

Town of Bartonville

Monthly Financial Report

Month Ending
April 2026



PRESENTED:
MAY 12, 2026

RESERVE REVENUE

Category	APRIL 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Interest Earned	2,704	17,519	19,000	1,481	7.79%	16,986	26,998
Total Revenue	2,704	201,164	19,000	(182,164)	-958.76%	16,986	26,998

RESERVE Bank Balance as of April 30, 2026: **\$852,253**

All General Fund Revenues

Category	APRIL 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	11,243	1,324,391	1,200,000	(124,391)	-10.37%	1,201,040	1,208,772
Sales Tax	52,311	593,249	890,000	296,751	33.34%	538,311	991,631
Franchise Fees	40,746	209,282	276,000	66,718	24.17%	200,081	267,207
<i>General Revenue</i>	<i>88</i>	<i>468</i>	<i>0</i>	<i>(468)</i>	<i>0.00%</i>	<i>2,677</i>	<i>37,835</i>
<i>Child Safety Collected</i>	<i>0</i>	<i>0</i>	<i>2,000</i>	<i>2,000</i>	<i>100.00%</i>	<i>2,098</i>	<i>0</i>
<i>LOESE Training Funds</i>	<i>0</i>	<i>2,040</i>	<i>1,000</i>	<i>(1,040)</i>	<i>-103.98%</i>	<i>1,986</i>	<i>1,986</i>
<i>Interest Earned</i>	<i>11,191</i>	<i>63,449</i>	<i>115,000</i>	<i>51,551</i>	<i>44.83%</i>	<i>82,693</i>	<i>138,184</i>
<i>Transfer In from CCPD</i>	<i>0</i>	<i>0</i>	<i>30,000</i>	<i>30,000</i>	<i>100.00%</i>	<i>30,000</i>	<i>30,000</i>
<i>Transfer in from BCDC</i>	<i>0</i>	<i>0</i>	<i>20,000</i>	<i>20,000</i>	<i>100.00%</i>	<i>10,000</i>	<i>10,000</i>
Total Other/Transfer	11,279	65,957	168,000	102,043	60.74%	129,455	218,005
Development Fees	(2,550)	18,980	10,000	(8,980)	-89.80%	3,095	29,140
Permit Fees	23,046	124,002	180,450	56,448	31.28%	155,952	274,057
Municipal Court	11,781	76,047	100,000	23,953	23.95%	59,851	112,779
Total Revenue	147,856	2,411,907	2,824,450	412,543	14.61%	2,318,247	3,101,592

Sales Tax Collections



All General Fund Expenditures

Category	APRIL 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	152,498	730,001	1,371,760	641,759	46.78%	597,496	1,083,716
Police	81,835	571,982	922,850	350,868	38.02%	545,383	910,575
Municipal Court	950	6,425	12,000	5,575	46.46%	5,600	9,600
Transfers	3,510	102,889	265,000	162,111	61.17%	115,155	202,140
Total Expenses	238,793	1,411,298	2,571,610	1,160,312	45.12%	1,263,634	2,206,030

Expenditures by Department - Administration

Category	APRIL 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	42,900	347,737	642,825	295,088	45.90%	308,195	555,685
<i>Advertisements & Notices</i>	557	1,360	5,500	4,140	75.27%	1,353	3,406
<i>Banners & Signs</i>	0	400	8,000	7,600	95.00%	1,115	2,352
<i>Clean Up Day</i>	4,375	7,014	10,800	3,786	35.06%	2,400	4,400
<i>Dues & Memberships</i>	0	1,302	5,000	3,698	73.97%	1,511	2,018
<i>Election Expense</i>	0	0	14,000	14,000	100.00%	0	245
<i>Postage</i>	464	1,256	3,500	2,244	64.12%	1,171	2,488
<i>Publications & Subscriptions</i>	0	451	1,500	1,049	69.94%	738	1,886
<i>Special Events</i>	1,843	4,279	15,000	10,721	71.47%	4,643	12,308
<i>Meetings/Events</i>	2,461	2,954	5,000	2,046	40.93%	334	2,788
<i>Travel & Training</i>	31	168	8,000	7,832	97.90%	1,497	2,582
Total Other	9,730	19,183	76,300	57,117	74.86%	14,762	34,472
Contracted Services	57,241	183,331	437,950	254,619	58.14%	196,203	367,623
Fees & Service Charges	187	375	1,400	1,026	73.25%	657	1,170
Supplies	26,425	67,114	107,785	40,671	37.73%	39,372	64,718
Maintenance	3,705	42,861	55,500	12,639	22.77%	32,244	60,047
Capital Improvements	12,310	69,401	50,000	(19,401)	-38.80%	6,063	0
Total Administration	152,498	730,001	1,371,760	641,759	46.78%	597,496	1,083,716

Expenditures by Department - Police

Category	APRIL 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	72,345	505,200	817,850	312,650	38.23%	503,673	820,507
Maintenance	5,553	26,204	38,800	12,596	32.46%	25,296	34,127
Contracted Services	0	10,155	12,200	2,045	16.77%	0	8,038
<i>Dues & Memberships</i>	36	36	2,000	1,964	98.20%	485	943
<i>Meetings & Events</i>	274	809	1,500	691	46.10%	732	1,557
<i>Travel & Training</i>	750	1,145	4,500	3,355	74.56%	2,369	2,369
Total Other	1,060	1,990	8,000	6,010	75.13%	3,585	4,868
<i>Fuel & Lubricants</i>	2,189	10,365	22,000	11,635	52.89%	9,787	22,653
<i>Operations & Supplies</i>	688	16,686	20,000	3,314	16.57%	3,006	18,837
<i>Uniforms</i>	0	1,382	4,000	2,618	65.45%	36	1,545
Total Supplies	2,876	28,434	46,000	17,567	38.19%	12,829	43,035
Total Police Department	81,835	571,982	922,850	350,868	38.02%	545,383	910,575