



Town of Bartonville

Monthly Financial Report

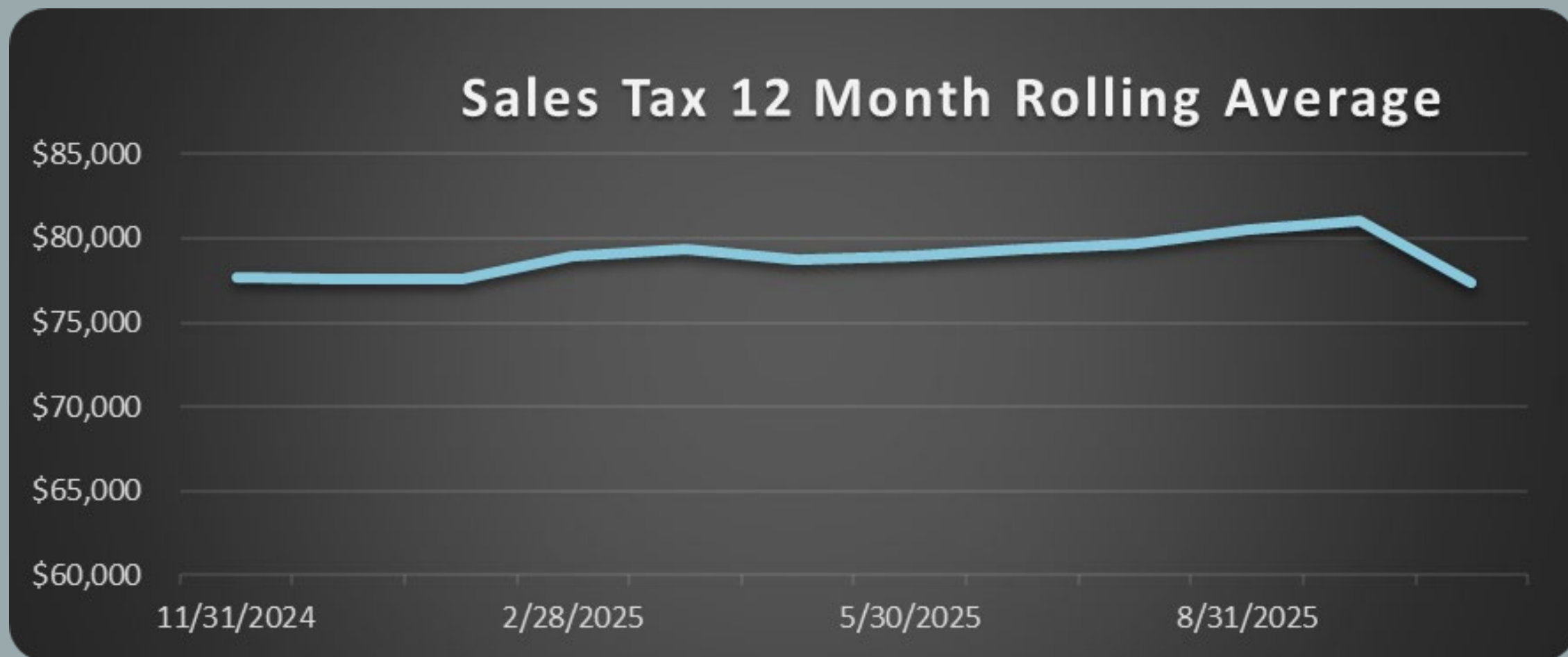
Month Ending
October 2025

PRESENTED:
NOVEMBER 18, 2025

All General Fund Revenues

Category	October 2025	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$5,065.65	\$5,065.65	1,200,000	\$1,194,934.35	99.58%	\$3,996.07	\$1,208,772.43
Sales Tax	\$63,087.62	\$63,087.62	890,000	\$826,912.38	92.91%	\$106,846.44	\$972,484.54
Franchise Fees	\$67,224.91	\$67,224.91	276,000	\$208,775.09	75.64%	\$66,699.06	\$264,373.60
<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>\$0.00</i>	<i>\$2,098.15</i>
<i>LOESE Training Funds</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1,000</i>	<i>\$1,000.00</i>	<i>100.00%</i>	<i>\$0.00</i>	<i>\$1,986.41</i>
<i>Interest Earned</i>	<i>\$10,781.17</i>	<i>\$10,781.17</i>	<i>115,000</i>	<i>\$104,218.83</i>	<i>90.63%</i>	<i>\$11,283.81</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>0.00%</i>	<i>\$0.00</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>0.00%</i>	<i>\$0.00</i>	<i>\$10,000.00</i>
Other/Transfer:	\$10,781.17	\$10,781.17	168,000	\$157,218.83	93.58%	\$11,283.81	\$182,268.35
Development Fees	\$3,120.00	\$3,120.00	10,000	\$6,880.00	68.80%	\$105.50	\$29,139.75
Permit Fees	\$13,576.41	\$13,576.41	180,450	\$166,873.59	22.43%	\$38,093.80	\$276,253.27
Municipal Court	\$11,224.20	\$11,224.20	100,000	\$88,775.80	88.78%	\$5,188.64	\$113,043.21
Total Revenue	\$174,079.96	\$174,079.96	2,824,450	\$2,650,370.04	93.84%	\$232,213.32	\$3,046,335.15

