

Town of Bartonville

Monthly Financial Report

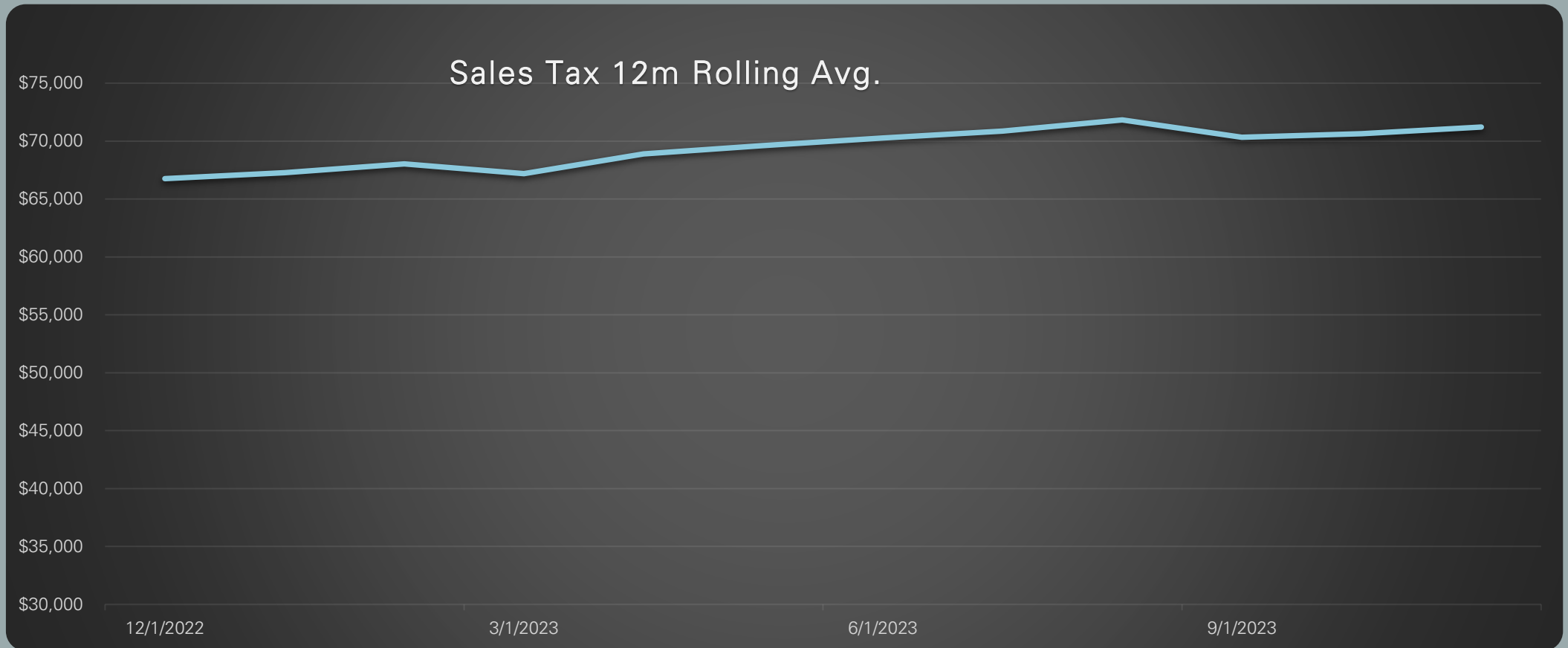
Month Ending
November 30, 2023

PRESENTED:
DECEMBER 19, 2023

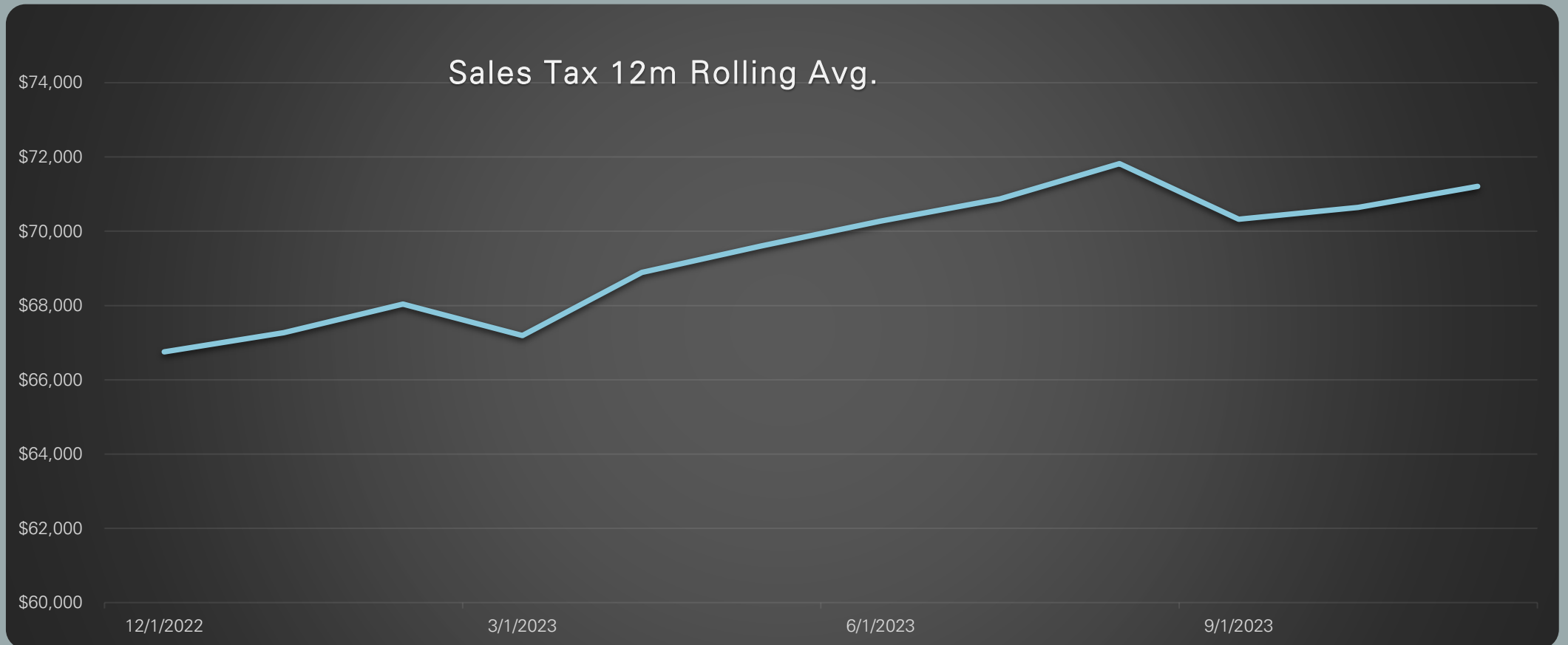
All General Fund Revenues

	November 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	\$22,956.18	\$23,588.77	\$1,050,000.00	\$1,026,411.23	97.75%	\$37,090.04	\$986,183.68
Sales Tax	\$112,255.69	\$169,673.17	\$785,000.00	\$615,326.83	78.39%	\$159,059.87	\$843,911.57
Franchise Fees	\$6,155.05	\$68,291.89	\$200,000.00	\$131,708.11	65.85%	\$69,726.41	\$238,380.27
Other/Transfer	\$22,229.00	\$35,607.25	\$169,300.00	\$133,692.75	78.97%	\$22,742.17	\$187,497.39
Development Fees	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%	\$0.00	\$105,414.24
Permit Fees	\$10,172.75	\$28,718.00	\$150,000.00	\$121,282.00	80.85%	\$54,944.38	\$226,727.21
Municipal Court	\$9,127.62	\$24,604.29	\$85,000.00	\$60,395.71	71.05%	\$17,560.51	\$109,188.14
Total Revenue	\$182,896.29	\$350,483.37	\$2,469,300.00	\$2,188,816.63	85.81%	\$361,123.38	\$2,697,302.50

Sales Tax Collections



Sales Tax Collections (Narrow Range)



All General Fund Expenditures

	November 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	\$74,803.05	\$121,878.77	\$1,183,858.77	\$1,061,980.72	89.71%	\$116,625.04	\$1,226,739.03
Police	\$69,745.72	\$124,588.07	\$912,990.09	\$788,402.02	86.35%	\$122,787.81	\$730,121.30
Municipal Court	\$800.00	\$1,600.00	\$6,600.00	\$5,000.00	75.76%	\$900.00	\$4,700.00
Transfers	\$45,709.80	\$54,153.27	\$314,000.00	\$259,846.73	82.75%	\$83,421.04	\$303,165.29
