

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

6/4/2026 3:52 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	16,061.04	88,898.91	120,000.00	31,101.09	25.92%	81,787.85	122,823.71
Total Sales & Mixed Beverage Tax	<u>16,061.04</u>	<u>88,898.91</u>	<u>120,000.00</u>	<u>31,101.09</u>	<u>25.92%</u>	<u>81,787.85</u>	<u>122,823.71</u>
<u>Other/Transfer</u>							
-4250 Interest Earned	2,308.55	18,640.56	25,000.00	6,359.44	25.44%	19,066.47	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>2,308.55</u>	<u>18,640.56</u>	<u>41,125.00</u>	<u>22,484.44</u>	<u>54.67%</u>	<u>19,066.47</u>	<u>27,469.22</u>
Total	<u>18,369.59</u>	<u>107,539.47</u>	<u>161,125.00</u>	<u>53,585.53</u>	<u>33.26%</u>	<u>100,854.32</u>	<u>150,292.93</u>
Total Revenue	<u>18,369.59</u>	<u>107,539.47</u>	<u>161,125.00</u>	<u>53,585.53</u>	<u>33.26%</u>	<u>100,854.32</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	1,926.43	7,185.48	10,000.00	2,814.52	28.15%	5,786.36	13,642.45
Total Maintenance	1,926.43	7,185.48	10,000.00	2,814.52	28.15%	5,786.36	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	1,926.43	24,185.48	161,125.00	136,939.52	84.99%	33,508.86	56,884.82

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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 Expense	<u>1,926.43</u>	<u>24,185.48</u>	<u>161,125.00</u>	<u>136,939.52</u>	<u>84.99%</u>	<u>33,508.86</u>	<u>56,884.82</u>