

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
Total Revenue	\$2,679.06	\$193,339.84	\$19,000	(\$174,339.84)	-917.58%	\$10,002.89	\$26,998.46

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>	<i>\$309.00</i>	<i>\$689.00</i>	<i>0</i>	<i>(\$689.00)</i>	<i>0.00%</i>	<i>\$194.24</i>	<i>\$23,026.86</i>
<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>\$2,098.15</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>\$3,860.02</i>	<i>\$32,263.21</i>	<i>115,000</i>	<i>\$82,736.79</i>	<i>71.95%</i>	<i>\$44,052.82</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>100.00%</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>100.00%</i>	<i>\$0.00</i>	<i>\$10,000.00</i>
Total Other/Transfer	\$4,169.02	\$32,952.21	168,000	\$135,047.79	80.39%	\$46,345.21	\$205,295.21
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
Total Revenue	\$546,881.80	\$1,411,143.96	2,824,450	\$1,413,306.04	50.04%	\$1,351,586.35	\$3,069,362.01

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
Total Expenses	\$161,551.00	\$779,172.62	2,571,610	\$1,792,437.38	69.70%	\$761,416.50	\$2,229,328.12

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
<i>Advertisements & Notices</i>	\$0.00	\$390.32	5,500	\$5,109.68	92.90%	\$766.88	\$3,406.26
<i>Banners & Signs</i>	\$0.00	\$400.00	8,000	\$7,600.00	95.00%	\$456.00	\$2,351.97
<i>Clean Up Day</i>	\$400.00	\$1,550.00	10,800	\$9,250.00	85.65%	\$1,200.00	\$4,400.00
<i>Dues & Memberships</i>	\$0.00	\$281.75	5,000	\$4,718.25	94.37%	\$669.50	\$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>	\$416.51	\$791.93	3,500	\$2,708.07	77.37%	\$878.04	\$2,488.32
<i>Publications & Subscriptions</i>	\$351.00	\$450.95	1,500	\$1,049.05	69.94%	\$738.11	\$1,885.95
<i>Special Events</i>	\$456.85	\$2,297.07	15,000	\$12,702.93	84.69%	\$2,749.18	\$12,307.67
<i>Meetings/Events</i>	\$180.30	\$493.13	5,000	\$4,506.87	90.14%	\$158.66	\$2,787.72
<i>Travel & Training</i>	\$31.25	\$136.56	8,000	\$7,863.44	98.29%	\$1,063.38	\$2,581.83
Total Other	\$1,835.91	\$6,791.71	76,300	\$69,508.29	91.10%	\$8,679.75	\$34,471.80
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
Total Administration	\$72,205.20	\$367,571.29	1,371,760	\$1,004,188.71	73.20%	\$364,308.63	\$1,119,046.32

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 & Memberships</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>2,000</i>	<i>\$2,000.00</i>	<i>100.00%</i>	<i>\$459.50</i>	<i>\$942.50</i>
<i>Meetings & Events</i>	<i>\$156.63</i>	<i>\$427.32</i>	<i>1,500</i>	<i>\$1,072.68</i>	<i>71.51%</i>	<i>\$396.13</i>	<i>\$1,556.86</i>
<i>Travel & Training</i>	<i>\$0.00</i>	<i>\$395.00</i>	<i>4,500</i>	<i>\$4,105.00</i>	<i>91.22%</i>	<i>\$1,118.91</i>	<i>\$2,368.91</i>
Total Other	\$156.63	\$822.32	8,000	\$7,177.68	89.72%	\$1,974.54	\$4,868.27
<i>Fuel & Lubricants</i>	<i>\$1,762.55</i>	<i>\$4,763.72</i>	<i>22,000</i>	<i>\$17,236.28</i>	<i>78.35%</i>	<i>\$4,484.78</i>	<i>\$22,652.74</i>
<i>Operations & Supplies</i>	<i>\$6,416.81</i>	<i>\$10,874.20</i>	<i>20,000</i>	<i>\$9,125.80</i>	<i>45.63%</i>	<i>\$1,878.00</i>	<i>\$18,836.72</i>
<i>Uniforms</i>	<i>\$0.00</i>	<i>\$1,381.99</i>	<i>4,000</i>	<i>\$2,618.01</i>	<i>65.45%</i>	<i>\$35.85</i>	<i>\$1,545.13</i>
Total Supplies	\$8,179.36	\$17,019.91	46,000	\$28,980.09	63.00%	\$6,398.63	\$43,034.59
Total Police Department	\$83,120.59	\$352,141.51	922,850	\$570,708.49	61.84%	\$330,365.19	\$898,542.21