

# Town of Bartonville

## Monthly Financial Report

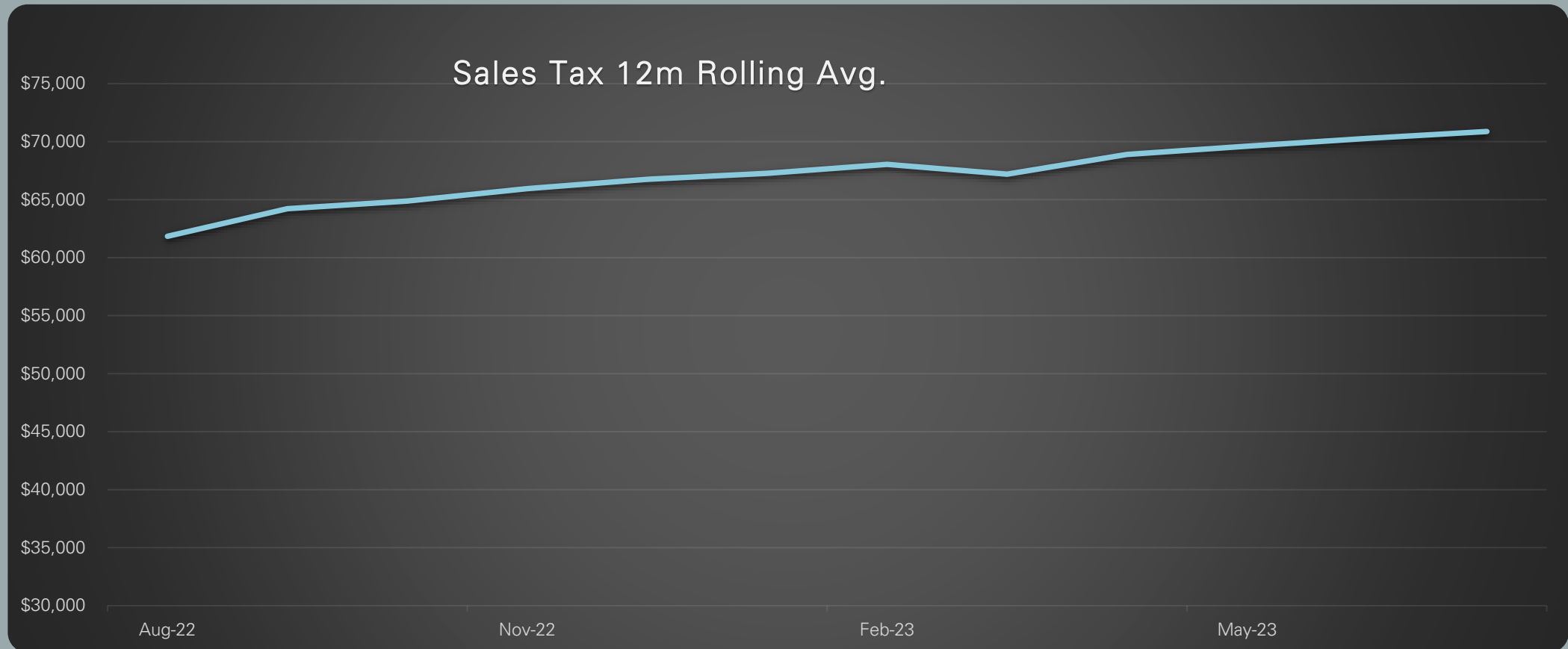
Month Ending  
July 31, 2023

PRESENTED:  
AUGUST 15, 2023

## All General Fund Revenues

	July 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	\$9578.58	\$979,477.24	\$943,000.00	(\$36,477.24)	(3.87%)	\$815,083.60	\$810,247.20
Sales Tax	\$62,779.68	\$686,589.00	\$759,800.00	\$73,211.00	9.64%	\$606,784.94	\$779,406.91
Franchise Fees	\$35,757.52	\$214,978.04	\$157,500.00	(\$57,478.04)	(36.49%)	\$179,484.35	\$211,360.40
Other/Transfer	\$47,078.23	\$186,779.01	\$186,679.20	(\$99.81)	(0.05%)	\$16,337.89	\$55,392.04
Development Fees	\$0	\$105,414.24	\$30,000.00	(\$75,414.24)	(251.38%)	*	*
Permit Fees	\$18,940.46	\$166,722.14	\$132,900.00	(\$33,822.14)	(20.29%)	*	*
Municipal Court	\$8,790.94	\$75,740.73	\$60,000.00	(\$15,740.73)	(26.23%)	\$38,159.00	\$56,295.24
<b>Total Revenue</b>	<b>\$182,925.41</b>	<b>\$2,415,700.40</b>	<b>\$2,269,879.20</b>	<b>(\$145,821.20)</b>	<b>(6.42%)</b>	<b>*</b>	<b>*</b>

## Sales Tax Collections



## All General Fund Expenditures

	July 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	\$83,203.68	\$1,046,519.01	\$1,145,395.20	\$98,876.19	8.63%	*	*
Police	\$58,984.71	\$570,150.	\$780,986.00	\$210,835.41	27.00%	\$416,184.61	\$537,727.68
Municipal Court	\$0	\$3,800.00	\$5,400.00	\$1,600.00	29.63%	\$5,000.00	\$6,000.00
Transfers	\$7,867.41	\$257,767.71	\$241,600.00	(\$16,167.71)	(6.69%)	\$265,184.02	\$307,035.89
