

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

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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							
-	7,175.85	208,426.47	199,950.00	(8,476.47)	(4.24%)	154,905.53	196,844.07
Revenue Totals	<u>7,175.85</u>	<u>208,426.47</u>	<u>199,950.00</u>	<u>(8,476.47)</u>	<u>-4.24%</u>	<u>154,905.53</u>	<u>196,844.07</u>
Expense Summary							
10-Administration	2,638.60	71,342.06	247,475.00	176,132.94	71.17%	53,930.22	62,397.46
90-Transfers	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Expense Totals	<u>2,638.60</u>	<u>91,342.06</u>	<u>247,475.00</u>	<u>156,132.94</u>	<u>63.09%</u>	<u>53,930.22</u>	<u>62,397.46</u>
Revenues Over(Under) Expenditures	<u>4,537.25</u>	<u>117,084.41</u>	<u>(47,525.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>100,975.31</u>	<u>134,446.61</u>

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-							
<u>Sales & Mixed Beverage Tax</u>							
-4025 Sales Tax Revenue	7,175.85	170,096.85	197,950.00	27,853.15	14.07%	153,180.87	194,815.29
Total Sales & Mixed Beverage Tax	<u>7,175.85</u>	<u>170,096.85</u>	<u>197,950.00</u>	<u>27,853.15</u>	<u>14.07%</u>	<u>153,180.87</u>	<u>194,815.29</u>
<u>Other/Transfer</u>							
-4250 Interest Earned	0.00	38,329.62	2,000.00	(36,329.62)	(1816.48%)	1,724.66	2,028.78
Total Other/Transfer	<u>0.00</u>	<u>38,329.62</u>	<u>2,000.00</u>	<u>(36,329.62)</u>	<u>(1816.48%)</u>	<u>1,724.66</u>	<u>2,028.78</u>
Total	<u>7,175.85</u>	<u>208,426.47</u>	<u>199,950.00</u>	<u>(8,476.47)</u>	<u>(4.24%)</u>	<u>154,905.53</u>	<u>196,844.07</u>
Total Revenue	<u>7,175.85</u>	<u>208,426.47</u>	<u>199,950.00</u>	<u>(8,476.47)</u>	<u>(4.24%)</u>	<u>154,905.53</u>	<u>196,844.07</u>

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10-Administration							
<u>Supplies</u>							
10-5147 Computer Software	0.00	4,000.00	4,000.00	0.00	0.00%	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	0.00
Total Supplies	0.00	4,000.00	4,500.00	500.00	11.11%	4,000.00	4,000.00
<u>Contracted Service</u>							
10-5149 Consulting Fees	0.00	2,500.00	50,000.00	47,500.00	95.00%	0.00	0.00
10-5381 Legal	0.00	1,960.00	6,000.00	4,040.00	67.33%	595.00	1,578.02
10-5488 Traffic Study	0.00	5,400.00	6,100.00	700.00	11.48%	5,400.00	5,400.00
Total Contracted Service	0.00	9,860.00	62,100.00	52,240.00	84.12%	5,995.00	6,978.02
<u>Other</u>							
10-5280 Grant Expenses	0.00	19,900.00	100,000.00	80,100.00	80.10%	9,900.00	9,900.00
10-5289 Marketing	0.00	11,894.66	19,750.00	7,855.34	39.77%	10,961.50	10,961.50
10-5514 Postage	0.00	0.00	625.00	625.00	100.00%	0.00	0.00
10-5520 Professional Development	0.00	150.00	500.00	350.00	70.00%	125.00	125.00
Total Other	0.00	31,944.66	120,875.00	88,930.34	73.57%	20,986.50	20,986.50
<u>Maintenance</u>							
10-5481 Old Town Maintenance & Repairs	2,638.60	25,537.40	40,000.00	14,462.60	36.16%	12,948.72	20,432.94
Total Maintenance	2,638.60	25,537.40	40,000.00	14,462.60	36.16%	12,948.72	20,432.94
<u>Salary & Benefits</u>							
10-5627 Salary to Town	0.00	0.00	20,000.00	20,000.00	100.00%	10,000.00	10,000.00
Total Salary & Benefits	0.00	0.00	20,000.00	20,000.00	100.00%	10,000.00	10,000.00

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Total Administration	2,638.60	71,342.06	247,475.00	176,132.94	71.17%	53,930.22	62,397.46
90-Transfers							
Transfer							
90-5999 Transfers Out	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Transfer	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Transfers	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Expense	2,638.60	91,342.06	247,475.00	156,132.94	63.09%	53,930.22	62,397.46