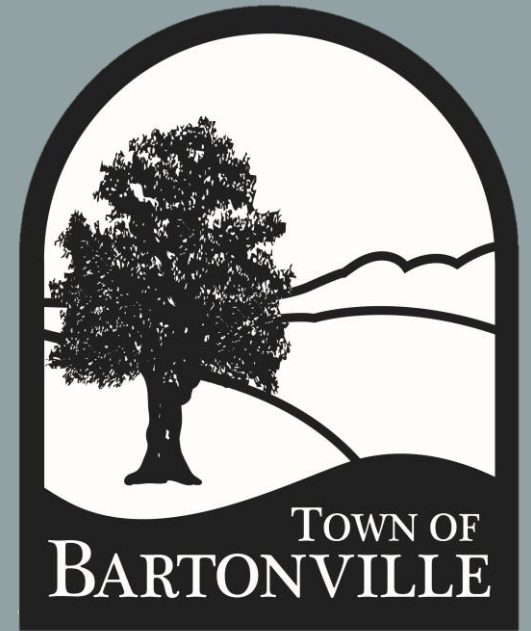


Town of Bartonville

Monthly Financial Report

Month Ending
October 31, 2023

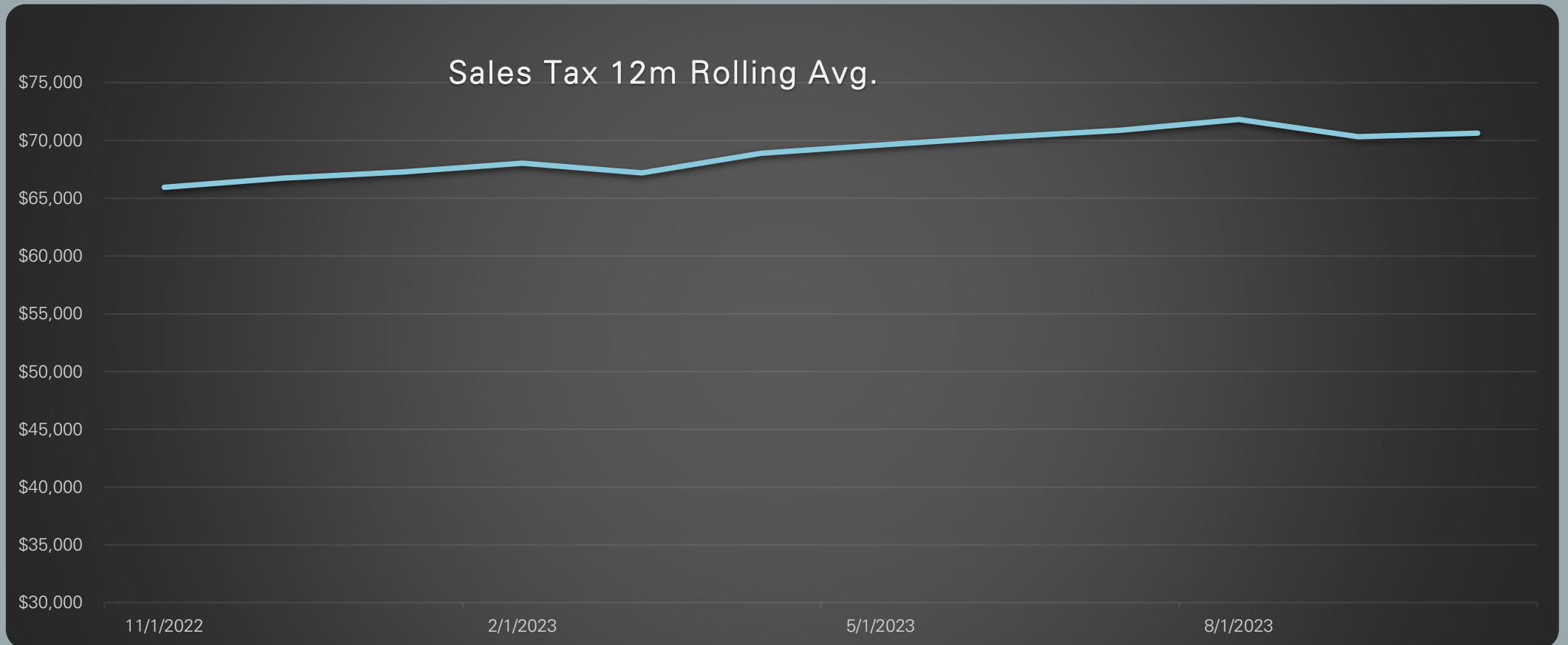


PRESENTED:
NOVEMBER 21, 2023

All General Fund Revenues

	October 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	\$632.59	\$632.59	\$1,050,000.00	\$1,049,367.41	99.94	\$2,731.79	\$986,183.68
Sales Tax	\$57,417.48	\$57,417.48	\$785,000.00	\$727,582.52	92.69%	\$53,642.52	\$843,911.57
Franchise Fees	\$62,136.84	\$62,136.84	\$200,000.00	\$137,863.16	68.93%	\$62,227.95	\$238,380.27
Other/Transfer	\$13,378.25	\$13,378.25	\$169,300.00	\$155,921.75	92.10%	\$345.96	\$202,549.97
Development Fees	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%	\$0.00	\$105,414.24
Permit Fees	\$18,545.25	\$18,545.25	\$150,000.00	\$131,454.75	87.64%	\$34,111.95	\$226,727.21
Municipal Court	\$15,476.67	\$15,476.67	\$85,000.00	\$69,523.33	81.79%	\$9,585.21	\$109,188.14
Total Revenue	\$167,587.08	\$167,587.08	\$2,469,300.00	\$2,301,712.92	93.21%	\$162,645.38	\$2,712,355.08

Sales Tax Collections



All General Fund Expenditures

	October 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	\$47,075.00	\$47,075.00	\$1,183,858.77	\$1,136,783.77	96.02%	\$56,958.97	\$1,226,739.03
Police	\$54,842.35	\$54,842.35	\$912,990.09	\$858,147.74	93.99%	\$69,558.22	\$730,121.30
Municipal Court	\$800.00	\$800.00	\$6,600.00	\$5,800.00	87.88%	\$450.00	\$4,700.00
Transfers	\$8,443.47	\$8,443.47	\$314,000.00	\$305,556.53	97.31%	\$8,057.44	\$303,165.29
