

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

7/3/2024 7:22 AM

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							
-	9,892.60	118,006.78	145,000.00	26,993.22	18.62%	201,250.62	239,974.79
Revenue Totals	9,892.60	118,006.78	145,000.00	26,993.22	18.62%	201,250.62	239,974.79
Expense Summary							
10-Administration	10,640.42	278,300.99	397,725.00	119,424.01	30.03%	68,703.46	146,812.08
Expense Totals	10,640.42	278,300.99	397,725.00	119,424.01	30.03%	68,703.46	146,812.08
Revenues Over(Under) Expenditures	(747.82)	(160,294.21)	(252,725.00)	0.00	0.00%	132,547.16	93,162.71

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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	6,974.07	87,416.14	120,000.00	32,583.86	27.15%	162,921.00	190,476.98
Total Sales & Mixed Beverage Tax	6,974.07	87,416.14	120,000.00	32,583.86	27.15%	162,921.00	190,476.98
<u>Other/Transfer</u>							
-4250 Interest Earned	2,918.53	30,590.64	25,000.00	(5,590.64)	(22.36%)	38,329.62	49,497.81
Total Other/Transfer	2,918.53	30,590.64	25,000.00	(5,590.64)	(22.36%)	38,329.62	49,497.81
Total	9,892.60	118,006.78	145,000.00	26,993.22	18.62%	201,250.62	239,974.79
Total Revenue	9,892.60	118,006.78	145,000.00	26,993.22	18.62%	201,250.62	239,974.79

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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%	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	682.50	6,000.00	5,317.50	88.63%	1,960.00	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	11,230.64	37,100.00	25,869.36	69.73%	9,860.00	9,931.00
<u>Other</u>							
10-5280 Grant Expenses	0.00	243,500.00	243,500.00	0.00	0.00%	19,900.00	82,400.00
10-5289 Marketing	0.00	8,699.50	14,500.00	5,800.50	40.00%	11,894.66	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%	31,944.66	105,290.41
<u>Maintenance</u>							
10-5480 Old Town Improvements	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
10-5481 Old Town Maintenance & Repairs	640.42	4,870.85	40,000.00	35,129.15	87.82%	22,898.80	27,208.41
Total Maintenance	640.42	4,870.85	90,000.00	85,129.15	94.59%	22,898.80	27,208.41
<u>Salary & Benefits</u>							
10-5627 Salary to Town	10,000.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00
Total Salary & Benefits	10,000.00	10,000.00	10,000.00	0.00	0.00%	0.00	0.00

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