

Town of Bartonville  
 Revenue and Expense Report  
 As of May 31, 2026

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<b>900 - Bartonville Crime Control &amp; P Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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<u>Sales &amp; Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	17,391.55	101,035.70	130,000.00	28,964.30	22.28%	89,133.98	139,259.40
Total Sales & Mixed Beverage Tax	<u>17,391.55</u>	<u>101,035.70</u>	<u>130,000.00</u>	<u>28,964.30</u>	<u>22.28%</u>	<u>89,133.98</u>	<u>139,259.40</u>
<u>Other/Transfer</u>							
-4200 Use of Reserves (from Fund Balance)	0.00	0.00	60,000.00	60,000.00	100.00%	0.00	0.00
-4250 Interest Earned	528.00	5,492.72	8,500.00	3,007.28	35.38%	8,722.71	11,396.73
-4999 Transfer In	0.00	0.00	34,514.00	34,514.00	100.00%	0.00	0.00
Total Other/Transfer	<u>528.00</u>	<u>5,492.72</u>	<u>103,014.00</u>	<u>97,521.28</u>	<u>94.67%</u>	<u>8,722.71</u>	<u>11,396.73</u>
Total	<u>17,919.55</u>	<u>106,528.42</u>	<u>233,014.00</u>	<u>126,485.58</u>	<u>54.28%</u>	<u>97,856.69</u>	<u>150,656.13</u>
Total Revenue	<u>17,919.55</u>	<u>106,528.42</u>	<u>233,014.00</u>	<u>126,485.58</u>	<u>54.28%</u>	<u>97,856.69</u>	<u>150,656.13</u>

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<b>10-Administration</b>							
<u>Other</u>							
10-5107 Bonds	0.00	0.00	200.00	200.00	100.00%	0.00	140.00
Total Other	0.00	0.00	200.00	200.00	100.00%	0.00	140.00
Total Administration	0.00	0.00	200.00	200.00	100.00%	0.00	140.00
<b>20-Police</b>							
<u>Events</u>							
20-5105 Blue Santa	0.00	0.00	1,500.00	1,500.00	100.00%	1,747.70	1,747.70
20-5452 National Night Out	0.00	2,406.63	3,000.00	593.37	19.78%	1,680.00	2,225.00
Total Events	0.00	2,406.63	4,500.00	2,093.37	46.52%	3,427.70	3,972.70
<u>Supplies</u>							
20-5232 Equipment (Flock)	0.00	50,000.00	50,000.00	0.00	0.00%	75,621.12	29,969.12
20-5650 Axon Body Cameras	0.00	35,462.17	35,000.00	(462.17)	(1.32%)	4,573.97	16,780.36
20-5726 Uniforms	2,161.82	7,167.11	9,000.00	1,832.89	20.37%	7,191.17	9,801.25
20-6400 Squad Car Accessories	0.00	0.00	1,000.00	1,000.00	100.00%	685.00	685.00
Total Supplies	2,161.82	92,629.28	95,000.00	2,370.72	2.50%	88,071.26	57,235.73
<u>Salary &amp; Benefits</u>							
20-5627 Salary to Town	0.00	0.00	30,000.00	30,000.00	100.00%	30,000.00	30,000.00
Total Salary & Benefits	0.00	0.00	30,000.00	30,000.00	100.00%	30,000.00	30,000.00
<u>Other</u>							
20-5711 Travel & Training	600.00	3,627.05	5,000.00	1,372.95	27.46%	892.70	4,149.38
Total Other	600.00	3,627.05	5,000.00	1,372.95	27.46%	892.70	4,149.38
<u>Capital</u>							

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20-5753 Vehicle Replacement	0.00	40,000.00	98,314.00	58,314.00	59.31%	0.00	490.00
Total Capital	0.00	40,000.00	98,314.00	58,314.00	59.31%	0.00	490.00
Total Police	2,761.82	138,662.96	232,814.00	94,151.04	40.44%	122,391.66	95,847.81
Total Expense	2,761.82	138,662.96	233,014.00	94,351.04	40.49%	122,391.66	95,987.81