

# Town of Bartonville

## Monthly Financial Report

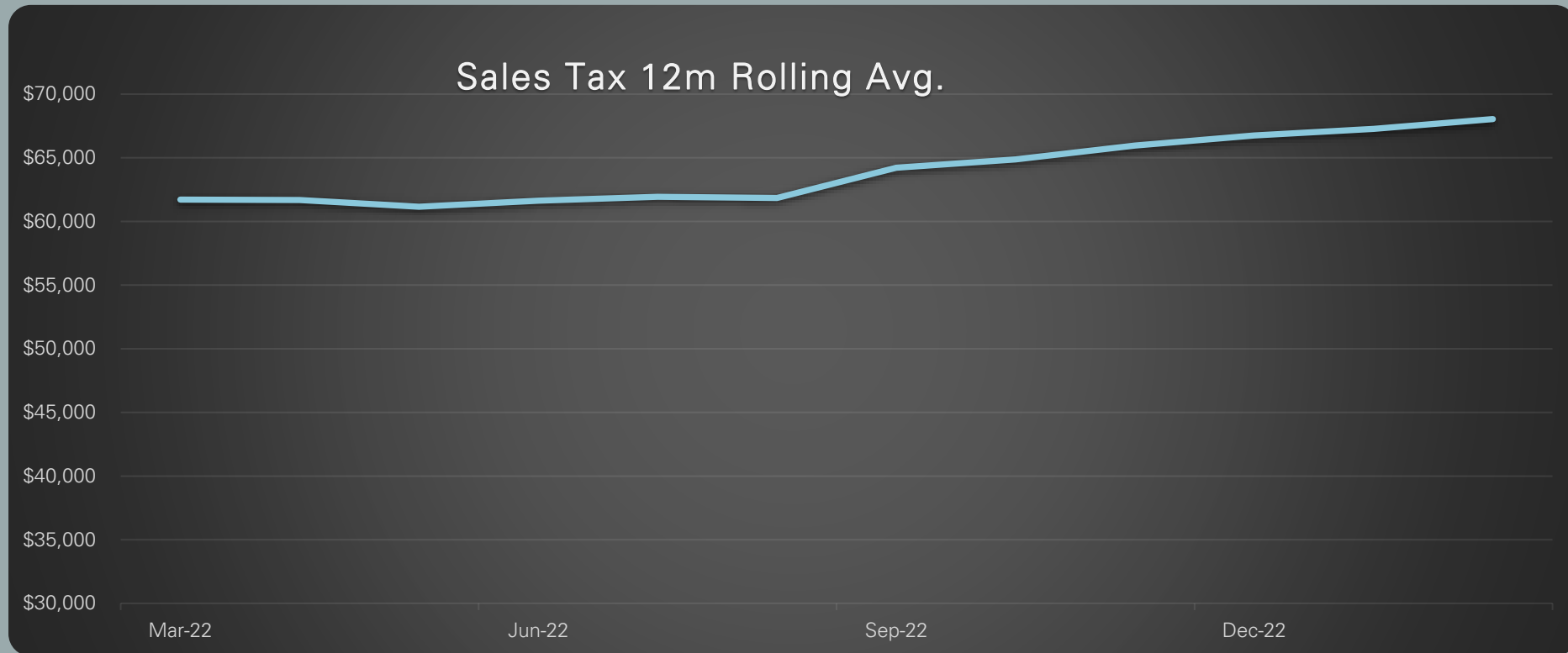
Month Ending  
February 28, 2023

PRESENTED:  
MARCH 21, 2023

## All General Fund Revenues

	February 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	\$104,934.89	\$372,580.79	\$759,800.00	\$387,219.21	50.96%	\$326,769.29	\$770,632.31
Property Tax	\$208,183.15	\$918,369.79	\$943,000.00	\$24,630.21	2.61%	\$780,550.04	\$810,247.20
Franchise Fees	\$19,382.88	\$130,693.19	\$157,500.00	\$26,806.81	17.02%	\$86,314.84	\$211,360.40
Other/Transfer	\$16,101.69	\$95,948.69	\$134,000.00	\$38,051.31	28.40%	\$4,574.45	\$15,179.01
Development Fees	\$66,185.24	\$71,576.24	\$30,000.00	(\$41,576.24)	(138.59%)	\$124,581.64	\$130,143.64
Permit Fees	\$7,360.00	\$94,613.18	\$132,900.00	\$38,286.82	34.30%	\$80,891.72	\$201,909.51
Municipal Court	\$5,068.80	\$31,380.71	\$60,000.00	\$28,619.29	47.70%	\$12,931.77	\$56,295.24
<b>Total Revenue</b>	<b>\$427,216.65</b>	<b>\$1,715,162.59</b>	<b>\$2,217,200.00</b>	<b>\$502,037.41</b>	<b>22.64%</b>	<b>\$1,419,968.30</b>	<b>\$2,195,767.34</b>

## Sales Tax Collections



## All General Fund Expenditures

	February 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	\$50,481.80	\$378,371.38	\$1,092,716.00	\$714,344.62	65.37%	\$303,158.18	\$935,678.77
Police	\$22,707.70	\$273,537.81	\$780,986.00	\$507,448.19	64.98%	\$173,500.31	\$537,727.68
Municipal Court	\$450.00	\$2,000.00	\$5,400.00	\$3,400.00	62.96%	\$2,250.00	\$6,000.00
Transfers	\$40,335.73	\$137,798.23	\$241,600.00	\$103,801.77	42.96%	\$98,110.81	\$307,035.89
