

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

12/3/2025 5:55 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	17,354.74	24,345.87	120,000.00	95,654.13	79.71%	22,331.86	120,809.70
Total Sales & Mixed Beverage Tax	17,354.74	24,345.87	120,000.00	95,654.13	79.71%	22,331.86	120,809.70
<u>Other/Transfer</u>							
-4250 Interest Earned	2,487.24	5,084.96	25,000.00	19,915.04	79.66%	5,057.10	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	2,487.24	5,084.96	41,125.00	36,040.04	87.64%	5,057.10	27,469.22
Total	19,841.98	29,430.83	161,125.00	131,694.17	81.73%	27,388.96	148,278.92
Total Revenue	19,841.98	29,430.83	161,125.00	131,694.17	81.73%	27,388.96	148,278.92

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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	0.00
10-5289 Marketing	0.00	0.00	14,000.00	14,000.00	100.00%	6,092.50	28,285.00
10-5514 Postage	0.00	0.00	625.00	625.00	100.00%	0.00	730.00
Total Other	0.00	0.00	114,625.00	114,625.00	100.00%	6,092.50	29,015.00
<u>Maintenance</u>							
10-5481 Old Town Maintenance & Repairs	1,010.04	1,052.33	10,000.00	8,947.67	89.48%	1,113.94	13,642.45
Total Maintenance	1,010.04	1,052.33	10,000.00	8,947.67	89.48%	1,113.94	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%	0.00	10,000.00
Total Salary & Benefits	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	10,000.00
Total Administration	1,010.04	4,052.33	161,125.00	157,072.67	97.48%	10,206.44	56,884.82

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Total Expense	1,010.04	4,052.33	161,125.00	157,072.67	97.48%	10,206.44	56,884.82