



Town of Bartonville

Monthly Financial Report

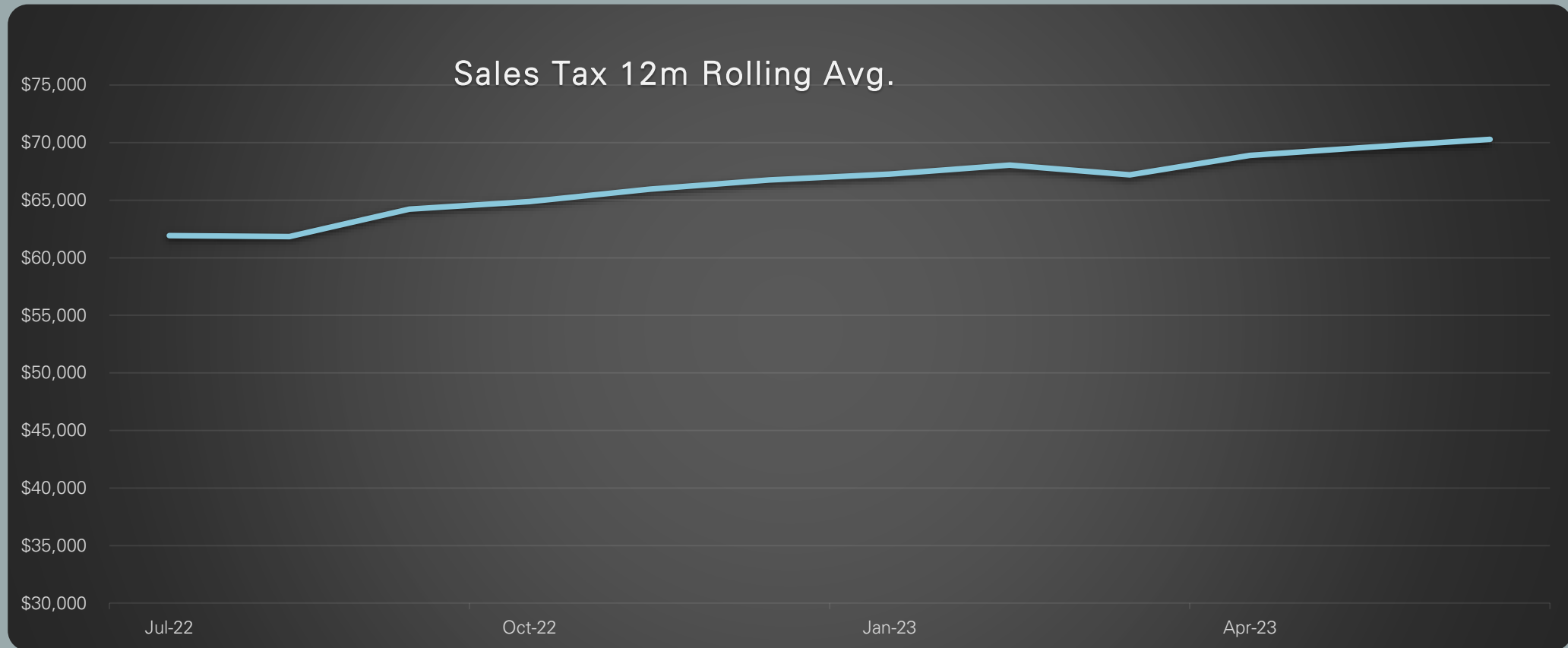
Month Ending
June 30, 2023

PRESENTED:
JULY 25, 2023

All General Fund Revenues

	June 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	\$59,500.73	\$632,809.32	\$759,800.00	\$135,990.68	17.90%	\$551,124.95	\$779,406.91
Property Tax	\$3,059.48	\$969,898.66	\$943,000.00	(\$26,898.66)	(2.85%)	\$810,222.53	\$810,247.20
Franchise Fees	\$0	\$179,220.52	\$157,500.00	(\$21,720.52)	(13.79%)	\$146,582.91	\$211,360.40
Other/Transfer	\$9,141.80	\$139,700.78	\$134,000.00	(\$5,700.78)	(4.25%)	\$15,786.94	\$15,179.04
Development Fees	\$0	\$105,414.24	\$30,000.00	(\$75,414.24)	(251.38%)	*	*
Permit Fees	\$8,732.60	\$147,781.68	\$132,900.00	(\$14,881.68)	(11.01%)	*	*
Municipal Court	\$5,734.94	\$66,949.79	\$60,000.00	(\$6,949.79)	(11.58%)	\$38,159.00	\$56,295.24
Total Revenue	\$86,169.55	\$2,232,774.99	\$2,217,200.00	(\$15,574.99)	(0.07%)	*	*

Sales Tax Collections



All General Fund Expenditures

	June 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	\$128,324.65	\$850,965.33	\$1,092,716.00	\$241,750.67	22.12%	*	*
Police	\$51,018.75	\$511,165.88	\$780,986.00	\$269,820.12	34.55%	\$359,261.18	\$537,727.68
Municipal Court	\$450.00	\$3,800.00	\$5,400.00	\$1,600.00	29.63%	\$4,350.00	\$6,000.00
Transfers	\$6,492.76	\$249,900.30	\$241,600.00	(\$8,300.30)	(3.44%)	\$258,094.40	\$307,035.89
Total Expenses	\$186,286.16	\$1,615,831.51	\$2,120,702.00	\$504,870.49	23.81%	*	*

Expenditures by Department

Administration

	June 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$40,739.64	\$323,660.90	\$502,256.00	\$178,595.10	35.56%	\$184,758.62	\$276,241.26
Supplies	\$2,143.18	\$46,488.32	\$52,500.00	\$6,011.68	11.45%	\$26,561.14	\$37,727.88
Maintenance	\$5,394.26	\$31,235.92	\$37,500.00	\$6,264.08	16.70%	\$21,707.64	\$34,364.04
Contracted Service	\$56,884.90	\$312,958.09	\$338,490.00	\$25,531.91	7.54%	*	*
Fees & Service Charges	\$250.50	\$794.50	\$1,170.00	\$375.50	32.09%	\$725.77	\$1,237.84
Other	\$22,912.17	\$98,137.00	\$160,800.00	\$62,663.00	38.97%	\$55,235.50	\$63,985.26
Total Administration:	\$128,234.65	\$850,965.33	\$1,092,716.00	\$241,750.67	22.13%	*	*

Expenditures by Department

Police

	June 2023 Expenditures	YTD Expenditures	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Salary & Benefits	\$48,285.42	\$461,424.30	\$709,486.00	\$248,061.70	34.96%	\$310,951.01	\$446,681.36
Supplies	\$1,422.00	\$15,104.35	\$30,000.00	\$14,895.65	49.65%	\$10,332.02	\$23,174.72
Maintenance	\$1,136.33	\$25,924.60	\$28,000.00	\$2,075.40	7.41%	\$30,041.42	\$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	\$175.00	\$1,990.63	\$4,000.00	\$2,009.37	50.23%	\$754.52	\$1,381.40
Total Police Department:	\$51,018.75	\$511,165.88	\$780,986.00	\$269,820.12	34.55%	\$359,261.18	\$537,727.68