

Town of Bartonville
 Revenue And Expense Report
 As of September 30, 2024

10/3/2024 1:11 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							
-	9,957.79	155,721.67	145,000.00	(10,721.67)	(7.39%)	207,844.48	207,844.48
Revenue Totals	<u>9,957.79</u>	<u>155,721.67</u>	<u>145,000.00</u>	<u>(10,721.67)</u>	<u>-7.39%</u>	<u>207,844.48</u>	<u>207,844.48</u>
Expense Summary							
10-Administration	3,136.72	289,333.00	397,725.00	108,392.00	27.25%	146,812.08	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>3,136.72</u>	<u>327,023.60</u>	<u>397,725.00</u>	<u>70,701.40</u>	<u>17.78%</u>	<u>166,812.08</u>	<u>166,812.08</u>
Revenues Over(Under) Expenditures	<u>6,821.07</u>	<u>(171,301.93)</u>	<u>(252,725.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>41,032.40</u>	<u>41,032.40</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	7,187.33	116,527.77	120,000.00	3,472.23	2.89%	158,346.67	158,346.67
Total Sales & Mixed Beverage Tax	<u>7,187.33</u>	<u>116,527.77</u>	<u>120,000.00</u>	<u>3,472.23</u>	<u>2.89%</u>	<u>158,346.67</u>	<u>158,346.67</u>
<u>Other/Transfer</u>							
-4250 Interest Earned	2,770.46	39,193.90	25,000.00	(14,193.90)	(56.78%)	49,497.81	49,497.81
Total Other/Transfer	<u>2,770.46</u>	<u>39,193.90</u>	<u>25,000.00</u>	<u>(14,193.90)</u>	<u>(56.78%)</u>	<u>49,497.81</u>	<u>49,497.81</u>
Total	<u>9,957.79</u>	<u>155,721.67</u>	<u>145,000.00</u>	<u>(10,721.67)</u>	<u>(7.39%)</u>	<u>207,844.48</u>	<u>207,844.48</u>
Total Revenue	<u>9,957.79</u>	<u>155,721.67</u>	<u>145,000.00</u>	<u>(10,721.67)</u>	<u>(7.39%)</u>	<u>207,844.48</u>	<u>207,844.48</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%	382.26	382.26
Total Supplies	0.00	0.00	1,500.00	1,500.00	100.00%	4,382.26	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%	2,031.00	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%	9,931.00	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	0.00	2,164.00	50,000.00	47,836.00	95.67%	0.00	0.00
10-5481 Old Town Maintenance & Repairs	3,136.72	13,668.86	40,000.00	26,331.14	65.83%	27,208.41	27,208.41
Total Maintenance	3,136.72	15,832.86	90,000.00	74,167.14	82.41%	27,208.41	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	3,136.72	289,333.00	397,725.00	108,392.00	27.25%	146,812.08	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	3,136.72	327,023.60	397,725.00	70,701.40	17.78%	166,812.08	166,812.08