

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

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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							
-	8,895.41	76,070.93	147,125.00	71,054.07	48.30%	80,959.46	155,593.35
Revenue Totals	<u>8,895.41</u>	<u>76,070.93</u>	<u>147,125.00</u>	<u>71,054.07</u>	<u>48.30%</u>	<u>80,959.46</u>	<u>155,593.35</u>
Expense Summary							
10-Administration	639.55	34,663.93	147,125.00	112,461.07	76.44%	115,797.47	323,618.47
Expense Totals	<u>639.55</u>	<u>34,663.93</u>	<u>147,125.00</u>	<u>112,461.07</u>	<u>76.44%</u>	<u>115,797.47</u>	<u>323,618.47</u>
Revenues Over(Under) Expenditures	<u>8,255.86</u>	<u>41,407.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(34,838.01)</u>	<u>(168,025.12)</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	6,435.81	61,524.51	120,000.00	58,475.49	48.73%	59,450.93	116,399.45
Total Sales & Mixed Beverage Tax	<u>6,435.81</u>	<u>61,524.51</u>	<u>120,000.00</u>	<u>58,475.49</u>	<u>48.73%</u>	<u>59,450.93</u>	<u>116,399.45</u>
<u>Other/Transfer</u>							
-4250 Interest Earned	2,459.60	14,546.42	25,000.00	10,453.58	41.81%	21,508.53	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>2,459.60</u>	<u>14,546.42</u>	<u>27,125.00</u>	<u>12,578.58</u>	<u>46.37%</u>	<u>21,508.53</u>	<u>39,193.90</u>
Total	<u>8,895.41</u>	<u>76,070.93</u>	<u>147,125.00</u>	<u>71,054.07</u>	<u>48.30%</u>	<u>80,959.46</u>	<u>155,593.35</u>
Total Revenue	<u>8,895.41</u>	<u>76,070.93</u>	<u>147,125.00</u>	<u>71,054.07</u>	<u>48.30%</u>	<u>80,959.46</u>	<u>155,593.35</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%)	0.00	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%)	0.00	0.00
<u>Contracted Service</u>							
10-5149 Consulting Fees	0.00	0.00	1,500.00	1,500.00	100.00%	3,000.00	3,000.00
10-5381 Legal	0.00	0.00	1,500.00	1,500.00	100.00%	682.50	752.50
10-5488 Traffic Study	0.00	0.00	10,000.00	10,000.00	100.00%	7,548.14	7,548.14
Total Contracted Service	0.00	0.00	13,000.00	13,000.00	100.00%	11,230.64	11,300.64
<u>Other</u>							
10-5280 Grant Expenses	0.00	0.00	100,000.00	100,000.00	100.00%	93,500.00	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%	102,199.50	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	639.55	3,876.43	10,000.00	6,123.57	61.24%	2,367.33	15,082.90
Total Maintenance	639.55	7,876.43	10,000.00	2,123.57	21.24%	2,367.33	50,118.33
<u>Salary & Benefits</u>							
10-5627 Salary Transfer to Town	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	10,000.00
Total Salary & Benefits	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	10,000.00

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Total Administration	639.55	34,663.93	147,125.00	112,461.07	76.44%	115,797.47	323,618.47
Total Expense	639.55	34,663.93	147,125.00	112,461.07	76.44%	115,797.47	323,618.47