



Town of Bartonville

Monthly Financial Report

Month Ending
December 31, 2022

PRESENTED:
JANUARY 17, 2022

Sales Taxes:

- Collected 28.07% of budget

Property Taxes:

- Collected 32.5% of budget

Franchise Fees:

- Collected 45.37% of budget

Other/Transfer:

- Collected 27.98% of budget

Development Fees:

- Collected 0% of budget

Permit Fees:

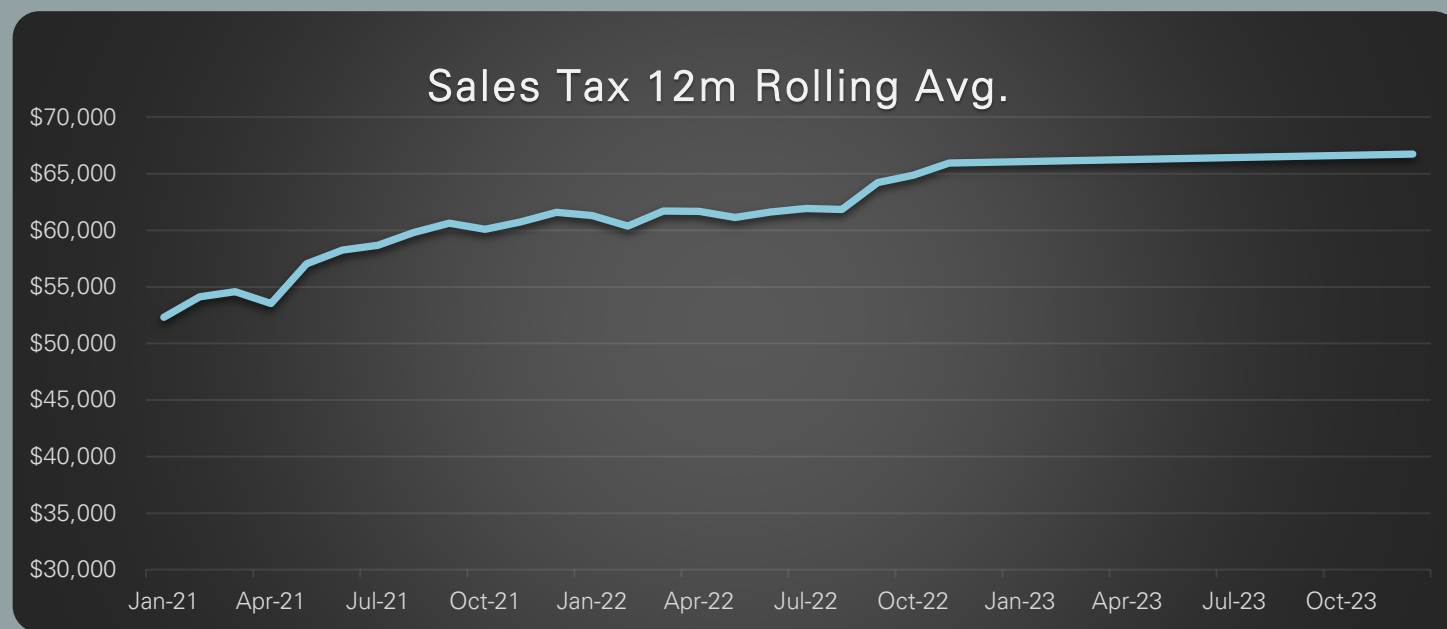
- Collected 45.82% of budget

Municipal Court

- Collected 36.58% of budget

Revenues

Collected as of 12/31/2022



All General Fund Revenues

	December Revenue	Year to Date Revenue	Current Year Budget	Projected Revenue Remaining	% of Budgeted Revenue Remaining	Prior year YTD	Prior year ending balance
Sales Tax	\$54,216.77	\$213,276.64	\$759,800.00	\$546,523.36	71.93%	\$182,855.27	\$770,632.31
Property Tax	\$269,365.29	\$306,455.33	\$943,000.00	\$636,544.67	67.50%	\$333,510.87	\$810,247.20
Franchise Fees	\$1,725.19	\$71,451.60	\$157,500.00	\$86,048.40	54.63%	\$45,866.41	\$211,360.40
Other/Transfer	\$14,746.26	\$37,488.43	\$134,000.00	\$96,511.57	72.02%	\$35,108.52	\$14,453.01
Development Fees	\$0.0	\$0.0	\$30,000.00	\$30,000.00	100.00%	\$92,577.11	\$130,143.64
Permit Fees	\$5,953.10	\$60,897.48	\$132,900.00	\$72,002.52	54.18%	\$34,437.15	\$201,909.51
Municipal Court	\$4,374.00	\$21,949.51	\$60,000.00	\$38,050.49	63.42%	\$10,826.77	\$56,295.24
Total Revenue	\$350,380.61	\$711,518.99	\$2,217,200.00	\$1,505,681.01	67.91%	\$735,182.10	\$2,195,041.31

All General Fund Expenditures

	December Expense	Year to Date Expense	Current Year Budget	Budget Remaining	% of Balance Remaining	Prior year YTD	Prior year ending balance
Administration	\$101,677.91	\$218,869.50	\$1,092,716.00	\$873,819.50	79.97%	\$189,482.81	\$935,678.77
