

Town of Bartonville
Revenue and Expense Report
As of December 31, 2025

1/22/2026 2:42 PM

900 - Bartonville Crime Control & P Department Revenue	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 & Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	10,951.28	34,294.86	130,000.00	95,705.14	73.62%	32,794.98	137,451.31
Total Sales & Mixed Beverage Tax	10,951.28	34,294.86	130,000.00	95,705.14	73.62%	32,794.98	137,451.31
<u>Other/Transfer</u>							
-4200 Use of Reserves (from Fund Balance)	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
-4250 Interest Earned	732.61	2,361.33	8,500.00	6,138.67	72.22%	4,118.93	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	732.61	2,361.33	63,014.00	60,652.67	96.25%	4,118.93	11,396.73
Total	11,683.89	36,656.19	193,014.00	156,357.81	81.01%	36,913.91	148,848.04
Total Revenue	11,683.89	36,656.19	193,014.00	156,357.81	81.01%	36,913.91	148,848.04

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10-Administration							
Other							
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
20-Police							
Events							
20-5105 Blue Santa	0.00	0.00	1,500.00	1,500.00	100.00%	(1,510.00)	1,747.70
20-5452 National Night Out	1,725.90	2,406.63	3,000.00	593.37	19.78%	1,680.00	2,225.00
Total Events	1,725.90	2,406.63	4,500.00	2,093.37	46.52%	170.00	3,972.70
Supplies							
20-5232 Equipment (Flock)	0.00	0.00	50,000.00	50,000.00	100.00%	50,684.76	79,969.12
20-5650 Axon Body Cameras	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	16,780.36
20-5726 Uniforms	1,152.67	1,439.66	9,000.00	7,560.34	84.00%	2,853.93	9,801.25
20-6400 Squad Car Accessories	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	685.00
Total Supplies	1,152.67	1,439.66	95,000.00	93,560.34	98.48%	53,538.69	107,235.73
Salary & Benefits							
20-5627 Salary to Town	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	30,000.00
Total Salary & Benefits	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	30,000.00
Other							
20-5711 Travel & Training	1,250.00	2,158.63	5,000.00	2,841.37	56.83%	0.00	4,149.38
Total Other	1,250.00	2,158.63	5,000.00	2,841.37	56.83%	0.00	4,149.38
Capital							

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20-5753 Vehicle Replacement	0.00	0.00	58,314.00	58,314.00	100.00%	0.00	58,803.27
Total Capital	0.00	0.00	58,314.00	58,314.00	100.00%	0.00	58,803.27
Total Police	4,128.57	6,004.92	192,814.00	186,809.08	96.89%	53,708.69	204,161.08
Total Expense	4,128.57	6,004.92	193,014.00	187,009.08	96.89%	53,708.69	204,301.08