

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

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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.
-							
<u>Sales & Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	9,193.14	106,395.58	120,000.00	13,604.42	11.34%	97,513.40	122,823.71
Total Sales & Mixed Beverage Tax	9,193.14	106,395.58	120,000.00	13,604.42	11.34%	97,513.40	122,823.71
<u>Other/Transfer</u>							
-4250 Interest Earned	2,226.07	23,290.23	25,000.00	1,709.77	6.84%	22,210.98	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	2,226.07	23,290.23	41,125.00	17,834.77	43.37%	22,210.98	27,469.22
Total	11,419.21	129,685.81	161,125.00	31,439.19	19.51%	119,724.38	150,292.93
Total Revenue	11,419.21	129,685.81	161,125.00	31,439.19	19.51%	119,724.38	150,292.93

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800 - Bartonville Community Development 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							
Supplies							
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
Contracted Service							
10-5149 Consulting Fees	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
10-5381 Legal	52.50	52.50	1,500.00	1,447.50	96.50%	367.50	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	52.50	52.50	13,000.00	12,947.50	99.60%	367.50	1,227.37
Other							
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
Maintenance							
10-5481 Old Town Maintenance & Repairs	4,944.95	17,632.25	10,000.00	(7,632.25)	(76.32%)	7,836.80	13,642.45
Total Maintenance	4,944.95	17,632.25	10,000.00	(7,632.25)	(76.32%)	7,836.80	13,642.45
Salary & Benefits							
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	4,997.45	34,684.75	161,125.00	126,440.25	78.47%	35,891.80	56,884.82

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Total Expense	4,997.45	34,684.75	161,125.00	126,440.25	78.47%	35,891.80	56,884.82