



Town of Bartonville

Monthly Financial Report

Month Ending
April 2025

PRESENTED:
MAY 20, 2025

All General Fund Revenues

Category	April 2025 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$13,327.60	\$1,201,040.32	\$1,200,000	(\$1,040.32)	-0.09%	\$1,063,373.46	\$1,092,674.69
Sales Tax	\$50,048.27	\$538,311.23	\$890,000	\$351,688.77	39.52%	\$368,631.34	\$931,315.39
Franchise Fees	\$60,775.68	\$200,081.45	\$260,000	\$59,918.55	23.05%	\$199,638.37	\$262,891.74
Other/Transfer:	\$15,273.24	\$129,470.23	\$223,500	\$94,029.77	42.07%	\$91,464.17	\$198,874.65
<i>General Revenue</i>	\$2,647.46	\$2,677.46	\$0	(\$2,677.46)	0.00%	\$7,791.20	\$13,320.99
<i>Child Safety Collected</i>	\$0.00	\$2,098.15	\$2,000	(\$98.15)	-4.91%	\$2,049.67	\$2,049.67
<i>Open Records</i>	\$0.00	\$15.00	\$0	(\$15.00)	0.00%	\$12.00	\$18.00
<i>LOESE Training Funds</i>	\$0.00	\$1,986.41	\$1,000	(\$986.41)	-98.64%	\$1,975.00	\$1,975.00
<i>Use of Reserves (Fund Balance)</i>	\$0.00	\$0.00	\$40,500	\$40,500.00	100.00%	\$0.00	\$0.00
<i>Interest Earned</i>	\$12,625.78	\$82,693.21	\$140,000	\$57,306.79	40.93%	\$79,636.30	\$143,820.39
<i>Transfer In from CCPD</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfer in from BCDC</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$37,690.60
Development Fees	\$1,735.00	\$3,094.75	\$4,000	\$905.25	22.63%	\$11,286.75	\$16,636.75
Permit Fees	\$28,725.65	\$186,412.82	\$175,000	(\$11,412.82)	-6.52%	\$142,149.95	\$245,775.70
Municipal Court	\$9,862.24	\$59,851.08	\$100,000	\$40,148.92	40.15%	\$60,204.92	\$102,102.15
Total Revenue	\$179,747.68	\$2,318,261.88	\$2,852,500	\$534,238.12	18.73%	\$1,936,748.96	\$2,850,271.07

Sales Tax Collections



All General Fund Expenditures

Category	April 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$94,226.24	\$607,181.63	\$1,264,103	\$656,921.37	51.97%	\$495,153.59	\$951,670.07
Police	\$74,000.28	\$500,383.06	\$1,138,128	\$637,744.94	56.03%	\$472,133.00	\$866,184.71
Municipal Court	\$800.00	\$5,600.00	\$12,000	\$6,400.00	53.33%	\$5,600.00	\$10,600.00
Transfers	\$3,980.36	\$115,155.21	\$210,000	\$94,844.79	45.16%	\$124,723.46	\$223,050.74
Total Expenses	\$173,006.88	\$1,228,319.90	\$2,624,231	\$1,395,911.10	53.19%	\$1,097,610.05	\$2,051,505.52

