



# Town of Bartonville

## Monthly Financial Report

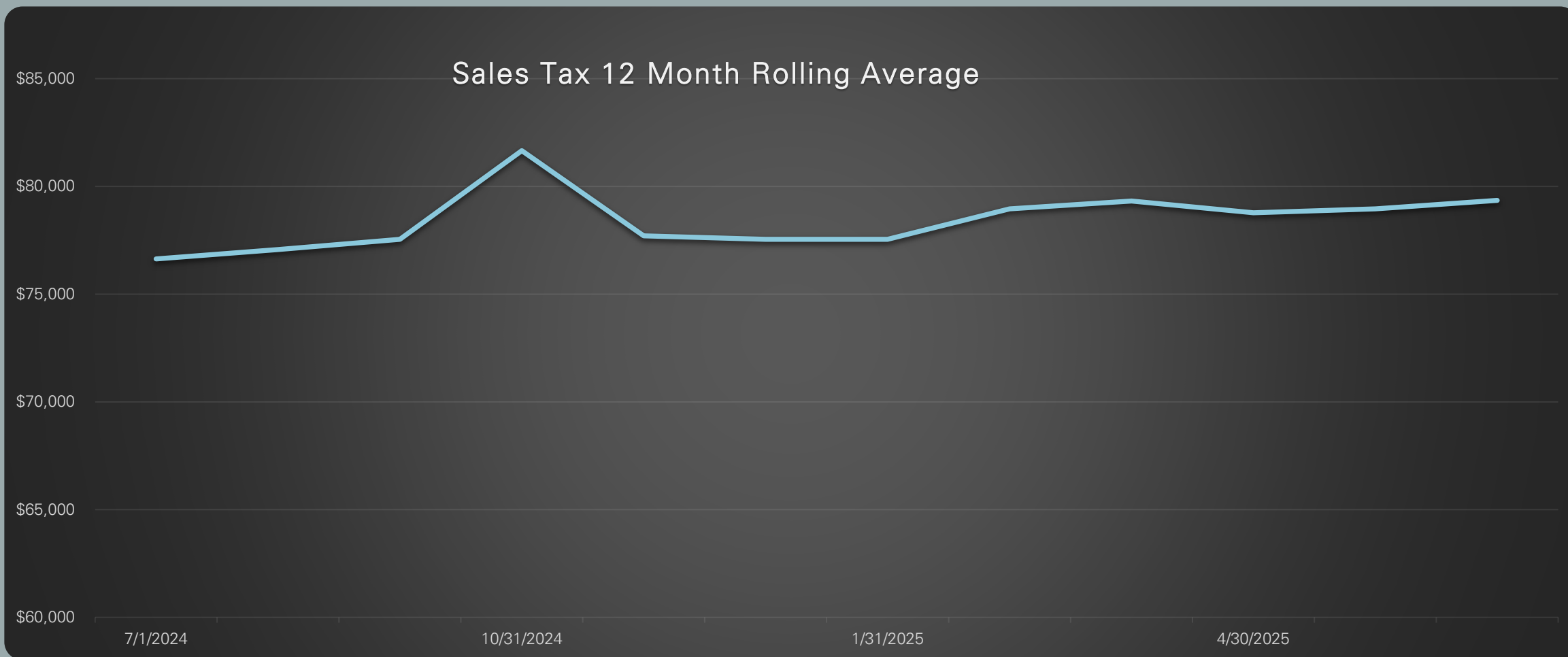
Month Ending  
June 2025

PRESENTED:  
JULY 15, 2025

## All General Fund Revenues

Category	June 2025 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$8,389.04	\$1,211,422.40	\$1,200,000	(\$11,422.40)	-0.95%	\$1,046,065.76	\$1,092,674.69
Sales Tax	\$66,762.19	\$716,527.10	\$890,000	\$173,472.90	19.49%	\$539,881.42	\$932,484.99
Franchise Fees	\$0.00	\$202,469.85	\$260,000	\$57,530.15	22.13%	\$207,237.33	\$262,891.74
<b>Other/Transfer:</b>	<b>\$10,821.52</b>	<b>\$166,439.66</b>	<b>\$223,500</b>	<b>\$57,060.34</b>	<b>25.53%</b>	<b>\$115,194.34</b>	<b>\$198,874.65</b>
<i>General Revenue</i>	<i>\$7,314.00</i>	<i>\$9,792.00</i>	<i>\$0</i>	<i>(\$9,792.00)</i>	<i>0.00%</i>	<i>\$7,320.99</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>\$2,049.67</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>\$12.00</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>\$3,507.52</i>	<i>\$97,548.10</i>	<i>\$140,000</i>	<i>\$42,451.90</i>	<i>30.32%</i>	<i>\$103,836.68</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>\$0.00</i>	<i>\$37,690.60</i>
Development Fees	\$0.00	\$9,939.75	\$4,000	(\$5,939.75)	-148.49%	\$13,086.75	\$16,636.75
Permit Fees	\$6,820.00	\$222,762.47	\$175,000	(\$47,762.47)	118.49%	\$176,180.60	\$245,775.70
Municipal Court	\$13,756.69	\$82,802.37	\$100,000	\$17,197.63	17.20%	\$79,505.99	\$102,102.15
<b>Total Revenue</b>	<b>\$106,549.44</b>	<b>\$2,612,363.60</b>	<b>\$2,852,500</b>	<b>\$240,136.40</b>	<b>8.42%</b>	<b>\$2,177,152.19</b>	<b>\$2,851,440.67</b>

## Sales Tax Collections



## All General Fund Expenditures

Category	June 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Administration	\$80,234.35	\$794,300.59	\$1,264,103	\$469,802.41	37.16%	\$643,446.69	\$951,670.07
Police	\$60,529.34	\$672,313.25	\$1,138,128	\$465,814.75	40.93%	\$601,367.14	\$866,184.71
Municipal Court	\$800.00	\$7,200.00	\$12,000	\$4,800.00	40.00%	\$8,200.00	\$10,600.00
Transfers	\$6,978.64	\$156,284.03	\$210,000	\$53,715.97	25.58%	\$170,543.77	\$223,050.74
<b>Total Expenses</b>	<b>\$148,542.33</b>	<b>\$1,630,097.87</b>	<b>\$2,624,231</b>	<b>\$994,133.13</b>	<b>37.88%</b>	<b>\$1,423,557.60</b>	<b>\$2,051,505.52</b>

