



Town of Bartonville

Monthly Financial Report

Month Ending
October 31, 2024

PRESENTED:
NOVEMBER 19, 2024

All General Fund Revenues

	October 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	\$3,996.07	\$3,996.07	\$1,200,000.00	\$1,196,003.93	99.67%	\$632.59	1092.674.69
Sales Tax	\$106,846.44	\$106,846.44	\$890,000.00	\$783,153.56	87.99%	\$57,417.48	\$930,478.01
Franchise Fees	\$66,699.06	\$66,699.06	\$260,000.00	\$193,300.94	74.35%	\$62,136.84	\$261,378.13
Other/Transfer	\$11,293.81	\$11,293.81	\$183,000.00	\$171,706.19	93.83%	\$13,372.25	\$240,624.25
Development Fees	\$105.50	\$105.50	\$4,000.00	\$3,894.50	97.36%	\$0.00	\$16,636.75
Permit Fees	\$38,093.80	\$38,093.80	\$175,000.00	\$136,906.20	78.23%	\$18,349.25	\$243,075.70
Municipal Court	\$5,188.64	\$5,188.64	\$100,000.00	\$94,811.36	94.81%	\$15,476.67	\$102,102.15
Total Revenue	\$232,223.32	\$232,223.32	\$2,812,000.00	\$2,579,776.68	91.74%	\$167,385.08	\$1,794,294.99

Sales Tax Collections



All General Fund Expenditures

	October 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	\$69,983.32	\$69,983.32	\$1,225,603.00	\$1,155,619.68	94.29%	\$62,003.93	\$1,034,460.75
Police	\$61,458.64	\$61,458.64	\$1,136,128.00	\$1,074,669.36	94.59%	\$55,685.61	\$864,408.21
Municipal Court	\$1,600.00	\$1,600.00	\$12,000.00	\$10,400.00	86.67%	\$800.00	\$10,600.00
Transfers	\$43,683.58	\$43,683.58	\$210,000.00	\$166,316.42	79.20%	\$8,443.47	\$223,050.74
Total Expenses	\$176,725.54	\$176,725.54	\$2,583,731.00	\$2,407,005.46	93.16%	\$126,933.01	\$2,132,519.70

Expenditures by Department

Administration

	October 2024 Expenditures	Year to Date Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year Fiscal Year End Balance
Salary & Benefits	\$43,681.05	\$43,681.05	\$576,183.00	\$532,501.95	92.42%	\$40,217.98	\$498,920.66
Other	\$1,069.72	\$1,069.72	\$70,500.00	\$69,430.28	98.48%	\$3,362.02	\$53,354.38
Contracted Services	\$6,471.25	\$6,471.25	\$405,750.00	\$399,278.75	98.41%	\$4,760.00	\$374,738.15
Fees & Service Charges	\$120.00	\$120.00	\$1,170.00	\$1,050.00	89.74%	\$7.50	\$870.50
Supplies	\$16,238.28	\$16,238.28	\$66,500.00	\$50,261.72	75.58%	\$12,908.96	\$65,959.89
Maintenance	\$2,403.02	\$2,403.02	\$55,500.00	\$53,096.98	95.67%	\$747.47	\$40,617.17
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$0.00
Total Administration:	\$69,983.32	\$69,983.32	\$1,225,603.00	\$1,155,619.68	94.29%	\$62,003.93	\$1,034,460.75

Expenditures by Department

Police

	October 2024 Expenditures	Year to Date Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year Fiscal Year End Balance
Salary & Benefits	\$57,353.56	\$57,353.56	\$1,032,497.00	\$975,143.44	94.45%	\$54,550.59	\$784,112.59
Maintenance	\$3,829.97	\$3,829.97	\$41,631.00	\$37,801.03	90.80%	\$1,075.78	\$41,671.99
Contracted Service	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%		\$4,975.24
Supplies	\$275.11	\$275.11	\$46,000.00	\$45,724.89	99.40%	\$59.24	\$33,648.39
Total Police Department:	\$61,458.64	\$61,458.64	\$1,136,128.00	\$1,074,669.36	94.59%	\$55,685.61	\$864,408.21