

Town of Bartonville

Monthly Financial Report

Month Ending
June 2026



PRESENTED:
JULY 14, 2026

RESERVE REVENUE

Category	JUNE 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior YE Balance
Interest Earned	2,720	22,864	19,000	(3,864)	-20.34%	19,675	26,998
Total Revenue	2,720	206,509	19,000	(187,509)	-986.89%	19,675	26,998

RESERVE Bank Balance as of June 30, 2026: **\$857,597.16**

All General Fund Revenues

Category	JUNE 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior YE Balance
Property Tax	11,176	1,345,589	1,200,000	(145,589)	-12.13%	1,211,422	1,208,772
Sales Tax	73,122	788,486	890,000	101,514	11.41%	716,527	991,631
Franchise Fees	6,347	215,898	276,000	60,102	21.78%	202,470	267,207
<i>Administration Services</i>	150	400	-	(400)	0.00%	-	-
<i>General Revenue</i>	-	468	-	(468)	0.00%	9,792	37,835
<i>Child Safety Collected</i>	-	-	2,000	2,000	100.00%	2,098	-
<i>LOESE Training Funds</i>	-	2,040	1,000	(1,040)	-103.98%	1,986	1,986
<i>Interest Earned</i>	11,051	85,150	115,000	29,850	25.96%	97,548	138,184
<i>Transfer In from CCPD</i>	-	-	30,000	30,000	100.00%	30,000	30,000
<i>Transfer in from BCDC</i>	-	-	20,000	20,000	100.00%	10,000	10,000
Total Other/Transfer	11,201	88,058	168,000	79,942	47.58%	151,425	218,005
Development Fees	159	25,358	10,000	(15,358)	-153.58%	9,940	29,140
Permit Fees	24,495	170,708	180,450	9,742	5.40%	222,762	274,057
Municipal Court	9,787	96,129	100,000	3,871	3.87%	82,802	112,779
Total Revenue	136,286	2,730,227	2,824,450	94,223	3.34%	2,597,349	3,101,592

Sales Tax Collections

Sales Tax 12 Month Rolling Average



All General Fund Expenditures

Category	JUNE 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior YE Balance
Administration	72,132	887,626	1,371,760	484,134	35.29%	774,146	1,083,716
Police	85,210	735,000	922,850	187,850	20.36%	672,313	910,575
Municipal Court	800	8,175	12,000	3,825	31.88%	7,200	9,600
Transfers	4,209	140,506	265,000	124,494	46.98%	156,284	202,140
Total Expenses	162,350	1,771,306	2,571,610	800,304	31.12%	1,609,943	2,206,030

Expenditures by Department - Administration

Category	JUNE 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior YE Balance
Salary & Benefits	38,005	425,860	642,825	216,965	33.75%	398,530	555,685
<i>Advertisements & Notices</i>	195	1,637	5,500	3,863	70.23%	1,577	3,406
<i>Banners & Signs</i>	658	1,058	8,000	6,942	86.78%	1,866	2,352
<i>Clean Up Day</i>	400	9,621	10,800	1,179	10.92%	3,200	4,400
<i>Dues & Memberships</i>	-	1,302	5,000	3,698	73.97%	1,561	2,018
<i>Election Expense</i>	-	-	14,000	14,000	100.00%	245	245
<i>Postage</i>	-	1,873	3,500	1,627	46.48%	1,872	2,488
<i>Publications & Subscriptions</i>	-	451	1,500	1,049	69.94%	738	1,886
<i>Special Events</i>	1,257	11,307	15,000	3,693	24.62%	11,147	12,308
<i>Meetings/Events</i>	135	3,631	5,000	1,369	27.38%	2,308	2,788
<i>Travel & Training</i>	530	698	8,000	7,302	91.28%	2,067	2,582
Total Other	3,175	31,577	76,300	44,723	58.61%	26,580	34,472
Contracted Services	26,591	237,890	437,950	200,060	45.68%	254,250	367,623
Fees & Service Charges	88	495	1,400	906	64.68%	1,429	1,170
Supplies	3,031	73,215	107,785	34,570	32.07%	47,861	64,718
Maintenance	1,564	48,851	55,500	6,649	11.98%	39,434	60,047
Capital Improvements	(321)	69,738	50,000	(19,738)	-39.48%	6,063	-
Total Administration	72,132	887,626	1,371,760	484,134	35.29%	774,146	1,083,716

Expenditures by Department - Police

Category	JUNE 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior YE Balance
Salary & Benefits	76,060	653,744	817,850	164,106	20.07%	613,848	820,507
Maintenance	3,750	31,626	38,800	7,174	18.49%	28,607	34,127
Contracted Services	30	10,259	12,200	1,941	15.91%	8,038	8,038
<i>Dues & Memberships</i>	850	886	2,000	1,114	55.70%	535	943
<i>Meetings & Events</i>	133	1,271	1,500	229	15.24%	1,112	1,557
<i>Travel & Training</i>	1,182	2,327	4,500	2,173	48.28%	2,369	2,369
Total Other	2,165	4,485	8,000	3,515	43.94%	4,015	4,868
<i>Fuel & Lubricants</i>	2,711	16,176	22,000	5,824	26.47%	13,942	22,653
<i>Operations & Supplies</i>	495	17,327	20,000	2,673	13.37%	3,827	18,837
<i>Uniforms</i>	-	1,382	4,000	2,618	65.45%	36	1,545
Total Supplies	3,205	34,885	46,000	11,115	24.16%	17,804	43,035
Total Police Department	85,210	735,000	922,850	187,850	20.36%	672,313	910,575