Town of Bartonville
Monthly Financial Report

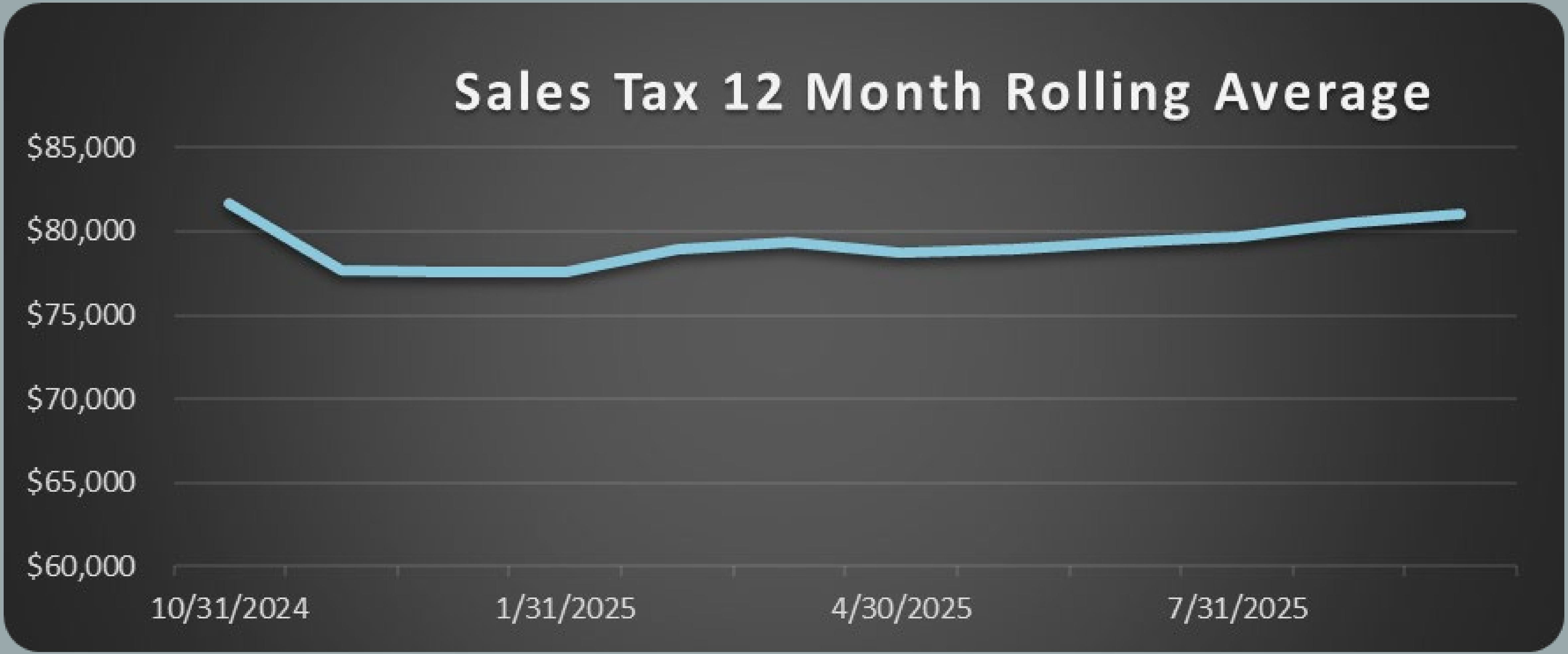
Month Ending
September 2025

PRESENTED:
OCTOBER 21, 2025

All General Fund Revenues

Category	Sept 2025 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	$1,000.96	$1,208,772.43	1,208,770	($2.43)	0.00%	$1,066,800.26	$1,066,800.26
Sales Tax	$67,841.15	$972,484.54	934,644	($37,840.54)	-4.05%	$932,484.99	$932,484.99
Franchise Fees	$0.00	$264,373.60	264,374	$0.40	0.00%	$262,891.74	$262,891.74
Other/Transfer:	**$13,971.39**	**$220,310.21**	**207,239**	**($13,071.21)**	**-6.31%**	**$222,699.41**	**$222,699.41**
General Revenue	*$2,263.86*	*$23,026.86*	*22,763*	*($263.86)*	*-1.16%*	*$39,195.42*	*$39,195.42*
Child Safety Collected	*$0.00*	*$2,098.15*	*2,000*	*($98.15)*	*-4.91%*	*$0.00*	*$0.00*
Open Records	*$0.00*	*$15.00*	*0*	*($15.00)*	*0.00%*	*$18.00*	*$18.00*
LOESE Training Funds	*$0.00*	*$1,986.41*	*1,000*	*($986.41)*	*-98.64%*	*$1,975.00*	*$1,975.00*
Interest Earned	*$11,707.53*	*$138,183.79*	*126,476*	*($11,707.79)*	*-9.26%*	*$143,820.39*	*$143,820.39*
Sale of Surplus	*$0.00*	*$15,000.00*	*15,000*	*$0.00*	*0.00%*	*$0.00*	*$0.00*
Transfer In from CCPD	*$0.00*	*$30,000.00*	*30,000*	*$0.00*	*0.00%*	*$0.00*	*$0.00*
Transfer in from BCDC	*$0.00*	*$10,000.00*	*10,000*	*$0.00*	*0.00%*	*$37,690.60*	*$37,690.60*
Development Fees	$5,895.00	$29,139.75	29,140	$0.25	0.00%	$16,636.75	$16,636.75
Permit Fees	$14,436.45	$276,253.27	263,019	($13,234.27)	-4.53%	$245,775.70	$245,775.70
Municipal Court	$8,947.80	$113,043.21	107,299	($5,744.21)	-5.35%	$101,886.74	$101,886.74
Total Revenue	**$112,092.75**	**$3,084,377.01**	**3,014,485**	**($69,892.01)**	**-2.32%**	**$2,849,175.59**	**$2,849,175.59**

