

Town of Bartonville
 Revenue and Expense Report
 As of March 31, 2026

4/6/2026 11:55 AM

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	10,100.55	67,023.50	120,000.00	52,976.50	44.15%	61,524.51	122,823.71
Total Sales & Mixed Beverage Tax	<u>10,100.55</u>	<u>67,023.50</u>	<u>120,000.00</u>	<u>52,976.50</u>	<u>44.15%</u>	<u>61,524.51</u>	<u>122,823.71</u>
<u>Other/Transfer</u>							
-4250 Interest Earned	2,072.06	13,982.48	25,000.00	11,017.52	44.07%	14,546.42	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>2,072.06</u>	<u>13,982.48</u>	<u>41,125.00</u>	<u>27,142.52</u>	<u>66.00%</u>	<u>14,546.42</u>	<u>27,469.22</u>
Total	<u>12,172.61</u>	<u>81,005.98</u>	<u>161,125.00</u>	<u>80,119.02</u>	<u>49.72%</u>	<u>76,070.93</u>	<u>150,292.93</u>
Total Revenue	<u>12,172.61</u>	<u>81,005.98</u>	<u>161,125.00</u>	<u>80,119.02</u>	<u>49.72%</u>	<u>76,070.93</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%	0.00	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%	0.00	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%	13,787.50	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%	13,787.50	29,015.00
<u>Maintenance</u>							
10-5481 Old Town Maintenance & Repairs	964.72	4,349.79	10,000.00	5,650.21	56.50%	3,876.43	13,642.45
Total Maintenance	964.72	4,349.79	10,000.00	5,650.21	56.50%	3,876.43	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	964.72	21,349.79	161,125.00	139,775.21	86.75%	30,663.93	56,884.82

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Total Expense	<u>964.72</u>	<u>21,349.79</u>	<u>161,125.00</u>	<u>139,775.21</u>	<u>86.75%</u>	<u>30,663.93</u>	<u>56,884.82</u>