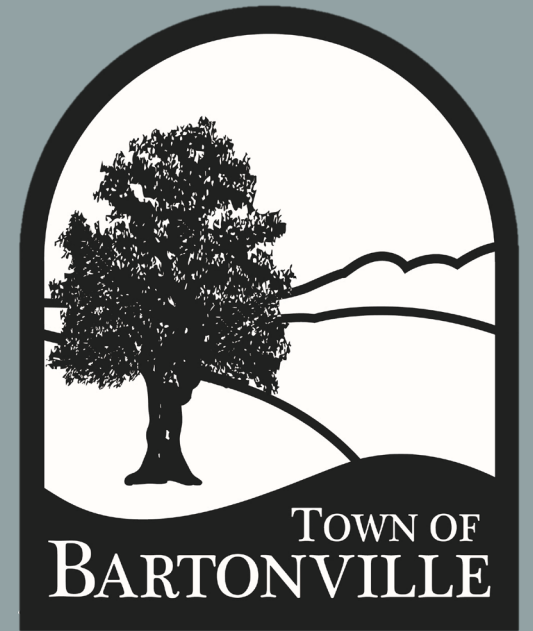


Town of Bartonville

Monthly Financial Report

Month Ending
January 31, 2024

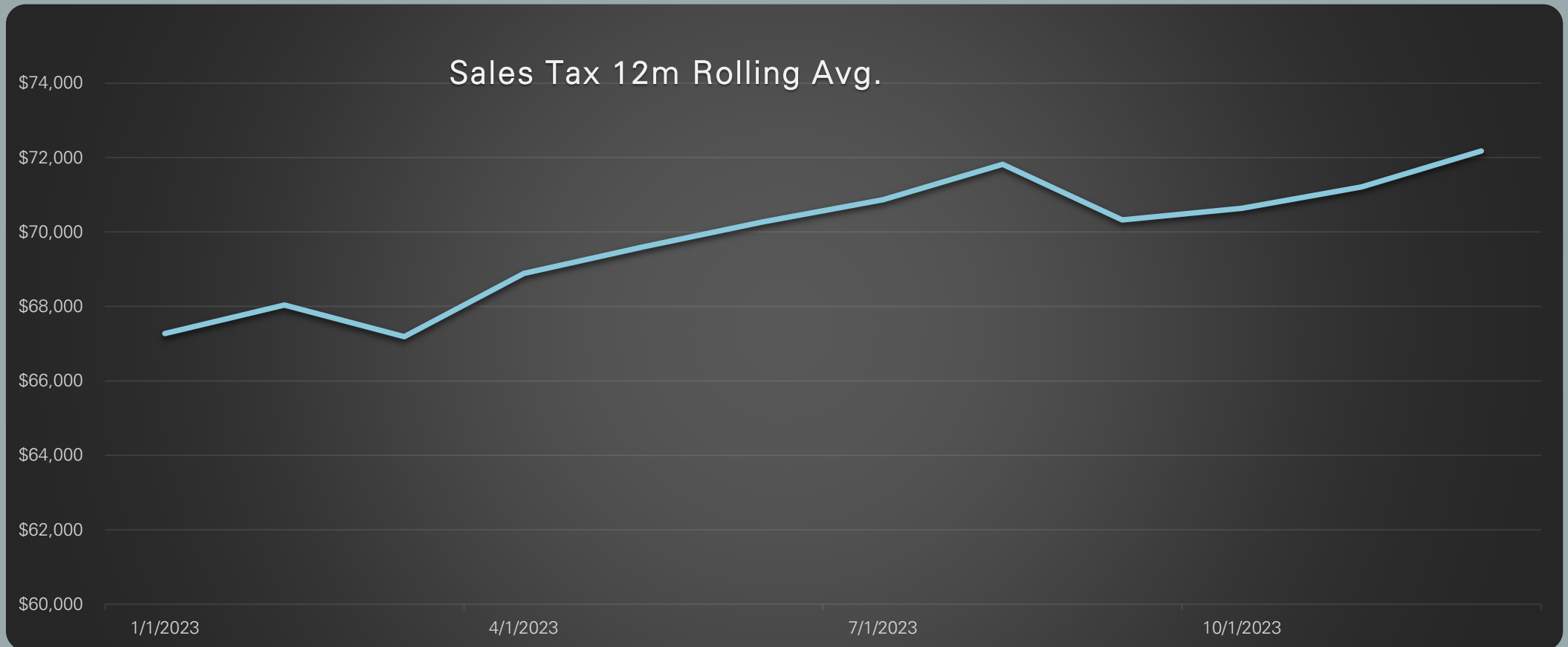


PRESENTED:
FEBRUARY 13, 2024

All General Fund Revenues

	January 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	\$432,063.38	\$762,766.97	\$1,050,000.00	\$287,233.03	27.36%	\$710,186.64	\$986,183.68
Sales Tax	\$61,366.45	\$296,843.49	\$785,000.00	\$488,156.51	62.19%	\$267,645.90	\$843,911.57
Franchise Fees	\$54,623.97	\$124,694.75	\$200,000.00	\$75,305.25	37.65%	\$111,310.31	\$238,380.27
Other/Transfer	\$16,019.72	\$64,718.95	\$169,300.00	\$104,581.05	61.77%	\$79,847.00	\$187,497.39
Development Fees	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%	\$5,931.00	\$105,414.24
Permit Fees	\$19,718.00	\$69,075.40	\$150,000.00	\$80,924.60	61.62%	\$92,644.18	\$332,141.45
Municipal Court	\$4,706.60	\$37,004.89	\$85,000.00	\$47,995.11	56.46%	\$26,311.91	\$109,218.14
Total Revenue	\$588,498.12	\$1,355,104.45	\$2,469,300.00	\$1,114,195.55	45.12%	\$1,287,945.94	\$2,697,332.50

Sales Tax Collections



All General Fund Expenditures

	January 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	\$109,776.22	\$306,627.87	\$1,183,858.77	\$877,230.90	74.10%	\$326,338.55	\$1,226,759.79
Police	\$109,544.05	\$303,111.75	\$912,990.09	\$609,878.34	66.80%	\$250,830.11	\$730,121.30
Municipal Court	\$800.00	\$3,200.00	\$6,600.00	\$3,400.00	51.52%	\$1,550.00	\$4,700.00
Transfers	\$7,363.31	\$68,858.32	\$314,000.00	\$245,141.68	78.07%	\$97,592.05	\$303,294.84
