

Town of Bartonville

Monthly Financial Report

Month Ending
August 2026



PRESENTED:
SEPTEMBER 15, 2026

RESERVE REVENUE

Category	AUGUST 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Interest Earned	\$2,555	\$27,884	\$19,000	-\$8,884	-46.76%	\$24,523	\$26,998
Transfers In	\$0	\$183,645	\$0	\$0	0.00%	\$0	\$0
Total Revenue	\$2,555	\$211,528	\$19,000	-\$192,528	-1013.31%	\$24,523	\$26,998

RESERVE Bank Balance as of August 31, 2026: **\$862,616.86**

All General Fund Revenues

Category	AUGUST 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$7,359	\$1,360,223	\$1,200,000	-\$160,223	-13.35%	\$1,207,771	\$1,208,772
Sales Tax	\$128,897	\$1,000,564	\$890,000	-\$110,564	-12.42%	\$904,946	\$991,631
Franchise Fees	\$3,656	\$266,802	\$276,000	\$9,198	3.33%	\$26,374	\$267,207
<i>Administration Services</i>	\$0	\$400	\$0	-\$400	0.00%	\$0	\$0
<i>General Revenue</i>	\$0	\$468	\$0	-\$468	0.00%	\$20,763	\$37,835
<i>Child Safety Collected</i>	\$0	\$0	\$2,000	\$2,000	100.00%	\$2,098	\$0
<i>LOESE Training Funds</i>	\$0	\$442	\$1,000	\$558	55.77%	\$1,986	\$1,986
<i>Interest Earned</i>	\$10,921	\$106,620	\$115,000	\$8,380	7.29%	\$126,476	\$138,184
<i>Transfer In from CCPD</i>	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000
<i>Transfer in from BCDC</i>	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$10,000	\$10,000
Total Other/Transfer	\$60,921	\$157,931	\$168,000	\$10,069	5.99%	\$191,324	\$218,005
Development Fees	\$2,940	\$28,298	\$10,000	-\$18,298	-182.98%	\$9,940	\$29,140
Permit Fees	\$74,311	\$255,013	\$180,450	-\$74,563	-41.32%	\$249,458	\$274,057
Municipal Court	\$6,038	\$108,441	\$100,000	-\$8,441	-8.44%	\$104,095	\$112,779
Total Revenue	\$284,122	\$3,177,272	\$2,824,450	-\$352,822	-12.49%	\$2,957,269	\$3,101,592

Sales Tax Collections



All General Fund Expenditures

Category	AUGUST 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$72,191	\$1,051,275	\$1,371,760	\$320,485	23.36%	\$950,938	\$1,083,716
Police	\$79,304	\$916,431	\$922,850	\$6,419	0.70%	\$826,110	\$910,575
Municipal Court	\$800	\$9,775	\$12,000	\$2,225	18.54%	\$8,800	\$9,600
Total Transferred to LTC Grant	\$35,180	\$178,895	\$265,000	\$86,105	32.49%	\$197,117	\$202,140
Total Expenses	\$187,475	\$2,156,376	\$2,571,610	\$415,234	16.15%	\$1,982,966	\$2,206,030

