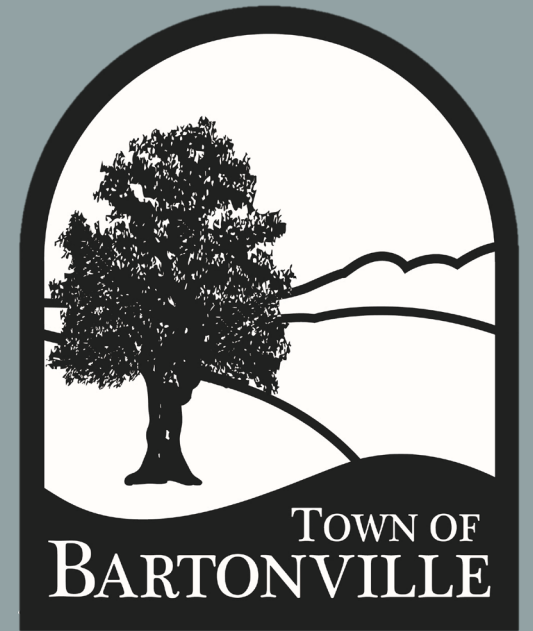


Town of Bartonville

Monthly Financial Report

Month Ending
June 30, 2024

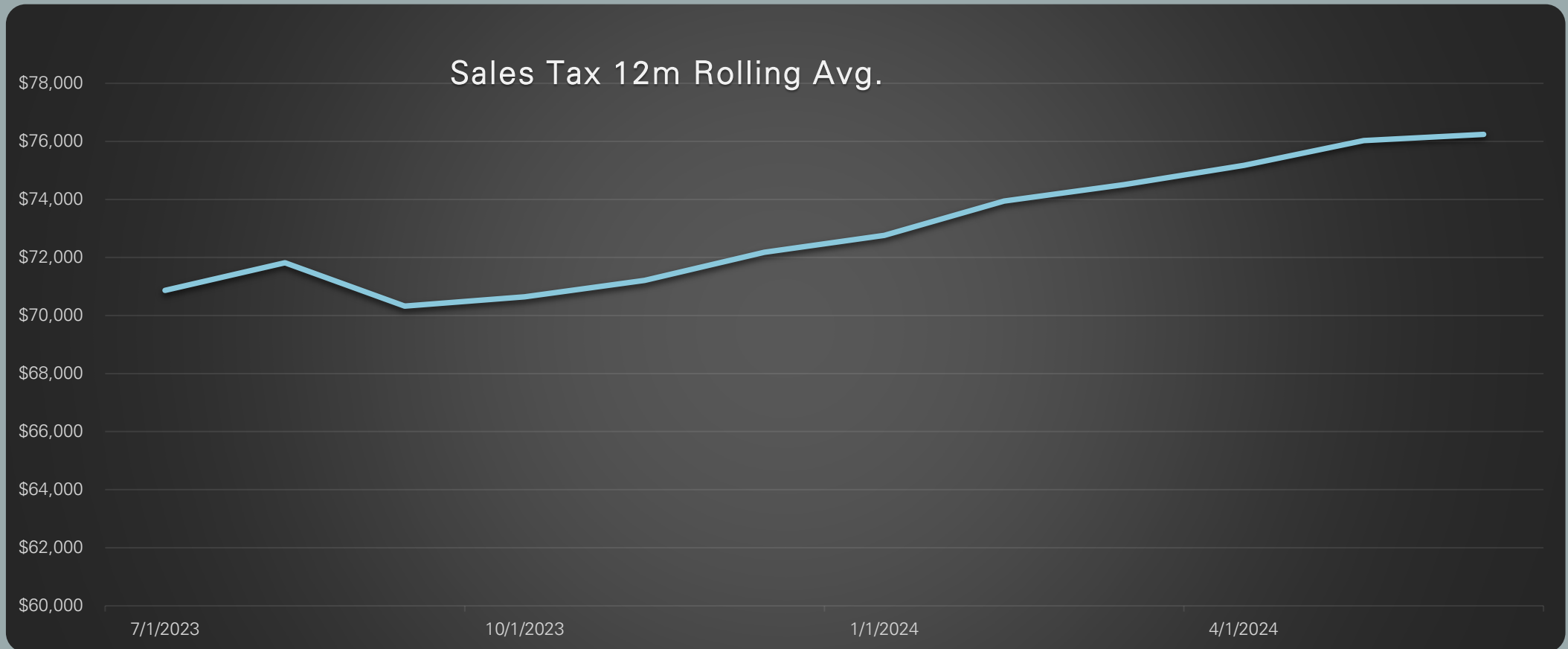


PRESENTED:
JULY 16, 2024

All General Fund Revenues

	June 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	\$3,631.67	\$1,046,065.76	\$1,050,000.00	\$3,934.24	0.37%	\$969,898.66	\$986,183.68
Sales Tax	\$62,020.47	\$694,754.36	\$785,000.00	\$90,245.64	11.50%	\$623,809.32	\$843,911.57
Franchise Fees	\$2,205.90	\$207,237.33	\$200,000.00	(\$7,237.33)	(3.62%)	\$179,220.52	\$238,380.27
Other/Transfer	\$15,388.47	\$131,607.87	\$169,300.00	\$37,692.13	22.26%	\$130,558.98	\$187,497.39
Development Fees	\$0.00	\$83,640.00	\$30,000.00	(\$53,640.00)	(178.80%)	\$105,414.24	\$105,414.24
Permit Fees	\$22,796.55	\$189,267.35	\$150,000.00	(\$39,267.35)	(26.18%)	\$147,781.68	\$227,177.21
Municipal Court	\$13,494.27	\$79,520.99	\$85,000.00	\$5,479.01	6.45%	\$66,949.79	\$109,218.14
Total Revenue	\$119,250.80	\$2,447,195.46	\$2,469,300.00	\$22,104.54	0.90%	\$2,232,774.99	\$2,697,782.50

Sales Tax Collections



Sales Tax Collections – Top 10 Businesses (Alphabetical Listing)

7-Eleven Convenience Store
Amazon (Marketplace)
Google LLC (Information Services)
Hollywood Feed
Kroger Grocery Store
Marty B's Coffee
Marty B's Restaurant
Shellmans Fine Wine and Spirits
Starbucks Coffee
Tractor Supply Google LLC (Information Services)

Sales Tax Collections – Top 5 Industries

Retail
Food
General Services
Professional Service
Wholesale

All General Fund Expenditures

	June 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	\$63,654.19	\$717,426.69*	\$1,183,858.77	\$545,462.90	39.08%	\$844,407.28	\$1,211,383.16
Police	\$65,947.17	\$611,473.14	\$912,990.09	\$301,516.95	33.03%	\$511,165.88	\$728,607.90