Police	\$40,237.02	\$163,024.83	\$780,986.00	\$617,961.17	79.13%	\$105,284.05	\$537,727.68
Municipal Court	\$200.00	\$1,100.00	\$5,400.00	\$4,300.00	79.63%	\$1,350.00	\$6,000.00
Transfers	\$6,800.76	\$90,221.80	\$241,600.00	\$151,378.20	62.66%	\$52,590.65	\$307,035.89
Total Expenses	\$148,915.69	\$473,243.13	\$2,120,702.00	\$1,647,458.87	77.68%	\$348,707.51	\$1,786,442.34

Expenditures by Department

Administration

	Current Month Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$32,521.25	\$106,182.57	\$502,256.00	\$396,073.43	78.86%	\$55,196.45	\$276,241.26
Supplies	\$4,337.64	\$16,288.61	\$52,500.00	\$36,211.39	68.97%	\$13,325.94	\$37,727.88
Maintenance	\$2,520.64	\$9,731.63	\$37,500.00	\$27,768.37	74.05%	\$6,434.41	\$34,364.04
Contracted Service	\$41,196.13	\$62,667.72	\$338,490.00	\$275,822.28	81.49%	\$110,409.10	\$559,772.49
Fees & Service Charges	\$25.00	\$135.00	\$1,170.00	\$1,035.00	88.46%	\$78.67	\$1,237.84
Other	\$21,076.56	\$23,890.97	\$160,800.00	\$136,909.03	85.14%	\$4,038.24	\$26,335.26
Total Administration:	\$101,677.91	\$218,896.50	\$1,092,716.00	\$873,819.50	79.97%	\$189,482.81	\$935,678.77

Expenditures by Department

Police

	Current Month Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$36,707.71	\$138,731.53	\$709,486.00	\$570,754.47	80.45%	\$77,746.20	\$446,681.36
Supplies	\$2,203.04	\$4,702.49	\$30,000.00	\$25,297.51	84.33%	\$469.51	\$23,174.72
Maintenance	\$1,043.27	\$12,233.18	\$28,000.00	\$15,766.82	56.31%	\$19,554.33	\$58,407.99
Contracted Service	\$0.00	\$6,722.00	\$9,500.00	\$2,778.00	29.24%	\$6,320.00	\$8,082.21
Other	\$283.00	\$635.63	\$4,000.00	\$3,364.37	84.11%	\$454.52	\$1,381.40
Total Police Department:	\$40,237.02	\$163,024.83	\$780,986.00	\$617,961.17	79.13%	\$105,284.05	\$537,727.68