

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

8/5/2024 12:04 PM

800 - Bartonville Community Development	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							
-	10,571.33	128,578.11	145,000.00	16,421.89	11.33%	212,252.18	239,974.79
Revenue Totals	<u>10,571.33</u>	<u>128,578.11</u>	<u>145,000.00</u>	<u>16,421.89</u>	<u>11.33%</u>	<u>212,252.18</u>	<u>239,974.79</u>
Expense Summary							
10-Administration	7,629.44	285,930.43	397,725.00	111,794.57	28.11%	71,084.46	146,812.08
90-Transfers	37,690.60	37,690.60	0.00	(37,690.60)	0.00%	20,000.00	20,000.00
Expense Totals	<u>45,320.04</u>	<u>323,621.03</u>	<u>397,725.00</u>	<u>74,103.97</u>	<u>18.63%</u>	<u>91,084.46</u>	<u>166,812.08</u>
Revenues Over(Under) Expenditures	<u>(34,748.71)</u>	<u>(195,042.92)</u>	<u>(252,725.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>121,167.72</u>	<u>73,162.71</u>

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-							
<u>Sales & Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	7,654.19	95,070.33	120,000.00	24,929.67	20.77%	170,096.85	190,476.98
Total Sales & Mixed Beverage Tax	<u>7,654.19</u>	<u>95,070.33</u>	<u>120,000.00</u>	<u>24,929.67</u>	<u>20.77%</u>	<u>170,096.85</u>	<u>190,476.98</u>
<u>Other/Transfer</u>							
-4250 Interest Earned	2,917.14	33,507.78	25,000.00	(8,507.78)	(34.03%)	42,155.33	49,497.81
Total Other/Transfer	<u>2,917.14</u>	<u>33,507.78</u>	<u>25,000.00</u>	<u>(8,507.78)</u>	<u>(34.03%)</u>	<u>42,155.33</u>	<u>49,497.81</u>
Total	<u>10,571.33</u>	<u>128,578.11</u>	<u>145,000.00</u>	<u>16,421.89</u>	<u>11.33%</u>	<u>212,252.18</u>	<u>239,974.79</u>
Total Revenue	<u>10,571.33</u>	<u>128,578.11</u>	<u>145,000.00</u>	<u>16,421.89</u>	<u>11.33%</u>	<u>212,252.18</u>	<u>239,974.79</u>

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10-Administration							
<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	70.00	752.50	6,000.00	5,247.50	87.46%	1,960.00	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	70.00	11,300.64	37,100.00	25,799.36	69.54%	9,860.00	9,931.00
<u>Other</u>							
10-5280 Grant Expenses	0.00	243,500.00	243,500.00	0.00	0.00%	19,900.00	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%	31,944.66	105,290.41
<u>Maintenance</u>							
10-5480 Old Town Improvements	3,514.00	3,514.00	50,000.00	46,486.00	92.97%	0.00	0.00
10-5481 Old Town Maintenance & Repairs	4,045.44	8,916.29	40,000.00	31,083.71	77.71%	25,279.80	27,208.41
Total Maintenance	7,559.44	12,430.29	90,000.00	77,569.71	86.19%	25,279.80	27,208.41
<u>Salary & Benefits</u>							
10-5627 Salary to Town	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00
Total Salary & Benefits	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00

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Total Administration	7,629.44	285,930.43	397,725.00	111,794.57	28.11%	71,084.46	146,812.08
90-Transfers							
Transfer							
90-5999 Transfers Out	37,690.60	37,690.60	0.00	(37,690.60)	0.00%	20,000.00	20,000.00
Total Transfer	37,690.60	37,690.60	0.00	(37,690.60)	0.00%	20,000.00	20,000.00
Total Transfers	37,690.60	37,690.60	0.00	(37,690.60)	0.00%	20,000.00	20,000.00
Total Expense	45,320.04	323,621.03	397,725.00	74,103.97	18.63%	91,084.46	166,812.08