

Town of Bartonville
Revenue and Expense Report
As of September 30, 2025

10/22/2025 1:03 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	11,814.02	137,451.31	120,000.00	(17,451.31)	(14.54%)	130,958.00	130,958.00
Total Sales & Mixed Beverage Tax	11,814.02	137,451.31	120,000.00	(17,451.31)	(14.54%)	130,958.00	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	803.22	11,396.73	7,000.00	(4,396.73)	(62.81%)	17,723.18	17,723.18
-4400 Grants and Donations	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Other/Transfer	803.22	11,396.73	118,600.00	107,203.27	90.39%	17,723.18	17,723.18
Total	12,617.24	148,848.04	238,600.00	89,751.96	37.62%	148,681.18	148,681.18
Total Revenue	12,617.24	148,848.04	238,600.00	89,751.96	37.62%	148,681.18	148,681.18

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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	2,097.92	12,391.91	15,000.00	2,608.09	17.39%	16,000.00	16,000.00
Total Maintenance	2,097.92	12,391.91	15,000.00	2,608.09	17.39%	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	0.00	2,225.00	3,000.00	775.00	25.83%	2,438.72	2,438.72
Total Events	0.00	3,972.70	4,500.00	527.30	11.72%	2,777.61	2,777.61
<u>Salary & Benefits</u>							
20-5128 Cell Phone Charges	1,054.31	5,940.21	8,000.00	2,059.79	25.75%	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	1,054.31	35,940.21	38,000.00	2,059.79	5.42%	0.00	0.00
<u>Supplies</u>							
20-5147 Computer Software & Maintenance	0.00	22,400.00	22,400.00	0.00	0.00%	4,048.31	4,048.31
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	0.00	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	865.72	8,814.28	9,000.00	185.72	2.06%	10,302.82	10,302.82
20-6400 Squad Car Accessories	0.00	685.00	1,000.00	315.00	31.50%	14,600.00	14,600.00
Total Supplies	865.72	141,922.92	191,750.00	49,827.08	25.99%	56,323.73	56,323.73
<u>Other</u>							
20-5155 Datamax Project Contingency	540.00	540.00	5,000.00	4,460.00	89.20%	0.00	0.00
20-5711 Travel & Training	300.00	4,149.38	5,000.00	850.62	17.01%	0.00	0.00
Total Other	840.00	4,689.38	10,000.00	5,310.62	53.11%	0.00	0.00
<u>Capital</u>							
20-5753 Vehicle Replacement	490.00	58,803.27	80,000.00	21,196.73	26.50%	155,523.00	155,523.00
Total Capital	490.00	58,803.27	80,000.00	21,196.73	26.50%	155,523.00	155,523.00
Total Police	5,347.95	257,720.39	339,250.00	81,529.61	24.03%	230,624.34	230,624.34
Total Expense	5,347.95	257,860.39	339,700.00	81,839.61	24.09%	230,764.34	230,764.34