



Town of Bartonville

Monthly Financial Report

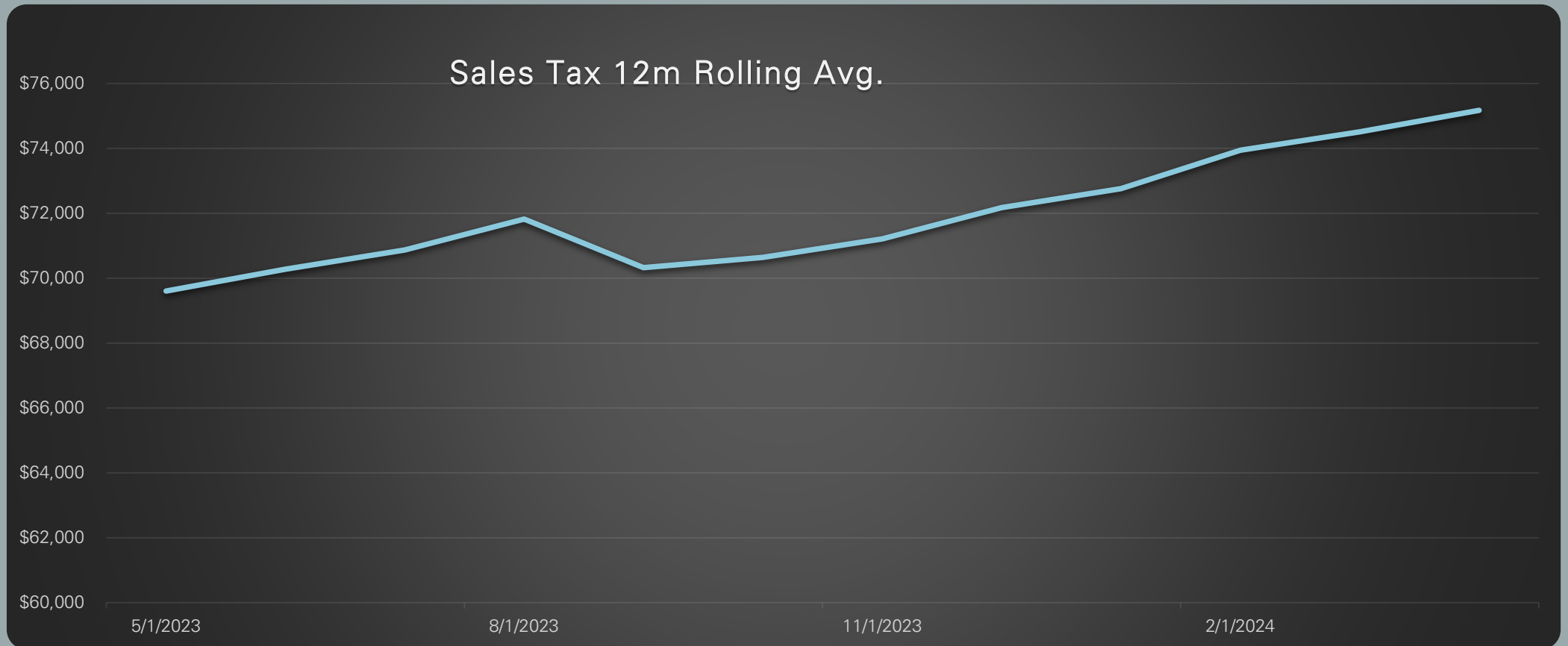
Month Ending
April 30, 2024

PRESENTED:
MAY 21, 2024

All General Fund Revenues

	April 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	\$7,574.13	\$1,063,373.46	\$1,050,000.00	(\$13,373.46)	(1.27%)	\$955,001.50	\$986,183.68
Sales Tax	\$56,606.66	\$523,504.28	\$785,000.00	\$261,495.72	33.31%	\$465,341.88	\$843,911.57
Franchise Fees	\$46,156.70	\$199,638.37	\$200,000.00	\$361.63	0.18%	\$171,550.51	\$238,380.27
Other/Transfer	\$18,759.17	\$116,219.40	\$169,300.00	\$53,080.60	31.35%	\$123,633.44	\$187,497.39
Development Fees	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%	\$71,576.24	\$105,414.24
Permit Fees	\$38,738.65	\$153,632.70	\$150,000.00	(\$3,632.70)	(2.40%)	\$129,606.48	\$227,177.21
Municipal Court	\$6,057.00	\$60,219.92	\$85,000.00	\$24,780.08	29.15%	\$51,041.21	\$109,218.14
Total Revenue	\$173,892.31	\$2,116,588.13	\$2,469,300.00	\$352,711.87	14.28%	\$2,001,589.26	\$2,697,782.50

Sales Tax Collections



All General Fund Expenditures

	April 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	\$67,042.39	\$539,946.96	\$1,183,858.77	\$643,911.81	54.39%	\$605,565.63	\$1,226,759.79
Police	\$73,904.72	\$479,153.32	\$912,990.09	\$433,836.77	47.52%	\$409,052.25	\$730,121.30
Municipal Court	\$800.00	\$5,600.00	\$6,600.00	\$1,000.00	15.15%	\$2,900.00	\$4,700.00
Transfers	\$6,657.41	\$124,732.46	\$314,000.00	\$189,276.54	60.28%	\$207,588.84	\$303,294.84
Total Expenses	\$148,404.52	\$1,149,423.74	\$2,417,448.86	\$1,268,025.12	52.45%	\$1,225,106.72	\$2,264,875.93

Expenditures by Department

Administration

	April 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$40,888.75	\$300,237.67	\$517,668.77	\$217,431.10	42.00%	\$248,517.31	\$437,452.59
Other	\$3,305.30	\$24,322.97	\$112,800.00	\$88,477.03	78.44%	\$71,795.29	\$118,334.82
Contracted Services	\$19,350.05	\$168,233.49	\$368,290.00	\$200,056.51	54.32%	\$204,162.29	\$429,278.96
Fees & Service Charges	\$137.25	\$451.25	\$1,170.00	\$718.75	61.43%	\$521.50	\$1,180.42
Supplies	\$1,364.78	\$26,594.93	\$75,430.00	\$48,835.07	64.74%	\$20,436.48	\$48,073.96
Maintenance	\$1,996.26	\$20,106.65	\$58,500.00	\$38,393.35	65.63%	\$22,742.16	\$42,398.44
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$150,040.60
Total Administration:	\$67,042.39	\$539,946.96	\$1,183,858.77	\$643,911.81	54.39%	\$605,565.63	\$1,226,759.79

Expenditures by Department

Police

	April 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$67,027.53	\$483,554.11	\$819,859.09	\$381,304.98	46.51%	\$365,763.89	\$660,506.81
Maintenance	\$3,087.70	\$20,267.99	\$26,131.00	\$5,863.01	22.44%	\$23,843.27	\$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	\$1,093.68	\$3,737.34	\$4,500.00	\$762.66	16.95%	\$965.63	\$2,534.93
Supplies	\$2,695.81	\$14,817.38	\$52,500.00	\$37,682.62	71.78%	\$11,757.46	\$24,984.40
Total Police Department:	\$73,904.72	\$479,153.32	\$912,990.09	\$433,836.77	47.52%	\$409,052.25	\$730,121.30