Expenditures by Department - Administration

Category	April 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$33,460.43	\$298,195.13	\$573,383	\$275,187.87	47.99%	\$300,237.67	\$502,776.92
Other	\$3,028.66	\$14,761.61	\$75,500	\$60,738.39	80.45%	\$24,522.97	\$53,354.38
<i>Advertisements & Notices</i>	\$264.32	\$1,353.04	\$4,500	\$3,146.96	69.93%	\$1,488.56	\$3,569.48
<i>Banners & Signs</i>	\$330.00	\$1,115.31	\$8,000	\$6,884.69	86.06%	\$3,419.46	\$7,475.91
<i>Clean Up Day</i>	\$400.00	\$2,400.00	\$5,000	\$2,600.00	52.00%	\$2,826.00	\$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 & Memberships</i>	\$50.00	\$1,510.50	\$5,000	\$3,489.50	69.79%	\$1,196.00	\$1,881.50
<i>Election Expense</i>	\$0.00	\$0.00	\$14,000	\$14,000.00	100.00%	\$118.24	\$118.24
<i>Postage</i>	\$115.23	\$1,170.79	\$3,500	\$2,329.21	66.55%	\$1,885.70	\$2,905.20
<i>Publications & Subscriptions</i>	\$0.00	\$738.11	\$1,500	\$761.89	50.79%	\$709.24	\$709.24
<i>Special Events</i>	\$1,665.58	\$4,642.76	\$12,000	\$7,357.24	61.31%	\$10,942.10	\$17,772.36
<i>Meetings & Events</i>	\$47.03	\$334.27	\$5,000	\$4,665.73	93.31%	\$1,727.67	\$3,259.36
<i>Travel & Training</i>	\$156.50	\$1,496.83	\$12,000	\$10,503.17	87.53%	\$210.00	\$5,099.83
Contracted Services	\$47,324.21	\$196,202.95	\$405,750	\$209,547.05	51.64%	\$122,506.49	\$288,408.15
Fees & Service Charges	\$175.72	\$656.57	\$1,470	\$813.43	55.34%	\$451.25	\$870.50
Supplies	\$2,503.05	\$59,058.27	\$102,500	\$43,441.73	42.38%	\$26,712.76	\$65,642.95
Maintenance	\$1,971.17	\$32,244.10	\$55,500	\$23,255.90	41.90%	\$20,722.45	\$40,617.17
Capital Improvements	\$5,763.00	\$6,063.00	\$50,000	\$43,937.00	87.87%	\$0.00	\$0.00
Total Administration:	\$94,226.24	\$607,181.63	\$1,264,103	\$656,921.37	51.97%	\$495,153.59	\$951,670.07

Expenditures by Department - Police

Category	April 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$69,973.82	\$458,672.79	\$1,032,497	\$573,824.21	55.58%	\$434,851.59	\$784,112.59
Maintenance	\$1,655.43	\$25,296.49	\$41,631	\$16,334.51	39.24%	\$20,393.47	\$41,671.99
Contracted Services	\$0.00	\$0.00	\$10,000	\$10,000.00	100.00%	\$1,776.50	\$1,776.50
Other	\$221.02	\$3,584.96	\$8,000	\$4,415.04	55.19%	\$3,737.34	\$4,975.24
<i>Dues & Memberships</i>	<i>\$25.00</i>	<i>\$484.50</i>	<i>\$2,000</i>	<i>\$1,515.50</i>	<i>75.78%</i>	<i>\$120.00</i>	<i>\$170.00</i>
<i>Meetings & Events</i>	<i>\$196.02</i>	<i>\$731.55</i>	<i>\$1,500</i>	<i>\$768.45</i>	<i>51.23%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Travel & Training</i>	<i>\$0.00</i>	<i>\$2,368.91</i>	<i>\$4,500</i>	<i>\$2,131.09</i>	<i>47.36%</i>	<i>\$3,617.34</i>	<i>\$4,805.24</i>
Supplies	\$2,150.01	\$12,828.82	\$46,000	\$33,171.18	72.11%	\$11,374.10	\$33,648.39
<i>Fuel & Lubricants</i>	<i>\$1,647.50</i>	<i>\$9,787.11</i>	<i>\$22,000</i>	<i>\$12,212.89</i>	<i>55.51%</i>	<i>\$8,490.96</i>	<i>\$19,218.58</i>
<i>Operations & Supplies</i>	<i>\$502.51</i>	<i>\$3,005.86</i>	<i>\$20,000</i>	<i>\$16,994.14</i>	<i>84.97%</i>	<i>\$1,754.48</i>	<i>\$11,083.06</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>
Total Police Department:	\$74,000.28	\$500,383.06	\$1,138,128	\$637,744.94	56.03%	\$472,133.00	\$866,184.71