

# Town of Bartonville

## Monthly Financial Report

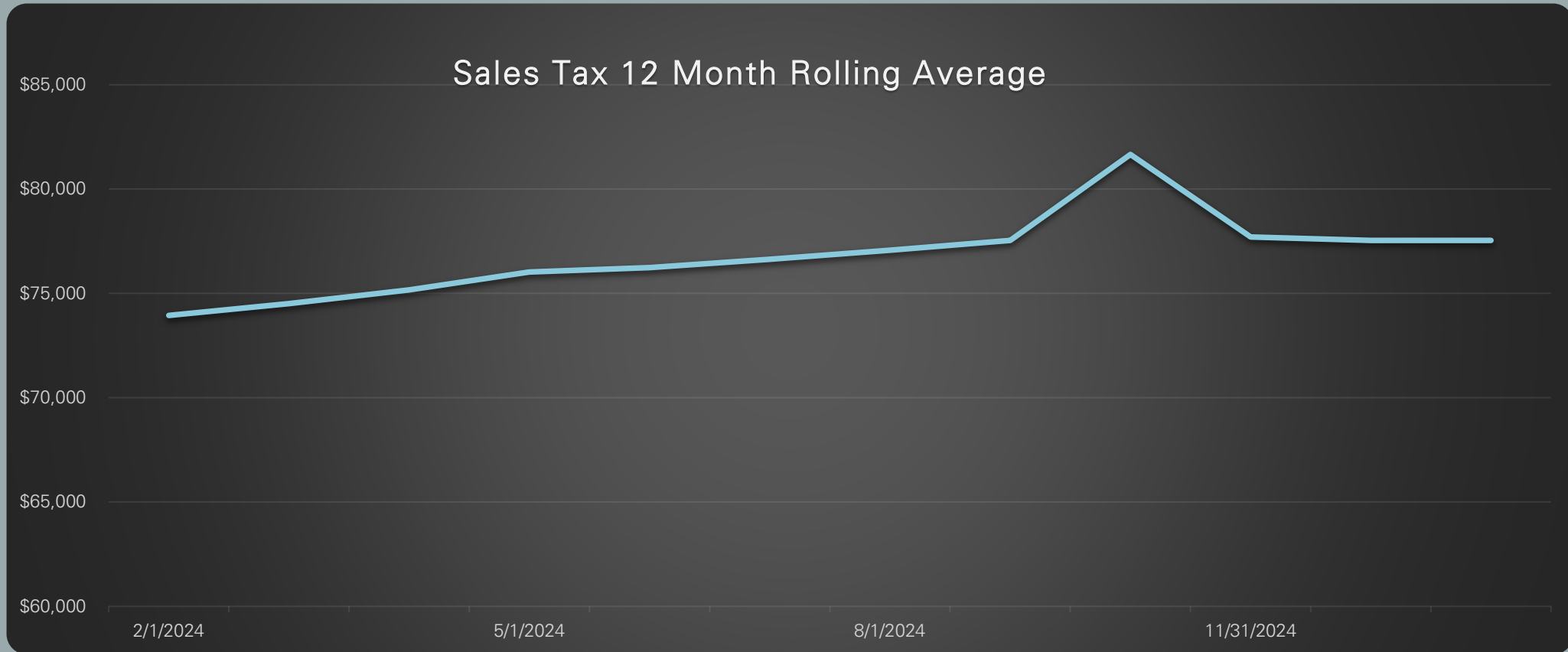
Month Ending  
January 2025

PRESENTED:  
FEBRUARY 18, 2025

## All General Fund Revenues

Category	January 2025 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$429,835.83	\$746,307.58	\$1,200,000	\$453,692.42	37.81%	\$762,766.97	\$1,092,674.69
Sales Tax	\$61,369.11	\$296,880.07	\$890,000	\$593,119.93	66.64%	\$296,843.49	\$930,478.01
Franchise Fees	\$56,943.16	\$129,036.28	\$260,000	\$130,963.72	50.37%	\$124,694.75	\$193,435.72
<b>Other/Transfer:</b>	<b>\$12,010.40</b>	<b>\$46,360.21</b>	<b>\$223,500</b>	<b>\$177,139.79</b>	<b>79.26%</b>	<b>\$50,231.60</b>	<b>\$198,874.65</b>
<i>General Revenue</i>	<i>\$184.24</i>	<i>\$194.24</i>	<i>\$0</i>	<i>(\$194.24)</i>	<i>0.00%</i>	<i>\$7,238.52</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>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000</i>	<i>\$1,000.00</i>	<i>100.00%</i>	<i>\$0.00</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>\$11,826.16</i>	<i>\$44,052.82</i>	<i>\$140,000</i>	<i>\$95,947.18</i>	<i>68.53%</i>	<i>\$40,931.41</i>	<i>\$143,820.39</i>
