



Town of Bartonville

Monthly Financial Report

Month Ending
November 30, 2024

PRESENTED:
DECEMBER 17, 2024

All General Fund Revenues

	November 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	\$10,619.51	\$14,615.58	\$1,200,000.00	\$1,185,384.42	98.78%	\$23,588.77	\$1,092,674.69
Sales Tax	\$64,833.70	\$171,680.14	\$890,000.00	\$718,319.86	80.71%	\$169,673.17	\$930,478.01
Franchise Fees	\$5,394.06	\$72,093.12	\$260,000.00	\$187,906.88	72.27%	\$68,291.89	\$261,378.13
Other/Transfer	\$10,371.63	\$21,665.44	\$223,500.00	\$201,834.56	90.31%	\$27,847.28	\$198,874.65
Development Fees	\$54.25	\$159.75	\$4,000.00	\$3,840.25	96.01%	\$2,950.00	\$16,636.75
Permit Fees	\$17,341.55	\$55,435.35	\$175,000.00	\$119,564.65	68.32%	\$25,572.00	\$243,075.70
Municipal Court	\$8,680.96	\$13,869.60	\$100,000.00	\$86,130.40	86.13%	\$24,604.29	\$102,102.15
Total Revenue	\$117,295.66	\$349,518.98	\$2,852,500.00	\$2,502,981.02	87.75%	\$342,527.40	\$2,845,220.08

Sales Tax Collections



All General Fund Expenditures

	November 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	\$65,682.58	\$135,665.90	\$1,264,103.00	\$1,128,437.10	89.27%	\$137,254.68	\$1,038,317.01
Police	\$72,712.11	\$134,170.75	\$1,138,128.00	\$1,003,957.25	88.21%	\$125,304.47	\$873,924.26
Municipal Court	\$0.00	\$1,600.00	\$12,000.00	\$10,400.00	86.67%	\$1,600.00	\$10,600.00
Transfers	\$6,394.99	\$50,078.57	\$210,000.00	\$159,921.43	76.15%	\$54,153.27	\$223,050.74
Total Expenses	\$144,789.68	\$321,515.22	\$2,624,231.00	\$2,302,715.78	87.75%	\$318,312.42	\$2,145,892.01

Expenditures by Department

Administration

	November 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	\$33,652.95	\$77,334.00	\$573,383.00	\$496,049.00	86.51%	\$81,438.38	\$502,776.92
Other	\$2,478.86	\$3,548.58	\$75,500.00	\$71,951.42	95.30%	\$10,158.35	\$53,354.38
Contracted Services	\$26,075.37	\$32,546.62	\$405,750.00	\$373,203.38	91.98%	\$22,122.85	\$374,738.15
Fees & Service Charges	\$131.50	\$251.50	\$1,470.00	\$1,218.50	82.89%	\$134.00	\$870.50
Supplies	\$1,651.17	\$17,889.45	\$102,500.00	\$84,610.55	82.55%	\$20,369.96	\$65,959.89
Maintenance	\$1,392.73	\$3,795.75	\$55,500.00	\$51,704.25	93.16%	\$3,031.14	\$40,617.17
Capital Improvements	\$300.00	\$300.00	\$50,000.00	\$49,700.00	99.40%	\$0.00	\$0.00
Total Administration:	\$65,682.58	\$135,665.90	\$1,264,103.00	\$1,128,437.10	89.27%	\$137,254.68	\$1,038,317.01

Expenditures by Department

Police

	November 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	\$69,826.07	\$127,179.63	\$1,032,497.00	\$905,317.37	87.68%	\$113,577.64	\$791,852.14
Maintenance	\$1,100.00	\$4,929.97	\$41,631.00	\$36,701.03	88.16%	\$8,141.66	\$41,671.99
Contracted Service	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$1,776.50	\$1,776.50
Other	\$247.67	\$247.67	\$8,000.00	\$7,752.33	96.90%	\$30.00	\$4,975.24
Supplies	\$1,538.37	\$1,813.48	\$46,000.00	\$44,186.52	96.06%	\$1,778.67	\$33,648.39
Total Police Department:	\$72,712.11	\$134,170.75	\$1,138,128.00	\$1,003,957.25	88.21%	\$125,304.47	\$873,924.26