

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

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<b>800 - Bartonville Community Development Corporation (BCDC)</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>							
-	9,826.76	37,215.72	147,125.00	109,909.28	74.70%	41,152.11	155,721.67
Revenue Totals	9,826.76	37,215.72	147,125.00	109,909.28	74.70%	41,152.11	155,721.67
<b>Expense Summary</b>							
10-Administration	12,528.25	22,734.69	147,125.00	124,390.31	84.55%	85,497.93	323,618.47
Expense Totals	12,528.25	22,734.69	147,125.00	124,390.31	84.55%	85,497.93	323,618.47
Revenues Over(Under) Expenditures	(2,701.49)	14,481.03	0.00	0.00	0.00%	(44,345.82)	(167,896.80)

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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	7,373.44	29,705.30	120,000.00	90,294.70	75.25%	30,154.44	116,527.77
Total Sales & Mixed Beverage Tax	<u>7,373.44</u>	<u>29,705.30</u>	<u>120,000.00</u>	<u>90,294.70</u>	<u>75.25%</u>	<u>30,154.44</u>	<u>116,527.77</u>
<u>Other/Transfer</u>							
-4250 Interest Earned	2,453.32	7,510.42	25,000.00	17,489.58	69.96%	10,997.67	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>2,453.32</u>	<u>7,510.42</u>	<u>27,125.00</u>	<u>19,614.58</u>	<u>72.31%</u>	<u>10,997.67</u>	<u>39,193.90</u>
Total	<u>9,826.76</u>	<u>37,215.72</u>	<u>147,125.00</u>	<u>109,909.28</u>	<u>74.70%</u>	<u>41,152.11</u>	<u>155,721.67</u>
Total Revenue	<u>9,826.76</u>	<u>37,215.72</u>	<u>147,125.00</u>	<u>109,909.28</u>	<u>74.70%</u>	<u>41,152.11</u>	<u>155,721.67</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 & 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%	175.00	752.50
10-5488 Traffic Study	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	7,548.14
Total Contracted Service	0.00	0.00	13,000.00	13,000.00	100.00%	175.00	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	7,695.00	13,787.50	12,000.00	(1,787.50)	(14.90%)	7,599.75	8,699.50
10-5514 Postage	0.00	0.00	625.00	625.00	100.00%	0.00	0.00
Total Other	7,695.00	13,787.50	112,625.00	98,837.50	87.76%	81,099.75	252,199.50
<u>Maintenance</u>							
10-5480 Old Town Improvements	4,000.00	4,000.00	0.00	(4,000.00)	0.00%	0.00	35,035.43
10-5481 Old Town Maintenance & Repairs	833.25	1,947.19	10,000.00	8,052.81	80.53%	1,223.18	15,082.90
Total Maintenance	4,833.25	5,947.19	10,000.00	4,052.81	40.53%	1,223.18	50,118.33
<u>Salary &amp; Benefits</u>							
10-5627 Salary Transfer to Town	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00
Total Salary & Benefits	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00

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Total Administration	12,528.25	22,734.69	147,125.00	124,390.31	84.55%	85,497.93	323,618.47
Total Expense	12,528.25	22,734.69	147,125.00	124,390.31	84.55%	85,497.93	323,618.47