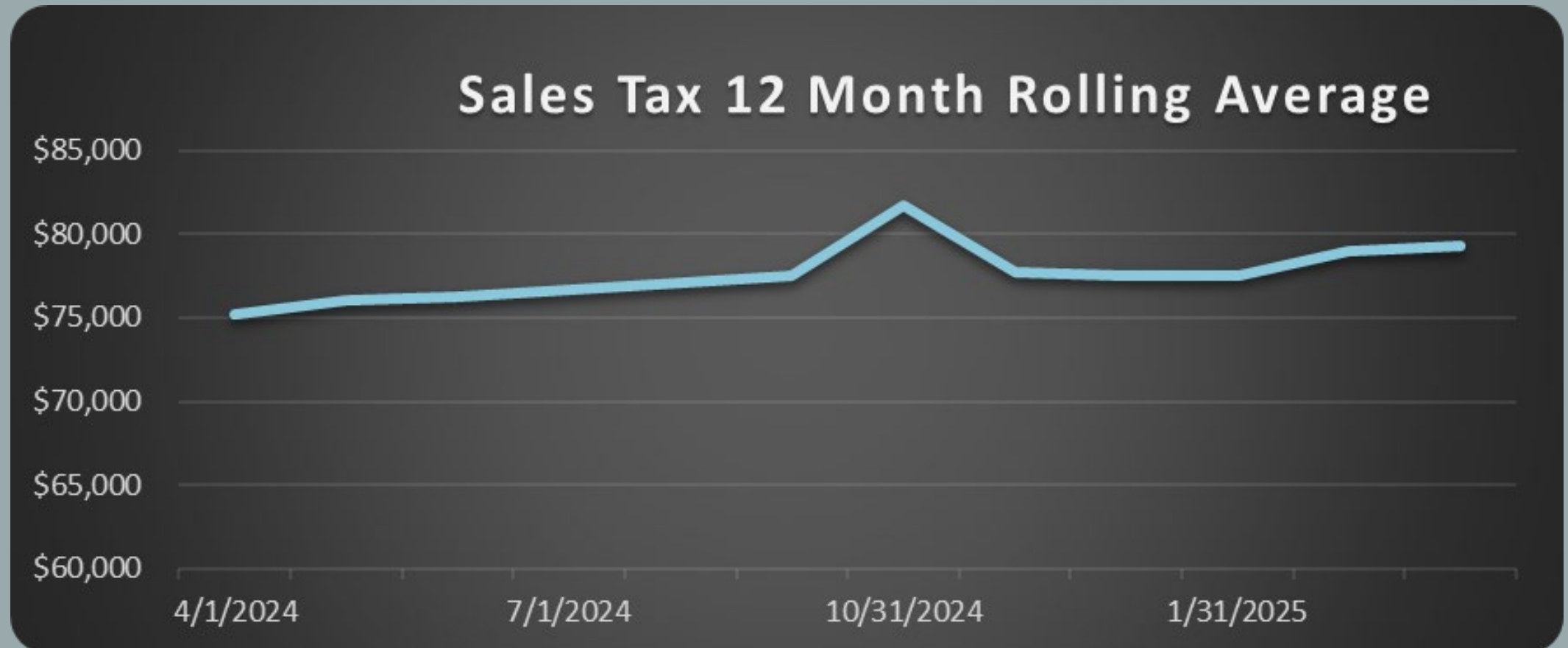
Month Ending
March 2025

PRESENTED:
APRIL 15, 2025

All General Fund Revenues

Category	March 2025 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$18,389.09	\$1,187,712.72	\$1,200,000	\$12,287.28	1.02%	\$1,055,799.33	\$1,092,674.69
Sales Tax	\$55,242.25	\$488,262.96	\$890,000	\$401,737.04	45.14%	\$312,024.68	\$931,315.39
Franchise Fees	\$0.00	\$139,305.77	\$260,000	\$120,694.23	46.42%	\$153,481.67	\$262,891.74
Other/Transfer:	\$14,811.62	\$114,196.99	\$223,500	\$109,303.01	48.91%	\$78,669.62	\$198,874.65
<i>General Revenue</i>	<i>\$0.00</i>	<i>\$30.00</i>	<i>\$0</i>	<i>(\$30.00)</i>	<i>0.00%</i>	<i>\$7,248.52</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>\$1,090.72</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 Balance)</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>\$13,720.90</i>	<i>\$70,067.43</i>	<i>\$140,000</i>	<i>\$69,932.57</i>	<i>49.95%</i>	<i>\$67,384.43</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	\$750.00	\$1,359.75	\$4,000	\$2,640.25	66.01%	\$10,034.75	\$16,636.75
Permit Fees	\$31,752.60	\$157,687.17	\$175,000	\$17,312.83	9.89%	\$104,663.30	\$245,775.70
Municipal Court	\$8,068.70	\$49,988.84	\$100,000	\$50,011.16	50.01%	\$54,147.92	\$102,102.15
Total Revenue	\$129,014.26	\$2,138,514.20	\$2,852,500	\$713,985.80	25.03%	\$1,768,821.27	\$2,850,271.07

