



Town of Bartonville

Monthly Financial Report

Month Ending
December 2025

PRESENTED:
JANUARY 20, 2026

RESERVE REVENUE

Category	DEC 2025 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Interest Earned	\$2,254.01	\$7,016.00	19,000	\$11,984.00	63.07%	\$7,588.67	\$26,998.46
Transfers In	\$0.00	\$183,644.78	0	\$0.00	0.00%	\$0.00	\$0.00
Total Revenue	\$2,254.01	\$190,660.78	19,000	\$11,984.00	63.07%	\$7,588.67	\$26,998.46

Bank Balance as of December 31, 2025: **\$841,749.15**

All General Fund Revenues

Category	DEC 2025 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$402,015.32	\$414,970.83	1,200,000	\$785,029.17	65.42%	\$316,471.75	\$1,208,772.43
Sales Tax	\$64,394.68	\$255,221.59	890,000	\$634,778.41	71.32%	\$235,510.96	\$972,484.54
Franchise Fees	\$7,404.75	\$77,856.82	276,000	\$198,143.18	71.79%	\$72,093.12	\$264,373.60
<i>General Revenue</i>	<i>\$0.00</i>	<i>\$380.00</i>	<i>0</i>	<i>(\$380.00)</i>	<i>0.00%</i>	<i>\$10.00</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>\$8,673.68</i>	<i>\$28,403.19</i>	<i>115,000</i>	<i>\$86,596.81</i>	<i>75.30%</i>	<i>\$32,226.66</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	\$8,673.68	\$28,783.19	168,000	\$139,216.81	82.87%	\$34,334.81	\$205,295.21
Development Fees	\$0.00	\$5,870.00	10,000	\$4,130.00	41.30%	\$609.75	\$29,139.75
Permit Fees	\$19,312.55	\$53,232.23	180,450	\$127,217.77	70.50%	\$84,646.97	\$276,253.27
Municipal Court	\$7,805.60	\$28,327.50	100,000	\$71,672.50	71.67%	\$24,512.65	\$113,043.21
Total Revenue	\$509,606.58	\$864,262.16	2,824,450	\$1,960,187.84	69.40%	\$768,180.01	\$3,069,362.01

Sales Tax Collections



All General Fund Expenditures

Category	DEC 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$121,732.53	\$295,366.09	1,371,760	\$1,076,393.91	78.47%	\$284,033.06	\$1,119,046.32
Police	\$94,597.44	\$269,020.92	922,850	\$653,829.08	70.85%	\$253,300.50	\$898,542.21
Municipal Court	\$950.00	\$2,550.00	12,000	\$9,450.00	78.75%	\$2,400.00	\$9,600.00
Transfers	\$4,922.47	\$50,684.61	265,000	\$214,315.39	80.87%	\$56,702.97	\$202,139.59
Total Expenses	\$222,202.44	\$617,621.62	2,571,610	\$1,953,988.38	75.98%	\$596,436.53	\$2,229,328.12

Expenditures by Department - Administration

Category	DEC 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$66,341.06	\$168,056.69	642,825	\$474,768.31	73.86%	\$184,205.68	\$551,752.85
Advertisements & Notices	\$0.00	\$390.32	5,500	\$5,109.68	92.90%	\$564.16	\$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	\$1,150.00	10,800	\$9,650.00	89.35%	\$800.00	\$4,400.00
Dues & Memberships	\$0.00	\$281.75	5,000	\$4,718.25	94.37%	\$449.50	\$2,017.50
Election Expense	\$0.00	\$0.00	14,000	\$14,000.00	100.00%	\$0.00	\$244.58
Postage	\$487.09	\$375.42	3,500	\$3,124.58	89.27%	\$610.46	\$2,488.32
Publications & Subscriptions	\$0.00	\$99.95	1,500	\$1,400.05	93.34%	\$738.11	\$1,885.95
Special Events	\$584.70	\$1,840.22	15,000	\$13,159.78	87.73%	\$2,749.18	\$12,307.67
Meetings/Events	\$263.87	\$312.83	5,000	\$4,687.17	93.74%	\$139.18	\$2,787.72
Travel & Training	\$31.25	\$105.31	8,000	\$7,894.69	98.68%	\$652.13	\$2,581.83
Total Other	\$1,766.91	\$4,955.80	76,300	\$71,344.20	93.50%	\$7,158.72	\$34,471.80
Contracted Services	\$20,013.51	\$49,503.77	437,950	\$388,446.23	88.70%	\$53,741.50	\$405,311.63
Fees & Service Charges	\$57.50	\$105.00	1,400	\$1,295.00	92.50%	\$284.00	\$1,884.38
Supplies	\$7,787.44	\$27,040.25	107,785	\$80,744.75	74.91%	\$31,708.42	\$64,694.45
Maintenance	\$2,323.84	\$7,136.00	55,500	\$48,364.00	87.14%	\$6,634.74	\$60,931.21
Capital Improvements	\$23,442.27	\$38,568.58	50,000	\$11,431.42	22.86%	\$300.00	\$0.00
Total Administration	\$121,732.53	\$295,366.09	1,371,760	\$1,076,393.91	78.47%	\$284,033.06	\$1,119,046.32

Expenditures by Department - Police

Category	DEC 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$89,039.83	\$235,558.00	817,850	\$582,292.00	71.20%	\$234,840.28	\$806,938.95
Maintenance	\$3,302.18	\$13,802.03	38,800	\$24,997.97	64.43%	\$11,611.67	\$35,662.40
Contracted Services	\$0.00	\$10,154.65	12,200	\$2,045.35	16.77%	\$0.00	\$8,038.00
Dues & Memberships	\$0.00	\$0.00	2,000	\$2,000.00	100.00%	\$703.50	\$942.50
Meetings & Events	\$66.50	\$270.69	1,500	\$1,229.31	81.95%	\$285.70	\$1,556.86
Travel & Training	\$0.00	\$395.00	4,500	\$4,105.00	91.22%	\$1,118.91	\$2,368.91
Total Other	\$66.50	\$665.69	8,000	\$7,334.31	91.68%	\$2,108.11	\$4,868.27
Fuel & Lubricants	\$1,778.54	\$3,001.17	22,000	\$18,998.83	86.36%	\$3,014.56	\$22,652.74
Operations & Supplies	\$410.39	\$4,457.39	20,000	\$15,542.61	77.71%	\$1,690.03	\$18,836.72
Uniforms	\$0.00	\$1,381.99	4,000	\$2,618.01	65.45%	\$35.85	\$1,545.13
Total Supplies	\$2,188.93	\$8,840.55	46,000	\$37,159.45	80.78%	\$4,740.44	\$43,034.59
Total Police Department	\$94,597.44	\$269,020.92	922,850	\$653,829.08	70.85%	\$253,300.50	\$898,542.21