Town of Bartonville

Monthly Financial Report

Month Ending
July 2026

PRESENTED:
AUGUST 18, 2026

RESERVE REVENUE

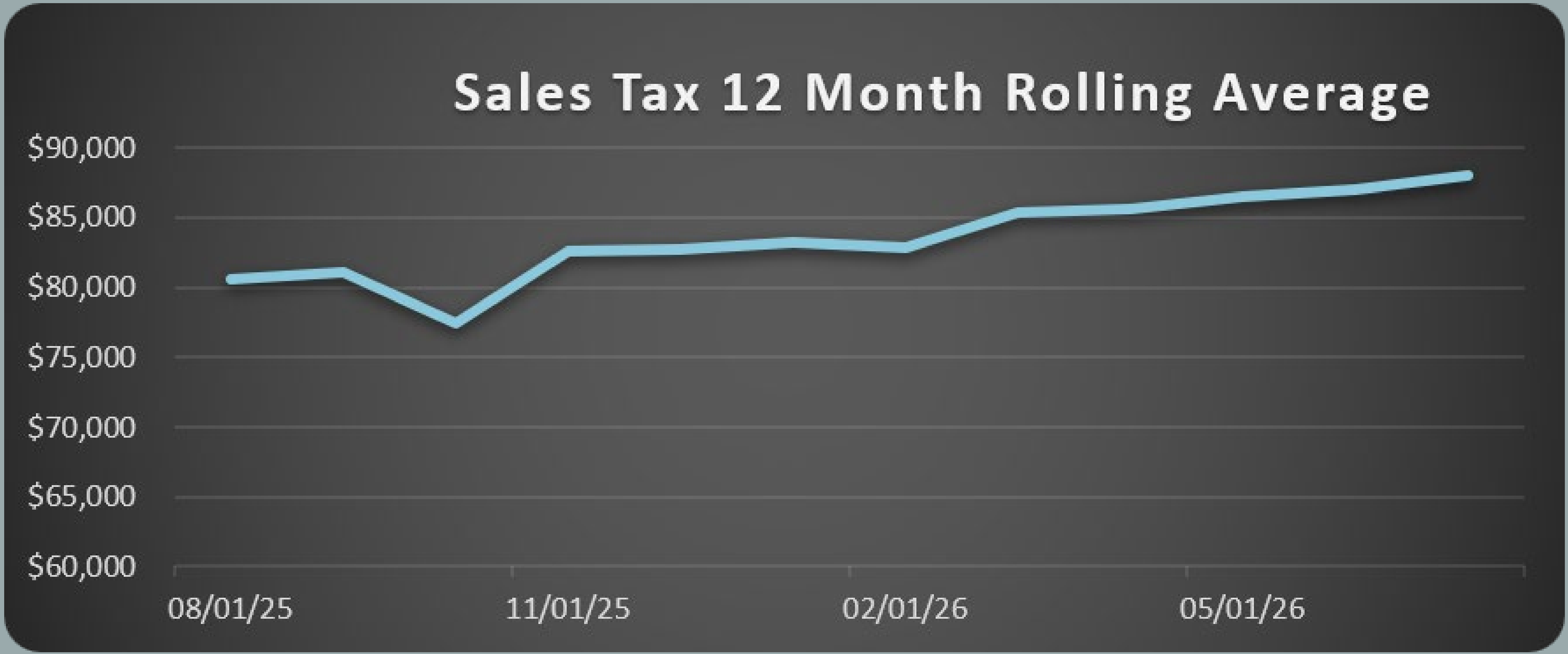
Category	JULY 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior YE Balance
Interest Earned	$2,465	$25,329	19,000	(6,329)	-33.31%	22,056	26,998
Total Revenue	**$2,465**	**$208,974**	**$19,000**	**(189,974)**	-999.86%	**22,056**	**26,998**

RESERVE Bank Balance as of July 31, 2026: **$860,062.13**

All General Fund Revenues

Category	JULY 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior YE Balance
Property Tax	$7,276	$1,352,865	1,200,000	(152,865)	-12.74%	1,214,801	1,208,772
Sales Tax	$83,181	$871,667	890,000	18,333	2.06%	787,997	991,631
Franchise Fees	$47,247	$263,146	276,000	12,854	4.66%	259,071	267,207
Administration Services	*$0*	*$400*	*0*	*(400)*	*0.00%*	*0*	*0*
General Revenue	*$0*	*$468*	*0*	*(468)*	*0.00%*	*14,668*	*37,835*
Child Safety Collected	*$0*	*$0*	*2,000*	*2,000*	*100.00%*	*2,098*	*0*
LOESE Training Funds	*-$1,598*	*$442*	*1,000*	*558*	*55.77%*	*1,986*	*1,986*
Interest Earned	*$10,549*	*$95,699*	*115,000*	*19,301*	*16.78%*	*111,767*	*138,184*
Transfer In from CCPD	*$0*	*$0*	*30,000*	*30,000*	*100.00%*	*30,000*	*30,000*
Transfer in from BCDC	*$0*	*$0*	*20,000*	*20,000*	*100.00%*	*10,000*	*10,000*
Total Other/Transfer	**$8,952**	**$97,010**	***168,000***	**70,990**	**42.26%**	**170,520**	**218,005**
Development Fees	$0	$25,358	10,000	(15,358)	-153.58%	9,940	29,140
Permit Fees	$9,994	$180,702	180,450	(252)	-0.14%	249,458	274,057
Municipal Court	$6,273	$102,403	100,000	(2,403)	-2.40%	92,916	112,779
Total Revenue	**$162,923**	**$2,893,150**	**2,824,450**	**(68,700)**	**-2.43%**	**2,784,703**	**3,101,592**

