

Town of Bartonville

Monthly Financial Report

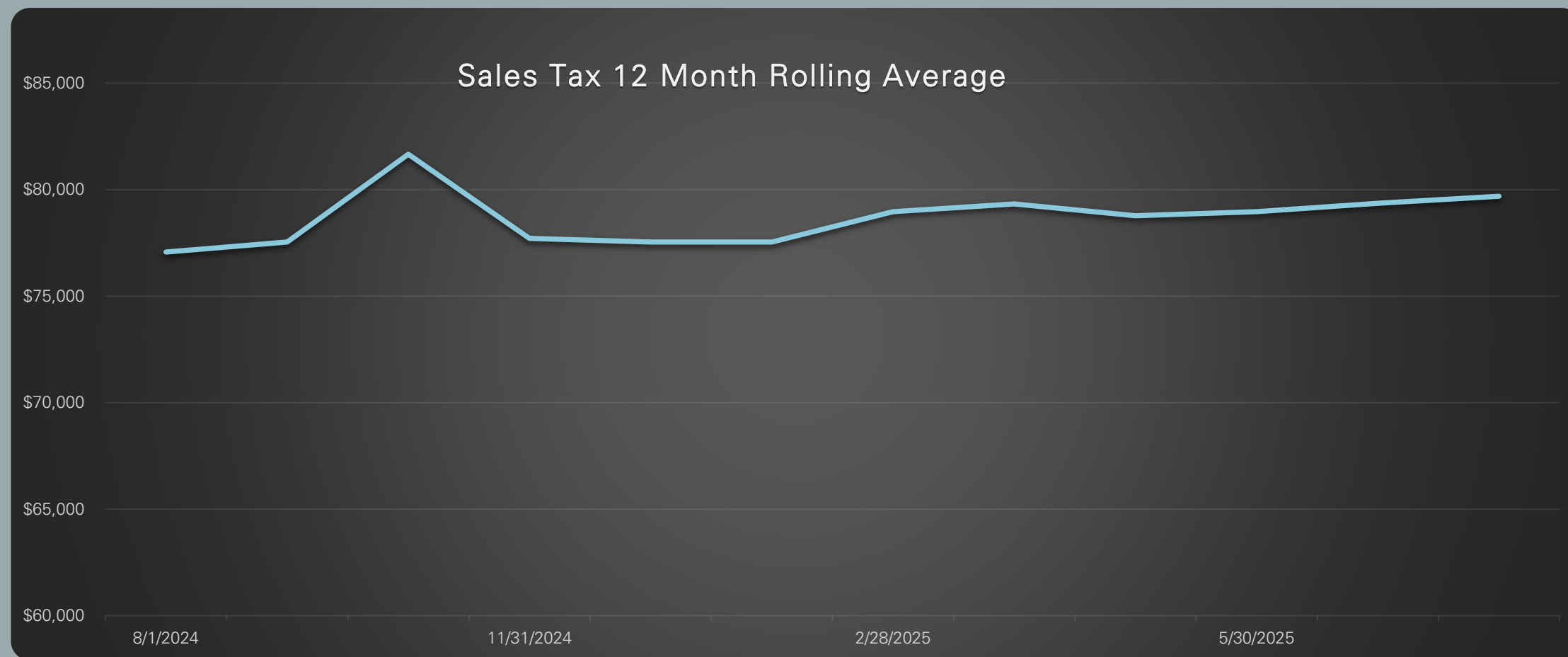
Month Ending
July 2025

PRESENTED:
AUGUST 19, 2025

All General Fund Revenues

Category	July 2025 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$3,379.09	\$1,214,801.49	\$1,200,000	(\$14,801.49)	-1.23%	\$1,073,276.78	\$1,092,674.69
Sales Tax	\$71,469.83	\$787,996.93	\$890,000	\$102,003.07	11.46%	\$607,417.81	\$932,484.99
Franchise Fees	\$56,601.48	\$259,071.33	\$260,000	\$928.67	0.36%	\$253,522.75	\$262,891.74
Other/Transfer:	\$19,095.01	\$185,534.67	\$223,500	\$37,965.33	16.99%	\$171,061.11	\$196,824.98
<i>General Revenue</i>	<i>\$4,876.00</i>	<i>\$14,668.00</i>	<i>\$0</i>	<i>(\$14,668.00)</i>	<i>0.00%</i>	<i>\$11,881.75</i>	<i>\$13,320.99</i>
<i>Child Safety Collected</i>	<i>\$0.00</i>	<i>\$2,098.15</i>	<i>\$2,000</i>	<i>(\$98.15)</i>	<i>-4.91%</i>	<i>\$2,049.67</i>	<i>\$0.00</i>
<i>Open Records</i>	<i>\$0.00</i>	<i>\$15.00</i>	<i>\$0</i>	<i>(\$15.00)</i>	<i>0.00%</i>	<i>\$15.00</i>	<i>\$18.00</i>
<i>LOESE Training Funds</i>	<i>\$0.00</i>	<i>\$1,986.41</i>	<i>\$1,000</i>	<i>(\$986.41)</i>	<i>-98.64%</i>	<i>\$1,975.00</i>	<i>\$1,975.00</i>
<i>Use of Reserves (Fund Balance)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,500</i>	<i>\$40,500.00</i>	<i>100.00%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Interest Earned</i>	<i>\$14,219.01</i>	<i>\$111,767.11</i>	<i>\$140,000</i>	<i>\$28,232.89</i>	<i>20.17%</i>	<i>\$117,449.09</i>	<i>\$143,820.39</i>
