

Town of Bartonville

Monthly Financial Report

Month Ending
September 2026



PRESENTED:
OCTOBER 13, 2026

RESERVE REVENUE

Category	SEPT 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Interest Earned	2,562	30,445	19,000	(11,445)	-60.24%	24,523	26,998
Transfers In	0	183,645	0	0	0.00%	0	0
Total Revenue	2,562	214,090	\$19,000	(195,090)	-1026.79%	26,998	26,998

All General Fund Revenues

Category	SEPT 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	6,598	1,366,821	1,200,000	(166,821)	-13.90%	1,208,772	1,208,772
Sales Tax	73,003	1,073,567	890,000	(183,567)	-20.63%	991,631	991,631
Franchise Fees	7,708	274,510	276,000	1,490	0.54%	267,207	267,207
<i>Administration Services</i>	<i>7,747</i>	<i>8,147</i>	<i>0</i>	<i>(8,147)</i>	<i>0.00%</i>	<i>0</i>	<i>0</i>
<i>General Revenue</i>	<i>0</i>	<i>468</i>	<i>0</i>	<i>(468)</i>	<i>0.00%</i>	<i>37,835</i>	<i>37,835</i>
<i>Child Safety Collected</i>	<i>0</i>	<i>0</i>	<i>2,000</i>	<i>2,000</i>	<i>100.00%</i>	<i>0</i>	<i>0</i>
<i>LOESE Training Funds</i>	<i>0</i>	<i>442</i>	<i>1,000</i>	<i>558</i>	<i>55.77%</i>	<i>1,986</i>	<i>1,986</i>
<i>Interest Earned</i>	<i>10,321</i>	<i>116,941</i>	<i>115,000</i>	<i>(1,941)</i>	<i>-1.69%</i>	<i>138,184</i>	<i>138,184</i>
<i>Transfer In from CCPD</i>	<i>0</i>	<i>30,000</i>	<i>30,000</i>	<i>0</i>	<i>0.00%</i>	<i>30,000</i>	<i>30,000</i>
<i>Transfer in from BCDC</i>	<i>0</i>	<i>20,000</i>	<i>20,000</i>	<i>0</i>	<i>0.00%</i>	<i>10,000</i>	<i>10,000</i>
Total Other/Transfer	18,068	175,999	168,000	(7,999)	-4.76%	218,005	218,005
Development Fees	8,662	36,960	10,000	(26,960)	-269.60%	29,140	29,140
Permit Fees	85,196	340,209	180,450	(159,759)	-88.53%	274,057	274,057
Municipal Court	9,597	118,038	100,000	(18,038)	-18.04%	112,779	112,779
Total Revenue	208,832	3,386,104	2,824,450	(561,654)	-19.89%	3,101,592	3,101,592

Sales Tax Collections

The Town’s portion of sales tax revenue received in September 2026, reflecting July 2026 sales activity, totaled \$73,003, bringing the 12-month sales tax collections average to \$89,464.

Month Ending	Sales Tax Collections	
10/31/25	\$63,088	
11/30/25	\$127,739	
12/31/25	\$64,395	
01/31/26	\$68,031	
02/28/26	\$132,092	
03/31/26	\$85,593	
04/30/26	\$52,311	
05/31/26	\$122,115	
06/30/26	\$73,122	
07/31/26	\$83,181	
08/31/26	\$128,897	
09/30/26	\$73,003	
	\$1,073,567	\$89,464 12 Month Average

All General Fund Expenditures

Category	SEPT 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	77,567	1,128,842	1,371,760	242,918	17.71%	1,083,716	1,083,716
Police	84,309	1,000,740	922,850	(77,890)	-8.44%	910,575	910,575
Municipal Court	800	10,575	12,000	1,425	11.88%	9,600	9,600
Total Transferred to LTC Grant	2,370	181,264	265,000	83,736	31.60%	202,140	202,140
Total Expenses	165,046	2,321,422	2,571,610	250,188	9.73%	2,206,030	2,206,030

Expenditures by Department - Administration

Category	SEPT 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	39,558	561,887	642,825	80,938	12.59%	555,685	555,685
<i>Advertisements & Notices</i>	1,265	3,062	5,500	2,438	44.33%	3,406	3,406
<i>Banners & Signs</i>	116	6,226	8,000	1,775	22.18%	2,352	2,352
<i>Clean Up Day</i>	400	10,821	10,800	(21)	-0.19%	4,400	4,400
<i>Dues & Memberships</i>	89	1,720	5,000	3,280	65.61%	2,018	2,018
<i>Election Expense</i>	0	0	14,000	14,000	100.00%	245	245
<i>Postage</i>	0	2,399	3,500	1,101	31.46%	2,488	2,488
<i>Publications & Subscriptions</i>	0	472	1,500	1,028	68.52%	1,886	1,886
<i>Special Events</i>	199	13,685	15,000	1,315	8.77%	12,308	12,308
<i>Meetings/Events</i>	250	4,670	5,000	330	6.60%	2,788	2,788
<i>Travel & Training</i>	236	3,147	8,000	4,853	60.66%	2,582	2,582
Total Other	2,554	46,201	76,300	30,099	39.45%	34,472	34,472
Contracted Services	27,524	310,979	437,950	126,971	28.99%	367,623	367,623
Fees & Service Charges	200	1,068	1,400	332	23.69%	1,170	1,170
Supplies	3,854	81,122	107,785	26,663	24.74%	64,718	64,718
Maintenance	3,877	57,847	55,500	(2,347)	-4.23%	60,047	60,047
Capital Improvements	0	69,738	50,000	(19,738)	-39.48%	0	0
Total Administration	77,567	1,128,842	1,371,760	242,918	17.71%	1,083,716	1,083,716

Expenditures by Department - Police

Category	SEPT 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	72,432	885,478	817,850	(67,628)	-8.27%	820,507	820,507
Maintenance	3,912	39,938	38,800	(1,138)	-2.93%	34,127	34,127
Contracted Services	275	18,352	12,200	(6,152)	-50.42%	8,038	8,038
<i>Dues & Memberships</i>	<i>0</i>	<i>1,021</i>	<i>2,000</i>	<i>979</i>	<i>48.95%</i>	<i>943</i>	<i>943</i>
<i>Meetings & Events</i>	<i>64</i>	<i>1,582</i>	<i>1,500</i>	<i>(82)</i>	<i>-5.49%</i>	<i>1,557</i>	<i>1,557</i>
<i>Travel & Training</i>	<i>1,086</i>	<i>3,911</i>	<i>4,500</i>	<i>589</i>	<i>13.08%</i>	<i>2,369</i>	<i>2,369</i>
Total Other	1,150	6,515	8,000	1,485	18.57%	4,868	4,868
<i>Fuel</i>	<i>6,351</i>	<i>27,634</i>	<i>22,000</i>	<i>(5,634)</i>	<i>-25.61%</i>	<i>22,653</i>	<i>22,653</i>
<i>Operations & Supplies</i>	<i>151</i>	<i>18,819</i>	<i>20,000</i>	<i>1,181</i>	<i>5.90%</i>	<i>18,837</i>	<i>18,837</i>
<i>Uniforms</i>	<i>40</i>	<i>4,004</i>	<i>4,000</i>	<i>(4)</i>	<i>-0.10%</i>	<i>1,545</i>	<i>1,545</i>
Total Supplies	6,541	50,458	46,000	(4,458)	-9.69%	43,035	43,035
Total Police Department	84,309	1,000,740	922,850	(77,890)	-8.44%	910,575	910,575