Total Expenses	\$111,160.82	\$111,160.82	\$2,417,448.86	\$2,306,288.04	95.40%	\$135,024.63	\$2,264,752.62

Expenditures by Department

Administration

	October 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$40,665.68	\$40,665.68	\$517,668.77	\$477,003.09	92.14%	\$35,688.25	\$437,431.83
Other	\$3,162.02	\$3,162.02	\$112,800.00	\$109,637.98	97.20%	\$415.00	\$118,334.82
Contracted Service	(\$9,683.00)	(\$9,683.00)	\$368,290.00	\$377,973.00	102.63%	\$6,074.77	\$429,278.96
Fees & Service Charges	\$7.50	\$7.50	\$1,170.00	\$1,162.50	99.36%	\$95.00	\$1,180.42
Supplies	\$12,791.13	\$12,791.13	\$75,430.00	\$62,638.87	83.04%	\$9,676.85	\$48,073.96
Maintenance	\$131.67	\$131.67	\$58,500.00	\$58,368.33	99.77%	\$5,009.10	\$42,398.44
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$150,040.60
Total Administration:	\$47,075.00	\$47,075.00	\$1,183,858.77	\$1,136,783.77	96.02%	\$56,958.97	\$1,226,739.03

Expenditures by Department

Police

	October 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$55,220.73	\$55,220.73	\$819,859.09	\$764,638.36	93.26%	\$54,240.23	\$660,506.81
Maintenance	\$950.30	\$950.30	\$26,131.00	\$25,180.70	96.36%	\$8,240.39	\$35,373.16
Contracted Service	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$6,722.00	\$6,722.00
Other	\$0.00	\$0.00	\$4,500.00	\$4,500.00	100.00%	\$265.75	\$2,534.93
Supplies	(\$1,328.68)	(\$1,328.68)	\$52,500.00	\$53,828.68	102.53%	\$89.85	\$24,984.40
Total Police Department:	\$54,842.35	\$54,842.35	\$912,990.09	\$858,147.74	93.99%	\$69,558.22	\$730,121.30