<i>Sale of Surplus</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$0</i>	<i>(\$15,000.00)</i>	<i>0.00%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Transfer In from CCPD</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Transfer in from BCDC</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>	<i>\$37,690.60</i>	<i>\$37,690.60</i>
Development Fees	\$2,215.00	\$12,154.75	\$4,000	(\$8,154.75)	-203.87%	\$13,836.75	\$16,636.75
Permit Fees	\$24,480.30	\$247,242.77	\$175,000	(\$72,242.77)	158.95%	\$204,935.90	\$245,775.70
Municipal Court	\$10,113.75	\$92,916.12	\$100,000	\$7,083.88	7.08%	\$90,587.15	\$101,886.74
Total Revenue	\$187,354.46	\$2,799,718.06	\$2,852,500	\$52,781.94	1.85%	\$2,414,638.25	\$2,849,175.59

Sales Tax Collections



All General Fund Expenditures

Category	July 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$107,031.24	\$901,331.83	\$1,264,103	\$362,771.17	28.70%	\$761,158.68	\$951,670.07
Police	\$91,525.57	\$763,838.82	\$1,138,128	\$374,289.18	32.89%	\$704,782.47	\$866,184.71
Municipal Court	\$800.00	\$8,000.00	\$12,000	\$4,000.00	33.33%	\$9,000.00	\$10,600.00
Transfers	\$6,002.90	\$162,286.93	\$210,000	\$47,713.07	22.72%	\$178,916.54	\$223,050.74
Total Expenses	\$205,359.71	\$1,835,457.58	\$2,624,231	\$788,773.42	30.06%	\$1,653,857.69	\$2,051,505.52

