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

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							
-	17,185.77	145,763.88	145,000.00	(763.88)	(0.53%)	229,804.99	239,974.79
Revenue Totals	17,185.77	145,763.88	145,000.00	(763.88)	-0.53%	229,804.99	239,974.79
Expense Summary							
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	265.85	323,886.88	397,725.00	73,838.12	18.57%	164,699.04	166,812.08
Revenues Over(Under) Expenditures	16,919.92	(178,123.00)	(252,725.00)	0.00	0.00%	65,105.95	73,162.71

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

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.
Sales & Mixed Beverage Tax							
-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	14,270.11	109,340.44	120,000.00	10,659.56	8.88%	183,903.63	190,476.98
Other/Transfer							
-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	2,915.66	36,423.44	25,000.00	(11,423.44)	(45.69%)	45,901.36	49,497.81
Total	17,185.77	145,763.88	145,000.00	(763.88)	(0.53%)	229,804.99	239,974.79
Total Revenue	17,185.77	145,763.88	145,000.00	(763.88)	(0.53%)	229,804.99	239,974.79

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

December December	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.
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 0.00 500.00 100.00% 100.00% 4,000.00 382.26 500.00 100.00% 4,000.00 4,382.26 500.00 1,500.00 1,500.00 100.00% 4,000.00 4,382.26 500.00 1,500.00 1,500.00 100.00% 4,000.00 4,382.26 500.00 5,000								
Supplies Contracted Service Contracted Servic		0.00	0.00	1,000.00	1,000.00	100.00%	4,000.00	4,000.00
Contracted Service		0.00	0.00	500.00	500.00	100.00%	0.00	382.26
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 Other	Total Supplies	0.00	0.00	1,500.00	1,500.00	100.00%	4,000.00	4,382.26
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 Other	Contracted Service	-						
10-5488 Traffic Study	10-5149 Consulting Fees	0.00	3,000.00	25,000.00	22,000.00	88.00%	2,500.00	2,500.00
Total Contracted Service 0.00 11,300.64 37,100.00 25,799.36 69.54% 9,895.00 9,931.00 Other 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 Maintenance 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 Salary & Benefits 10-5627 Salary to Town 0.00 <td>10-5381 Legal</td> <td>0.00</td> <td>752.50</td> <td>6,000.00</td> <td>5,247.50</td> <td>87.46%</td> <td>1,995.00</td> <td>2,031.00</td>	10-5381 Legal	0.00	752.50	6,000.00	5,247.50	87.46%	1,995.00	2,031.00
Other 11,300.64 37,100.00 25,799.36 89.54% 9,895.00 9,931.00 10-5280 Grant Expenses 0.00 243,500.00 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 Maintenance 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 Salary & Benefits 10-5627 Salary to Town 0.00 10,000.00 10,000.00 0.00 0.	10-5488 Traffic Study	0.00	7,548.14	6,100.00	(1,448.14)	(23.74%)	5,400.00	5,400.00
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 Total Other 0.00 252,199.50 259,125.00 6,925.50 2.67% 105,290.41 105,290.41 Maintenance 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 Salary & Benefits 10-5627 Salary to Town 0.00 10,000.00 10,000.00 0.00 0.00 0.00 0.00	Total Contracted Service	0.00	11,300.64	37,100.00	25,799.36	69.54%	9,895.00	9,931.00
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 Total Other 0.00 252,199.50 259,125.00 6,925.50 2.67% 105,290.41 105,290.41 Maintenance 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 Salary & Benefits 10-5627 Salary to Town 0.00 10,000.00 10,000.00 0.00 0.00 0.00 0.00 0.00	Other							
10-5514 Postage 0.00 0.00 625.00 625.00 100.00% 0.00 0.00 10-5520 Professional Development Total Other 0.00 0.00 500.00 500.00 100.00% 150.00 150.00 Maintenance 0.00 252,199.50 259,125.00 6,925.50 2.67% 105,290.41 105,290.41 Maintenance 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 Salary & Benefits 10-5627 Salary to Town 0.00 10,000.00 10,000.00 0.00 0.00 0.00% 0.00 0.00	10-5280 Grant Expenses	0.00	243,500.00	243,500.00	0.00	0.00%	82,400.00	82,400.00
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 Maintenance 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 Repairs Total Maintenance 265.85 12,696.14 90,000.00 77,303.86 85.89% 25,513.63 27,208.41 Salary & Benefits 10-5627 Salary to Town 0.00 10,000.00 10,000.00 0.00 0.00 0.00 0.00	10-5289 Marketing	0.00	8,699.50	14,500.00	5,800.50	40.00%	22,740.41	22,740.41
Total Other 0.00 252,199.50 259,125.00 6,925.50 2.67% 105,290.41 105,290.41 Maintenance In June 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 Repairs Total Maintenance 265.85 12,696.14 90,000.00 77,303.86 85.89% 25,513.63 27,208.41 Salary & Benefits 10-5627 Salary to Town 0.00 10,000.00 10,000.00 0.00 0.00 0.00 0.00 0.00	10-5514 Postage	0.00	0.00	625.00	625.00	100.00%	0.00	0.00
Maintenance 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 Salary & Benefits 265.85 12,696.14 90,000.00 77,303.86 85.89% 25,513.63 27,208.41 10-5627 Salary to Town 0.00 10,000.00 10,000.00 0.00 0.00 0.00 0.00	10-5520 Professional Development	0.00	0.00	500.00	500.00	100.00%	150.00	150.00
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 Salary & Benefits Total Salary & Benefits	Total Other	0.00	252,199.50	259,125.00	6,925.50	2.67%	105,290.41	105,290.41
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 Salary & Benefits Total Salary & Benefits	Maintenance							
Repairs 1761-06 10,000.00 25,000.00 25,000.00 25,513.63 27,208.41 Salary & Benefits 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 0.00 0.00 0.00 0.00 0.00	10-5480 Old Town Improvements	(1,350.00)	2,164.00	50,000.00	47,836.00	95.67%	0.00	0.00
Salary & Benefits 10-5627 Salary to Town Total Salary & Benefits 265.85 12,696.14 90,000.00 77,303.86 85.89% 25,513.63 27,208.41 10,000.00 10,000.00 0.00 0.00 0.00 0.00	Repairs	1,615.85	10,532.14	40,000.00	29,467.86	73.67%	25,513.63	27,208.41
10-5627 Salary to Town 0.00 10,000.00 10,000.00 0.00 0.00 0.00		265.85	12,696.14	90,000.00	77,303.86	85.89%	25,513.63	27,208.41
Total Salary & Reposite	Salary & Benefits	-					-	
Total Salary & Benefits 0.00 10,000.00 10,000.00 0.00 0.00 0.00	•	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00
		0.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00

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

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	265.85	286,196.28	397,725.00	111,528.72	28.04%	144,699.04	146,812.08
90-Transfers 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