

Town of Bartonville
 Revenue And Expense Report
 As of March 31, 2025

4/14/2025 12:42 PM

900 - Bartonville Crime Control & Prevention District (CCPD)	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							
-	10,571.50	75,314.58	238,600.00	163,285.42	68.43%	71,565.80	148,431.18
Revenue Totals	<u>10,571.50</u>	<u>75,314.58</u>	<u>238,600.00</u>	<u>163,285.42</u>	<u>68.43%</u>	<u>71,565.80</u>	<u>148,431.18</u>
Expense Summary							
10-Administration	0.00	0.00	450.00	450.00	100.00%	0.00	140.00
20-Police	7,166.49	178,727.21	339,250.00	160,522.79	47.32%	48,269.75	227,251.58
Expense Totals	<u>7,166.49</u>	<u>178,727.21</u>	<u>339,700.00</u>	<u>160,972.79</u>	<u>47.39%</u>	<u>48,269.75</u>	<u>227,391.58</u>
Revenues Over(Under) Expenditures	<u>3,405.01</u>	<u>(103,412.63)</u>	<u>(101,100.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>23,296.05</u>	<u>(78,960.40)</u>

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-							
<u>Sales & Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	9,705.07	68,245.90	120,000.00	51,754.10	43.13%	63,378.38	130,958.00
Total Sales & Mixed Beverage Tax	<u>9,705.07</u>	<u>68,245.90</u>	<u>120,000.00</u>	<u>51,754.10</u>	<u>43.13%</u>	<u>63,378.38</u>	<u>130,958.00</u>
<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	866.43	7,068.68	7,000.00	(68.68)	(0.98%)	8,187.42	17,723.18
-4400 Grants and Donations	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	(250.00)
Total Other/Transfer	<u>866.43</u>	<u>7,068.68</u>	<u>118,600.00</u>	<u>111,531.32</u>	<u>94.04%</u>	<u>8,187.42</u>	<u>17,473.18</u>
Total	<u>10,571.50</u>	<u>75,314.58</u>	<u>238,600.00</u>	<u>163,285.42</u>	<u>68.43%</u>	<u>71,565.80</u>	<u>148,431.18</u>
Total Revenue	<u>10,571.50</u>	<u>75,314.58</u>	<u>238,600.00</u>	<u>163,285.42</u>	<u>68.43%</u>	<u>71,565.80</u>	<u>148,431.18</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	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	450.00	450.00	100.00%	0.00	140.00
20-Police							
<u>Maintenance</u>							
20-5084 Vehicle Maintenance	1,840.74	4,765.87	15,000.00	10,234.13	68.23%	16,000.00	16,000.00
Total Maintenance	1,840.74	4,765.87	15,000.00	10,234.13	68.23%	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	1,680.00	3,000.00	1,320.00	44.00%	(438.74)	2,438.72
Total Events	0.00	3,427.70	4,500.00	1,072.30	23.83%	(99.85)	2,777.61
<u>Salary & Benefits</u>							
20-5128 Cell Phone Charges	475.32	2,430.72	8,000.00	5,569.28	69.62%	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	475.32	32,430.72	38,000.00	5,569.28	14.66%	0.00	0.00
<u>Supplies</u>							
20-5147 Computer Software & Maintenance	0.00	22,400.00	22,400.00	0.00	0.00%	0.00	925.55
20-5160 Computer Hardware Improvements	4,270.92	26,173.11	64,600.00	38,426.89	59.48%	0.00	0.00

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20-5232 Equipment	0.00	75,621.12	71,250.00	(4,371.12)	(6.13%)	27,372.60	27,372.60
20-5477 Office Supplies/Sm Ofc Equip	418.65	418.65	0.00	(418.65)	0.00%	0.00	0.00
20-5647 Small Equipment Purchase/Repair	0.00	1,985.00	6,500.00	4,515.00	69.46%	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	160.86	6,931.07	9,000.00	2,068.93	22.99%	4,997.00	10,052.82
20-6400 Squad Car Accessories	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	14,600.00
Total Supplies	<u>4,850.43</u>	<u>138,102.92</u>	<u>191,750.00</u>	<u>53,647.08</u>	<u>27.98%</u>	<u>32,369.60</u>	<u>52,950.97</u>
<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 Training Expense	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Other	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Capital</u>							
20-5753 Vehicle Replacement	0.00	0.00	80,000.00	80,000.00	100.00%	0.00	155,523.00
Total Capital	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>155,523.00</u>
Total Police	<u>7,166.49</u>	<u>178,727.21</u>	<u>339,250.00</u>	<u>160,522.79</u>	<u>47.32%</u>	<u>48,269.75</u>	<u>227,251.58</u>
Total Expense	<u>7,166.49</u>	<u>178,727.21</u>	<u>339,700.00</u>	<u>160,972.79</u>	<u>47.39%</u>	<u>48,269.75</u>	<u>227,391.58</u>