<i>Transfer In from CCPD</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000</i>	<i>\$30,000.00</i>	<i>100.00%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Transfer in from BCDC</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000</i>	<i>\$10,000.00</i>	<i>100.00%</i>	<i>\$0.00</i>	<i>\$37,690.60</i>
Development Fees	\$0.00	\$609.75	\$4,000	\$3,390.25	84.76%	\$9,530.00	\$16,636.75
Permit Fees	\$14,280.00	\$98,926.97	\$175,000	\$76,073.03	43.47%	\$59,349.40	\$245,775.70
Municipal Court	\$8,967.84	\$33,480.49	\$100,000	\$66,519.51	66.52%	\$36,989.89	\$102,102.15
<b>Total Revenue</b>	<b>\$583,406.34</b>	<b>\$1,351,601.35</b>	<b>\$2,852,500</b>	<b>\$1,500,898.65</b>	<b>52.62%</b>	<b>\$1,340,406.10</b>	<b>\$2,779,977.67</b>

# Sales Tax Collections



## All General Fund Expenditures

Category	January 2025 Expenditures	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$73,023.58	\$380,557.45	\$1,264,103	\$883,545.55	69.90%	\$322,004.50	\$1,038,317.01
Police	\$71,047.54	\$324,487.01	\$1,138,128	\$813,640.99	71.49%	\$304,625.15	\$880,051.22
Municipal Court	\$800.00	\$3,200.00	\$12,000	\$8,800.00	73.33%	\$3,200.00	\$10,600.00
Transfers	\$6,839.71	\$63,542.68	\$210,000	\$146,457.32	69.74%	\$68,858.32	\$223,050.74
<b>Total Expenses</b>	<b>\$151,710.83</b>	<b>\$771,787.14</b>	<b>\$2,624,231</b>	<b>\$1,852,443.86</b>	<b>70.59%</b>	<b>\$698,687.97</b>	<b>\$2,152,018.97</b>