# Expenditures by Department - Administration

Category	June 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$44,844.94	\$398,529.79	\$573,383	\$174,853.21	30.50%	\$368,727.91	\$502,776.92
<b>Other</b>	<b>\$3,067.84</b>	<b>\$26,579.85</b>	<b>\$75,500</b>	<b>\$48,920.15</b>	<b>64.79%</b>	<b>\$41,006.22</b>	<b>\$53,354.38</b>
<i>Advertisements &amp; Notices</i>	<i>\$188.86</i>	<i>\$1,577.26</i>	<i>\$4,500</i>	<i>\$2,922.74</i>	<i>64.95%</i>	<i>\$1,594.48</i>	<i>\$3,569.48</i>
<i>Banners &amp; Signs</i>	<i>\$732.30</i>	<i>\$1,865.57</i>	<i>\$8,000</i>	<i>\$6,134.43</i>	<i>76.68%</i>	<i>\$6,213.41</i>	<i>\$7,475.91</i>
<i>Clean Up Day</i>	<i>\$400.00</i>	<i>\$3,200.00</i>	<i>\$5,000</i>	<i>\$1,800.00</i>	<i>36.00%</i>	<i>\$8,963.26</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 &amp; Memberships</i>	<i>\$50.00</i>	<i>\$1,560.50</i>	<i>\$5,000</i>	<i>\$3,439.50</i>	<i>68.79%</i>	<i>\$1,196.00</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>\$200.00</i>	<i>\$1,871.81</i>	<i>\$3,500</i>	<i>\$1,628.19</i>	<i>46.52%</i>	<i>\$2,235.70</i>	<i>\$2,905.20</i>
<i>Publications &amp; Subscriptions</i>	<i>\$0.00</i>	<i>\$738.11</i>	<i>\$1,500</i>	<i>\$761.89</i>	<i>50.79%</i>	<i>\$709.24</i>	<i>\$709.24</i>
<i>Special Events</i>	<i>\$878.21</i>	<i>\$11,147.47</i>	<i>\$12,000</i>	<i>\$852.53</i>	<i>7.10%</i>	<i>\$17,400.00</i>	<i>\$17,772.36</i>
<i>Meetings &amp; Events</i>	<i>\$123.47</i>	<i>\$2,307.72</i>	<i>\$5,000</i>	<i>\$2,692.28</i>	<i>53.85%</i>	<i>\$2,230.89</i>	<i>\$3,259.36</i>
<i>Travel &amp; Training</i>	<i>\$495.00</i>	<i>\$2,066.83</i>	<i>\$12,000</i>	<i>\$9,933.17</i>	<i>82.78%</i>	<i>\$345.00</i>	<i>\$5,099.83</i>
Contracted Services	\$25,216.78	\$254,249.94	\$405,750	\$151,500.06	37.34%	\$169,311.91	\$288,408.15
Fees & Service Charges	\$747.00	\$1,428.57	\$1,470	\$41.43	2.82%	\$598.25	\$870.50
Supplies	\$2,674.03	\$68,015.82	\$102,500	\$34,484.18	33.64%	\$37,268.61	\$65,642.95
Maintenance	\$3,683.76	\$39,433.62	\$55,500	\$16,066.38	28.95%	\$26,533.43	\$40,617.17
Capital Improvements	\$0.00	\$6,063.00	\$50,000	\$43,937.00	87.87%	\$0.00	\$0.00
<b>Total Administration</b>	<b>\$80,234.35</b>	<b>\$794,300.59</b>	<b>\$1,264,103</b>	<b>\$469,802.41</b>	<b>37.16%</b>	<b>\$643,446.33</b>	<b>\$951,670.07</b>