Sales Tax Collections



All General Fund Expenditures

Category	Sept 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	$125,605.97	$1,097,407.29	1,110,778	$13,370.71	1.20%	$946,645.89	$946,645.89
Police	$68,238.18	$894,348.53	941,297	$46,948.47	4.99%	$865,863.15	$865,863.15
Municipal Court	$800.00	$9,600.00	12,000	$2,400.00	20.00%	$10,600.00	$10,600.00
Transfers	$5,022.67	$202,139.59	210,000	$7,860.41	3.74%	$223,050.74	$223,050.74
Total Expenses	**$199,666.82**	**$2,203,495.41**	**2,274,075**	**$70,579.59**	**3.10%**	**$2,046,159.78**	**$2,046,159.78**

Expenditures by Department - Administration

Category	Sept 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	$45,304.76	$551,752.85	561,648	$9,895.15	1.76%	$498,288.12	$498,288.12
Other	**$2,487.52**	**$33,894.18**	**35,000**	**$1,105.82**	**3.16%**	**$53,354.38**	**$53,354.38**
Advertisements & Notices	*$1,739.80*	*$3,406.26*	*3,180*	*-$226.26*	*-7.12%*	*$3,569.48*	*$3,569.48*
Banners & Signs	*$0.00*	*$2,351.97*	*2,352*	*$0.03*	*0.00%*	*$7,475.91*	*$7,475.91*
Clean Up Day	*$400.00*	*$4,400.00*	*5,000*	*$600.00*	*12.00%*	*$10,563.26*	*$10,563.26*
Dues & Memberships	*$69.00*	*$2,017.50*	*2,017*	*-$0.50*	*-0.02%*	*$1,881.50*	*$1,881.50*
Election Expense	*$0.00*	*$244.58*	*245*	*$0.42*	*0.17%*	*$118.24*	*$118.24*
Postage	*$0.00*	*$2,288.32*	*3,500*	*$1,211.68*	*34.62%*	*$2,905.20*	*$2,905.20*
Publications & Subscriptions	*$0.00*	*$1,885.95*	*1,500*	*-$385.95*	*-25.73%*	*$709.24*	*$709.24*
Special Events	*$114.00*	*$12,193.67*	*12,000*	*-$193.67*	*-1.61%*	*$17,772.36*	*$17,772.36*
Meetings/Events	*$139.72*	*$2,569.10*	*2,669*	*$99.90*	*3.74%*	*$3,259.36*	*$3,259.36*
Travel & Training	*$25.00*	*$2,536.83*	*2,537*	*$0.17*	*0.01%*	*$5,099.83*	*$5,099.83*
Contracted Services	$63,669.61	$364,763.17	372,600	$7,836.83	2.10%	$287,986.09	$287,986.09
Fees & Service Charges	$171.50	$1,884.38	1,470	-$414.38	-28.19%	$870.50	$870.50
Supplies	$6,207.72	$85,667.96	82,892	-$2,775.96	-3.35%	$65,529.63	$65,529.63
Maintenance	$13,827.86	$59,444.75	57,168	-$2,276.75	-3.98%	$40,617.17	$40,617.17
Capital Improvements	-$6,063.00	$0.00	0	$0.00	0.00%	$0.00	$0.00
Total Administration	**$125,605.97**	**$1,097,407.29**	**1,110,778**	**$13,370.71**	**1.20%**	**$946,645.89**	**$946,645.89**

Expenditures by Department - Police

Category	Sept 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	$53,240.67	$806,938.95	859,831	$52,892.05	6.15%	$784,112.59	$784,112.59
Maintenance	$40.56	$34,460.72	32,040	-$2,420.72	-7.56%	$41,350.43	$41,350.43
Contracted Services	$0.00	$8,038.00	9,000	$962.00	10.69%	$1,776.50	$1,776.50
Other	**$63.05**	**$4,769.03**	**6,992**	**$2,222.97**	**31.79%**	**$4,975.24**	**$4,975.24**
Dues & Memberships	*$0.00*	*$942.50*	*992*	*$49.50*	*4.99%*	*$170.00*	*$170.00*
Meetings & Events	*$63.05*	*$1,457.62*	*1,500*	*$42.38*	*2.83%*	*$0.00*	*$0.00*
Travel & Training	*$0.00*	*$2,368.91*	*4,500*	*$2,131.09*	*47.36%*	*$4,805.24*	*$4,805.24*
Supplies	**$14,893.90**	**$40,141.83**	**33,434**	**($6,707.83)**	**-20.06%**	**$33,648.39**	**$33,648.39**
Fuel & Lubricants	*$3,991.34*	*$22,062.63*	*20,071*	*-$1,991.63*	*-9.92%*	*$19,218.58*	*$19,218.58*
Operations & Supplies	*$10,902.56*	*$18,043.35*	*11,327*	*-$6,716.35*	*-59.30%*	*$11,083.06*	*$11,083.06*
Uniforms	*$0.00*	*$35.85*	*2,036*	*$2,000.15*	*98.24%*	*$3,346.75*	*$3,346.75*
Total Police Department	**$68,238.18**	**$894,348.53**	**941,297**	**$46,948.47**	**4.99%**	**$865,863.15**	**$865,863.15**