

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

2/20/2025 4:44 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							
-	12,187.52	49,101.43	238,600.00	189,498.57	79.42%	46,909.75	146,962.13
Revenue Totals	<u>12,187.52</u>	<u>49,101.43</u>	<u>238,600.00</u>	<u>189,498.57</u>	<u>79.42%</u>	<u>46,909.75</u>	<u>146,962.13</u>
Expense Summary							
10-Administration	0.00	0.00	450.00	450.00	100.00%	0.00	140.00
20-Police	42,947.05	121,720.97	339,250.00	217,529.03	64.12%	(9,745.74)	227,251.58
Expense Totals	<u>42,947.05</u>	<u>121,720.97</u>	<u>339,700.00</u>	<u>217,979.03</u>	<u>64.17%</u>	<u>(9,745.74)</u>	<u>227,391.58</u>
Revenues Over(Under) Expenditures	<u>(30,759.53)</u>	<u>(72,619.54)</u>	<u>(101,100.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>56,655.49</u>	<u>(80,429.45)</u>

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<u>Sales & Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	11,054.05	43,849.03	120,000.00	76,150.97	63.46%	41,514.93	129,488.95
Total Sales & Mixed Beverage Tax	<u>11,054.05</u>	<u>43,849.03</u>	<u>120,000.00</u>	<u>76,150.97</u>	<u>63.46%</u>	<u>41,514.93</u>	<u>129,488.95</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	1,133.47	5,252.40	7,000.00	1,747.60	24.97%	5,394.82	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>1,133.47</u>	<u>5,252.40</u>	<u>118,600.00</u>	<u>113,347.60</u>	<u>95.57%</u>	<u>5,394.82</u>	<u>17,473.18</u>
Total	<u>12,187.52</u>	<u>49,101.43</u>	<u>238,600.00</u>	<u>189,498.57</u>	<u>79.42%</u>	<u>46,909.75</u>	<u>146,962.13</u>
Total Revenue	<u>12,187.52</u>	<u>49,101.43</u>	<u>238,600.00</u>	<u>189,498.57</u>	<u>79.42%</u>	<u>46,909.75</u>	<u>146,962.13</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	129.95	2,795.18	15,000.00	12,204.82	81.37%	0.00	16,000.00
Total Maintenance	129.95	2,795.18	15,000.00	12,204.82	81.37%	0.00	16,000.00
<u>Events</u>							
20-5105 Blue Santa	3,257.70	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	3,257.70	3,427.70	4,500.00	1,072.30	23.83%	(99.85)	2,777.61
<u>Other</u>							
20-5128 Cell Phone Charges	1,480.08	1,480.08	8,000.00	6,519.92	81.50%	0.00	0.00
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	1,480.08	1,480.08	18,000.00	16,519.92	91.78%	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

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20-5160 Computer Hardware Improvements	21,902.19	21,902.19	64,600.00	42,697.81	66.10%	0.00	0.00
20-5232 Equipment	14,402.32	65,087.08	71,250.00	6,162.92	8.65%	(9,600.00)	27,372.60
20-5647 Small Equipment Purchase/Repair	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
20-5650 Axon Body Cameras	0.00	0.00	17,000.00	17,000.00	100.00%	0.00	0.00
20-5726 Uniform & Apparel Expense	1,774.81	4,628.74	9,000.00	4,371.26	48.57%	(45.89)	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>38,079.32</u>	<u>114,018.01</u>	<u>191,750.00</u>	<u>77,731.99</u>	<u>40.54%</u>	<u>(9,645.89)</u>	<u>52,950.97</u>
Salary & Benefits							
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>
Capital							
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>42,947.05</u>	<u>121,720.97</u>	<u>339,250.00</u>	<u>217,529.03</u>	<u>64.12%</u>	<u>(9,745.74)</u>	<u>227,251.58</u>
Total Expense	<u>42,947.05</u>	<u>121,720.97</u>	<u>339,700.00</u>	<u>217,979.03</u>	<u>64.17%</u>	<u>(9,745.74)</u>	<u>227,391.58</u>