

Town of Bartonville

Monthly Financial Report

Month Ending
April 3, 2023

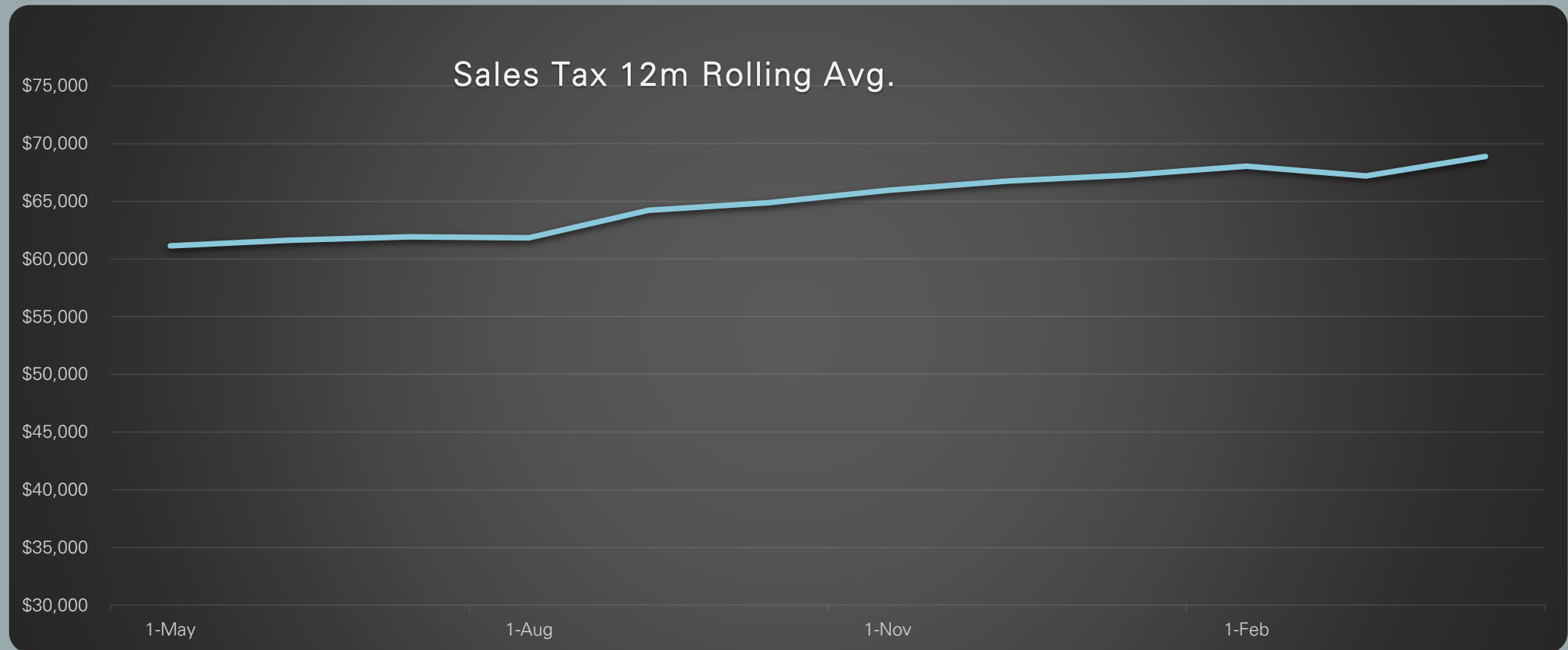
PRESENTED:
MAY 16, 2023

All General Fund Revenues

	April 2023 Revenue	Year to Date Revenue	Current Year Budget	Projected Revenue Remaining	% of Budgeted Revenue Remaining	Prior year YTD	Prior year ending balance
Sales Tax	\$48,643.17	\$465,341.88	\$759,800.00	\$294,458.12	38.75%	\$409,295.67	\$779,406.91
Property Tax	\$320.57	\$955,001.50	\$943,000.00	(\$12,001.50)	(1.27)%	\$793,385.27	\$810,247.20
Franchise Fees	\$40,857.32	\$171,550.51	\$157,500.00	(\$14,050.51)	(8.92)%	\$138,983.07	\$211,360.40
Other/Transfer	\$14,754.56	\$123,633.44	\$134,000.00	\$10,366.56	7.74%	\$15,274.12	\$15,179.04
Development Fees	\$33,838.00	\$105,414.24	\$30,000.00	(\$75,414.24)	(251.38)%	*	*
Permit Fees	\$11,550.00	\$129,606.48	\$132,900.00	\$3,293.52	2.47%	*	*
Municipal Court	\$9,956.50	\$51,041.21	\$60,000.00	\$8,985.79	14.93%	\$27,484.06	\$56,295.24
Total Revenue	\$159,920.12	\$2,001,589.26	\$2,217,200.00	\$215,610.74	9.72%	*	*

* "Development Fees" are being moved to a receivables account due to the audit. This impacts the other listed accounts.

Sales Tax Collections



All General Fund Expenditures

	April 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	\$130,508.18	\$608,640.02	\$1,092,716.00	\$484,075.98	44.30%	*	*
Police	\$60,482.90	\$409,052.25	\$780,986.00	\$371,933.75	47.62%	\$260,099.77	\$537,727.68
Municipal Court	\$450.00	\$2,900.00	\$5,400.00	\$2,500.00	46.30%	\$3,350.00	\$6,000.00
Transfers	\$7,109.95	\$207,459.29	\$241,600.00	\$34,140.71	14.13%	\$218,935.62	\$307,035.89
Total Expenses	\$198,551.03	\$1,228,051.56	\$2,120,702.00	\$892,650.44	42.09%	*	*

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Expenditures by Department

Administration

	April 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$35,930.55	\$248,517.31	\$502,256.00	\$253,738.69	50.52%	\$140,241.49	\$276,241.26
Supplies	\$2,756.42	\$23,470.05	\$52,500.00	\$29,029.95	55.30%	\$22,424.03	\$37,727.88
Maintenance	\$2,956.10	\$22,783.16	\$37,500.00	\$14,716.84	39.24%	\$17,678.45	\$34,364.04
Contracted Service	\$23,369.58	\$240,162.29	\$338,490.00	\$134,327.71	39.68%	*	*
Fees & Service Charges	\$22.50	\$521.50	\$1,170.00	\$648.50	55.43%	\$592.17	\$1,237.84
Other	\$27,782.43	\$71,495.11	\$160,800.00	\$89,304.89	55.54%	\$10,455.57	\$63,985.26
Total Administration:	\$130,508.18	\$608,640.02	\$1,092,716.00	\$484,075.98	44.30%	*	*

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Expenditures by Department

Police

	April 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$53,353.81	\$365,763.89	\$709,486.00	\$343,722.11	48.45%	\$218,133.38	\$446,681.36
Supplies	\$1,918.70	\$11,757.46	\$30,000.00	\$18,242.54	60.81%	\$7,089.02	\$23,174.72
Maintenance	\$4,940.39	\$23,843.27	\$28,000.00	\$4,156.73	14.85%	\$26,970.64	\$58,407.99
Contracted Service	\$0.00	\$6,722.00	\$9,500.00	\$2,778.00	29.24%	\$7,152.21	\$8,082.21
Other	\$270.00	\$965.63	\$4,000.00	\$3,034.37	75.86%	\$752.52	\$1,381.40
Total Police Department:	\$60,482.90	\$409,052.25	\$780,986.00	\$371,933.75	47.62%	\$260,099.77	\$537,727.68