

Town of Bartonville

Monthly Financial Report

Month Ending
May 2026



PRESENTED:
JUNE 16, 2026

RESERVE REVENUE

| Category | MAY 2026 Revenue | YTD Revenue | Current Budget | Budget Remaining | % of Budget Remaining | Prior YTD Balance | Prior YE Balance |
|----------------------|-------------------------|--------------------|-----------------------|-------------------------|------------------------------|--------------------------|-------------------------|
| Interest Earned | 2,625 | 20,144 | 19,000 | -1,144 | -6% | 19 | 26,998 |
| Total Revenue | 2,625 | 203,789 | 19,000 | -184,789 | -973% | 19,041 | 26,998 |

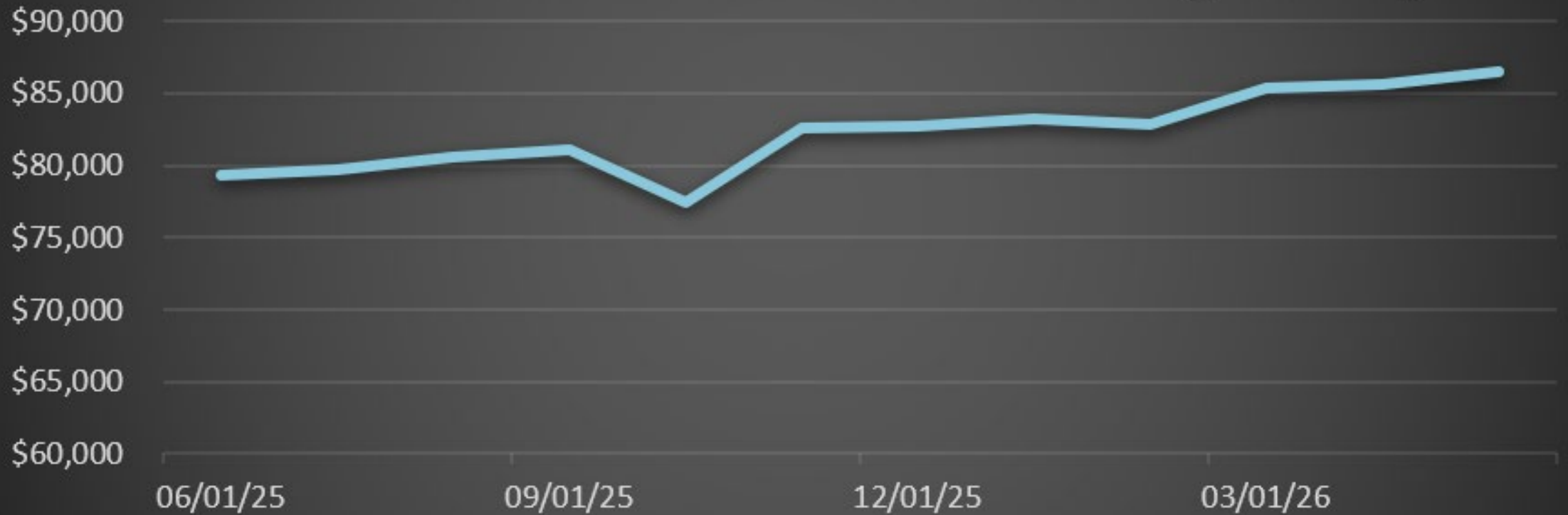
RESERVE Bank Balance as of April 30, 2026: **\$854,877.13**

All General Fund Revenues

| Category | MAY 2026 Revenue | YTD Revenue | Current Budget | Budget Remaining | % of Budget Remaining | Prior YTD Balance | Prior YE Balance |
|--------------------------------|------------------|------------------|------------------|------------------|-----------------------|-------------------|------------------|
| Property Tax | 10,021 | 1,334,413 | 1,200,000 | -134,413 | -11% | 1,203,033 | 1,208,772 |
| Sales Tax | 122,115 | 715,364 | 890,000 | 174,636 | 20% | 649,765 | 991,631 |
| Franchise Fees | 270 | 209,551 | 276,000 | 66,449 | 24% | 202,470 | 267,207 |
| <i>Administration Services</i> | <i>250</i> | <i>250</i> | <i>0</i> | <i>-250</i> | <i>0%</i> | <i>0</i> | <i>0</i> |
| <i>General Revenue</i> | <i>0</i> | <i>468</i> | <i>0</i> | <i>-468</i> | <i>0%</i> | <i>2,478</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%</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>-104%</i> | <i>1,986</i> | <i>1,986</i> |
| <i>Interest Earned</i> | <i>10,651</i> | <i>74,100</i> | <i>115,000</i> | <i>40,900</i> | <i>36%</i> | <i>94,041</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%</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%</i> | <i>10,000</i> | <i>10,000</i> |
| Total Other/Transfer | 10,901 | 76,858 | 168,000 | 91,142 | 54% | 140,603 | 218,005 |
| Development Fees | 6,220 | 25,200 | 10,000 | -15,200 | -152% | 3,095 | 29,140 |
| Permit Fees | 22,212 | 146,214 | 180,450 | 34,236 | 19% | 222,787 | 274,057 |
| Municipal Court | 10,296 | 86,342 | 100,000 | 13,658 | 14% | 69,046 | 112,779 |
| Total Revenue | 182,034 | 2,593,941 | 2,824,450 | 230,509 | 8% | 2,490,799 | 3,101,592 |

