

Town of Bartonville
Revenue And Expense Report
As of April 30, 2025

5/8/2025 3:26 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							
-	7,994.95	84,065.88	147,125.00	63,059.12	42.86%	90,630.54	155,593.35
Revenue Totals	7,994.95	84,065.88	147,125.00	63,059.12	42.86%	90,630.54	155,593.35
Expense Summary							
10-Administration	955.09	35,619.02	147,125.00	111,505.98	75.79%	266,441.84	323,618.47
Expense Totals	955.09	35,619.02	147,125.00	111,505.98	75.79%	266,441.84	323,618.47
Revenues Over(Under) Expenditures	7,039.86	48,446.86	0.00	48,446.86	59.33%	(175,811.30)	(168,025.12)

Town of Bartonville
Revenue and Expense Report
As of April 30, 2025

5/8/2025 3:26 PM

800 - Bartonville Community Developpr	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	5,585.17	67,109.68	120,000.00	52,890.32	44.08%	65,915.76	116,399.45
Total Sales & Mixed Beverage Tax	5,585.17	67,109.68	120,000.00	52,890.32	44.08%	65,915.76	116,399.45
<u>Other/Transfer</u>							
-4250 Interest Earned	2,409.78	16,956.20	25,000.00	8,043.80	32.18%	24,714.78	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	2,409.78	16,956.20	27,125.00	10,168.80	37.49%	24,714.78	39,193.90
Total	7,994.95	84,065.88	147,125.00	63,059.12	42.86%	90,630.54	155,593.35
Total Revenue	7,994.95	84,065.88	147,125.00	63,059.12	42.86%	90,630.54	155,593.35
800 - Bartonville Community Developpr	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	0.00	0.00	1,500.00	1,500.00	100.00%	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	0.00	0.00	13,000.00	13,000.00	100.00%	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	0.00	13,787.50	12,000.00	(1,787.50)	(14.90%)	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	0.00	13,787.50	112,625.00	98,837.50	87.76%	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	955.09	4,831.52	10,000.00	5,168.48	51.68%	3,011.70	15,082.90
Total Maintenance	955.09	8,831.52	10,000.00	1,168.48	11.68%	3,011.70	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
Total Administration	955.09	35,619.02	147,125.00	111,505.98	75.79%	266,441.84	323,618.47
Total Expense	955.09	35,619.02	147,125.00	111,505.98	75.79%	266,441.84	323,618.47