

Town of Bartonville

Monthly Financial Report

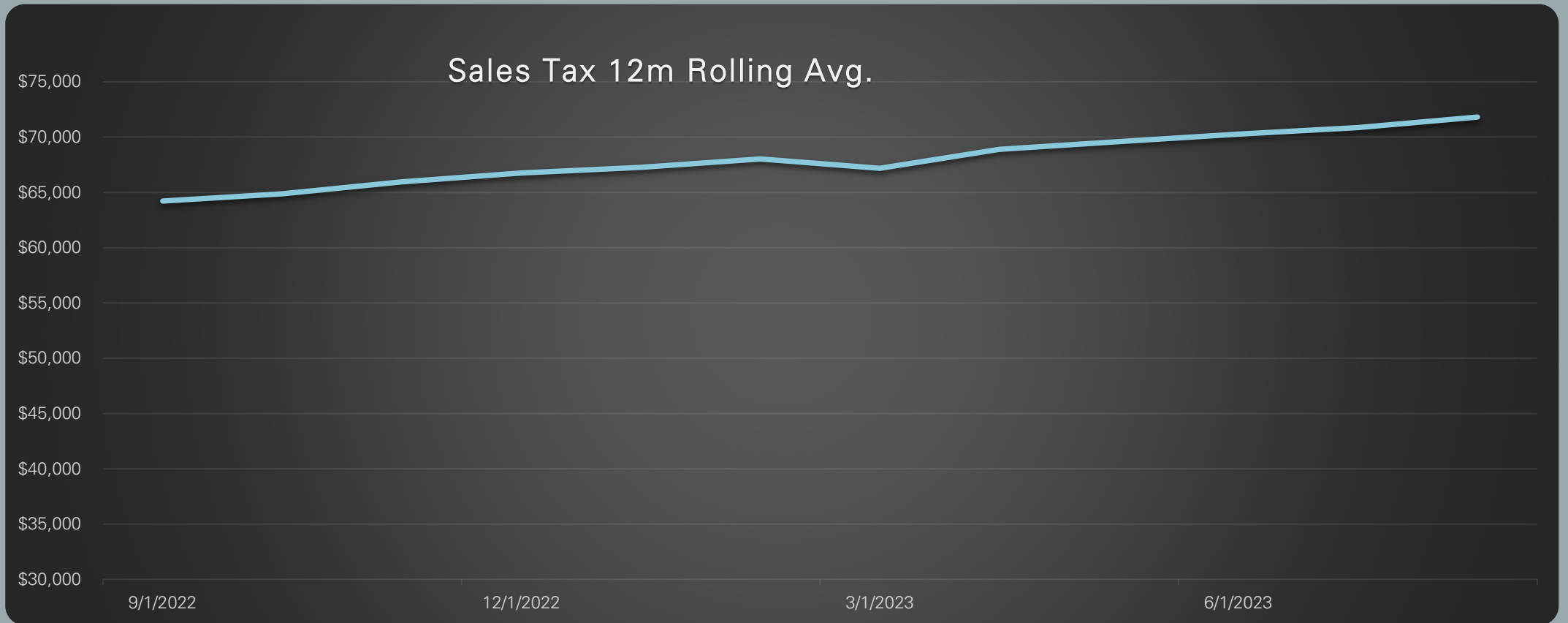
Month Ending
August 30, 2023

PRESENTED:
SEPTEMBER 19, 2023

All General Fund Revenues

	August 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	\$3,577.88	\$983,055.12	\$943,000.00	(\$40,055.12)	(4.25%)	\$817,489.38	\$810,247.20
Sales Tax	\$101,054.17	\$787,643.17	\$759,800.00	(\$27,843.17)	(3.66%)	\$696,414.78	\$779,406.91
Franchise Fees	\$21,105.55	\$236,083.59	\$157,500.00	(\$78,583.59)	(49.89%)	\$188,397.46	\$211,360.40
Other/Transfer	\$2,223.95	\$189,002.96	\$186,679.20	(\$2,323.76)	(1.24%)	\$16,917.90	\$55,392.04
Development Fees	\$0	\$105,414.24	\$30,000.00	(\$75,414.24)	(251.38%)	*	*
Permit Fees	\$22,989.90	\$189,712.04	\$132,900.00	(\$56,812.04)	(42.68%)	*	*
Municipal Court	\$17,653.03	\$93,394.31	\$60,000.00	(\$33,394.31)	(55.66%)	\$49,626.10	\$56,295.24
Total Revenue	\$168,605.03	\$2,584,305.43	\$2,449,229.20	(\$135,076.23)	(5.52%)	*	*

Sales Tax Collections



All General Fund Expenditures

	August 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	\$83,058.87	\$1,129,616.68	\$1,324,745.20	\$195,128.52	14.73%	*	*
Police	\$74,213.54	\$644,371.63	\$780,986.00	\$136,614.37	17.49%	\$491,358.84	\$537,727.68
Municipal Court	\$450.00	\$4,250.00	\$5,400.00	\$1,150.00	21.30%	\$5,550.00	\$6,000.00
Transfers	\$38,642.71	\$296,410.42	\$241,600.00	(\$54,810.42)	(22.69%)	\$289,994.79	\$307,035.89
Total Expenses	\$196,365.12	\$2,074,648.73	\$2,352,731.20	\$278,082.47	11.82%	*	*

Expenditures by Department

Administration

	August 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$45,991.85	\$404,231.66	\$502,256.00	\$98,024.34	19.52%	\$250,532.90	\$276,241.26
Other	\$11,638.09	\$132,135.28	\$192,479.20	\$60,343.92	31.35%	\$58,008.09	\$63,985.26
Contracted Service	\$21,724.65	\$354,430.76	\$368,490.00	\$14,059.24	3.82%	*	*
Fees & Service Charges	\$136.42	\$945.92	\$1,170.00	\$224.06	19.15%	\$802.27	\$1,237.84
Supplies	\$1,884.65	\$50,393.66	\$60,500.00	\$10,106.34	16.70%	\$30,620.07	\$37,727.88
Maintenance	\$1,990.23	\$37,438.80	\$37,500.00	\$61.20	0.16%	\$27,710.75	\$34,364.04
Total Administration:	\$83,203.68	\$1,129,616.68	\$1,324,745.20	\$195,128.52	14.73%	*	*

Expenditures by Department

Police

	July 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$69,041.50	\$583,802.79	\$709,486.00	\$125,683.21	17.71%	\$421,208.35	\$446,681.36
Maintenance	\$1,452.50	\$31,092.58	\$28,000.00	(\$3,092.58)	(11.04%)	\$44,726.61	\$58,407.99
Contracted Service	\$0	\$6,722.00	\$9,500.00	\$2,778.00	29.24%	\$6,320.00	\$8,082.21
Other	\$0	\$2,534.93	\$4,000.00	\$1,465.07	36.63%	\$975.65	\$1,381.40
Supplies	\$3,719.54	\$20,219.33	\$30,000.00	\$9,780.67	32.60%	\$16,631.02	\$23,174.72
Total Police Department:	\$74,213.54	\$644,371.63	\$780,986.00	\$136,614.37	17.49%	\$491,358.84	\$537,727.68