

Town of Bartonville
 Revenue And Expense Report
 As of December 31, 2023

1/12/2024 11:47 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							
-	11,363.02	41,152.11	145,000.00	103,847.89	71.62%	67,308.16	239,974.79
Revenue Totals	<u>11,363.02</u>	<u>41,152.11</u>	<u>145,000.00</u>	<u>103,847.89</u>	<u>71.62%</u>	<u>67,308.16</u>	<u>239,974.79</u>
Expense Summary							
10-Administration	39,391.21	85,497.93	254,225.00	168,727.07	66.37%	25,160.15	146,812.08
Expense Totals	<u>39,391.21</u>	<u>85,497.93</u>	<u>254,225.00</u>	<u>168,727.07</u>	<u>66.37%</u>	<u>25,160.15</u>	<u>146,812.08</u>
Revenues Over(Under) Expenditures	<u>(28,028.19)</u>	<u>(44,345.82)</u>	<u>(109,225.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>42,148.01</u>	<u>93,162.71</u>

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-							
<u>Sales & Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	7,694.26	30,154.44	120,000.00	89,845.56	74.87%	66,838.33	190,476.98
Total Sales & Mixed Beverage Tax	<u>7,694.26</u>	<u>30,154.44</u>	<u>120,000.00</u>	<u>89,845.56</u>	<u>74.87%</u>	<u>66,838.33</u>	<u>190,476.98</u>
<u>Other/Transfer</u>							
-4250 Interest Earned	3,668.76	10,997.67	25,000.00	14,002.33	56.01%	469.83	49,497.81
Total Other/Transfer	<u>3,668.76</u>	<u>10,997.67</u>	<u>25,000.00</u>	<u>14,002.33</u>	<u>56.01%</u>	<u>469.83</u>	<u>49,497.81</u>
Total	<u>11,363.02</u>	<u>41,152.11</u>	<u>145,000.00</u>	<u>103,847.89</u>	<u>71.62%</u>	<u>67,308.16</u>	<u>239,974.79</u>
Total Revenue	<u>11,363.02</u>	<u>41,152.11</u>	<u>145,000.00</u>	<u>103,847.89</u>	<u>71.62%</u>	<u>67,308.16</u>	<u>239,974.79</u>

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10-Administration							
<u>Supplies</u>							
10-5147 Computer Software	0.00	3,000.00	1,000.00	(2,000.00)	(200.00%)	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	3,000.00	1,500.00	(1,500.00)	(100.00%)	4,000.00	4,382.26
<u>Contracted Service</u>							
10-5149 Consulting Fees	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	2,500.00
10-5381 Legal	87.50	175.00	6,000.00	5,825.00	97.08%	0.00	2,031.00
10-5488 Traffic Study	0.00	0.00	6,100.00	6,100.00	100.00%	5,400.00	5,400.00
Total Contracted Service	87.50	175.00	37,100.00	36,925.00	99.53%	5,400.00	9,931.00
<u>Other</u>							
10-5280 Grant Expenses	38,500.00	73,500.00	100,000.00	26,500.00	26.50%	0.00	82,400.00
10-5289 Marketing	0.00	7,599.75	14,500.00	6,900.25	47.59%	10,889.91	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%	0.00	150.00
Total Other	38,500.00	81,099.75	115,625.00	34,525.25	29.86%	10,889.91	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	803.71	1,223.18	40,000.00	38,776.82	96.94%	4,870.24	27,208.41
Total Maintenance	803.71	1,223.18	90,000.00	88,776.82	98.64%	4,870.24	27,208.41
<u>Salary & Benefits</u>							
10-5627 Salary to Town	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Salary & Benefits	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00

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Total Expense	39,391.21	85,497.93	254,225.00	168,727.07	66.37%	25,160.15	146,812.08