# Expenditures by Department - Police

Category	June 2025 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$55,638.73	\$613,848.35	\$1,032,497	\$418,648.65	40.55%	\$554,583.56	\$784,112.59
Maintenance	\$1,655.43	\$28,607.35	\$41,631	\$13,023.65	31.28%	\$25,061.60	\$41,671.99
Contracted Services	\$0.00	\$8,038.00	\$10,000	\$1,962.00	19.62%	\$1,776.50	\$1,776.50
<b>Other</b>	<b>\$187.07</b>	<b>\$4,015.38</b>	<b>\$8,000</b>	<b>\$3,984.62</b>	<b>49.81%</b>	<b>\$4,423.81</b>	<b>\$4,975.24</b>
<i>Dues &amp; Memberships</i>	<i>\$50.00</i>	<i>\$534.50</i>	<i>\$2,000</i>	<i>\$1,465.50</i>	<i>73.28%</i>	<i>\$120.00</i>	<i>\$170.00</i>
<i>Meetings &amp; Events</i>	<i>\$137.07</i>	<i>\$1,111.97</i>	<i>\$1,500</i>	<i>\$388.03</i>	<i>25.87%</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Travel &amp; 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>\$4,303.81</i>	<i>\$4,805.24</i>
<b>Supplies</b>	<b>\$3,048.11</b>	<b>\$17,804.17</b>	<b>\$46,000</b>	<b>\$28,195.83</b>	<b>61.30%</b>	<b>\$15,521.67</b>	<b>\$33,648.39</b>
<i>Fuel &amp; Lubricants</i>	<i>\$2,227.18</i>	<i>\$13,941.53</i>	<i>\$22,000</i>	<i>\$8,058.47</i>	<i>36.63%</i>	<i>\$11,908.53</i>	<i>\$19,218.58</i>
<i>Operations &amp; Supplies</i>	<i>\$820.93</i>	<i>\$3,826.79</i>	<i>\$20,000</i>	<i>\$16,173.21</i>	<i>80.87%</i>	<i>\$2,484.48</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>\$1,128.66</i>	<i>\$3,346.75</i>
<b>Total Police Department</b>	<b>\$60,529.34</b>	<b>\$672,313.25</b>	<b>\$1,138,128</b>	<b>\$465,814.75</b>	<b>40.93%</b>	<b>\$601,367.14</b>	<b>\$866,184.71</b>