

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

10/3/2025 3:14 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	7,770.61	120,809.70	120,000.00	(809.70)	(0.67%)	116,399.45	116,399.45
Total Sales & Mixed Beverage Tax	7,770.61	120,809.70	120,000.00	(809.70)	(0.67%)	116,399.45	116,399.45
<u>Other/Transfer</u>							
-4250 Interest Earned	2,648.95	27,469.22	25,000.00	(2,469.22)	(9.88%)	39,193.90	39,193.90
-4999 Transfer In	0.00	0.00	28,465.00	28,465.00	100.00%	0.00	0.00
Total Other/Transfer	2,648.95	27,469.22	53,465.00	25,995.78	48.62%	39,193.90	39,193.90
Total	10,419.56	148,278.92	173,465.00	25,186.08	14.52%	155,593.35	155,593.35
Total Revenue	10,419.56	148,278.92	173,465.00	25,186.08	14.52%	155,593.35	155,593.35

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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%	0.00	0.00
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%	0.00	0.00
<u>Contracted Service</u>							
10-5149 Consulting Fees	0.00	0.00	1,500.00	1,500.00	100.00%	3,000.00	3,000.00
10-5381 Legal	96.00	918.87	1,500.00	581.13	38.74%	752.50	752.50
10-5488 Traffic Study	0.00	0.00	10,000.00	10,000.00	100.00%	7,548.14	7,548.14
Total Contracted Service	96.00	918.87	13,000.00	12,081.13	92.93%	11,300.64	11,300.64
<u>Other</u>							
10-5280 Grant Expenses	0.00	0.00	100,000.00	100,000.00	100.00%	243,500.00	243,500.00
10-5289 Marketing	13,597.50	28,285.00	28,585.00	300.00	1.05%	8,699.50	8,699.50
10-5514 Postage	730.00	730.00	825.00	95.00	11.52%	0.00	0.00
Total Other	14,327.50	29,015.00	129,410.00	100,395.00	77.58%	252,199.50	252,199.50
<u>Maintenance</u>							
10-5480 Old Town Improvements	0.00	4,000.00	4,000.00	0.00	0.00%	35,035.43	35,035.43
10-5481 Old Town Maintenance & Repairs	4,187.53	13,512.63	13,555.00	42.37	0.31%	15,082.90	15,082.90
Total Maintenance	4,187.53	17,512.63	17,555.00	42.37	0.24%	50,118.33	50,118.33
<u>Salary & Benefits</u>							
10-5627 Salary Transfer to Town	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	10,000.00
Total Salary & Benefits	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	10,000.00

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800 - Bartonville Community Devel 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.
Total Administration	18,611.03	60,446.50	173,465.00	113,018.50	65.15%	323,618.47	323,618.47
Total Expense	18,611.03	60,446.50	173,465.00	113,018.50	65.15%	323,618.47	323,618.47