

Town of Bartonville

Monthly Financial Report

Month Ending
January 31, 2023

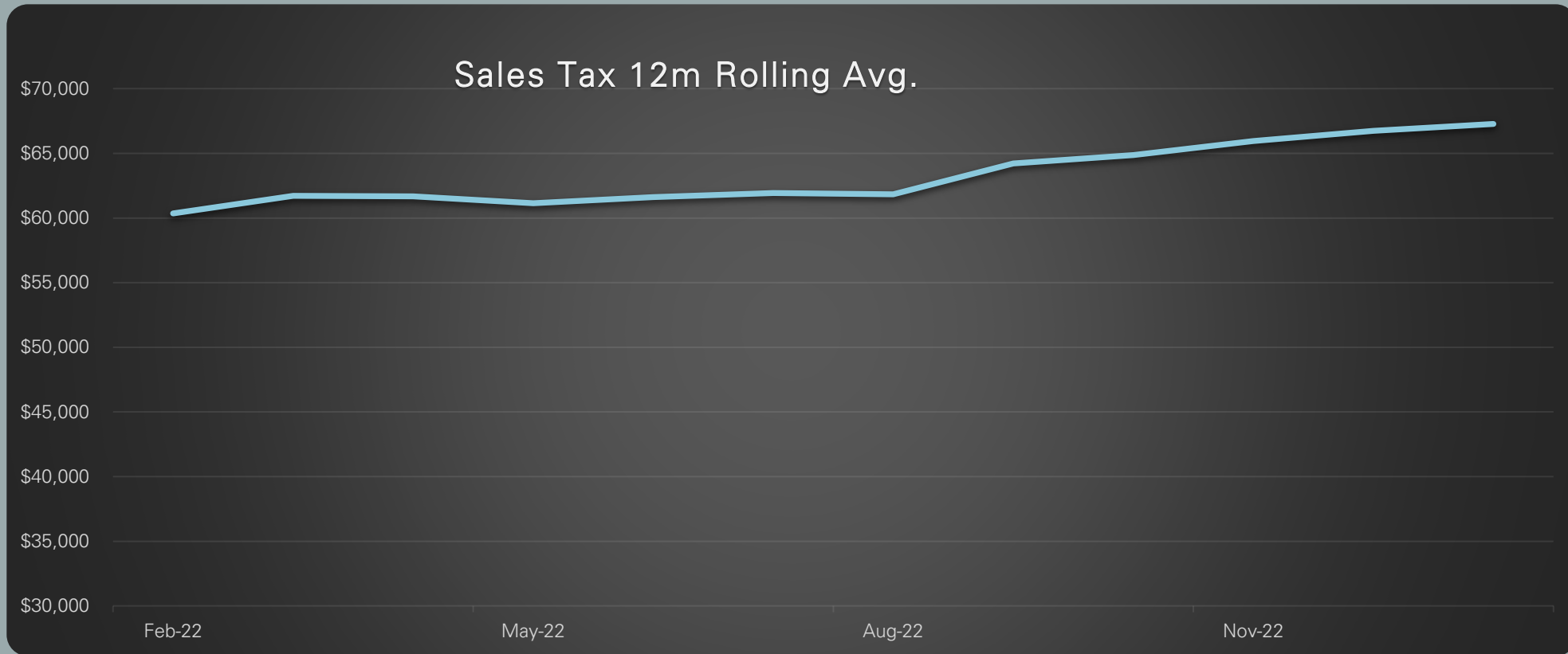


PRESENTED:
FEBRUARY 21, 2023

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	\$54,369.26	\$267,645.90	\$759,800.00	\$492,154.10	64.77%	\$231,046.19	\$770,632.31
Property Tax	\$403,731.31	\$710,186.64	\$943,000.00	\$232,813.36	24.69%	\$570,122.43	\$810,247.20
Franchise Fees	\$39,858.71	\$111,310.31	\$157,500.00	\$46,189.69	29.33%	\$75,766.03	\$211,360.40
Other/Transfer	\$42,358.57	\$79,847.00	\$134,000.00	\$54,153.00	40.41%	\$3,480.88	\$14,453.01
Development Fees	\$5,391.00	\$5,391.00	\$30,000.00	\$24,609.00	82.03%	\$124,581.64	\$130,143.64
Permit Fees	\$26,355.70	\$87,253.18	\$132,900.00	\$45,646.82	34.30%	\$58,190.76	\$201,909.51
Municipal Court	\$4,362.40	\$26,311.91	\$60,000.00	\$33,688.09	56.15%	\$12,931.77	\$56,295.24
Total Revenue	\$576,426.95	\$1,287,945.94	\$2,217,200.00	\$929,254.06	41.91%	\$1,076,119.70	\$2,195,041.31

Sales Tax Collections



All General Fund Expenditures

	January Expense	Year to Date Expense	Current Year Budget	Budget Remaining	% of Balance Remaining	Prior year YTD	Prior year ending balance
Administration	\$108,993.08	\$327,889.58	\$1,092,716.00	\$764,826.42	69.99%	\$242,449.41	\$935,678.77
Police	\$87,805.28	\$250,830.11	\$780,986.00	\$530,155.89	67.88%	\$146,267.01	\$537,727.68
Municipal Court	\$450.00	\$1,550.00	\$5,400.00	\$3,850.00	71.30%	\$1,800.00	\$6,000.00
Transfers	\$7,240.70	\$97,462.50	\$241,600.00	\$144,137.50	59.66%	\$58,888.06	\$307,035.89
Total Expenses	\$204,489.06	\$677,732.19	\$2,120,702.00	\$1,442,969.81	68.04%	\$449,404.48	\$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	\$48,044.89	\$154,227.46	\$502,256.00	\$348,028.54	69.29%	\$74,405.57	\$276,241.26
Supplies	\$2,171.91	\$18,460.52	\$52,500.00	\$34,039.48	64.84%	\$16,072.50	\$37,727.88
Maintenance	\$2,929.35	\$12,660.98	\$37,500.00	\$24,839.02	66.24%	\$11,749.63	\$34,364.04
Contracted Service	\$38,384.24	\$101,051.96	\$338,490.00	\$237,438.04	70.15%	\$134,288.05	\$559,772.49
Fees & Service Charges	\$204.00	\$339.00	\$1,170.00	\$831.00	71.03%	\$202.67	\$1,237.84
Other	\$17,258.69	\$41,149.66	\$160,800.00	\$119,650.34	74.41%	\$5,730.99	\$26,335.26
Total Administration:	\$108,993.08	\$327,889.58	\$1,092,716.00	\$764,826.42	69.99%	\$242,449.41	\$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	\$84,238.92	\$222,970.45	\$709,486.00	\$486,515.55	68.57%	\$117,376.36	\$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	\$1,872.60	\$14,105.78	\$28,000.00	\$13,894.22	49.62%	\$20,236.83	\$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
Total Police Department:	\$87,805.28	\$250,830.11	\$780,986.00	\$530,155.89	67.88%	\$146,267.01	\$537,727.68