Municipal Court	\$1,800.00	\$8,200.00	\$6,600.00	\$1,600.00	(24.24%)	\$3,800.00	\$4,700.00
Transfers	\$6,809.64	\$170,543.77	\$314,000.00	\$143,456.23	45.69%	\$250,029.85	\$303,294.84
Total Expenses	\$138,211.00	\$1,507,643.60	\$2,417,448.86	\$909,805.26	37.63%	\$1,609,403.01	\$2,247,985.90

*\$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 during the budget process.

Expenditures by Department

Administration

	June 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$29,449.86	\$368,727.91	\$517,668.77	\$148,940.86	28.77%	\$323,660.90	\$437,452.59
Other	\$4,965.55	\$41,006.58	\$112,800.00	\$71,793.42	63.65%	\$95,457.98	\$118,134.82
Contracted Services	\$22,070.34	\$243,291.91	\$368,290.00	\$124,998.09	33.94%	\$312,958.09	\$414,835.96
Fees & Service Charges	\$22.50	\$529.25	\$1,170.00	\$571.75	48.87%	\$794.50	\$1,180.42
Supplies	\$5,326.26	\$37,268.61	\$75,430.00	\$38,161.39	50.59%	\$42,650.29	\$47,956.13
Maintenance	\$1,819.68	\$26,533.43	\$58,500.00	\$31,966.57	54.64%	\$31,194.92	\$41,782.64
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$150,040.60
Total Administration:	\$63,654.19	\$717,426.69	\$1,183,858.77	\$466,432.08	39.40%	\$844,407.28	\$1,211,383.16

Expenditures by Department

Police

	June 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$61,172.60	\$559,236.48	\$819,859.09	\$260,622.61	31.79%	\$461,424.30	\$660,506.81
Maintenance	\$2,446.17	\$25,061.60	\$26,131.00	\$1,069.40	4.09%	\$25,924.60	\$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	\$37.00	\$4,423.81	\$4,500.00	\$76.19	1.69%	\$1,990.63	\$2,534.93
Supplies	\$2,291.40	\$20,974.75	\$52,500.00	\$31,525.25	60.05%	\$15,104.35	\$23,596.48
Total Police Department:	\$65,947.17	\$611,473.14	\$912,990.09	\$301,516.95	33.03%	\$511,165.88	\$728,607.90