

# Town of Bartonville

## Monthly Financial Report

Month Ending  
February 2026



PRESENTED:  
MARCH 17, 2026

## RESERVE REVENUE

<b>Category</b>	<b>FEB 2026 Revenue</b>	<b>Year to Date Revenue</b>	<b>Current Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>	<b>Prior YTD Balance</b>	<b>Prior Year End Balance</b>
Interest Earned	\$2,686.42	\$12,381.48	19,000	\$6,618.52	34.83%	\$12,191.82	\$26,998.46
<b>Total Revenue</b>	<b>\$2,686.42</b>	<b>\$196,026.26</b>	<b>\$19,000</b>	<b>(\$177,026.26)</b>	<b>-931.72%</b>	<b>\$12,191.82</b>	<b>\$26,998.46</b>

RESERVE Bank Balance as of February 28, 2026: **\$847,114.63**

## All General Fund Revenues

Category	FEB 2026 Revenue	Year to Date Revenue	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Property Tax	\$473,544.66	\$1,289,486.72	1,200,000	(\$89,486.72)	-7.46%	\$1,169,323.63	\$1,208,772.43
Sales Tax	\$132,092.07	\$455,344.97	890,000	\$434,655.03	48.84%	\$433,020.71	\$991,631.31
Franchise Fees	\$22,066.80	\$143,180.81	276,000	\$132,819.19	48.12%	\$139,305.77	\$267,207.28
<i>General Revenue</i>	<i>(\$309.00)</i>	<i>\$380.00</i>	<i>0</i>	<i>(\$380.00)</i>	<i>0.00%</i>	<i>\$30.00</i>	<i>\$37,834.86</i>
<i>Child Safety Collected</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>2,000</i>	<i>\$2,000.00</i>	<i>100.00%</i>	<i>\$2,098.15</i>	<i>\$0.00</i>
<i>LOESE Training Funds</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1,000</i>	<i>\$1,000.00</i>	<i>100.00%</i>	<i>\$895.69</i>	<i>\$1,986.41</i>
<i>Interest Earned</i>	<i>\$10,060.87</i>	<i>\$42,324.08</i>	<i>115,000</i>	<i>\$72,675.92</i>	<i>63.20%</i>	<i>\$56,346.53</i>	<i>\$138,183.79</i>
<i>Transfer In from CCPD</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>30,000</i>	<i>\$30,000.00</i>	<i>100.00%</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>
<i>Transfer in from BCDC</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>20,000</i>	<i>\$20,000.00</i>	<i>100.00%</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
<b>Total Other/Transfer</b>	<b>\$9,751.87</b>	<b>\$42,704.08</b>	<b>168,000</b>	<b>\$125,295.92</b>	<b>74.58%</b>	<b>\$99,370.37</b>	<b>\$218,005.06</b>
Development Fees	\$1,600.00	\$7,470.00	10,000	\$2,530.00	25.30%	\$609.75	\$29,139.75
Permit Fees	\$6,385.00	\$77,946.78	180,450	\$102,503.22	56.80%	\$125,934.57	\$274,057.27
Municipal Court	\$10,245.00	\$50,696.00	100,000	\$49,304.00	49.30%	\$41,920.14	\$112,779.21
<b>Total Revenue</b>	<b>\$655,685.40</b>	<b>\$2,066,829.36</b>	<b>2,824,450</b>	<b>\$757,620.64</b>	<b>26.82%</b>	<b>\$2,009,484.94</b>	<b>\$3,101,592.31</b>

## Sales Tax Collections



## All General Fund Expenditures

<b>Category</b>	<b>FEB 2026 Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>	<b>Prior YTD Balance</b>	<b>Prior Year End Balance</b>
Administration	\$106,673.47	\$477,748.76	1,371,760	\$894,011.24	65.17%	\$435,233.60	\$1,083,715.90
Police	\$70,688.31	\$422,829.82	922,850	\$500,020.18	54.18%	\$399,858.66	\$910,574.74
Municipal Court	\$950.00	\$4,525.00	12,000	\$7,475.00	62.29%	\$4,000.00	\$9,600.00
Transfers	\$38,302.18	\$94,187.00	265,000	\$170,813.00	64.46%	\$105,206.32	\$202,139.59
<b>Total Expenses</b>	<b>\$216,613.96</b>	<b>\$999,290.58</b>	<b>2,571,610</b>	<b>\$1,572,319.42</b>	<b>61.14%</b>	<b>\$944,298.58</b>	<b>\$2,206,030.23</b>

