



Town of Bartonville

Monthly Financial Report

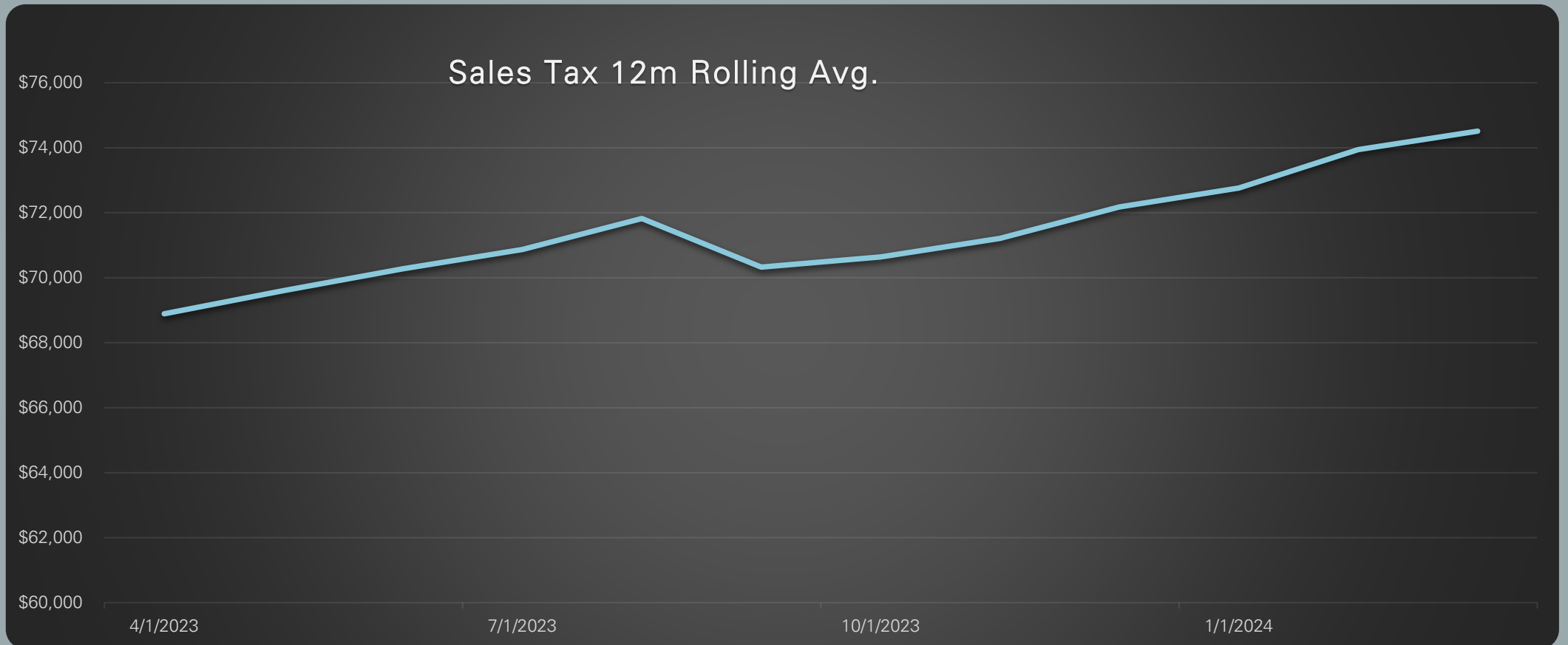
Month Ending
March 31, 2024

PRESENTED:
APRIL 16, 2024

All General Fund Revenues

	March 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	\$19,051.30	\$1,055,799.33	\$1,050,000.00	(\$5,799.33)	(0.55%)	\$954,680.93	\$986,183.68
Sales Tax	\$50,905.34	\$466,897.62	\$785,000.00	\$318,102.38	40.52%	\$416,698.71	\$843,911.57
Franchise Fees	\$16,748.52	\$153,481.67	\$200,000.00	\$46,518.33	23.26%	\$130,693.19	\$238,380.27
Other/Transfer	\$18,160.16	\$97,460.23	\$169,300.00	\$71,839.77	42.43%	\$108,878.88	\$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	\$13,646.30	\$114,894.05	\$150,000.00	\$35,105.95	23.40%	\$118,056.48	\$227,177.21
Municipal Court	\$8,224.62	\$54,162.92	\$85,000.00	\$30,837.08	36.28%	\$41,084.71	\$109,218.14
Total Revenue	\$126,764.24	\$1,942,695.82	\$2,469,300.00	\$526,604.18	21.33%	\$1,841,669.14	\$2,697,782.50

Sales Tax Collections



All General Fund Expenditures

	March 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	\$79,259.08	\$472,904.57	\$1,183,858.77	\$710,954.20	60.05%	\$475,710.41	\$1,226,759.79
Police	\$52,977.08	\$405,248.60	\$912,990.09	\$507,741.49	55.61%	\$348,569.35	\$730,121.30
Municipal Court	\$800.00	\$4,800.00	\$6,600.00	\$1,800.00	27.27%	\$2,450.00	\$4,700.00
Transfers	\$6,555.27	\$118,066.05	\$314,000.00	\$195,933.95	62.40%	\$200,478.89	\$303,294.84
Total Expenses	\$139,591.43	\$1,001,019.22	\$2,417,448.86	\$1,416,429.64	58.59%	\$1,027,208.65	\$2,264,875.93

Expenditures by Department

Administration

	March 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$42,010.08	\$259,348.92	\$517,668.77	\$258,319.85	49.90%	\$212,586.76	\$437,452.59
Other	\$2,246.41	\$21,017.67	\$112,800.00	\$91,782.33	81.37%	\$43,712.86	\$118,334.82
Contracted Services	\$31,297.96	\$148,883.44	\$368,290.00	\$219,406.56	59.57%	\$180,792.71	\$429,278.96
Fees & Service Charges	\$22.50	\$314.00	\$1,170.00	\$856.00	73.16%	\$499.00	\$1,180.42
Supplies	\$1,484.36	\$25,230.15	\$75,430.00	\$50,199.85	66.55%	\$18,292.02	\$48,073.96
Maintenance	\$2,197.77	\$18,110.39	\$58,500.00	\$40,389.61	69.04%	\$19,827.06	\$42,398.44
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$150,040.60
Total Administration:	\$79,259.08	\$472,904.57	\$1,183,858.77	\$710,954.20	60.05%	\$475,710.41	\$1,226,759.79

Expenditures by Department

Police

	March 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$64,683.34	\$371,526.58	\$819,859.09	\$448,332.51	54.68%	\$312,410.08	\$660,506.81
Maintenance	(\$13,456.90)	\$17,180.29	\$26,131.00	\$8,950.71	34.25%	\$18,902.88	\$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	\$267.59	\$2,643.66	\$4,500.00	\$1,856.34	41.25%	\$695.63	\$2,534.93
Supplies	\$1,483.05	\$12,121.57	\$52,500.00	\$40,378.43	76.91%	\$9,838.76	\$24,984.40
Total Police Department:	\$52,977.08	\$405,248.60	\$912,990.09	\$507,741.49	55.61%	\$348,569.35	\$730,121.30