

Town of Bartonville
Revenue And Expense Report
As of May 31, 2025

6/5/2025 6:19 PM

800 - Bartonville Community Development Corporation (BCDC)	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							
-	16,788.44	100,854.32	147,125.00	46,270.68	31.45%	108,114.18	155,593.35
Revenue Totals	16,788.44	100,854.32	147,125.00	46,270.68	31.45%	108,114.18	155,593.35
Expense Summary							
10-Administration	1,889.84	37,508.86	147,125.00	109,616.14	74.51%	267,660.57	323,618.47
Expense Totals	1,889.84	37,508.86	147,125.00	109,616.14	74.51%	267,660.57	323,618.47
Revenues Over(Under) Expenditures	14,898.60	63,345.46	0.00	(63,345.46)	52.98%	(159,546.39)	(168,025.12)

Town of Bartonville
Revenue and Expense Report
As of May 31, 2025

6/5/2025 6:19 PM

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	14,678.17	81,787.85	120,000.00	38,212.15	31.84%	80,442.07	116,399.45
Total Sales & Mixed Beverage Tax	14,678.17	81,787.85	120,000.00	38,212.15	31.84%	80,442.07	116,399.45
<u>Other/Transfer</u>							
-4250 Interest Earned	2,110.27	19,066.47	25,000.00	5,933.53	23.73%	27,672.11	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	2,110.27	19,066.47	27,125.00	8,058.53	29.71%	27,672.11	39,193.90
Total	16,788.44	100,854.32	147,125.00	46,270.68	31.45%	108,114.18	155,593.35
Total Revenue	16,788.44	100,854.32	147,125.00	46,270.68	31.45%	108,114.18	155,593.35

Town of Bartonville
Revenue and Expense Report
As of May 31, 2025

6/5/2025 6:19 PM

800 - Bartonville Community Development 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-Administration							
<u>Supplies</u>							
10-5147 Computer Software & Maintenance	0.00	3,000.00	1,000.00	(2,000.00)	(200.00%)	0.00	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%)	0.00	0.00
<u>Contracted Service</u>							
10-5149 Consulting Fees	0.00	0.00	1,500.00	1,500.00	100.00%	3,000.00	3,000.00
10-5381 Legal	35.00	35.00	1,500.00	1,465.00	97.67%	682.50	752.50
10-5488 Traffic Study	0.00	0.00	10,000.00	10,000.00	100.00%	7,548.14	7,548.14
Total Contracted Service	35.00	35.00	13,000.00	12,965.00	99.73%	11,230.64	11,300.64
<u>Other</u>							
10-5280 Grant Expenses	0.00	0.00	100,000.00	100,000.00	100.00%	243,500.00	243,500.00
10-5289 Marketing	900.00	14,687.50	12,000.00	(2,687.50)	(22.40%)	8,699.50	8,699.50
10-5514 Postage	0.00	0.00	625.00	625.00	100.00%	0.00	0.00
Total Other	900.00	14,687.50	112,625.00	97,937.50	86.96%	252,199.50	252,199.50
<u>Maintenance</u>							
10-5480 Old Town Improvements	0.00	4,000.00	0.00	(4,000.00)	0.00%	0.00	35,035.43
10-5481 Old Town Maintenance & Repairs	954.84	5,786.36	10,000.00	4,213.64	42.14%	4,230.43	15,082.90
Total Maintenance	954.84	9,786.36	10,000.00	213.64	2.14%	4,230.43	50,118.33
<u>Salary & Benefits</u>							
10-5627 Salary Transfer to Town	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	10,000.00
Total Salary & Benefits	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	10,000.00

Town of Bartonville
Revenue and Expense Report
As of May 31, 2025

6/5/2025 6:19 PM

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	1,889.84	37,508.86	147,125.00	109,616.14	74.51%	267,660.57	323,618.47
Total Expense	1,889.84	37,508.86	147,125.00	109,616.14	74.51%	267,660.57	323,618.47