Sales Tax Collections



All General Fund Expenditures

Category	JULY 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior YE Balance
Administration	$91,458	$979,084	1,371,760	392,676	28.63%	880,941	1,083,716
Police	$102,127	$837,126	922,850	85,724	9.29%	763,839	910,575
Municipal Court	$800	$8,975	12,000	3,025	25.21%	8,200	9,600
Transfers	$3,209	$143,715	265,000	121,285	45.77%	162,287	202,140
Total Expenses	**$197,594**	**$1,968,900**	**2,571,610**	**602,710**	**23.44%**	**1,815,267**	**2,206,030**

Expenditures by Department - Administration

Category	JULY 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior YE Balance
Salary & Benefits	$56,503	$482,362	642,825	160,463	24.96%	462,866	555,685
Advertisements & Notices	*$72*	*$1,710*	*5,500*	*3,790*	*68.92%*	*1,621*	*3,406*
Banners & Signs	*$5,052*	*$6,110*	*8,000*	*1,890*	*23.63%*	*2,180*	*2,352*
Clean Up Day	*$400*	*$10,021*	*10,800*	*779*	*7.21%*	*3,600*	*4,400*
Dues & Memberships	*$200*	*$1,502*	*5,000*	*3,498*	*69.97%*	*1,731*	*2,018*
Election Expense	*$0*	*$0*	*14,000*	*14,000*	*100.00%*	*245*	*245*
Postage	*$230*	*$2,104*	*3,500*	*1,396*	*39.90%*	*2,288*	*2,488*
Publications &	*$21*	*$472*	*1,500*	*1,028*	*68.52%*	*1,886*	*1,886*
Special Events	*$272*	*$11,579*	*15,000*	*3,421*	*22.81%*	*11,866*	*12,308*
Meetings/Events	*$195*	*$3,826*	*5,000*	*1,174*	*23.49%*	*2,357*	*2,788*
Travel & Training	*$9*	*$707*	*8,000*	*7,293*	*91.16%*	*2,512*	*2,582*
Total Other	**$6,452**	**$38,029**	**76,300**	**38,271**	**50.16%**	**30,285**	**34,472**
Contracted Services	$21,340	$259,230	437,950	178,720	40.81%	284,396	367,623
Fees & Service Charges	$341	$836	1,400	564	40.30%	1,687	1,170
Supplies	$3,574	$76,789	107,785	30,996	28.76%	52,879	64,718
Maintenance	$3,249	$52,100	55,500	3,400	6.13%	42,766	60,047
Capital Improvements	$0	$69,738	50,000	(19,738)	-39.48%	6,063	0
Total Administration	**$91,458**	**$979,084**	**1,371,760**	**392,676**	**28.63%**	**880,941**	**1,083,716**

Expenditures by Department - Police

Category	JULY 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior YE Balance
Salary & Benefits	$91,755	$745,499	817,850	72,351	8.85%	699,440	820,507
Maintenance	$4,350	$35,977	38,800	2,823	7.28%	32,289	34,127
Contracted Services	$35	$10,294	12,200	1,906	15.62%	8,038	8,038
Dues & Memberships	*$50*	*$936*	*2,000*	*1,064*	53.20%	*535*	*943*
Meetings & Events	*$98*	*$1,370*	*1,500*	*130*	8.69%	*1,253*	*1,557*
Travel & Training	*$0*	*$2,327*	*4,500*	*2,173*	48.28%	*2,369*	*2,369*
Total Other	**$148**	**$4,633**	**8,000**	**3,367**	**42.09%**	**4,157**	**4,868**
Fuel & Lubricants	*$2,721*	*$18,897*	*22,000*	*3,103*	14.10%	*16,032*	*22,653*
Operations & Supplies	*$535*	*$17,862*	*20,000*	*2,138*	10.69%	*3,847*	*18,837*
Uniforms	*$2,582*	*$3,964*	*4,000*	*36*	0.89%	*36*	*1,545*
Total Supplies	**$5,838**	**$40,723**	**46,000**	**5,277**	**11.47%**	**19,915**	**43,035**
Total Police Department	**$102,127**	**$837,126**	**922,850**	**85,724**	**9.29%**	**763,839**	**910,575**