

Town of Bartonville
 Revenue And Expense Report
 As of January 31, 2025

2/5/2025 5:00 PM

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							
-	9,458.75	46,674.47	147,125.00	100,450.53	68.28%	51,782.30	155,721.67
Revenue Totals	<u>9,458.75</u>	<u>46,674.47</u>	<u>147,125.00</u>	<u>100,450.53</u>	<u>68.28%</u>	<u>51,782.30</u>	<u>155,721.67</u>
Expense Summary							
10-Administration	648.92	23,383.61	147,125.00	123,741.39	84.11%	87,739.17	323,618.47
Expense Totals	<u>648.92</u>	<u>23,383.61</u>	<u>147,125.00</u>	<u>123,741.39</u>	<u>84.11%</u>	<u>87,739.17</u>	<u>323,618.47</u>
Revenues Over(Under) Expenditures	<u>8,809.83</u>	<u>23,290.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(35,956.87)</u>	<u>(167,896.80)</u>

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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	7,070.29	36,775.59	120,000.00	83,224.41	69.35%	37,237.89	116,527.77
Total Sales & Mixed Beverage Tax	<u>7,070.29</u>	<u>36,775.59</u>	<u>120,000.00</u>	<u>83,224.41</u>	<u>69.35%</u>	<u>37,237.89</u>	<u>116,527.77</u>
<u>Other/Transfer</u>							
-4250 Interest Earned	2,388.46	9,898.88	25,000.00	15,101.12	60.40%	14,544.41	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	<u>2,388.46</u>	<u>9,898.88</u>	<u>27,125.00</u>	<u>17,226.12</u>	<u>63.51%</u>	<u>14,544.41</u>	<u>39,193.90</u>
Total	<u>9,458.75</u>	<u>46,674.47</u>	<u>147,125.00</u>	<u>100,450.53</u>	<u>68.28%</u>	<u>51,782.30</u>	<u>155,721.67</u>
Total Revenue	<u>9,458.75</u>	<u>46,674.47</u>	<u>147,125.00</u>	<u>100,450.53</u>	<u>68.28%</u>	<u>51,782.30</u>	<u>155,721.67</u>

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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%	525.00	752.50
10-5488 Traffic Study	0.00	0.00	10,000.00	10,000.00	100.00%	550.00	7,548.14
Total Contracted Service	0.00	0.00	13,000.00	13,000.00	100.00%	1,075.00	11,300.64
<u>Other</u>							
10-5280 Grant Expenses	0.00	0.00	100,000.00	100,000.00	100.00%	73,500.00	243,500.00
10-5289 Marketing	0.00	13,787.50	12,000.00	(1,787.50)	(14.90%)	8,699.50	8,699.50
10-5514 Postage	0.00	0.00	625.00	625.00	100.00%	0.00	0.00
Total Other	0.00	13,787.50	112,625.00	98,837.50	87.76%	82,199.50	252,199.50
<u>Maintenance</u>							
10-5480 Old Town Improvements	0.00	4,000.00	0.00	(4,000.00)	0.00%	0.00	35,035.43
10-5481 Old Town Maintenance & Repairs	648.92	2,596.11	10,000.00	7,403.89	74.04%	1,464.67	15,082.90
Total Maintenance	648.92	6,596.11	10,000.00	3,403.89	34.04%	1,464.67	50,118.33
<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

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Total Administration	648.92	23,383.61	147,125.00	123,741.39	84.11%	87,739.17	323,618.47
Total Expense	648.92	23,383.61	147,125.00	123,741.39	84.11%	87,739.17	323,618.47