Sales Tax Collections

Sales Tax 12 Month Rolling Average



All General Fund Expenditures

| Category | MAY 2026 Expenses | YTD Expenses | Current Budget | Budget Remaining | % of Budget Remaining | Prior YTD Balance | Prior YE Balance |
|-----------------------|--------------------------|---------------------|-----------------------|-------------------------|------------------------------|--------------------------|-------------------------|
| Administration | 85,493 | 815,494 | 1,371,760 | 556,266 | 41% | 694,204 | 1,083,716 |
| Police | 77,808 | 649,790 | 922,850 | 273,060 | 30% | 611,784 | 910,575 |
| Municipal Court | 950 | 7,375 | 12,000 | 4,625 | 39% | 6,400 | 9,600 |
| Transfers | 33,408 | 136,297 | 265,000 | 128,703 | 49% | 149,305 | 202,140 |
| Total Expenses | 197,658 | 1,608,956 | 2,571,610 | 962,654 | 37% | 1,461,694 | 2,206,030 |

Expenditures by Department - Administration

| Category | MAY 2026 Expenses | YTD Expenses | Current Budget | Budget Remaining | % of Budget Remaining | Prior YTD Balance | Prior YE Balance |
|---|-------------------|----------------|------------------|------------------|-----------------------|-------------------|------------------|
| Salary & Benefits | 40,119 | 387,855 | 642,825 | 254,970 | 40% | 353,685 | 555,685 |
| <i>Advertisements & Notices</i> | 82 | 1,442 | 5,500 | 4,058 | 74% | 1,388 | 3,406 |
| <i>Banners & Signs</i> | 0 | 400 | 8,000 | 7,600 | 95% | 1,133 | 2,352 |
| <i>Clean Up Day</i> | 2,207 | 9,221 | 10,800 | 1,579 | 15% | 2,800 | 4,400 |
| <i>Dues & Memberships</i> | 0 | 1,302 | 5,000 | 3,698 | 74% | 1,511 | 2,018 |
| <i>Election Expense</i> | 0 | 0 | 14,000 | 14,000 | 100% | 245 | 245 |
| <i>Postage</i> | 618 | 1,873 | 3,500 | 1,627 | 46% | 1,672 | 2,488 |
| <i>Publications & Subscriptions</i> | 0 | 451 | 1,500 | 1,049 | 70% | 738 | 1,886 |
| <i>Special Events</i> | 5,771 | 10,050 | 15,000 | 4,950 | 33% | 10,269 | 12,308 |
| <i>Meetings/Events</i> | 542 | 3,496 | 5,000 | 1,505 | 30% | 2,184 | 2,788 |
| <i>Travel & Training</i> | 0 | 168 | 8,000 | 7,832 | 98% | 1,572 | 2,582 |
| Total Other | 9,219 | 28,402 | 76,300 | 47,898 | 63% | 23,512 | 34,472 |
| Contracted Services | 27,969 | 211,300 | 437,950 | 226,650 | 52% | 229,033 | 367,623 |
| Fees & Service Charges | 33 | 407 | 1,400 | 993 | 71% | 682 | 1,170 |
| Supplies | 3,069 | 70,184 | 107,785 | 37,601 | 35% | 45,480 | 64,718 |
| Maintenance | 4,426 | 47,287 | 55,500 | 8,213 | 15% | 35,750 | 60,047 |
| Capital Improvements | 658 | 70,059 | 50,000 | -20,059 | -40% | 6,063 | 0 |
| Total Administration | 85,493 | 815,494 | 1,371,760 | 556,266 | 41% | 694,204 | 1,083,716 |

Expenditures by Department - Police

| Category | MAY 2026 Expenses | YTD Expenses | Current Budget | Budget Remaining | % of Budget Remaining | Prior YTD Balance | Prior YE Balance |
|----------------------------------|-------------------|----------------|----------------|------------------|-----------------------|-------------------|------------------|
| Salary & Benefits | 72,485 | 577,685 | 817,850 | 240,165 | 29% | 558,210 | 820,507 |
| Maintenance | 1,672 | 27,876 | 38,800 | 10,924 | 28% | 26,952 | 34,127 |
| Contracted Services | 74 | 10,229 | 12,200 | 1,971 | 16% | 8,038 | 8,038 |
| <i>Dues & Memberships</i> | 0 | 36 | 2,000 | 1,964 | 98% | 485 | 943 |
| <i>Meetings & Events</i> | 330 | 1,139 | 1,500 | 361 | 24% | 975 | 1,557 |
| <i>Travel & Training</i> | 0 | 1,145 | 4,500 | 3,355 | 75% | 2,369 | 2,369 |
| Total Other | 330 | 2,320 | 8,000 | 5,680 | 71% | 3,828 | 4,868 |
| <i>Fuel & Lubricants</i> | 3,101 | 13,466 | 22,000 | 8,534 | 39% | 11,714 | 22,653 |
| <i>Operations & Supplies</i> | 146 | 16,832 | 20,000 | 3,168 | 16% | 3,006 | 18,837 |
| <i>Uniforms</i> | 0 | 1,382 | 4,000 | 2,618 | 65% | 36 | 1,545 |
| Total Supplies | 3,247 | 31,680 | 46,000 | 14,320 | 31% | 14,756 | 43,035 |
| Total Police Department | 77,808 | 649,790 | 922,850 | 273,060 | 30% | 611,784 | 910,575 |