

Town of Bartonville
 Revenue And Expense Report
 As of July 31, 2024

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900 - Crime Prevention	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.
Revenue Summary							
-	169,878.91	277,317.87	111,150.00	(166,167.87)	(149.50%)	106,232.39	128,348.70
Revenue Totals	<u>169,878.91</u>	<u>277,317.87</u>	<u>111,150.00</u>	<u>(166,167.87)</u>	<u>-149.50%</u>	<u>106,232.39</u>	<u>128,348.70</u>
Expense Summary							
10-Administration	140.00	140.00	450.00	310.00	68.89%	280.00	280.00
20-Police	1,063.22	70,370.99	141,700.00	71,329.01	50.34%	53,901.75	70,030.62
Expense Totals	<u>1,203.22</u>	<u>70,510.99</u>	<u>142,150.00</u>	<u>71,639.01</u>	<u>50.40%</u>	<u>54,181.75</u>	<u>70,310.62</u>
Revenues Over(Under) Expenditures	<u>168,675.69</u>	<u>206,806.88</u>	<u>(31,000.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>52,050.64</u>	<u>58,038.08</u>

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<u>Sales & Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	11,833.90	107,123.89	100,000.00	(7,123.89)	(7.12%)	93,782.82	113,477.77
Total Sales & Mixed Beverage Tax	<u>11,833.90</u>	<u>107,123.89</u>	<u>100,000.00</u>	<u>(7,123.89)</u>	<u>(7.12%)</u>	<u>93,782.82</u>	<u>113,477.77</u>
<u>Other/Transfer</u>							
-4090 General Revenue	156,000.00	156,000.00	0.00	(156,000.00)	0.00%	16.81	16.81
-4250 Interest Earned	2,045.01	14,193.98	7,000.00	(7,193.98)	(102.77%)	11,182.76	13,604.12
-4400 Grants and Donations	0.00	0.00	1,500.00	1,500.00	100.00%	1,250.00	1,250.00
-4999 Transfer In	0.00	0.00	2,650.00	2,650.00	100.00%	0.00	0.00
Total Other/Transfer	<u>158,045.01</u>	<u>170,193.98</u>	<u>11,150.00</u>	<u>(159,043.98)</u>	<u>(1426.40%)</u>	<u>12,449.57</u>	<u>14,870.93</u>
Total	<u>169,878.91</u>	<u>277,317.87</u>	<u>111,150.00</u>	<u>(166,167.87)</u>	<u>(149.50%)</u>	<u>106,232.39</u>	<u>128,348.70</u>
Total Revenue	<u>169,878.91</u>	<u>277,317.87</u>	<u>111,150.00</u>	<u>(166,167.87)</u>	<u>(149.50%)</u>	<u>106,232.39</u>	<u>128,348.70</u>

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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	140.00	140.00	200.00	60.00	30.00%	280.00	280.00
Total Other	140.00	140.00	200.00	60.00	30.00%	280.00	280.00
Total Administration	140.00	140.00	450.00	310.00	68.89%	280.00	280.00
20-Police							
<u>Maintenance</u>							
20-5084 Vehicle Maintenance	0.00	16,000.00	16,000.00	0.00	0.00%	0.00	0.00
Total Maintenance	0.00	16,000.00	16,000.00	0.00	0.00%	0.00	0.00
<u>Other</u>							
20-5105 Blue Santa	0.00	338.89	1,500.00	1,161.11	77.41%	1,338.38	1,338.38
20-5452 National Night Out	0.00	1,161.26	3,000.00	1,838.74	61.29%	1,755.45	2,718.95
20-5711 Training Expense	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Other	0.00	1,500.15	7,500.00	5,999.85	80.00%	3,093.83	4,057.33
<u>Supplies</u>							
20-5147 Computer Software	925.55	925.55	13,200.00	12,274.45	92.99%	10,394.96	13,517.72
20-5232 Equipment	0.00	27,372.60	50,000.00	22,627.40	45.25%	36,975.40	46,957.66
20-5726 Uniform & Apparel Expense	137.67	9,972.69	9,000.00	(972.69)	(10.81%)	3,437.56	5,497.91
20-6400 Squad Car Accessories	0.00	14,600.00	16,000.00	1,400.00	8.75%	0.00	0.00
Total Supplies	1,063.22	52,870.84	88,200.00	35,329.16	40.06%	50,807.92	65,973.29

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<u>Salary & Benefits</u>							
20-5627 Salary to Town	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	0.00
Total Salary & Benefits	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Police	<u>1,063.22</u>	<u>70,370.99</u>	<u>141,700.00</u>	<u>71,329.01</u>	<u>50.34%</u>	<u>53,901.75</u>	<u>70,030.62</u>
Total Expense	<u><u>1,203.22</u></u>	<u><u>70,510.99</u></u>	<u><u>142,150.00</u></u>	<u><u>71,639.01</u></u>	<u><u>50.40%</u></u>	<u><u>54,181.75</u></u>	<u><u>70,310.62</u></u>