

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

7/11/2025 4:36 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. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| - | | | | | | | |
| <u>Sales & Mixed Beverage Tax</u> | | | | | | | |
| -4025 Sales Tax Revenue | 7,703.79 | 89,491.64 | 120,000.00 | 30,508.36 | 25.42% | 87,416.14 | 116,399.45 |
| Total Sales & Mixed Beverage Tax | 7,703.79 | 89,491.64 | 120,000.00 | 30,508.36 | 25.42% | 87,416.14 | 116,399.45 |
| <u>Other/Transfer</u> | | | | | | | |
| -4250 Interest Earned | 651.07 | 19,717.54 | 25,000.00 | 5,282.46 | 21.13% | 30,590.64 | 39,193.90 |
| -4999 Transfer In | 0.00 | 0.00 | 2,125.00 | 2,125.00 | 100.00% | 0.00 | 0.00 |
| Total Other/Transfer | 651.07 | 19,717.54 | 27,125.00 | 7,407.46 | 27.31% | 30,590.64 | 39,193.90 |
| Total | 8,354.86 | 109,209.18 | 147,125.00 | 37,915.82 | 25.77% | 118,006.78 | 155,593.35 |
| Total Revenue | 8,354.86 | 109,209.18 | 147,125.00 | 37,915.82 | 25.77% | 118,006.78 | 155,593.35 |

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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 | 1,000.00 | (2,000.00) | (200.00%) | 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 | 1,500.00 | (1,500.00) | (100.00%) | 0.00 | 0.00 |
| Contracted Service | | | | | | | |
| 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 | 0.00 | 35.00 | 1,500.00 | 1,465.00 | 97.67% | 682.50 | 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 | 0.00 | 35.00 | 13,000.00 | 12,965.00 | 99.73% | 11,230.64 | 11,300.64 |
| Other | | | | | | | |
| 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 | 0.00 | 14,687.50 | 12,000.00 | (2,687.50) | (22.40%) | 8,699.50 | 8,699.50 |
| 10-5514 Postage | 0.00 | 0.00 | 625.00 | 625.00 | 100.00% | 0.00 | 0.00 |
| Total Other | 0.00 | 14,687.50 | 112,625.00 | 97,937.50 | 86.96% | 252,199.50 | 252,199.50 |
| Maintenance | | | | | | | |
| 10-5480 Old Town Improvements | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00% | 0.00 | 35,035.43 |
| 10-5481 Old Town Maintenance & Repairs | 1,019.59 | 6,805.95 | 10,000.00 | 3,194.05 | 31.94% | 4,870.85 | 15,082.90 |
| Total Maintenance | 1,019.59 | 10,805.95 | 10,000.00 | (805.95) | (8.06%) | 4,870.85 | 50,118.33 |
| Salary & Benefits | | | | | | | |
| 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 | 1,019.59 | 38,528.45 | 147,125.00 | 108,596.55 | 73.81% | 278,300.99 | 323,618.47 |
| Total Expense | 1,019.59 | 38,528.45 | 147,125.00 | 108,596.55 | 73.81% | 278,300.99 | 323,618.47 |