

Town of Bartonville

Monthly Financial Report

Month Ending
March 2026



PRESENTED:
APRIL 21, 2026

RESERVE REVENUE

Category	MARCH 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Interest Earned	\$2,434.42	\$14,815.90	19,000	\$4,184.10	22.02%	\$14,623.63	\$26,998.46
Total Revenue	\$2,434.42	\$198,460.68	\$19,000	(\$179,460.68)	-944.53%	\$14,623.63	\$26,998.46

RESERVE Bank Balance as of March 31, 2026: **\$849,549.05**

All General Fund Revenues

Category	MARCH 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$23,661.19	\$1,313,147.91	1,200,000	(\$113,147.91)	-9.43%	\$1,187,712.72	\$1,208,772.43
Sales Tax	\$85,592.64	\$540,937.61	890,000	\$349,062.39	39.22%	\$488,262.96	\$991,631.31
Franchise Fees	\$25,354.89	\$168,535.70	276,000	\$107,464.30	38.94%	\$139,305.77	\$267,207.28
<i>General Revenue</i>	<i>\$0.00</i>	<i>\$380.00</i>	<i>0</i>	<i>(\$380.00)</i>	<i>0.00%</i>	<i>\$30.00</i>	<i>\$37,834.86</i>
<i>Child Safety Collected</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>2,000</i>	<i>\$2,000.00</i>	<i>100.00%</i>	<i>\$2,098.15</i>	<i>\$0.00</i>
<i>LOESE Training Funds</i>	<i>\$2,039.80</i>	<i>\$2,039.80</i>	<i>1,000</i>	<i>(\$1,039.80)</i>	<i>-103.98%</i>	<i>\$1,986.41</i>	<i>\$1,986.41</i>
<i>Interest Earned</i>	<i>\$9,934.46</i>	<i>\$52,258.54</i>	<i>115,000</i>	<i>\$62,741.46</i>	<i>54.56%</i>	<i>\$70,067.43</i>	<i>\$138,183.79</i>
<i>Transfer In from CCPD</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>30,000</i>	<i>\$30,000.00</i>	<i>100.00%</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>
<i>Transfer in from BCDC</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>20,000</i>	<i>\$20,000.00</i>	<i>100.00%</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
Total Other/Transfer	\$11,974.26	\$54,678.34	168,000	\$113,321.66	67.45%	\$114,181.99	\$218,005.06
Development Fees	\$14,059.50	\$21,529.50	10,000	(\$11,529.50)	-115.30%	\$1,359.75	\$29,139.75
Permit Fees	\$23,009.65	\$100,956.43	180,450	\$79,493.57	44.05%	\$157,687.17	\$274,057.27
Municipal Court	\$13,569.60	\$64,265.60	100,000	\$35,734.40	35.73%	\$49,988.84	\$112,779.21
Total Revenue	\$197,221.73	\$2,264,051.09	2,824,450	\$560,398.91	19.84%	\$2,138,499.20	\$3,101,592.31

Sales Tax Collections



All General Fund Expenditures

Category	MARCH 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$100,684.25	\$577,503.20	1,371,760	\$794,256.80	57.90%	\$503,663.83	\$1,083,715.90
Police	\$66,289.56	\$490,147.38	922,850	\$432,702.62	46.89%	\$471,382.78	\$910,574.74
Municipal Court	\$950.00	\$5,475.00	12,000	\$6,525.00	54.38%	\$4,800.00	\$9,600.00
Transfers	\$5,192.36	\$99,379.36	265,000	\$165,620.64	62.50%	\$111,174.85	\$202,139.59
Total Expenses	\$173,116.17	\$1,172,504.94	2,571,610	\$1,399,105.06	54.41%	\$1,091,021.46	\$2,206,030.23

