



# Town of Bartonville

## Monthly Financial Report

**Month Ending**  
**January 2026**

PRESENTED:  
FEBRUARY 11, 2026

## RESERVE REVENUE

Category	JAN 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Interest Earned	\$2,679.06	\$9,695.06	19,000	\$11,984.00	63.07%	\$7,588.67	\$26,998.46
<b>Total Revenue</b>	<b>\$2,679.06</b>	<b>\$193,339.84</b>	<b>\$19,000</b>	<b>(\$174,339.84)</b>	<b>-917.58%</b>	<b>\$10,002.89</b>	<b>\$26,998.46</b>

RESERVE Bank Balance as of January 31, 2026: **\$844,428.21**

## All General Fund Revenues

Category	JAN 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$400,971.23	\$815,942.06	1,200,000	\$384,057.94	32.00%	\$746,307.58	\$1,208,772.43
Sales Tax	\$68,031.31	\$323,252.90	890,000	\$566,747.10	63.68%	\$296,880.07	\$972,484.54
Franchise Fees	\$43,257.19	\$121,114.01	276,000	\$154,885.99	56.12%	\$129,036.28	\$264,373.60
<i>General Revenue</i>	\$309.00	\$689.00	0	(\$689.00)	0.00%	\$194.24	\$23,026.86
<i>Child Safety Collected</i>	\$0.00	\$0.00	2,000	\$2,000.00	100.00%	\$2,098.15	\$2,098.15
<i>LOESE Training Funds</i>	\$0.00	\$0.00	1,000	\$1,000.00	100.00%	\$0.00	\$1,986.41
<i>Interest Earned</i>	\$3,860.02	\$32,263.21	115,000	\$82,736.79	71.95%	\$44,052.82	\$138,183.79
<i>Transfer In from CCPD</i>	\$0.00	\$0.00	30,000	\$30,000.00	100.00%	\$0.00	\$30,000.00
<i>Transfer in from BCDC</i>	\$0.00	\$0.00	20,000	\$20,000.00	100.00%	\$0.00	\$10,000.00
<b>Total Other/Transfer</b>	<b>\$4,169.02</b>	<b>\$32,952.21</b>	<b>168,000</b>	<b>\$135,047.79</b>	<b>80.39%</b>	<b>\$46,345.21</b>	<b>\$205,295.21</b>
Development Fees	\$0.00	\$5,870.00	10,000	\$4,130.00	41.30%	\$609.75	\$29,139.75
Permit Fees	\$18,329.55	\$71,561.78	180,450	\$108,888.22	60.34%	\$98,926.97	\$276,253.27
Municipal Court	\$12,123.50	\$40,451.00	100,000	\$59,549.00	59.55%	\$33,480.49	\$113,043.21
<b>Total Revenue</b>	<b>\$546,881.80</b>	<b>\$1,411,143.96</b>	<b>2,824,450</b>	<b>\$1,413,306.04</b>	<b>50.04%</b>	<b>\$1,351,586.35</b>	<b>\$3,069,362.01</b>

## Sales Tax Collections



## All General Fund Expenditures

Category	JAN 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$72,205.20	\$367,571.29	1,371,760	\$1,004,188.71	73.20%	\$364,308.63	\$1,119,046.32
Police	\$83,120.59	\$352,141.51	922,850	\$570,708.49	61.84%	\$330,365.19	\$898,542.21
Municipal Court	\$1,025.00	\$3,575.00	12,000	\$8,425.00	70.21%	\$3,200.00	\$9,600.00
Transfers	\$5,200.21	\$55,884.82	265,000	\$209,115.18	78.91%	\$63,542.68	\$202,139.59
<b>Total Expenses</b>	<b>\$161,551.00</b>	<b>\$779,172.62</b>	<b>2,571,610</b>	<b>\$1,792,437.38</b>	<b>69.70%</b>	<b>\$761,416.50</b>	<b>\$2,229,328.12</b>

