

Town of Bartonville
 Revenue and Expense Report
 As of June 30, 2026

7/2/2026 2:00 PM

800 - Bartonville Community Devel 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	8,303.53	97,202.44	120,000.00	22,797.56	19.00%	89,491.64	122,823.71
Total Sales & Mixed Beverage Tax	<u>8,303.53</u>	<u>97,202.44</u>	<u>120,000.00</u>	<u>22,797.56</u>	<u>19.00%</u>	<u>89,491.64</u>	<u>122,823.71</u>
<u>Other/Transfer</u>							
-4250 Interest Earned	2,423.60	21,064.16	25,000.00	3,935.84	15.74%	19,717.54	27,469.22
-4999 Transfer In	0.00	0.00	16,125.00	16,125.00	100.00%	0.00	0.00
Total Other/Transfer	<u>2,423.60</u>	<u>21,064.16</u>	<u>41,125.00</u>	<u>20,060.84</u>	<u>48.78%</u>	<u>19,717.54</u>	<u>27,469.22</u>
Total	<u>10,727.13</u>	<u>118,266.60</u>	<u>161,125.00</u>	<u>42,858.40</u>	<u>26.60%</u>	<u>109,209.18</u>	<u>150,292.93</u>
Total Revenue	<u>10,727.13</u>	<u>118,266.60</u>	<u>161,125.00</u>	<u>42,858.40</u>	<u>26.60%</u>	<u>109,209.18</u>	<u>150,292.93</u>

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800 - Bartonville Community Development Department Expense	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.
10-Administration							
<u>Supplies</u>							
10-5147 Computer Software & Maintenance	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	3,000.00
10-5158 Copier/Printing Expense and Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Supplies	0.00	3,000.00	3,500.00	500.00	14.29%	3,000.00	3,000.00
<u>Contracted Service</u>							
10-5149 Consulting Fees	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
10-5381 Legal	0.00	0.00	1,500.00	1,500.00	100.00%	35.00	1,227.37
10-5488 Traffic Study	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Contracted Service	0.00	0.00	13,000.00	13,000.00	100.00%	35.00	1,227.37
<u>Other</u>							
10-5280 Grant Expenses	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	8,700.00
10-5289 Marketing	0.00	14,000.00	14,000.00	0.00	0.00%	14,687.50	19,585.00
10-5514 Postage	0.00	0.00	625.00	625.00	100.00%	0.00	730.00
Total Other	0.00	14,000.00	114,625.00	100,625.00	87.79%	14,687.50	29,015.00
<u>Maintenance</u>							
10-5481 Old Town Maintenance & Repairs	5,501.82	12,687.30	10,000.00	(2,687.30)	(26.87%)	6,805.95	13,642.45
Total Maintenance	5,501.82	12,687.30	10,000.00	(2,687.30)	(26.87%)	6,805.95	13,642.45
<u>Salary & Benefits</u>							
10-5627 Salary Transfer to Town	0.00	0.00	20,000.00	20,000.00	100.00%	10,000.00	10,000.00
Total Salary & Benefits	0.00	0.00	20,000.00	20,000.00	100.00%	10,000.00	10,000.00
Total Administration	5,501.82	29,687.30	161,125.00	131,437.70	81.57%	34,528.45	56,884.82

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Total Expense	<u>5,501.82</u>	<u>29,687.30</u>	<u>161,125.00</u>	<u>131,437.70</u>	<u>81.57%</u>	<u>34,528.45</u>	<u>56,884.82</u>