Expenditures by Department - Administration

Category	MARCH 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$40,076.73	\$304,836.29	642,825	\$337,988.71	52.58%	\$274,734.70	\$555,684.91
<i>Advertisements & Banners & Signs</i>	<i>\$157.84</i>	<i>\$803.68</i>	<i>5,500</i>	<i>\$4,696.32</i>	<i>85.39%</i>	<i>\$1,088.72</i>	<i>\$3,406.26</i>
<i>Clean Up Day</i>	<i>\$688.79</i>	<i>\$2,638.79</i>	<i>10,800</i>	<i>\$8,161.21</i>	<i>75.57%</i>	<i>\$2,000.00</i>	<i>\$4,400.00</i>
<i>Dues & Memberships</i>	<i>\$76.00</i>	<i>\$1,301.75</i>	<i>5,000</i>	<i>\$3,698.25</i>	<i>73.97%</i>	<i>\$1,460.50</i>	<i>\$2,017.50</i>
<i>Election Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>14,000</i>	<i>\$14,000.00</i>	<i>100.00%</i>	<i>\$0.00</i>	<i>\$244.58</i>
<i>Postage</i>	<i>\$0.00</i>	<i>\$791.93</i>	<i>3,500</i>	<i>\$2,708.07</i>	<i>77.37%</i>	<i>\$1,055.56</i>	<i>\$2,488.32</i>
<i>Publications & Special Events</i>	<i>\$0.00</i>	<i>\$450.95</i>	<i>1,500</i>	<i>\$1,049.05</i>	<i>69.94%</i>	<i>\$738.11</i>	<i>\$1,885.95</i>
<i>Meetings/Events</i>	<i>\$0.00</i>	<i>\$2,436.07</i>	<i>15,000</i>	<i>\$12,563.93</i>	<i>83.76%</i>	<i>\$2,977.18</i>	<i>\$12,307.67</i>
<i>Travel & Training</i>	<i>\$0.00</i>	<i>\$493.13</i>	<i>5,000</i>	<i>\$4,506.87</i>	<i>90.14%</i>	<i>\$287.24</i>	<i>\$2,787.72</i>
Total Other	\$922.63	\$9,452.86	76,300	\$66,847.14	87.61%	\$11,732.95	\$34,471.80
Contracted Services	\$39,130.35	\$126,090.06	437,950	\$311,859.94	71.21%	\$148,878.74	\$367,623.44
Fees & Service Charges	\$27.50	\$187.50	1,400	\$1,212.50	86.61%	\$480.85	\$1,170.38
Supplies	\$3,817.75	\$40,689.75	107,785	\$67,095.25	62.25%	\$37,263.66	\$64,718.11
Maintenance	\$1,924.42	\$39,155.99	55,500	\$16,344.01	29.45%	\$30,272.93	\$60,047.26
Capital Improvements	\$14,784.87	\$57,090.75	50,000	-\$7,090.75	-14.18%	\$300.00	\$0.00
Total Administration	\$100,684.25	\$577,503.20	1,371,760	\$794,256.80	57.90%	\$503,663.83	\$1,083,715.90

Expenditures by Department - Police

Category	MARCH 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$62,167.98	\$432,854.91	817,850	\$384,995.09	47.07%	\$433,698.97	\$820,506.95
Maintenance	\$2,238.65	\$20,651.03	38,800	\$18,148.97	46.78%	\$23,641.06	\$34,126.93
Contracted Services	\$0.00	\$10,154.65	12,200	\$2,045.35	16.77%	\$0.00	\$8,038.00
<i>Dues & Memberships</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>2,000</i>	<i>\$2,000.00</i>	<i>100.00%</i>	<i>\$459.50</i>	<i>\$942.50</i>
<i>Meetings & Events</i>	<i>\$0.00</i>	<i>\$534.72</i>	<i>1,500</i>	<i>\$965.28</i>	<i>64.35%</i>	<i>\$535.53</i>	<i>\$1,556.86</i>
<i>Travel & Training</i>	<i>\$0.00</i>	<i>\$395.00</i>	<i>4,500</i>	<i>\$4,105.00</i>	<i>91.22%</i>	<i>\$2,368.91</i>	<i>\$2,368.91</i>
Total Other	\$0.00	\$929.72	8,000	\$7,070.28	88.38%	\$3,363.94	\$4,868.27
<i>Fuel & Lubricants</i>	<i>\$1,882.93</i>	<i>\$8,176.69</i>	<i>22,000</i>	<i>\$13,823.31</i>	<i>62.83%</i>	<i>\$8,139.61</i>	<i>\$22,652.74</i>
<i>Operations & Supplies</i>	<i>\$0.00</i>	<i>\$15,998.39</i>	<i>20,000</i>	<i>\$4,001.61</i>	<i>20.01%</i>	<i>\$2,503.35</i>	<i>\$18,836.72</i>
<i>Uniforms</i>	<i>\$0.00</i>	<i>\$1,381.99</i>	<i>4,000</i>	<i>\$2,618.01</i>	<i>65.45%</i>	<i>\$35.85</i>	<i>\$1,545.13</i>
Total Supplies	\$1,882.93	\$25,557.07	46,000	\$20,442.93	44.44%	\$10,678.81	\$43,034.59
Total Police	\$66,289.56	\$490,147.38	922,850	\$432,702.62	46.89%	\$471,382.78	\$910,574.74