

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 &amp; 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
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<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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<b>900 - Bartonville Crime Control &amp; P Department Expense</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.
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
<b>Total Expense</b>	<b>4,128.57</b>	<b>6,004.92</b>	<b>193,014.00</b>	<b>187,009.08</b>	<b>96.89%</b>	<b>53,708.69</b>	<b>204,301.08</b>