

Town of Bartonville  
 Revenue and Expense Report  
 As of December 31, 2025

1/28/2026 11:20 AM

| <b>800 - Bartonville Community Devel<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <hr/>   |                              |                             |                        |                                |                        |                           |                           |
| <u>Sales &amp; Mixed Beverage Tax</u>                           |                              |                             |                        |                                |                        |                           |                           |
| -4025 Sales Tax Revenue   | 7,328.78                     | 31,674.65                   | 120,000.00             | 88,325.35                      | 73.60%                 | 29,705.30                 | 120,809.70                |
| Total Sales & Mixed Beverage Tax                                | <hr/>                        | <hr/>                       | <hr/>                  | <hr/>                          | <hr/>                  | <hr/>                     | <hr/>                     |
|   | 7,328.78                     | 31,674.65                   | 120,000.00             | 88,325.35                      | 73.60%                 | 29,705.30                 | 120,809.70                |
| <hr/>   |                              |                             |                        |                                |                        |                           |                           |
| <u>Other/Transfer</u>   |                              |                             |                        |                                |                        |                           |                           |
| -4250 Interest Earned   | 2,298.14                     | 7,383.10                    | 25,000.00              | 17,616.90                      | 70.47%                 | 7,510.42                  | 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  | <hr/>                        | <hr/>                       | <hr/>                  | <hr/>                          | <hr/>                  | <hr/>                     | <hr/>                     |
|   | 2,298.14                     | 7,383.10                    | 41,125.00              | 33,741.90                      | 82.05%                 | 7,510.42                  | 27,469.22                 |
| Total   | <hr/>                        | <hr/>                       | <hr/>                  | <hr/>                          | <hr/>                  | <hr/>                     | <hr/>                     |
|   | 9,626.92                     | 39,057.75                   | 161,125.00             | 122,067.25                     | 75.76%                 | 37,215.72                 | 148,278.92                |
| Total Revenue   | <hr/>                        | <hr/>                       | <hr/>                  | <hr/>                          | <hr/>                  | <hr/>                     | <hr/>                     |
|   | 9,626.92                     | 39,057.75                   | 161,125.00             | 122,067.25                     | 75.76%                 | 37,215.72                 | 148,278.92                |

Town of Bartonville  
Revenue and Expense Report  
As of December 31, 2025

1/28/2026 11:20 AM

| 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. |
|--|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>10-Administration</b>                                   |                           |                          |                     |                          |                     |                        |                        |
| <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  | 14,000.00                 | 14,000.00                | 14,000.00           | 0.00                     | 0.00%               | 13,787.50              | 28,285.00              |
| 10-5514 Postage  | 0.00                      | 0.00                     | 625.00              | 625.00                   | 100.00%             | 0.00                   | 730.00                 |
| Total Other  | 14,000.00                 | 14,000.00                | 114,625.00          | 100,625.00               | 87.79%              | 13,787.50              | 29,015.00              |
| <u>Maintenance</u>   |                           |                          |                     |                          |                     |                        |                        |
| 10-5481 Old Town Maintenance & Repairs                     | 244.65                    | 1,296.98                 | 10,000.00           | 8,703.02                 | 87.03%              | 1,947.19               | 13,642.45              |
| Total Maintenance  | 244.65                    | 1,296.98                 | 10,000.00           | 8,703.02                 | 87.03%              | 1,947.19               | 13,642.45              |
| <u>Salary &amp; 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                                       | 14,244.65                 | 18,296.98                | 161,125.00          | 142,828.02               | 88.64%              | 18,734.69              | 56,884.82              |

Town of Bartonville  
Revenue and Expense Report  
As of December 31, 2025

1/28/2026 11:20 AM

| <b>800 - Bartonville Community Devel<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Expense   | 14,244.65                    | 18,296.98                   | 161,125.00             | 142,828.02                     | 88.64%                 | 18,734.69                 | 56,884.82                 |