

Town of Bartonville  
Revenue and Expense Report  
As of March 31, 2024

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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	5,996.85	59,450.93	120,000.00	60,549.07	50.46%	118,690.85	190,476.98
Total Sales & Mixed Beverage Tax	5,996.85	59,450.93	120,000.00	60,549.07	50.46%	118,690.85	190,476.98
<u>Other/Transfer</u>							
-4250 Interest Earned	3,637.35	21,508.53	25,000.00	3,491.47	13.97%	27,626.54	49,497.81
Total Other/Transfer	3,637.35	21,508.53	25,000.00	3,491.47	13.97%	27,626.54	49,497.81
Total	9,634.20	80,959.46	145,000.00	64,040.54	44.17%	146,317.39	239,974.79
Total Revenue	9,634.20	80,959.46	145,000.00	64,040.54	44.17%	146,317.39	239,974.79

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<b>10-Administration</b>							
<u>Supplies</u>							
10-5147 Computer Software	(3,000.00)	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	(3,000.00)	0.00	1,500.00	1,500.00	100.00%	4,000.00	4,382.26
<u>Contracted Service</u>							
10-5149 Consulting Fees	3,000.00	3,000.00	25,000.00	22,000.00	88.00%	2,500.00	2,500.00
10-5381 Legal	87.50	682.50	6,000.00	5,317.50	88.63%	175.00	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	3,087.50	11,230.64	37,100.00	25,869.36	69.73%	8,075.00	9,931.00
<u>Other</u>							
10-5280 Grant Expenses	20,000.00	93,500.00	100,000.00	6,500.00	6.50%	9,900.00	82,400.00
10-5289 Marketing	0.00	8,699.50	14,500.00	5,800.50	40.00%	11,989.66	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%	0.00	150.00
Total Other	20,000.00	102,199.50	115,625.00	13,425.50	11.61%	21,889.66	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	643.80	2,367.33	40,000.00	37,632.67	94.08%	9,685.35	27,208.41
Total Maintenance	643.80	2,367.33	90,000.00	87,632.67	97.37%	9,685.35	27,208.41
<u>Salary &amp; 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 Administration	20,731.30	115,797.47	254,225.00	138,427.53	54.45%	43,650.01	146,812.08
Total Expense	20,731.30	115,797.47	254,225.00	138,427.53	54.45%	43,650.01	146,812.08