

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

1/28/2026 11:20 AM

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	7,328.78	31,674.65	120,000.00	88,325.35	73.60%	29,705.30	120,809.70
Total Sales & Mixed Beverage Tax	7,328.78	31,674.65	120,000.00	88,325.35	73.60%	29,705.30	120,809.70
<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	2,298.14	7,383.10	41,125.00	33,741.90	82.05%	7,510.42	27,469.22
Total	9,626.92	39,057.75	161,125.00	122,067.25	75.76%	37,215.72	148,278.92
Total Revenue	9,626.92	39,057.75	161,125.00	122,067.25	75.76%	37,215.72	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	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 & 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

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Total Expense	14,244.65	18,296.98	161,125.00	142,828.02	88.64%	18,734.69	56,884.82