

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

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<b>800 - Bartonville Community Development</b>	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.
<b>Revenue Summary</b>							
-	17,185.77	145,763.88	145,000.00	(763.88)	(0.53%)	229,804.99	239,974.79
Revenue Totals	<u>17,185.77</u>	<u>145,763.88</u>	<u>145,000.00</u>	<u>(763.88)</u>	<u>-0.53%</u>	<u>229,804.99</u>	<u>239,974.79</u>
<b>Expense Summary</b>							
10-Administration	265.85	286,196.28	397,725.00	111,528.72	28.04%	144,699.04	146,812.08
90-Transfers	0.00	37,690.60	0.00	(37,690.60)	0.00%	20,000.00	20,000.00
Expense Totals	<u>265.85</u>	<u>323,886.88</u>	<u>397,725.00</u>	<u>73,838.12</u>	<u>18.57%</u>	<u>164,699.04</u>	<u>166,812.08</u>
Revenues Over(Under) Expenditures	<u>16,919.92</u>	<u>(178,123.00)</u>	<u>(252,725.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>65,105.95</u>	<u>73,162.71</u>

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<b>800 - Bartonville Community Devel Department Revenue</b>	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 &amp; Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	14,270.11	109,340.44	120,000.00	10,659.56	8.88%	183,903.63	190,476.98
Total Sales & Mixed Beverage Tax	<u>14,270.11</u>	<u>109,340.44</u>	<u>120,000.00</u>	<u>10,659.56</u>	<u>8.88%</u>	<u>183,903.63</u>	<u>190,476.98</u>
<u>Other/Transfer</u>							
-4250 Interest Earned	2,915.66	36,423.44	25,000.00	(11,423.44)	(45.69%)	45,901.36	49,497.81
Total Other/Transfer	<u>2,915.66</u>	<u>36,423.44</u>	<u>25,000.00</u>	<u>(11,423.44)</u>	<u>(45.69%)</u>	<u>45,901.36</u>	<u>49,497.81</u>
Total	<u>17,185.77</u>	<u>145,763.88</u>	<u>145,000.00</u>	<u>(763.88)</u>	<u>(0.53%)</u>	<u>229,804.99</u>	<u>239,974.79</u>
Total Revenue	<u>17,185.77</u>	<u>145,763.88</u>	<u>145,000.00</u>	<u>(763.88)</u>	<u>(0.53%)</u>	<u>229,804.99</u>	<u>239,974.79</u>

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<b>800 - Bartonville Community Development Department Expense</b>	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.
<b>10-Administration</b>							
<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	0.00	752.50	6,000.00	5,247.50	87.46%	1,995.00	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	0.00	11,300.64	37,100.00	25,799.36	69.54%	9,895.00	9,931.00
<u>Other</u>							
10-5280 Grant Expenses	0.00	243,500.00	243,500.00	0.00	0.00%	82,400.00	82,400.00
10-5289 Marketing	0.00	8,699.50	14,500.00	5,800.50	40.00%	22,740.41	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%	105,290.41	105,290.41
<u>Maintenance</u>							
10-5480 Old Town Improvements	(1,350.00)	2,164.00	50,000.00	47,836.00	95.67%	0.00	0.00
10-5481 Old Town Maintenance & Repairs	1,615.85	10,532.14	40,000.00	29,467.86	73.67%	25,513.63	27,208.41
Total Maintenance	265.85	12,696.14	90,000.00	77,303.86	85.89%	25,513.63	27,208.41
<u>Salary &amp; 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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<b>800 - Bartonville Community Devel Department Expense</b>	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	265.85	286,196.28	397,725.00	111,528.72	28.04%	144,699.04	146,812.08
<b>90-Transfers</b>							
Transfer							
90-5999 Transfers Out	0.00	37,690.60	0.00	(37,690.60)	0.00%	20,000.00	20,000.00
Total Transfer	0.00	37,690.60	0.00	(37,690.60)	0.00%	20,000.00	20,000.00
Total Transfers	0.00	37,690.60	0.00	(37,690.60)	0.00%	20,000.00	20,000.00
Total Expense	265.85	323,886.88	397,725.00	73,838.12	18.57%	164,699.04	166,812.08