

Town of Bartonville
 Revenue And Expense Report
 As of October 31, 2024

11/8/2024 1:27 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 | | | | | | | |
| - | 17,430.46 | 17,430.46 | 147,125.00 | 129,694.54 | 88.15% | 10,601.87 | 155,721.67 |
| Revenue Totals | <u>17,430.46</u> | <u>17,430.46</u> | <u>147,125.00</u> | <u>129,694.54</u> | <u>88.15%</u> | <u>10,601.87</u> | <u>155,721.67</u> |
| Expense Summary | | | | | | | |
| 10-Administration | 8,242.25 | 8,242.25 | 147,125.00 | 138,882.75 | 94.40% | 3,041.00 | 288,583.04 |
| Expense Totals | <u>8,242.25</u> | <u>8,242.25</u> | <u>147,125.00</u> | <u>138,882.75</u> | <u>94.40%</u> | <u>3,041.00</u> | <u>288,583.04</u> |
| Revenues Over(Under) Expenditures | <u>9,188.21</u> | <u>9,188.21</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>7,560.87</u> | <u>(132,861.37)</u> |

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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 | 14,817.80 | 14,817.80 | 120,000.00 | 105,182.20 | 87.65% | 6,840.51 | 116,527.77 |
| Total Sales & Mixed Beverage Tax | <u>14,817.80</u> | <u>14,817.80</u> | <u>120,000.00</u> | <u>105,182.20</u> | <u>87.65%</u> | <u>6,840.51</u> | <u>116,527.77</u> |
| <u>Other/Transfer</u> | | | | | | | |
| -4250 Interest Earned | 2,612.66 | 2,612.66 | 25,000.00 | 22,387.34 | 89.55% | 3,761.36 | 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 | <u>2,612.66</u> | <u>2,612.66</u> | <u>27,125.00</u> | <u>24,512.34</u> | <u>90.37%</u> | <u>3,761.36</u> | <u>39,193.90</u> |
| Total | <u>17,430.46</u> | <u>17,430.46</u> | <u>147,125.00</u> | <u>129,694.54</u> | <u>88.15%</u> | <u>10,601.87</u> | <u>155,721.67</u> |
| Total Revenue | <u>17,430.46</u> | <u>17,430.46</u> | <u>147,125.00</u> | <u>129,694.54</u> | <u>88.15%</u> | <u>10,601.87</u> | <u>155,721.67</u> |

Town of Bartonville
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| 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 | 3,000.00 | 3,000.00 | 1,000.00 | (2,000.00) | (200.00%) | 3,000.00 | 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 | <u>3,000.00</u> | <u>3,000.00</u> | <u>1,500.00</u> | <u>(1,500.00)</u> | <u>(100.00%)</u> | <u>3,000.00</u> | <u>0.00</u> |
| <u>Contracted Service</u> | | | | | | | |
| 10-5149 Consulting Fees | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% | 0.00 | 3,000.00 |
| 10-5381 Legal | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% | 0.00 | 752.50 |
| 10-5488 Traffic Study | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 0.00 | 7,548.14 |
| Total Contracted Service | <u>0.00</u> | <u>0.00</u> | <u>13,000.00</u> | <u>13,000.00</u> | <u>100.00%</u> | <u>0.00</u> | <u>11,300.64</u> |
| <u>Other</u> | | | | | | | |
| 10-5280 Grant Expenses | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00% | 0.00 | 243,500.00 |
| 10-5289 Marketing | 4,897.50 | 4,897.50 | 12,000.00 | 7,102.50 | 59.19% | 0.00 | 8,699.50 |
| 10-5514 Postage | 0.00 | 0.00 | 625.00 | 625.00 | 100.00% | 0.00 | 0.00 |
| Total Other | <u>4,897.50</u> | <u>4,897.50</u> | <u>112,625.00</u> | <u>107,727.50</u> | <u>95.65%</u> | <u>0.00</u> | <u>252,199.50</u> |
| <u>Maintenance</u> | | | | | | | |
| 10-5481 Old Town Maintenance & Repairs | 344.75 | 344.75 | 10,000.00 | 9,655.25 | 96.55% | 41.00 | 15,082.90 |
| Total Maintenance | <u>344.75</u> | <u>344.75</u> | <u>10,000.00</u> | <u>9,655.25</u> | <u>96.55%</u> | <u>41.00</u> | <u>15,082.90</u> |
| <u>Salary & Benefits</u> | | | | | | | |
| 10-5627 Salary Transfer to Town | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 0.00 | 10,000.00 |
| Total Salary & Benefits | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> | <u>10,000.00</u> | <u>100.00%</u> | <u>0.00</u> | <u>10,000.00</u> |
| Total Administration | <u><u>8,242.25</u></u> | <u><u>8,242.25</u></u> | <u><u>147,125.00</u></u> | <u><u>138,882.75</u></u> | <u><u>94.40%</u></u> | <u><u>3,041.00</u></u> | <u><u>288,583.04</u></u> |

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|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Expense | <u>8,242.25</u> | <u>8,242.25</u> | <u>147,125.00</u> | <u>138,882.75</u> | <u>94.40%</u> | <u>3,041.00</u> | <u>288,583.04</u> |