

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

9/5/2025 11:51 AM

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	12,271.43	125,637.29	120,000.00	(5,637.29)	(4.70%)	118,843.42	130,958.00
Total Sales & Mixed Beverage Tax	12,271.43	125,637.29	120,000.00	(5,637.29)	(4.70%)	118,843.42	130,958.00
<u>Other/Transfer</u>							
-4200 Use of Reserves (from Fund Balance)	0.00	0.00	110,100.00	110,100.00	100.00%	0.00	0.00
-4250 Interest Earned	762.31	10,593.51	7,000.00	(3,593.51)	(51.34%)	16,295.81	17,723.18
-4400 Grants and Donations	0.00	0.00	1,500.00	1,500.00	100.00%	(250.00)	(250.00)
Total Other/Transfer	762.31	10,593.51	118,600.00	108,006.49	91.07%	16,045.81	17,473.18
Total	13,033.74	136,230.80	238,600.00	102,369.20	42.90%	134,889.23	148,431.18
Total Revenue	13,033.74	136,230.80	238,600.00	102,369.20	42.90%	134,889.23	148,431.18

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10-Administration							
<u>Contracted Service</u>							
10-5082 Audit & Accounting Expense	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
Total Contracted Service	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
<u>Other</u>							
10-5107 Bonds	0.00	140.00	200.00	60.00	30.00%	140.00	140.00
Total Other	0.00	140.00	200.00	60.00	30.00%	140.00	140.00
Total Administration	0.00	140.00	450.00	310.00	68.89%	140.00	140.00
20-Police							
<u>Maintenance</u>							
20-5084 Vehicle Maintenance	1,884.28	10,293.99	15,000.00	4,706.01	31.37%	16,000.00	16,000.00
Total Maintenance	1,884.28	10,293.99	15,000.00	4,706.01	31.37%	16,000.00	16,000.00
<u>Events</u>							
20-5105 Blue Santa	0.00	1,747.70	1,500.00	(247.70)	(16.51%)	338.89	338.89
20-5452 National Night Out	545.00	2,225.00	3,000.00	775.00	25.83%	1,161.26	2,438.72
Total Events	545.00	3,972.70	4,500.00	527.30	11.72%	1,500.15	2,777.61
<u>Salary & Benefits</u>							
20-5128 Cell Phone Charges	553.96	4,885.90	8,000.00	3,114.10	38.93%	0.00	0.00
20-5627 Salary to Town	0.00	30,000.00	30,000.00	0.00	0.00%	0.00	0.00
Total Salary & Benefits	553.96	34,885.90	38,000.00	3,114.10	8.20%	0.00	0.00
<u>Supplies</u>							
20-5147 Computer Software & Maintenance	0.00	22,400.00	22,400.00	0.00	0.00%	925.55	925.55
20-5160 Computer Hardware Improvements	0.00	26,173.11	64,600.00	38,426.89	59.48%	0.00	0.00

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20-5232 Equipment (Flock)	0.00	75,621.12	71,250.00	(4,371.12)	(6.13%)	27,372.60	27,372.60
20-5647 Small Equipment Purchase/Repair	379.96	3,655.44	6,500.00	2,844.56	43.76%	0.00	0.00
20-5650 Axon Body Cameras	0.00	4,573.97	17,000.00	12,426.03	73.09%	0.00	0.00
20-5726 Uniform & Apparel Expense	453.10	7,948.56	9,000.00	1,051.44	11.68%	10,052.82	10,052.82
20-6400 Squad Car Accessories	0.00	685.00	1,000.00	315.00	31.50%	14,600.00	14,600.00
Total Supplies	833.06	141,057.20	191,750.00	50,692.80	26.44%	52,950.97	52,950.97
<u>Other</u>							
20-5155 Datamax Project Contingency	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
20-5711 Travel & Training	5.14	3,849.38	5,000.00	1,150.62	23.01%	0.00	0.00
Total Other	5.14	3,849.38	10,000.00	6,150.62	61.51%	0.00	0.00
<u>Capital</u>							
20-5753 Vehicle Replacement	0.00	58,313.27	80,000.00	21,686.73	27.11%	155,523.00	155,523.00
Total Capital	0.00	58,313.27	80,000.00	21,686.73	27.11%	155,523.00	155,523.00
Total Police	3,821.44	252,372.44	339,250.00	86,877.56	25.61%	225,974.12	227,251.58
Total Expense	3,821.44	252,512.44	339,700.00	87,187.56	25.67%	226,114.12	227,391.58