<b>Total Expenses</b>	<b>\$113,975.23</b>	<b>\$791,707.42</b>	<b>\$2,120,702.00</b>	<b>\$1,328,994.58</b>	<b>62.67%</b>	<b>\$577,019.30</b>	<b>\$1,786,442.34</b>

# Expenditures by Department

## Administration

	February 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$12,699.70	\$166,927.16	\$502,256.00	\$335,328.84	66.76%	\$89,208.91	\$276,241.26
Supplies	\$840.00	\$19,300.52	\$52,500.00	\$33,199.48	63.24%	\$17,279.84	\$37,727.88
Maintenance	\$1,533.12	\$14,194.10	\$37,500.00	\$23,305.90	62.15%	\$11,749.63	\$34,364.04
Contracted Service	\$34,769.97	\$135,821.93	\$338,490.00	\$202,668.07	59.87%	\$174,786.09	\$559,772.49
Fees & Service Charges	\$22.50	\$361.50	\$1,170.00	\$808.50	69.10%	\$220.17	\$1,237.84
Other	\$616.51	\$41,766.17	\$160,800.00	\$119,033.83	74.03%	\$7,816.39	\$26,335.26
<b>Total Administration:</b>	<b>\$50,481.80</b>	<b>\$378,371.38</b>	<b>\$1,092,716.00</b>	<b>\$714,344.62</b>	<b>65.37%</b>	<b>\$303,158.18</b>	<b>\$935,678.77</b>

# Expenditures by Department

## Police

	February 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$20,422.29	\$243,392.74	\$709,486.00	\$466,093.26	65.69%	\$140,544.55	\$446,681.36
Supplies	\$1,693.76	\$6,396.25	\$30,000.00	\$23,603.75	78.68%	\$1,879.30	\$23,174.72
Maintenance	\$988.50	\$15,094.28	\$28,000.00	\$12,905.72	46.09%	\$21,913.48	\$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	\$0.00	\$635.63	\$4,000.00	\$3,364.37	84.11%	\$454.52	\$1,381.40
<b>Total Police Department:</b>	<b>\$22,707.70</b>	<b>\$273,537.81</b>	<b>\$780,986.00</b>	<b>\$507,448.19</b>	<b>64.98%</b>	<b>\$173,500.31</b>	<b>\$537,727.68</b>