



Town of Bartonville

Monthly Financial Report

Month Ending
August 2025

PRESENTED:
SEPTEMBER 16, 2025

All General Fund Revenues

Category	August 2025 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	(\$7,030.02)	\$1,207,771.47	\$1,200,000	(\$7,771.47)	-0.65%	\$1,052,651.99	\$1,066,800.26
Sales Tax	\$116,646.46	\$904,643.39	\$890,000	(\$14,643.39)	-1.65%	\$713,683.73	\$932,484.99
Franchise Fees	\$5,302.27	\$264,373.60	\$260,000	(\$4,373.60)	-1.68%	\$258,811.29	\$262,891.74
Other/Transfer:	\$20,804.15	\$206,338.82	\$223,500	\$17,161.18	7.68%	\$212,400.56	\$222,699.41
General Revenue	\$6,095.00	\$20,763.00	\$0	(\$20,763.00)	0.00%	\$39,195.42	\$39,195.42
Child Safety Collected	\$0.00	\$2,098.15	\$2,000	(\$98.15)	-4.91%	\$2,049.67	\$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
Use of Reserves (Fund Balance)	\$0.00	\$0.00	\$40,500	\$40,500.00	100.00%	\$0.00	\$0.00
Interest Earned	\$14,709.15	\$126,476.26	\$140,000	\$13,523.74	9.66%	\$131,471.87	\$143,820.39
Sale of Surplus	\$0.00	\$15,000.00	\$0	(\$15,000.00)	0.00%	\$0.00	\$0.00
Transfer In from CCPD	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%	\$0.00	\$0.00
Transfer in from BCDC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$37,690.60	\$37,690.60
Development Fees	\$11,090.00	\$23,244.75	\$4,000	(\$19,244.75)	-481.12%	\$14,586.75	\$16,636.75
Permit Fees	\$14,574.05	\$261,816.82	\$175,000	(\$86,816.82)	421.87%	\$227,173.30	\$245,775.70
Municipal Court	\$11,179.29	\$104,095.41	\$100,000	(\$4,095.41)	-4.10%	\$95,914.15	\$101,886.74
Total Revenue	\$172,566.20	\$2,972,284.26	\$2,852,500	(\$119,784.26)	-4.20%	\$2,575,221.77	\$2,849,175.59

Sales Tax Collections



All General Fund Expenditures

Category	August 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$70,469.49	\$971,801.32	\$1,264,103	\$292,301.68	23.12%	\$822,619.57	\$947,181.27
Police	\$62,271.53	\$826,110.35	\$1,138,128	\$312,017.65	27.41%	\$756,828.05	\$866,184.71
Municipal Court	\$600.00	\$8,800.00	\$12,000	\$3,200.00	26.67%	\$9,800.00	\$10,600.00
Transfers	\$34,829.99	\$197,116.92	\$210,000	\$12,883.08	6.13%	\$215,323.89	\$223,050.74
Total Expenses	\$168,171.01	\$2,003,828.59	\$2,624,231	\$620,402.41	23.64%	\$1,804,571.51	\$2,047,016.72

