

Town of Bartonville
 Revenue And Expense Report
 As of February 28, 2025

3/6/2025 9:12 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							
-	20,501.05	67,175.52	147,125.00	79,949.48	54.34%	71,325.26	155,721.67
Revenue Totals	<u>20,501.05</u>	<u>67,175.52</u>	<u>147,125.00</u>	<u>79,949.48</u>	<u>54.34%</u>	<u>71,325.26</u>	<u>155,721.67</u>
Expense Summary							
10-Administration	10,640.77	34,024.38	147,125.00	113,100.62	76.87%	95,066.17	313,618.47
Expense Totals	<u>10,640.77</u>	<u>34,024.38</u>	<u>147,125.00</u>	<u>113,100.62</u>	<u>76.87%</u>	<u>95,066.17</u>	<u>313,618.47</u>
Revenues Over(Under) Expenditures	<u>9,860.28</u>	<u>33,151.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(23,740.91)</u>	<u>(157,896.80)</u>

Town of Bartonville
 Revenue and Expense Report
 As of February 28, 2025

3/6/2025 9:12 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	18,313.11	55,088.70	120,000.00	64,911.30	54.09%	53,454.08	116,527.77
Total Sales & Mixed Beverage Tax	<u>18,313.11</u>	<u>55,088.70</u>	<u>120,000.00</u>	<u>64,911.30</u>	<u>54.09%</u>	<u>53,454.08</u>	<u>116,527.77</u>
<u>Other/Transfer</u>							
-4250 Interest Earned	2,187.94	12,086.82	25,000.00	12,913.18	51.65%	17,871.18	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>2,187.94</u>	<u>12,086.82</u>	<u>27,125.00</u>	<u>15,038.18</u>	<u>55.44%</u>	<u>17,871.18</u>	<u>39,193.90</u>
Total	<u>20,501.05</u>	<u>67,175.52</u>	<u>147,125.00</u>	<u>79,949.48</u>	<u>54.34%</u>	<u>71,325.26</u>	<u>155,721.67</u>
Total Revenue	<u>20,501.05</u>	<u>67,175.52</u>	<u>147,125.00</u>	<u>79,949.48</u>	<u>54.34%</u>	<u>71,325.26</u>	<u>155,721.67</u>

Town of Bartonville
 Revenue and Expense Report
 As of February 28, 2025

3/6/2025 9:12 AM

800 - Bartonville Community Development 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.
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%	595.00	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%	8,143.14	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	640.77	3,236.88	10,000.00	6,763.12	67.63%	1,723.53	15,082.90
Total Maintenance	640.77	7,236.88	10,000.00	2,763.12	27.63%	1,723.53	50,118.33
<u>Salary & Benefits</u>							
10-5627 Salary Transfer to Town	10,000.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00
Total Salary & Benefits	10,000.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00

Town of Bartonville
 Revenue and Expense Report
 As of February 28, 2025

3/6/2025 9:12 AM

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.
Total Administration	10,640.77	34,024.38	147,125.00	113,100.62	76.87%	95,066.17	313,618.47
Total Expense	10,640.77	34,024.38	147,125.00	113,100.62	76.87%	95,066.17	313,618.47