

Town of Bartonville
Revenue And Expense Report
As of November 30, 2024

12/5/2024 8:18 AM

800 - Bartonville Community Development Corporation (BCDC)	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.
Revenue Summary							
-	9,958.50	27,388.96	147,125.00	119,736.04	81.38%	29,789.09	155,721.67
Revenue Totals	9,958.50	27,388.96	147,125.00	119,736.04	81.38%	29,789.09	155,721.67
Expense Summary							
10-Administration	1,964.19	10,206.44	147,125.00	136,918.56	93.06%	46,106.72	288,583.04
Expense Totals	1,964.19	10,206.44	147,125.00	136,918.56	93.06%	46,106.72	288,583.04
Revenues Over(Under) Expenditures	7,994.31	17,182.52	0.00	0.00	0.00%	(16,317.63)	(132,861.37)

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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	7,514.06	22,331.86	120,000.00	97,668.14	81.39%	22,460.18	116,527.77
Total Sales & Mixed Beverage Tax	7,514.06	22,331.86	120,000.00	97,668.14	81.39%	22,460.18	116,527.77
<u>Other/Transfer</u>							
-4250 Interest Earned	2,444.44	5,057.10	25,000.00	19,942.90	79.77%	7,328.91	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	2,444.44	5,057.10	27,125.00	22,067.90	81.36%	7,328.91	39,193.90
Total	9,958.50	27,388.96	147,125.00	119,736.04	81.38%	29,789.09	155,721.67
Total Revenue	9,958.50	27,388.96	147,125.00	119,736.04	81.38%	29,789.09	155,721.67

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10-Administration							
<u>Supplies</u>							
10-5147 Computer Software & Maintenance	0.00	3,000.00	1,000.00	(2,000.00)	(200.00%)	3,000.00	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%)	3,000.00	0.00
<u>Contracted Service</u>							
10-5149 Consulting Fees	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	3,000.00
10-5381 Legal	0.00	0.00	1,500.00	1,500.00	100.00%	87.50	752.50
10-5488 Traffic Study	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	7,548.14
Total Contracted Service	0.00	0.00	13,000.00	13,000.00	100.00%	87.50	11,300.64
<u>Other</u>							
10-5280 Grant Expenses	0.00	0.00	100,000.00	100,000.00	100.00%	35,000.00	243,500.00
10-5289 Marketing	1,195.00	6,092.50	12,000.00	5,907.50	49.23%	7,599.75	8,699.50
10-5514 Postage	0.00	0.00	625.00	625.00	100.00%	0.00	0.00
Total Other	1,195.00	6,092.50	112,625.00	106,532.50	94.59%	42,599.75	252,199.50
<u>Maintenance</u>							
10-5481 Old Town Maintenance & Repairs	769.19	1,113.94	10,000.00	8,886.06	88.86%	419.47	15,082.90
Total Maintenance	769.19	1,113.94	10,000.00	8,886.06	88.86%	419.47	15,082.90
<u>Salary & Benefits</u>							
10-5627 Salary Transfer to Town	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00
Total Salary & Benefits	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00
Total Administration	1,964.19	10,206.44	147,125.00	136,918.56	93.06%	46,106.72	288,583.04

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