# Expenditures by Department - Administration

Category	JAN 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$48,354.25	\$216,410.94	642,825	\$426,414.06	66.33%	\$212,982.73	\$551,752.85
Advertisements & Notices	\$0.00	\$390.32	5,500	\$5,109.68	92.90%	\$766.88	\$3,406.26
Banners & Signs	\$0.00	\$400.00	8,000	\$7,600.00	95.00%	\$456.00	\$2,351.97
Clean Up Day	\$400.00	\$1,550.00	10,800	\$9,250.00	85.65%	\$1,200.00	\$4,400.00
Dues & Memberships	\$0.00	\$281.75	5,000	\$4,718.25	94.37%	\$669.50	\$2,017.50
Election Expense	\$0.00	\$0.00	14,000	\$14,000.00	100.00%	\$0.00	\$244.58
Postage	\$416.51	\$791.93	3,500	\$2,708.07	77.37%	\$878.04	\$2,488.32
Publications & Subscriptions	\$351.00	\$450.95	1,500	\$1,049.05	69.94%	\$738.11	\$1,885.95
Special Events	\$456.85	\$2,297.07	15,000	\$12,702.93	84.69%	\$2,749.18	\$12,307.67
Meetings/Events	\$180.30	\$493.13	5,000	\$4,506.87	90.14%	\$158.66	\$2,787.72
Travel & Training	\$31.25	\$136.56	8,000	\$7,863.44	98.29%	\$1,063.38	\$2,581.83
<b>Total Other</b>	<b>\$1,835.91</b>	<b>\$6,791.71</b>	<b>76,300</b>	<b>\$69,508.29</b>	<b>91.10%</b>	<b>\$8,679.75</b>	<b>\$34,471.80</b>
Contracted Services	\$14,288.02	\$63,791.79	437,950	\$374,158.21	85.43%	\$99,141.53	\$405,311.63
Fees & Service Charges	\$27.50	\$132.50	1,400	\$1,267.50	90.54%	\$306.50	\$1,884.38
Supplies	\$3,055.92	\$30,096.17	107,785	\$77,688.83	72.08%	\$32,164.37	\$64,694.45
Maintenance	\$4,643.60	\$11,779.60	55,500	\$43,720.40	78.78%	\$10,733.75	\$60,931.21
Capital Improvements	\$0.00	\$38,568.58	50,000	\$11,431.42	22.86%	\$300.00	\$0.00
<b>Total Administration</b>	<b>\$72,205.20</b>	<b>\$367,571.29</b>	<b>1,371,760</b>	<b>\$1,004,188.71</b>	<b>73.20%</b>	<b>\$364,308.63</b>	<b>\$1,119,046.32</b>

# Expenditures by Department - Police

Category	JAN 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$73,761.88	\$309,319.88	817,850	\$508,530.12	62.18%	\$302,865.12	\$806,938.95
Maintenance	\$1,022.72	\$14,824.75	38,800	\$23,975.25	61.79%	\$19,126.90	\$35,662.40
Contracted Services	\$0.00	\$10,154.65	12,200	\$2,045.35	16.77%	\$0.00	\$8,038.00
<i>Dues &amp; Memberships</i>	\$0.00	\$0.00	2,000	\$2,000.00	100.00%	\$459.50	\$942.50
<i>Meetings &amp; Events</i>	\$156.63	\$427.32	1,500	\$1,072.68	71.51%	\$396.13	\$1,556.86
<i>Travel &amp; Training</i>	\$0.00	\$395.00	4,500	\$4,105.00	91.22%	\$1,118.91	\$2,368.91
<b>Total Other</b>	<b>\$156.63</b>	<b>\$822.32</b>	<b>8,000</b>	<b>\$7,177.68</b>	<b>89.72%</b>	<b>\$1,974.54</b>	<b>\$4,868.27</b>
<i>Fuel &amp; Lubricants</i>	\$1,762.55	\$4,763.72	22,000	\$17,236.28	78.35%	\$4,484.78	\$22,652.74
<i>Operations &amp; Supplies</i>	\$6,416.81	\$10,874.20	20,000	\$9,125.80	45.63%	\$1,878.00	\$18,836.72
<i>Uniforms</i>	\$0.00	\$1,381.99	4,000	\$2,618.01	65.45%	\$35.85	\$1,545.13
<b>Total Supplies</b>	<b>\$8,179.36</b>	<b>\$17,019.91</b>	<b>46,000</b>	<b>\$28,980.09</b>	<b>63.00%</b>	<b>\$6,398.63</b>	<b>\$43,034.59</b>
<b>Total Police Department</b>	<b>\$83,120.59</b>	<b>\$352,141.51</b>	<b>922,850</b>	<b>\$570,708.49</b>	<b>61.84%</b>	<b>\$330,365.19</b>	<b>\$898,542.21</b>