# Expenditures by Department - Administration

Category	FEB 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$48,250.43	\$264,661.37	642,825	\$378,163.63	58.83%	\$243,657.95	\$555,684.91
<i>Advertisements &amp; Notices</i>	\$255.52	\$645.84	5,500	\$4,854.16	88.26%	\$852.56	\$3,406.26
<i>Banners &amp; Signs</i>	\$0.00	\$400.00	8,000	\$7,600.00	95.00%	\$456.00	\$2,351.97
<i>Clean Up Day</i>	\$400.00	\$1,950.00	10,800	\$8,850.00	81.94%	\$1,600.00	\$4,400.00
<i>Dues &amp; Memberships</i>	\$944.00	\$1,225.75	5,000	\$3,774.25	75.49%	\$1,405.50	\$2,017.50
<i>Election Expense</i>	\$0.00	\$0.00	14,000	\$14,000.00	100.00%	\$0.00	\$244.58
<i>Postage</i>	\$0.00	\$791.93	3,500	\$2,708.07	77.37%	\$1,046.30	\$2,488.32
<i>Publications &amp; Subscriptions</i>	\$0.00	\$450.95	1,500	\$1,049.05	69.94%	\$738.11	\$1,885.95
<i>Special Events</i>	\$139.00	\$2,436.07	15,000	\$12,563.93	83.76%	\$2,863.18	\$12,307.67
<i>Meetings/Events</i>	\$0.00	\$493.13	5,000	\$4,506.87	90.14%	\$158.66	\$2,787.72
<i>Travel &amp; Training</i>	\$0.00	\$136.56	8,000	\$7,863.44	98.29%	\$1,309.08	\$2,581.83
<b>Total Other</b>	<b>\$1,738.52</b>	<b>\$8,530.23</b>	<b>76,300</b>	<b>\$67,769.77</b>	<b>88.82%</b>	<b>\$10,429.39</b>	<b>\$34,471.80</b>
Contracted Services	\$19,663.92	\$86,959.71	437,950	\$350,990.29	80.14%	\$126,924.05	\$367,623.44
Fees & Service Charges	\$27.50	\$160.00	1,400	\$1,240.00	88.57%	\$455.85	\$1,170.38
Supplies	\$7,803.83	\$37,900.00	107,785	\$69,885.00	64.84%	\$33,660.10	\$64,718.11
Maintenance	\$29,189.27	\$40,968.87	55,500	\$14,531.13	26.18%	\$19,806.26	\$60,047.26
Capital Improvements	\$0.00	\$38,568.58	50,000	\$11,431.42	22.86%	\$300.00	\$0.00
<b>Total Administration</b>	<b>\$106,673.47</b>	<b>\$477,748.76</b>	<b>1,371,760</b>	<b>\$894,011.24</b>	<b>65.17%</b>	<b>\$435,233.60</b>	<b>\$1,083,715.90</b>

# Expenditures by Department - Police

Category	FEB 2026 Expenditures	Year to Date Expenditures	Current Budget	Budget Remaining	% of Budget Remaining	Prior YTD Balance	Prior Year End Balance
Salary & Benefits	\$61,367.05	\$370,686.93	817,850	\$447,163.07	54.68%	\$368,934.39	\$820,506.95
Maintenance	\$3,587.63	\$18,412.38	38,800	\$20,387.62	52.55%	\$20,330.20	\$34,126.93
Contracted Services	\$0.00	\$10,154.65	12,200	\$2,045.35	16.77%	\$0.00	\$8,038.00
<i>Dues &amp; Memberships</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>2,000</i>	<i>\$2,000.00</i>	<i>100.00%</i>	<i>\$459.50</i>	<i>\$942.50</i>
<i>Meetings &amp; Events</i>	<i>\$107.40</i>	<i>\$534.72</i>	<i>1,500</i>	<i>\$965.28</i>	<i>64.35%</i>	<i>\$396.13</i>	<i>\$1,556.86</i>
<i>Travel &amp; Training</i>	<i>\$0.00</i>	<i>\$395.00</i>	<i>4,500</i>	<i>\$4,105.00</i>	<i>91.22%</i>	<i>\$1,118.91</i>	<i>\$2,368.91</i>
<b>Total Other</b>	<b>\$107.40</b>	<b>\$929.72</b>	<b>8,000</b>	<b>\$7,070.28</b>	<b>88.38%</b>	<b>\$2,049.91</b>	<b>\$4,868.27</b>
<i>Fuel &amp; Lubricants</i>	<i>\$1,530.04</i>	<i>\$6,293.76</i>	<i>22,000</i>	<i>\$15,706.24</i>	<i>71.39%</i>	<i>\$4,484.78</i>	<i>\$22,652.74</i>
<i>Operations &amp; Supplies</i>	<i>\$4,096.19</i>	<i>\$14,970.39</i>	<i>20,000</i>	<i>\$5,029.61</i>	<i>25.15%</i>	<i>\$1,878.00</i>	<i>\$18,836.72</i>
<i>Uniforms</i>	<i>\$0.00</i>	<i>\$1,381.99</i>	<i>4,000</i>	<i>\$2,618.01</i>	<i>65.45%</i>	<i>\$35.85</i>	<i>\$1,545.13</i>
<b>Total Supplies</b>	<b>\$5,626.23</b>	<b>\$22,646.14</b>	<b>46,000</b>	<b>\$23,353.86</b>	<b>50.77%</b>	<b>\$8,544.16</b>	<b>\$43,034.59</b>
<b>Total Police</b>	<b>\$70,688.31</b>	<b>\$422,829.82</b>	<b>922,850</b>	<b>\$500,020.18</b>	<b>54.18%</b>	<b>\$399,858.66</b>	<b>\$910,574.74</b>