Total Expenses	\$227,483.58	\$681,797.94	\$2,417,448.86	\$1,735,650.92	71.80%	\$676,310.71	\$2,264,875.93

Expenditures by Department

Administration

	January 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$62,925.67	\$183,588.10	\$517,668.77	\$334,080.67	64.54%	\$154,227.46	\$437,452.59
Other	\$3,962.77	\$16,611.22	\$112,800.00	\$96,188.78	85.27%	\$41,149.66	\$118,334.82
Contracted Services	\$35,077.70	\$70,860.24	\$368,290.00	\$297,429.76	80.76%	\$101,051.96	\$429,278.96
Fees & Service Charges	\$7.50	\$269.00	\$1,170.00	\$901.00	77.01%	\$339.00	\$1,180.42
Supplies	\$(1,854.83)	\$21,199.90	\$75,430.00	\$54,230.10	71.89%	\$16,909.49	\$48,073.96
Maintenance	\$9,657.41	\$14,099.41	\$58,500.00	\$44,400.59	75.90%	\$12,660.98	\$42,398.44
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$150,040.60
Total Administration:	\$109,776.22	\$306,627.87	\$1,183,858.77	\$877,230.90	74.10%	\$326,338.55	\$1,226,759.79

Expenditures by Department

Police

	January 2024 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$96,841.09	\$262,210.01	\$819,859.09	\$557,649.08	68.02%	\$222,970.45	\$660,506.81
Maintenance	\$3,839.49	\$27,687.82	\$26,131.00	\$(1,556.82)	(5.96)%	\$14,105.78	\$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	\$2,249.07	\$2,279.07	\$4,500.00	\$2,220.93	49.35%	\$635.63	\$2,534.93
Supplies	\$6,614.40	\$9,158.35	\$52,500.00	\$43,341.65	82.56%	\$6,396.25	\$24,984.40
Total Police Department:	\$109,544.05	\$303,111.75	\$912,990.09	\$609,878.34	66.80%	\$250,830.11	\$730,121.30