Total Expenses	\$191,058.57	\$302,219.39	\$2,417,448.86	\$2,115,229.47	87.50%	\$323,733.89	\$2,264,855.17

Expenditures by Department

Administration

	November 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$40,772.70	\$81,438.38	\$517,668.77	\$436,230.39	84.27%	\$73,658.57	\$437,431.83
Other	\$6,796.33	\$9,958.35	\$112,800.00	\$102,841.65	91.17%	\$2,814.41	\$118,334.82
Contracted Service	\$17,362.85	\$7,679.85	\$368,290.00	\$360,610.15	97.91%	\$21,470.90	\$429,278.96
Fees & Service Charges	\$126.50	\$134.00	\$1,170.00	\$1,036.00	88.55%	\$110.00	\$1,180.42
Supplies	\$7,461.00	\$20,252.13	\$75,430.00	\$55,177.87	73.15%	\$11,360.17	\$48,073.96
Maintenance	\$2,283.67	\$2,415.34	\$58,500.00	\$56,084.66	95.87%	\$7,210.99	\$42,398.44
Capital Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$150,040.60
Total Administration:	\$74,803.05	\$121,878.05	\$1,183,858.77	\$1,061,980.72	89.71%	\$116,625.04	\$1,226,739.03

Expenditures by Department

Police

	November 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$58,356.91	\$113,577.64	\$819,859.09	\$706,281.45	86.15%	\$102,023.82	\$660,506.81
Maintenance	\$7,065.88	\$8,016.18	\$26,131.00	\$18,114.82	69.32%	\$11,189.91	\$35,373.16
Contracted Service	\$1,776.50	\$1,776.50	\$10,000.00	\$8,223.50	82.24%	\$6,722.00	\$6,722.00
Other	\$30.00	\$30.00	\$4,500.00	\$4,470.00	99.33%	\$352.63	\$2,534.93
Supplies	\$2,516.43	\$1,187.75	\$52,500.00	\$51,312.25	97.74%	\$2,499.45	\$24,984.40
Total Police Department:	\$69,745.72	\$124,588.07	\$912,990.09	\$788,402.02	86.35%	\$122,787.81	\$730,121.30