

Town of Bartonville

Monthly Financial Report

Month Ending
December 31, 2023

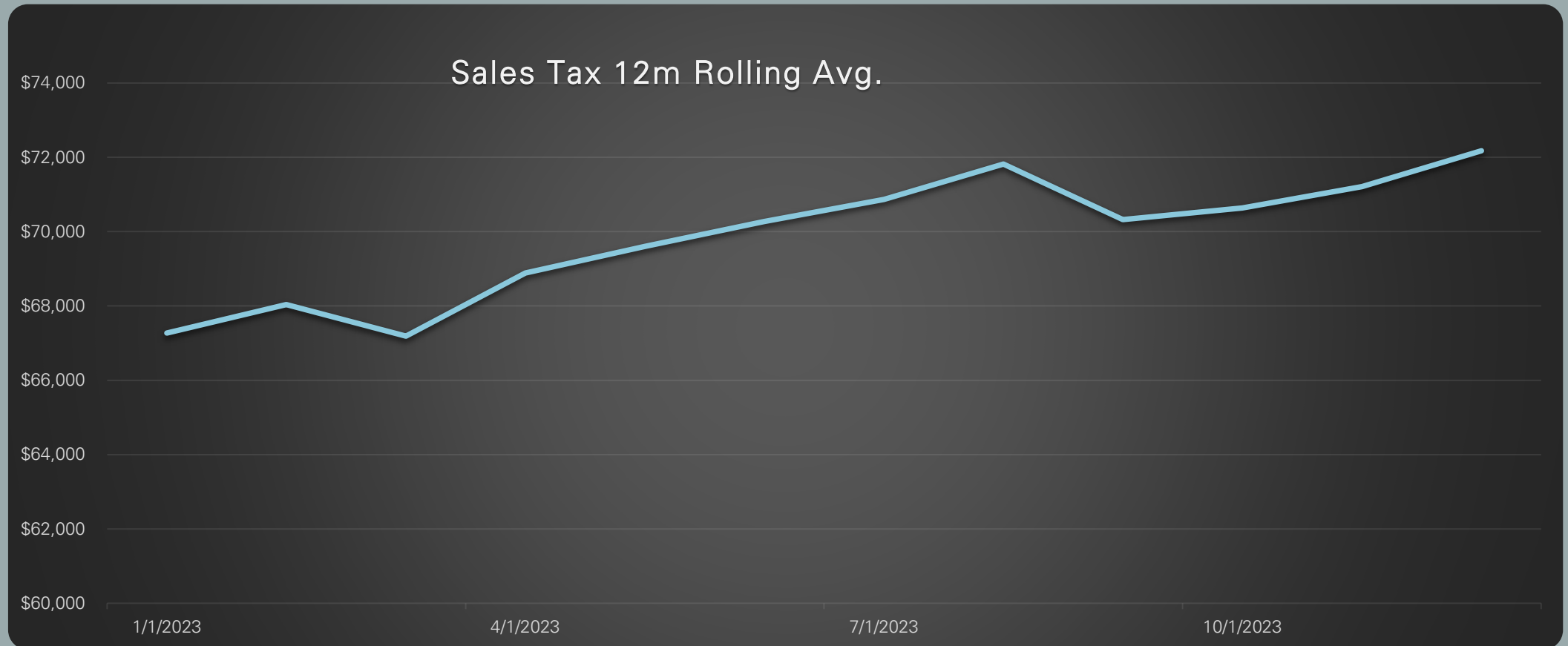


PRESENTED:
JANUARY 16, 2023

All General Fund Revenues

	December 2023 Revenue	Year to Date Revenue	Current Year Budget	Projected Revenue Remaining	% of Budgeted Revenue Remaining	Prior year YTD	Prior year ending balance
Property Tax	\$307,114.82	\$330,703.59	\$1,050,000.00	\$719,296.41	68.50%	\$306,455.33	\$986,183.68
Sales Tax	\$65,803.87	\$235,477.04	\$785,000.00	\$549,522.96	70.00%	\$213,276.64	\$843,911.57
Franchise Fees	\$1,778.89	\$70,070.78	\$200,000.00	\$129,929.22	64.96%	\$71,451.60	\$238,380.27
Other/Transfer	\$13,091.98	\$48,699.23	\$169,300.00	\$120,600.77	71.23%	\$37,488.43	\$187,497.39
Development Fees	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%	\$0.00	\$105,414.24
Permit Fees	\$20,639.40	\$49,357.40	\$150,000.00	\$100,642.60	67.10%	\$60,897.48	\$226,727.21
Municipal Court	\$7,694.00	\$32,298.29	\$85,000.00	\$52,701.71	62.00%	\$21,949.51	\$109,218.14
Total Revenue	\$416,122.96	\$766,606.33	\$2,469,300.00	\$1,702,693.67	68.95%	\$711,518.99	\$2,697,332.50

Sales Tax Collections



All General Fund Expenditures

	December 2023 Expenditures	Year to Date Expenditures	Current Year Budget	Budget Balance Remaining	% of Balance Remaining	Prior Year YTD Balance	Prior year FY Ending Balance
Administration	\$74,973.60	\$196,851.65	\$1,183,858.77	\$987,007.12	83.37%	\$217,667.25	\$1,226,739.03
Police	\$68,979.63	\$193,567.70	\$912,990.09	\$719,422.39	78.80%	\$163,024.83	\$730,121.30
Municipal Court	\$800.00	\$2,400.00	\$6,600.00	\$4,200.00	63.64%	\$1,100.00	\$4,700.00
Transfers	\$8,029.83	\$62,183.10	\$314,000.00	\$251,816.90	80.20%	\$90,221.80	\$303,294.84
Total Expenses	\$152,783.06	\$455,002.45	\$2,417,448.86	\$1,962,446.41	81.18%	\$472,013.88	\$2,264,855.17

Expenditures by Department

Administration

	December 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$39,224.05	\$120,662.43	\$517,668.77	\$397,006.34	76.69%	\$106,179.82	\$437,431.83
Other	\$2,690.10	\$12,648.45	\$112,800.00	\$100,151.55	88.79%	\$23,890.97	\$118,334.82
Contracted Service	\$28,102.69	\$35,782.54	\$368,290.00	\$332,507.46	90.28%	\$62,667.72	\$429,278.96
Fees & Service Charges	\$127.50	\$261.50	\$1,170.00	\$908.50	77.65%	\$135.00	\$1,180.42
Supplies	\$2,802.60	\$23,054.73	\$75,430.00	\$52,375.27	69.44%	\$15,062.11	\$48,073.96
Maintenance	\$2,026.66	\$4,442.00	\$58,500.00	\$54,058.00	92.41%	\$9,731.63	\$42,398.44
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$150,040.60
Total Administration:	\$74,973.60	\$196,851.65	\$1,183,858.77	\$987,007.12	83.37%	\$217,667.25	\$1,226,739.03

Expenditures by Department

Police

	December 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$51,791.28	\$165,368.92	\$819,859.09	\$654,490.17	79.83%	\$138,731.53	\$660,506.81
Maintenance	\$15,832.15	\$23,848.33	\$26,131.00	\$2,282.67	8.74%	\$12,233.18	\$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	\$0.00	\$30.00	\$4,500.00	\$4,470.00	99.33%	\$635.63	\$2,534.93
Supplies	\$1,356.20	\$2,543.95	\$52,500.00	\$49,956.05	95.15%	\$4,702.49	\$24,984.40
Total Police Department:	\$68,979.63	\$193,567.70	\$912,990.09	\$719,422.39	78.80%	\$163,024.83	\$730,121.30