Expenditures by Department - Administration

Category	AUGUST 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$39,966	\$522,329	\$642,825	\$120,496	18.74%	\$506,448	\$555,685
<i>Advertisements & Notices</i>	<i>\$87</i>	<i>\$1,797</i>	<i>\$5,500</i>	<i>\$3,703</i>	<i>67.33%</i>	<i>\$1,666</i>	<i>\$3,406</i>
<i>Banners & Signs</i>	<i>\$0</i>	<i>\$6,110</i>	<i>\$8,000</i>	<i>\$1,890</i>	<i>23.63%</i>	<i>\$2,352</i>	<i>\$2,352</i>
<i>Clean Up Day</i>	<i>\$400</i>	<i>\$10,421</i>	<i>\$10,800</i>	<i>\$379</i>	<i>3.51%</i>	<i>\$4,000</i>	<i>\$4,400</i>
<i>Dues & Memberships</i>	<i>\$129</i>	<i>\$1,631</i>	<i>\$5,000</i>	<i>\$3,369</i>	<i>67.39%</i>	<i>\$1,949</i>	<i>\$2,018</i>
<i>Election Expense</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,000</i>	<i>\$14,000</i>	<i>100.00%</i>	<i>\$245</i>	<i>\$245</i>
<i>Postage</i>	<i>\$295</i>	<i>\$2,399</i>	<i>\$3,500</i>	<i>\$1,101</i>	<i>31.46%</i>	<i>\$2,288</i>	<i>\$2,488</i>
<i>Publications & Subscriptions</i>	<i>\$0</i>	<i>\$472</i>	<i>\$1,500</i>	<i>\$1,028</i>	<i>68.52%</i>	<i>\$1,886</i>	<i>\$1,886</i>
<i>Special Events</i>	<i>\$1,907</i>	<i>\$13,486</i>	<i>\$15,000</i>	<i>\$1,514</i>	<i>10.09%</i>	<i>\$12,080</i>	<i>\$12,308</i>
<i>Meetings/Events</i>	<i>\$594</i>	<i>\$4,420</i>	<i>\$5,000</i>	<i>\$580</i>	<i>11.60%</i>	<i>\$2,429</i>	<i>\$2,788</i>
<i>Travel & Training</i>	<i>\$2,204</i>	<i>\$2,911</i>	<i>\$8,000</i>	<i>\$5,089</i>	<i>63.61%</i>	<i>\$2,512</i>	<i>\$2,582</i>
Total Other	\$5,617	\$43,647	\$76,300	\$32,653	42.80%	\$31,407	\$34,472
Contracted Services	\$24,225	\$283,455	\$437,950	\$154,495	35.28%	\$301,094	\$367,623
Fees & Service Charges	\$33	\$868	\$1,400	\$532	37.98%	\$1,713	\$1,170
Supplies	\$480	\$77,269	\$107,785	\$30,516	28.31%	\$58,597	\$64,718
Maintenance	\$1,870	\$53,970	\$55,500	\$1,530	2.76%	\$45,617	\$60,047
Capital Improvements	\$0	\$69,738	\$50,000	-\$19,738	-39.48%	\$6,063	\$0
Total Administration	\$72,191	\$1,051,275	\$1,371,760	\$320,485	23.36%	\$950,938	\$1,083,716

Expenditures by Department - Police

Category	AUGUST 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$67,547	\$813,046	\$817,850	\$4,804	0.59%	\$753,698	\$820,507
Maintenance	\$50	\$36,027	\$38,800	\$2,773	7.15%	\$34,420	\$34,127
Contracted Services	\$7,783	\$18,077	\$12,200	-\$5,877	-48.17%	\$8,038	\$8,038
<i>Dues & Memberships</i>	\$85	\$1,021	\$2,000	\$979	48.95%	\$943	\$943
<i>Meetings & Events</i>	\$148	\$1,518	\$1,500	-\$18	-1.20%	\$1,395	\$1,557
<i>Travel & Training</i>	\$498	\$2,826	\$4,500	\$1,674	37.21%	\$2,369	\$2,369
Total Other	\$732	\$5,365	\$8,000	\$2,635	32.94%	\$4,706	\$4,868
<i>Fuel & Lubricants</i>	\$2,386	\$21,283	\$22,000	\$717	3.26%	\$18,071	\$22,653
<i>Operations & Supplies</i>	\$807	\$18,669	\$20,000	\$1,331	6.66%	\$7,141	\$18,837
<i>Uniforms</i>	\$0	\$3,964	\$4,000	\$36	0.89%	\$36	\$1,545
Total Supplies	\$3,193	\$43,916	\$46,000	\$2,084	4.53%	\$25,248	\$43,035
Total Police Department	\$79,304	\$916,431	\$922,850	\$6,419	0.70%	\$826,110	\$910,575