

Town of Bartonville

Monthly Financial Report

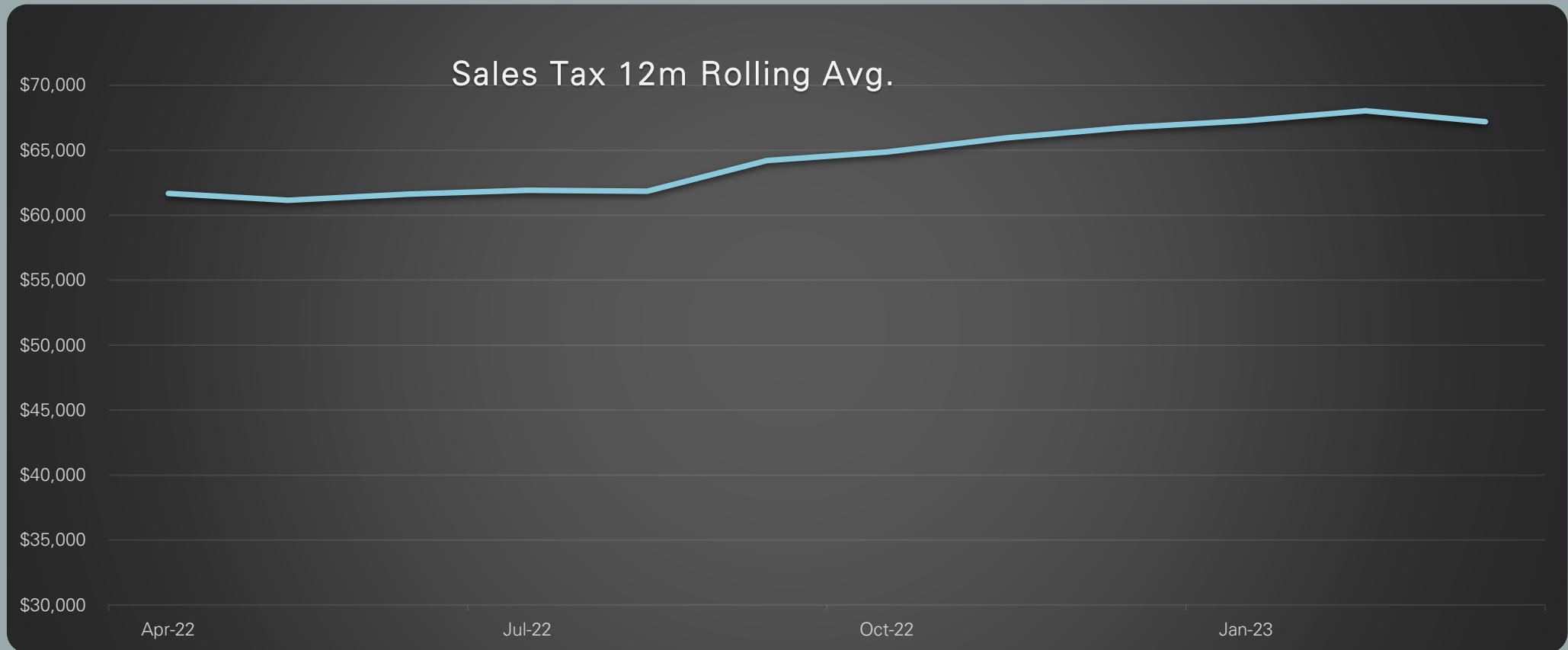
Month Ending
March 31, 2023

PRESENTED:
APRIL 18, 2023

All General Fund Revenues

	March 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	\$44,117.92	\$416,698.71	\$759,800.00	\$343,101.29	45.16%	\$381,033.14	\$770,632.31
Property Tax	\$36,311.14	\$954,680.93	\$943,000.00	(\$11,680.93)	(1.24)%	\$790,357.70	\$810,247.20
Franchise Fees	\$0	\$130,693.19	\$157,500.00	\$26,806.81	17.02%	\$105,651.32	\$211,360.40
Other/Transfer	\$12,930.19	\$108,878.88	\$134,000.00	\$25,121.12	18.75%	\$14,976.06	\$15,179.04
Development Fees	\$0	\$71,576.24	\$30,000.00	(\$41,576.24)	(138.59)%	\$124,581.64	\$130,143.64
Permit Fees	\$23,443.30	\$118,056.48	\$132,900.00	\$14,843.52	11.17%	\$93,174.22	\$201,909.51
Municipal Court	\$9,704.00	\$41,084.71	\$60,000.00	\$18,915.29	31.53%	\$21,529.54	\$56,295.24
Total Revenue	\$126,506.55	\$1,841,669.14	\$2,217,200.00	\$375,530.86	16.94%	\$1,531,303.62	\$2,195,767.34

Sales Tax Collections



All General Fund Expenditures

	March 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	\$99,760.46	\$478,131.84	\$1,092,716.00	\$614,584.16	56.24%	\$394,602.11	\$973,328.77
Police	\$75,031.54	\$348,569.35	\$780,986.00	\$432,416.65	55.37%	\$214,114.64	\$537,727.68
Municipal Court	\$450.00	\$2,450.00	\$5,400.00	\$2,950.00	54.63%	\$2,250.00	\$6,000.00
Transfers	\$62,551.11	\$200,349.34	\$241,600.00	\$41,250.66	17.07%	\$212,561.59	\$307,035.89
Total Expenses	\$237,793.11	\$1,029,500.53	\$2,120,702.00	\$1,091,201.47	51.45%	\$824,078.34	\$1,824,092.34

Expenditures by Department

Administration

	March 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$45,659.60	\$212,586.76	\$502,256.00	\$289,669.24	57.67%	\$120,259.91	\$276,241.26
Supplies	\$1,413.11	\$20,713.63	\$52,500.00	\$31,786.37	60.55%	\$20,295.40	\$37,727.88
Maintenance	\$5,632.96	\$19,827.06	\$37,500.00	\$17,672.94	47.13%	\$15,986.74	\$34,364.04
Contracted Service	\$44,907.78	\$180,792.71	\$338,490.00	\$157,697.29	46.59%	\$228,735.40	\$559,772.49
Fees & Service Charges	\$137.50	\$499.00	\$1,170.00	\$671.00	57.35%	\$502.17	\$1,237.84
Other	\$1,946.51	\$43,712.68	\$160,800.00	\$117,087.32	72.82%	\$8,822.49	\$63,985.26
Total Administration:	\$99,760.46	\$478,131.84	\$1,092,716.00	\$614,584.16	56.24%	\$394,602.11	\$973,328.77

Expenditures by Department

Police

	March 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$69,017.34	\$312,410.08	\$709,486.00	\$397,075.92	55.97%	\$179,095.25	\$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	\$3,808.60	\$18,902.88	\$28,000.00	\$9,097.12	32.49%	\$22,384.64	\$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	\$60.00	\$695.63	\$4,000.00	\$3,304.37	82.61%	\$454.52	\$1,381.40
Total Police Department:	\$75,031.54	\$348,569.35	\$780,986.00	\$432,416.65	55.37%	\$214,114.64	\$537,727.68