



Town of Bartonville

Monthly Financial Report

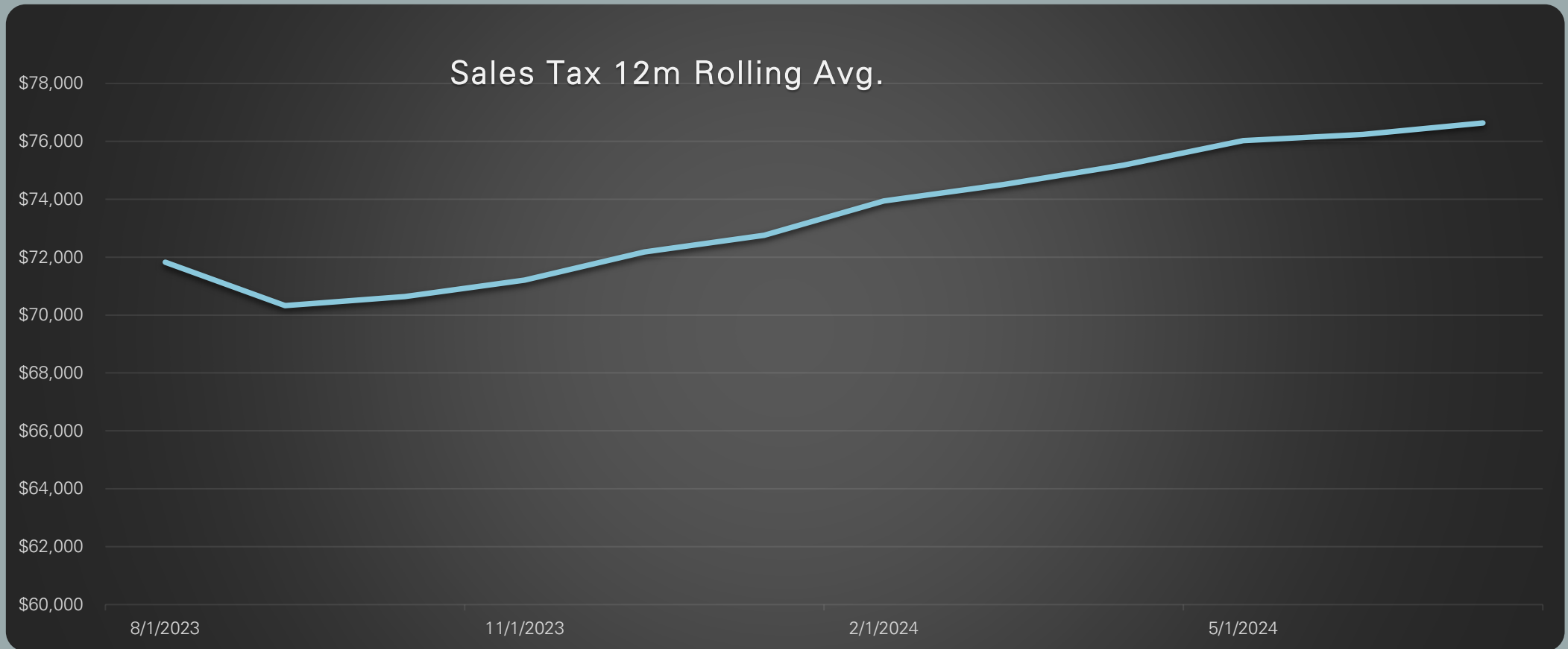
Month Ending
July 31, 2024

PRESENTED:
AUGUST 20, 2024

All General Fund Revenues

	July 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	\$27,211.02	\$1,073,276.78	\$1,050,000.00	(\$23,276.78)	(2.22%)	\$979,477.24	\$986,183.68
Sales Tax	\$67,536.39	\$762,290.75	\$785,000.00	\$22,709.25	2.89%	\$686,589.00	\$843,911.57
Franchise Fees	\$46,285.42	\$253,522.75	\$200,000.00	(\$53,522.75)	(26.76%)	\$214,978.04	\$238,380.27
Other/Transfer	\$59,403.01	\$206,112.68	\$169,300.00	(\$36,812.68)	(21.74%)	\$186,779.01	\$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	\$29,505.30	\$218,772.65	\$150,000.00	(\$68,772.65)	(45.88%)	\$166,722.14	\$227,177.21
Municipal Court	\$11,081.16	\$90,602.15	\$85,000.00	(\$5,602.15)	(6.59%)	\$75,740.73	\$109,218.14
Total Revenue	\$241,022.30	\$2,688,217.76	\$2,469,300.00	(\$218,917.76)	(8.87%)	\$2,415,700.40	\$2,697,782.50

Sales Tax Collections



All General Fund Expenditures

	July 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	\$124,046.99	\$841,473.68*	\$1,183,858.77	\$342,385.09	28.92%	\$906,759.08	\$1,211,383.16
Police	\$105,555.02	\$717,028.16	\$912,990.09	\$195,961.93	21.46%	\$570,158.09	\$728,607.90
Municipal Court	\$800.00	\$9,000.00	\$6,600.00	\$2,400.00	(36.36%)	\$3,800.00	\$4,700.00
Transfers	\$8,372.77	\$178,916.54	\$314,000.00	\$135,083.46	43.02%	\$257,897.26	\$303,294.84
Total Expenses	\$283,774.78	\$1,746,418.38	\$2,417,448.86	\$671,030.48	27.76%	\$1,738,614.43	\$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 to Streets during the budget process.

Expenditures by Department

Administration

	July 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$61,488.68	\$430,216.59	\$517,668.77	\$87,452.18	16.89%	\$358,239.81	\$437,452.59
Other	\$2,398.34	\$43,404.92	\$112,800.00	\$69,395.08	61.52%	\$98,152.19	\$118,134.82
Contracted Services	\$38,299.28	\$281,591.19	\$368,290.00	\$86,698.81	23.54%	\$332,706.11	\$414,835.96
Fees & Service Charges	\$72.50	\$670.75	\$1,170.00	\$499.25	42.67%	\$809.50	\$1,180.42
Supplies	\$18,240.67	\$55,509.28	\$75,430.00	\$19,920.72	26.41%	\$43,739.30	\$47,956.13
Maintenance	\$3,547.52	\$30,080.95	\$58,500.00	\$28,419.05	48.58%	\$35,448.57	\$41,782.64
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$150,040.60
Total Administration:	\$124,046.99	\$841,473.68	\$1,183,858.77	\$342,385.09	28.92%	\$906,759.08	\$1,211,383.16

Expenditures by Department

Police

	July 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$98,404.57	\$657,641.05	\$819,859.09	\$162,218.04	19.79%	\$514,761.29	\$660,506.81
Maintenance	\$3,344.54	\$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	\$550.00	\$4,973.81	\$4,500.00	(\$473.81)	(10.53%)	\$2,543.93	\$2,534.93
Supplies	\$3,255.91	\$24,230.66	\$52,500.00	\$28,269.34	53.85%	\$16,499.79	\$23,596.48
Total Police Department:	\$105,555.02	\$717,028.16	\$912,990.09	\$195,961.93	21.46%	\$570,158.09	\$728,607.90