# Expenditures by Department - Administration

Category	January 2025 Expenditures	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$28,777.05	\$212,982.73	\$573,383	\$360,400.27	62.86%	\$183,588.10	\$502,776.92
<b>Other</b>	<b>\$1,521.03</b>	<b>\$8,679.75</b>	<b>\$75,500</b>	<b>\$66,820.25</b>	<b>88.50%</b>	<b>\$16,811.22</b>	<b>\$53,354.38</b>
<i>Advertisements &amp; Notices</i>	\$202.72	\$766.88	\$4,500	\$3,733.12	82.96%	\$810.88	\$3,569.48
<i>Banners &amp; Signs</i>	\$0.00	\$456.00	\$8,000	\$7,544.00	94.30%	\$2,565.75	\$7,475.91
<i>Clean Up Day</i>	\$400.00	\$1,200.00	\$5,000	\$3,800.00	76.00%	\$1,200.00	\$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 &amp; Memberships</i>	\$220.00	\$669.50	\$5,000	\$4,330.50	86.61%	\$275.00	\$1,881.50
<i>Election Expense</i>	\$0.00	\$0.00	\$14,000	\$14,000.00	100.00%	\$0.00	\$118.24
<i>Postage</i>	\$267.58	\$878.04	\$3,500	\$2,621.96	74.91%	\$1,042.20	\$2,905.20
<i>Publications &amp; Subscriptions</i>	\$0.00	\$738.11	\$1,500	\$761.89	50.79%	\$707.29	\$709.24
<i>Special Events</i>	\$0.00	\$2,749.18	\$12,000	\$9,250.82	77.09%	\$9,392.52	\$17,772.36
<i>Meetings &amp; Events</i>	\$19.48	\$158.66	\$5,000	\$4,841.34	96.83%	\$687.58	\$3,259.36
<i>Travel &amp; Training</i>	\$411.25	\$1,063.38	\$12,000	\$10,936.62	91.14%	\$130.00	\$5,099.83
Contracted Services	\$22,660.03	\$99,141.53	\$405,750	\$306,608.47	75.57%	\$85,303.24	\$374,738.15
Fees & Service Charges	\$22.50	\$306.50	\$1,470	\$1,163.50	79.15%	\$269.00	\$870.50
Supplies	\$15,943.96	\$48,413.19	\$102,500	\$54,086.81	52.77%	\$21,317.73	\$65,959.89
Maintenance	\$4,099.01	\$10,733.75	\$55,500	\$44,766.25	80.66%	\$14,715.21	\$40,617.17
Capital Improvements	\$0.00	\$300.00	\$50,000	\$49,700.00	99.40%	\$0.00	\$0.00
<b>Total Administration:</b>	<b>\$73,023.58</b>	<b>\$380,557.45</b>	<b>\$1,264,103</b>	<b>\$883,545.55</b>	<b>69.90%</b>	<b>\$322,004.50</b>	<b>\$1,038,317.01</b>

# Expenditures by Department - Police

Category	January 2025 Expenditures	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$69,504.92	\$304,345.20	\$1,032,497	\$728,151.80	70.52%	\$262,210.01	\$791,852.14
Maintenance	\$18.00	\$11,629.67	\$41,631	\$30,001.33	72.06%	\$27,813.30	\$41,671.99
Contracted Services	\$0.00	\$0.00	\$10,000	\$10,000.00	100.00%	\$1,776.50	\$1,776.50
<b>Other</b>	<b>(\$133.57)</b>	<b>\$1,974.54</b>	<b>\$8,000</b>	<b>\$6,025.46</b>	<b>75.32%</b>	<b>\$2,279.07</b>	<b>\$4,975.24</b>
<i>Dues &amp; Memberships</i>	<i>(\$244.00)</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 &amp; Events</i>	<i>\$110.43</i>	<i>\$396.13</i>	<i>\$1,500</i>	<i>\$1,103.87</i>	<i>73.59%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Travel &amp; Training</i>	<i>\$0.00</i>	<i>\$1,118.91</i>	<i>\$4,500</i>	<i>\$3,381.09</i>	<i>75.14%</i>	<i>\$2,279.07</i>	<i>\$4,805.24</i>
<b>Supplies</b>	<b>\$1,658.19</b>	<b>\$6,537.60</b>	<b>\$46,000</b>	<b>\$39,462.40</b>	<b>85.79%</b>	<b>\$10,546.27</b>	<b>\$39,775.35</b>
<i>Fuel &amp; Lubricants</i>	<i>\$1,470.22</i>	<i>\$4,484.78</i>	<i>\$22,000</i>	<i>\$17,515.22</i>	<i>79.61%</i>	<i>\$3,914.44</i>	<i>\$19,218.58</i>
<i>Operations &amp; Supplies</i>	<i>\$187.97</i>	<i>\$1,878.00</i>	<i>\$20,000</i>	<i>\$18,122.00</i>	<i>90.61%</i>	<i>\$720.97</i>	<i>\$11,083.06</i>
<i>Small Equipment Purchase/Repair</i>	<i>\$0.00</i>	<i>\$138.97</i>	<i>\$0.00</i>	<i>(\$138.97)</i>	<i>0.00%</i>	<i>\$4,782.20</i>	<i>\$6,126.96</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>
<b>Total Police Department:</b>	<b>\$71,047.54</b>	<b>\$324,487.01</b>	<b>\$1,138,128</b>	<b>\$813,640.99</b>	<b>71.49%</b>	<b>\$304,625.15</b>	<b>\$880,051.22</b>