Sales Tax Collections



All General Fund Expenditures

Category	March 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$71,241.25	\$512,955.39	\$1,264,103	\$751,147.61	59.42%	\$435,791.20	\$951,670.07
Police	\$56,524.12	\$426,382.78	\$1,138,128	\$711,745.22	62.54%	\$398,576.83	\$866,184.71
Municipal Court	\$800.00	\$4,800.00	\$12,000	\$7,200.00	60.00%	\$4,800.00	\$10,600.00
Transfers	\$5,968.53	\$111,174.85	\$210,000	\$98,825.15	47.06%	\$118,066.05	\$223,050.74
Total Expenses	\$134,533.90	\$1,055,313.02	\$2,624,231	\$1,568,917.98	59.79%	\$957,234.08	\$2,051,505.52

Expenditures by Department - Administration

Category	March 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$31,076.75	\$264,734.70	\$573,383	\$308,648.30	53.83%	\$259,348.92	\$502,776.92
Other	\$1,303.56	\$11,732.95	\$75,500	\$63,767.05	84.46%	\$21,217.67	\$53,354.38
<i>Advertisements & Notices</i>	\$236.16	\$1,088.72	\$4,500	\$3,411.28	75.81%	\$1,206.64	\$3,569.48
<i>Banners & Signs</i>	\$329.31	\$785.31	\$8,000	\$7,214.69	90.18%	\$3,368.15	\$7,475.91
<i>Clean Up Day</i>	\$400.00	\$2,000.00	\$5,000	\$3,000.00	60.00%	\$2,266.00	\$10,563.26
<i>Datamax Project Contingency</i>	\$0.00	\$0.00	\$5,000	\$5,000.00	100.00%	\$0.00	\$0.00
<i>Dues & Memberships</i>	\$55.00	\$1,460.50	\$5,000	\$3,539.50	70.79%	\$1,111.00	\$1,881.50
<i>Election Expense</i>	\$0.00	\$0.00	\$14,000	\$14,000.00	100.00%	\$118.24	\$118.24
<i>Postage</i>	\$9.26	\$1,055.56	\$3,500	\$2,444.44	69.84%	\$1,319.19	\$2,905.20
<i>Publications & Subscriptions</i>	\$0.00	\$738.11	\$1,500	\$761.89	50.79%	\$709.24	\$709.24
<i>Special Events</i>	\$114.00	\$2,977.18	\$12,000	\$9,022.82	75.19%	\$9,530.52	\$17,772.36
<i>Meetings & Events</i>	\$128.58	\$287.24	\$5,000	\$4,712.76	94.26%	\$1,378.69	\$3,259.36
<i>Travel & Training</i>	\$31.25	\$1,340.33	\$12,000	\$10,659.67	88.83%	\$210.00	\$5,099.83
Contracted Services	\$21,954.69	\$148,878.74	\$405,750	\$256,871.26	63.31%	\$110,836.44	\$288,408.15
Fees & Service Charges	\$25.00	\$480.85	\$1,470	\$989.15	67.29%	\$314.00	\$870.50
Supplies	\$6,414.58	\$56,555.22	\$102,500	\$45,944.78	44.82%	\$25,347.98	\$65,642.95
Maintenance	\$10,466.67	\$30,272.93	\$55,500	\$25,227.07	45.45%	\$18,726.19	\$40,617.17
Capital Improvements	\$0.00	\$300.00	\$50,000	\$49,700.00	99.40%	\$0.00	\$0.00
Total Administration:	\$71,241.25	\$512,955.39	\$1,264,103	\$751,147.61	59.42%	\$435,791.20	\$951,670.07

Expenditures by Department - Police

Category	March 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$49,764.58	\$388,698.97	\$1,032,497	\$643,798.03	62.35%	\$368,299.26	\$784,112.59
Maintenance	\$3,310.86	\$23,641.06	\$41,631	\$17,989.94	43.21%	\$17,305.77	\$41,671.99
Contracted Services	\$0.00	\$0.00	\$10,000	\$10,000.00	100.00%	\$1,776.50	\$1,776.50
Other	\$1,314.03	\$3,363.94	\$8,000	\$4,636.06	57.95%	\$2,643.66	\$4,975.24
<i>Dues & Memberships</i>	<i>\$0.00</i>	<i>\$459.50</i>	<i>\$2,000</i>	<i>\$1,540.50</i>	<i>77.03%</i>	<i>\$0.00</i>	<i>\$170.00</i>
<i>Meetings & Events</i>	<i>\$64.03</i>	<i>\$535.53</i>	<i>\$1,500</i>	<i>\$964.47</i>	<i>64.30%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Travel & Training</i>	<i>\$1,250.00</i>	<i>\$2,368.91</i>	<i>\$4,500</i>	<i>\$2,131.09</i>	<i>47.36%</i>	<i>\$2,643.66</i>	<i>\$4,805.24</i>
Supplies	\$2,134.65	\$10,678.81	\$46,000	\$35,321.19	76.79%	\$8,551.64	\$33,648.39
<i>Fuel & Lubricants</i>	<i>\$1,718.64</i>	<i>\$8,139.61</i>	<i>\$22,000</i>	<i>\$13,860.39</i>	<i>63.00%</i>	<i>\$6,547.94</i>	<i>\$19,218.58</i>
<i>Operations & Supplies</i>	<i>\$416.01</i>	<i>\$2,503.35</i>	<i>\$20,000</i>	<i>\$17,496.65</i>	<i>87.48%</i>	<i>\$875.04</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 Department:	\$56,524.12	\$426,382.78	\$1,138,128	\$711,745.22	62.54%	\$398,576.83	\$866,184.71