

Town of Bartonville  
Revenue And Expense Report  
As of May 31, 2024

6/5/2024 4:01 PM

<b>800 - Bartonville Community Development</b>	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>Revenue Summary</b>							
-	17,483.64	108,114.18	145,000.00	36,885.82	25.44%	190,873.49	239,974.79
Revenue Totals	17,483.64	108,114.18	145,000.00	36,885.82	25.44%	190,873.49	239,974.79
<b>Expense Summary</b>							
10-Administration	1,218.73	267,660.57	397,725.00	130,064.43	32.70%	47,466.68	146,812.08
Expense Totals	1,218.73	267,660.57	397,725.00	130,064.43	32.70%	47,466.68	146,812.08
Revenues Over(Under) Expenditures	16,264.91	(159,546.39)	(252,725.00)	0.00	0.00%	143,406.81	93,162.71

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<b>800 - Bartonville Community Devel Department Revenue</b>	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 &amp; Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	14,526.31	80,442.07	120,000.00	39,557.93	32.96%	156,218.60	190,476.98
Total Sales & Mixed Beverage Tax	14,526.31	80,442.07	120,000.00	39,557.93	32.96%	156,218.60	190,476.98
<u>Other/Transfer</u>							
-4250 Interest Earned	2,957.33	27,672.11	25,000.00	(2,672.11)	(10.69%)	34,654.89	49,497.81
Total Other/Transfer	2,957.33	27,672.11	25,000.00	(2,672.11)	(10.69%)	34,654.89	49,497.81
Total	17,483.64	108,114.18	145,000.00	36,885.82	25.44%	190,873.49	239,974.79
Total Revenue	17,483.64	108,114.18	145,000.00	36,885.82	25.44%	190,873.49	239,974.79

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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.
<b>10-Administration</b>							
<u>Supplies</u>							
10-5147 Computer Software	0.00	0.00	1,000.00	1,000.00	100.00%	4,000.00	4,000.00
10-5158 Copier/Printing Expense and Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	382.26
Total Supplies	0.00	0.00	1,500.00	1,500.00	100.00%	4,000.00	4,382.26
<u>Contracted Service</u>							
10-5149 Consulting Fees	0.00	3,000.00	25,000.00	22,000.00	88.00%	2,500.00	2,500.00
10-5381 Legal	0.00	682.50	6,000.00	5,317.50	88.63%	805.00	2,031.00
10-5488 Traffic Study	0.00	7,548.14	6,100.00	(1,448.14)	(23.74%)	5,400.00	5,400.00
Total Contracted Service	0.00	11,230.64	37,100.00	25,869.36	69.73%	8,705.00	9,931.00
<u>Other</u>							
10-5280 Grant Expenses	0.00	243,500.00	243,500.00	0.00	0.00%	9,900.00	82,400.00
10-5289 Marketing	0.00	8,699.50	14,500.00	5,800.50	40.00%	11,894.66	22,740.41
10-5514 Postage	0.00	0.00	625.00	625.00	100.00%	0.00	0.00
10-5520 Professional Development	0.00	0.00	500.00	500.00	100.00%	150.00	150.00
Total Other	0.00	252,199.50	259,125.00	6,925.50	2.67%	21,944.66	105,290.41
<u>Maintenance</u>							
10-5480 Old Town Improvements	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
10-5481 Old Town Maintenance & Repairs	1,218.73	4,230.43	40,000.00	35,769.57	89.42%	12,817.02	27,208.41
Total Maintenance	1,218.73	4,230.43	90,000.00	85,769.57	95.30%	12,817.02	27,208.41
<u>Salary &amp; Benefits</u>							
10-5627 Salary to Town	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Salary & Benefits	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00

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Total Administration	1,218.73	267,660.57	397,725.00	130,064.43	32.70%	47,466.68	146,812.08
Total Expense	1,218.73	267,660.57	397,725.00	130,064.43	32.70%	47,466.68	146,812.08