Expenditures by Department - Administration

Category	August 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$43,581.85	\$506,448.09	\$573,383	\$66,934.91	11.67%	\$463,186.96	\$498,288.12
Other	\$1,121.79	\$31,406.66	\$75,500	\$44,093.34	58.40%	\$46,586.22	\$53,354.38
<i>Advertisements & Notices</i>	\$45.92	\$1,666.46	\$4,500	\$2,833.54	62.97%	\$1,868.90	\$3,569.48
<i>Banners & Signs</i>	\$171.54	\$2,351.97	\$8,000	\$5,648.03	70.60%	\$7,475.91	\$7,475.91
<i>Clean Up Day</i>	\$400.00	\$4,000.00	\$5,000	\$1,000.00	20.00%	\$9,763.26	\$10,563.26
<i>Datamax Project Contingency</i>	\$0.00	\$0.00	\$5,000	\$5,000.00	100.00%	\$0.00	\$0.00
<i>Dues & Memberships</i>	\$218.00	\$1,948.50	\$5,000	\$3,051.50	61.03%	\$1,550.00	\$1,881.50
<i>Election Expense</i>	\$0.00	\$244.58	\$14,000	\$13,755.42	98.25%	\$118.24	\$118.24
<i>Postage</i>	\$0.00	\$2,288.32	\$3,500	\$1,211.68	34.62%	\$2,659.09	\$2,905.20
<i>Publications & Subscriptions</i>	\$0.00	\$1,885.95	\$1,500	-\$385.95	-25.73%	\$709.24	\$709.24
<i>Special Events</i>	\$213.90	\$12,079.67	\$12,000	-\$79.67	-0.66%	\$17,586.36	\$17,772.36
<i>Meetings & Events</i>	\$72.43	\$2,429.38	\$5,000	\$2,570.62	51.41%	\$2,755.53	\$3,259.36
<i>Travel & Training</i>	\$0.00	\$2,511.83	\$12,000	\$9,488.17	79.07%	\$2,099.69	\$5,099.83
Contracted Services	\$16,697.76	\$301,093.56	\$405,750	\$104,656.44	25.79%	\$218,434.45	\$288,408.15
Fees & Service Charges	\$26.04	\$1,712.88	\$1,470	-\$242.88	-16.52%	\$693.25	\$870.50
Supplies	\$6,191.35	\$79,460.24	\$102,500	\$23,039.76	22.48%	\$57,329.18	\$65,642.95
Maintenance	\$2,850.70	\$45,616.89	\$55,500	\$9,883.11	17.81%	\$36,389.61	\$40,617.17
Capital Improvements	\$0.00	\$6,063.00	\$50,000	\$43,937.00	87.87%	\$0.00	\$0.00
Total Administration	\$70,469.49	\$971,801.32	\$1,264,103	\$292,301.68	23.12%	\$822,619.67	\$947,181.27

Expenditures by Department - Police

Category	August 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$54,257.81	\$753,698.28	\$1,032,497	\$278,798.72	27.00%	\$700,272.19	\$784,112.59
Maintenance	\$2,131.53	\$34,420.16	\$41,631	\$7,210.84	17.32%	\$26,869.61	\$41,671.99
Contracted Services	\$0.00	\$8,038.00	\$10,000	\$1,962.00	19.62%	\$1,776.50	\$1,776.50
Other	\$549.35	\$4,705.98	\$8,000	\$3,294.02	41.18%	\$4,973.81	\$4,975.24
<i>Dues & Memberships</i>	<i>\$408.00</i>	<i>\$942.50</i>	<i>\$2,000</i>	<i>\$1,057.50</i>	<i>52.88%</i>	<i>\$170.00</i>	<i>\$170.00</i>
<i>Meetings & Events</i>	<i>\$141.35</i>	<i>\$1,394.57</i>	<i>\$1,500</i>	<i>\$105.43</i>	<i>7.03%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Travel & Training</i>	<i>\$0.00</i>	<i>\$2,368.91</i>	<i>\$4,500</i>	<i>\$2,131.09</i>	<i>47.36%</i>	<i>\$4,803.81</i>	<i>\$4,805.24</i>
Supplies	\$5,332.84	\$25,247.93	\$46,000	\$20,752.07	45.11%	\$22,935.94	\$33,648.39
<i>Fuel & Lubricants</i>	<i>\$2,039.04</i>	<i>\$18,071.29</i>	<i>\$22,000</i>	<i>\$3,928.71</i>	<i>17.86%</i>	<i>\$15,789.68</i>	<i>\$19,218.58</i>
<i>Operations & Supplies</i>	<i>\$3,293.80</i>	<i>\$7,140.79</i>	<i>\$20,000</i>	<i>\$12,859.21</i>	<i>64.30%</i>	<i>\$4,651.73</i>	<i>\$11,083.06</i>
<i>Uniforms</i>	<i>\$0.00</i>	<i>\$35.85</i>	<i>\$4,000</i>	<i>\$3,964.15</i>	<i>99.10%</i>	<i>\$2,494.53</i>	<i>\$3,346.75</i>
Total Police Department	\$62,271.53	\$826,110.35	\$1,138,128	\$312,017.65	27.41%	\$756,828.05	\$866,184.71