Sales Tax Collections



All General Fund Expenditures

Category	October 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$83,874.08	\$83,874.08	1,371,760	\$1,287,885.92	93.89%	\$63,358.32	\$1,111,566.04
Police	\$105,596.81	\$105,596.81	922,850	\$817,253.19	88.56%	\$61,458.64	\$898,468.21
Municipal Court	\$800.00	\$800.00	12,000	\$11,200.00	93.33%	\$1,600.00	\$9,600.00
Transfers	\$3,969.33	\$3,969.33	265,000	\$261,030.67	98.50%	\$43,683.58	\$202,139.59
Total Expenses	\$194,240.22	\$194,240.22	2,571,610	\$2,377,369.78	92.45%	\$170,100.54	\$2,221,773.84

Expenditures by Department - Administration

Category	October 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$54,003.38	\$54,003.38	642,825	\$588,821.62	91.60%	\$43,681.05	\$551,752.85
<i>Advertisements & Notices</i>	\$338.24	\$338.24	5,500	\$5,161.76	93.85%	\$267.12	\$3,406.26
<i>Banners & Signs</i>	\$400.00	\$400.00	8,000	\$7,600.00	95.00%	\$400.00	\$2,351.97
<i>Clean Up Day</i>	\$350.00	\$350.00	10,800	\$10,450.00	96.76%	\$0.00	\$4,400.00
<i>Dues & Memberships</i>	\$0.00	\$0.00	5,000	\$5,000.00	100.00%	\$100.00	\$2,017.50
<i>Election Expense</i>	\$0.00	\$0.00	14,000	\$14,000.00	100.00%	\$0.00	\$244.58
<i>Postage</i>	\$216.51	\$216.51	3,500	\$3,283.49	93.81%	\$302.60	\$2,488.32
<i>Publications &</i>	\$0.00	\$0.00	1,500	\$1,500.00	100.00%	\$0.00	\$1,885.95
<i>Special Events</i>	\$0.00	\$0.00	15,000	\$15,000.00	100.00%	\$0.00	\$12,307.67
<i>Meetings/Events</i>	\$0.00	\$0.00	5,000	\$5,000.00	100.00%	\$0.00	\$2,787.72
<i>Travel & Training</i>	\$74.06	\$74.06	8,000	\$7,925.94	99.07%	\$0.00	\$2,581.83
Other	\$1,378.81	\$1,378.81	76,300	\$74,921.19	98.19%	\$1,069.72	\$34,471.80
Contracted Services	\$4,190.24	\$4,190.24	437,950	\$433,759.76	99.04%	(\$153.75)	\$398,794.35
Fees & Service Charges	\$22.50	\$22.50	1,400	\$1,377.50	98.39%	\$120.00	\$1,884.38
Supplies	\$12,435.24	\$12,435.24	107,785	\$95,349.76	88.46%	\$16,238.28	\$64,694.45
Maintenance	\$1,474.80	\$1,474.80	55,500	\$54,025.20	97.34%	\$2,403.02	\$59,968.21
Capital Improvements	\$10,369.11	\$10,369.11	50,000	\$39,630.89	79.26%	\$0.00	\$0.00
Total Administration	\$83,874.08	\$83,874.08	1,371,760	\$1,287,885.92	93.89%	\$63,358.32	\$1,111,566.04

Expenditures by Department - Police

Category	October 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$87,455.83	\$87,455.83	817,850	\$730,394.17	89.31%	\$57,353.56	\$806,938.95
Maintenance	\$7,931.33	\$7,931.33	38,800	\$30,868.67	79.56%	\$3,829.97	\$35,662.40
Contracted Services	\$10,154.65	\$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>\$0.00</i>	<i>\$942.50</i>
<i>Meetings & Events</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1,500</i>	<i>\$1,500.00</i>	<i>100.00%</i>	<i>\$0.00</i>	<i>\$1,556.86</i>
<i>Travel & Training</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>4,500</i>	<i>\$4,500.00</i>	<i>100.00%</i>	<i>\$0.00</i>	<i>\$2,368.91</i>
Other	\$0.00	\$0.00	8,000	\$8,000.00	100.00%	\$0.00	\$4,868.27
<i>Fuel & Lubricants</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>22,000</i>	<i>\$22,000.00</i>	<i>100.00%</i>	<i>\$129.95</i>	<i>\$22,652.74</i>
<i>Operations & Supplies</i>	<i>\$55.00</i>	<i>\$55.00</i>	<i>20,000</i>	<i>\$19,945.00</i>	<i>99.73%</i>	<i>\$145.16</i>	<i>\$18,836.72</i>
<i>Uniforms</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>4,000</i>	<i>\$4,000.00</i>	<i>100.00%</i>	<i>\$0.00</i>	<i>\$1,471.13</i>
Supplies	\$0.00	\$55.00	46,000	\$45,945.00	99.88%	\$275.11	\$42,960.59
Total Police Department	\$105,541.81	\$105,596.81	922,850	\$817,253.19	88.56%	\$61,458.64	\$898,468.21