Expenditures by Department - Administration

Category	July 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$64,336.45	\$462,866.24	\$573,383	\$110,516.76	19.27%	\$430,216.59	\$502,776.92
Other	\$3,705.02	\$30,284.87	\$75,500	\$45,215.13	59.89%	\$43,404.92	\$53,354.38
<i>Advertisements & Notices</i>	<i>\$43.28</i>	<i>\$1,620.54</i>	<i>\$4,500</i>	<i>\$2,879.46</i>	<i>63.99%</i>	<i>\$1,694.24</i>	<i>\$3,569.48</i>
<i>Banners & Signs</i>	<i>\$314.86</i>	<i>\$2,180.43</i>	<i>\$8,000</i>	<i>\$5,819.57</i>	<i>72.74%</i>	<i>\$6,288.41</i>	<i>\$7,475.91</i>
<i>Clean Up Day</i>	<i>\$400.00</i>	<i>\$3,600.00</i>	<i>\$5,000</i>	<i>\$1,400.00</i>	<i>28.00%</i>	<i>\$9,363.26</i>	<i>\$10,563.26</i>
<i>Datamax Project Contingency</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000</i>	<i>\$5,000.00</i>	<i>100.00%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Dues & Memberships</i>	<i>\$170.00</i>	<i>\$1,730.50</i>	<i>\$5,000</i>	<i>\$3,269.50</i>	<i>65.39%</i>	<i>\$1,371.00</i>	<i>\$1,881.50</i>
<i>Election Expense</i>	<i>\$0.00</i>	<i>\$244.58</i>	<i>\$14,000</i>	<i>\$13,755.42</i>	<i>98.25%</i>	<i>\$118.24</i>	<i>\$118.24</i>
<i>Postage</i>	<i>\$416.51</i>	<i>\$2,288.32</i>	<i>\$3,500</i>	<i>\$1,211.68</i>	<i>34.62%</i>	<i>\$2,452.21</i>	<i>\$2,905.20</i>
<i>Publications & Subscriptions</i>	<i>\$1,147.84</i>	<i>\$1,885.95</i>	<i>\$1,500</i>	<i>-\$385.95</i>	<i>-25.73%</i>	<i>\$709.24</i>	<i>\$709.24</i>
<i>Special Events</i>	<i>\$718.30</i>	<i>\$11,865.77</i>	<i>\$12,000</i>	<i>\$134.23</i>	<i>1.12%</i>	<i>\$17,493.36</i>	<i>\$17,772.36</i>
<i>Meetings & Events</i>	<i>\$49.23</i>	<i>\$2,356.95</i>	<i>\$5,000</i>	<i>\$2,643.05</i>	<i>52.86%</i>	<i>\$2,501.96</i>	<i>\$3,259.36</i>
<i>Travel & Training</i>	<i>\$445.00</i>	<i>\$2,511.83</i>	<i>\$12,000</i>	<i>\$9,488.17</i>	<i>79.07%</i>	<i>\$1,413.00</i>	<i>\$5,099.83</i>
Contracted Services	\$30,145.86	\$284,395.80	\$405,750	\$121,354.20	29.91%	\$201,276.19	\$288,408.15
Fees & Service Charges	\$258.27	\$1,686.84	\$1,470	-\$216.84	-14.75%	\$670.75	\$870.50
Supplies	\$5,253.07	\$73,268.89	\$102,500	\$29,231.11	28.52%	\$55,509.28	\$65,642.95
Maintenance	\$3,332.57	\$42,766.19	\$55,500	\$12,733.81	22.94%	\$30,080.95	\$40,617.17
Capital Improvements	\$0.00	\$6,063.00	\$50,000	\$43,937.00	87.87%	\$0.00	\$0.00
Total Administration	\$107,031.24	\$901,331.83	\$1,264,103	\$362,771.17	28.70%	\$761,158.68	\$951,670.07

Expenditures by Department - Police

Category	July 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$85,592.12	\$699,440.47	\$1,032,497	\$333,056.53	32.26%	\$651,327.34	\$784,112.59
Maintenance	\$3,681.28	\$32,288.63	\$41,631	\$9,342.37	22.44%	\$28,406.14	\$41,671.99
Contracted Services	\$0.00	\$8,038.00	\$10,000	\$1,962.00	19.62%	\$1,776.50	\$1,776.50
Other	\$141.25	\$4,156.63	\$8,000	\$3,843.37	48.04%	\$4,973.81	\$4,975.24
<i>Dues & Memberships</i>	<i>\$0.00</i>	<i>\$534.50</i>	<i>\$2,000</i>	<i>\$1,465.50</i>	<i>73.28%</i>	<i>\$170.00</i>	<i>\$170.00</i>
<i>Meetings & Events</i>	<i>\$141.25</i>	<i>\$1,253.22</i>	<i>\$1,500</i>	<i>\$246.78</i>	<i>16.45%</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	\$2,110.92	\$19,915.09	\$46,000	\$26,084.91	56.71%	\$18,298.68	\$33,648.39
<i>Fuel & Lubricants</i>	<i>\$2,090.72</i>	<i>\$16,032.25</i>	<i>\$22,000</i>	<i>\$5,967.75</i>	<i>27.13%</i>	<i>\$13,591.85</i>	<i>\$19,218.58</i>
<i>Operations & Supplies</i>	<i>\$20.20</i>	<i>\$3,846.99</i>	<i>\$20,000</i>	<i>\$16,153.01</i>	<i>80.77%</i>	<i>\$2,567.24</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>\$2,139.59</i>	<i>\$3,346.75</i>
Total Police Department	\$91,525.57	\$763,838.82	\$1,138,128	\$374,289.18	32.89%	\$704,782.47	\$866,184.71