<b>Total Expenses</b>	<b>\$150,055.80</b>	<b>\$1,878,237.31</b>	<b>\$2,173,381.20</b>	<b>\$295,143.89</b>	<b>13.58%</b>	<b>*</b>	<b>*</b>

# Expenditures by Department

## Administration

	July 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$34,578.91	\$358,239.81	\$502,256.00	\$144,016.19	28.67%	\$207,900.33	\$276,241.26
Other	\$22,667.21	\$233,154.21	\$163,479.20	(\$69,675.01)	42.62%	\$56,598.55	\$63,985.26
Contracted Service	\$19,748.02	\$332,706.11	\$338,490.00	\$5,783.89	1.71%	*	*
Fees & Service Charges	\$0	\$794.50	\$1,170.00	\$375.50	32.09%	\$725.77	\$1,237.84
Supplies	\$2,020.69	\$48,509.01	\$52,500.00	\$3,990.99	7.60%	\$29,361.42	\$37,727.88
Maintenance	\$4,188.85	\$35,424.77	\$37,500.00	\$2,075.23	5.53%	\$24,271.42	\$34,364.04
<b>Total Administration:</b>	<b>\$83,203.68</b>	<b>\$1,046,519.01</b>	<b>\$1,145,395.20</b>	<b>\$98,876.19</b>	<b>8.63%</b>	<b>*</b>	<b>*</b>

# 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	\$53,329.49	\$514,753.79	\$709,486.00	\$194,732.21	27.45%	\$350,037.33	\$446,681.36
Maintenance	\$3,715.48	\$29,640.08	\$28,000.00	(\$1,640.08)	(5.86%)	\$43,176.49	\$58,407.99
Contracted Service	\$0	\$6,722.00	\$9,500.00	\$2,778.00	29.24%	\$6,320.00	\$8,082.21
Other	\$544.30	\$2,534.93	\$4,000.00	\$1,465.07	36.63%	\$975.65	\$1,381.40
Supplies	\$1,395.44	\$16,499.79	\$30,000.00	\$13,500.21	45.00%	\$14,337.93	\$23,174.72
<b>Total Police Department:</b>	<b>\$58,984.71</b>	<b>\$570,150.59</b>	<b>\$780,986.00</b>	<b>\$210,835.41</b>	<b>27.00%</b>	<b>\$416,184.61</b>	<b>\$537,727.68</b>