

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - GENERAL						
248-000-402.000	TAX REV FROM TOWNSHIP	90,000.00	90,000.00	18,585.96	71,414.04	20.65
248-000-402.001	TAX REV FROM VILLAGE	68,000.00	68,000.00	0.00	68,000.00	0.00
248-000-402.002	CARRY FORWARD	179,000.00	179,000.00	0.00	179,000.00	0.00
248-000-411.000	DELINQUENT TAX REVENUE	12,000.00	12,000.00	0.00	12,000.00	0.00
248-000-663.000	INTEREST ON BANK ACCOUNT	200.00	200.00	105.83	94.17	52.92
248-000-671.000	OTHER REVENUE	0.00	0.00	187.00	(187.00)	100.00
248-000-676.000	REIMBURSEMENTS	0.00	0.00	2,100.00	(2,100.00)	100.00
Total Dept 000 - GENERAL		349,200.00	349,200.00	20,978.79	328,221.21	6.01
TOTAL REVENUES		349,200.00	349,200.00	20,978.79	328,221.21	6.01
Expenditures						
Dept 000 - GENERAL						
248-000-801.000	LEGAL FEES	10,000.00	10,000.00	3,359.80	6,640.20	33.60
248-000-818.000	CONTRACTED SERVICES	8,000.00	8,000.00	3,300.00	4,700.00	41.25
248-000-821.000	REVENUE SHARING	40,000.00	40,000.00	0.00	40,000.00	0.00
248-000-899.000	COMMUNITY PROMOTION	14,000.00	14,000.00	0.00	14,000.00	0.00
248-000-899.001	A DAY IN THE VILLAGE	7,000.00	7,000.00	7,000.00	0.00	100.00
248-000-899.003	ALL CLUBS DAY	1,600.00	1,600.00	1,600.00	0.00	100.00
248-000-899.004	ALL CLUBS RIDE	500.00	500.00	500.00	0.00	100.00
248-000-899.005	HARVEST FESTIVAL	7,000.00	7,000.00	7,000.00	0.00	100.00
248-000-899.006	DOWNTOWN BEAUTIFICATION	0.00	0.00	822.40	(822.40)	100.00
248-000-899.007	FESTIVAL OF LIGHTS	5,500.00	5,500.00	0.00	5,500.00	0.00
248-000-899.008	OPEN AIR MARKET	2,000.00	2,000.00	2,000.00	0.00	100.00
248-000-899.009	SEASONAL DECORATIONS	7,500.00	7,500.00	1,078.98	6,421.02	14.39
248-000-956.000	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	26,890.00	(21,890.00)	537.80
248-000-970.002	CAPITAL OUTLAY-FACADE IMP.	20,000.00	20,000.00	0.00	20,000.00	0.00
248-000-970.003	CAPITAL OUTLAY-BANNER/BRACKETS	4,000.00	4,000.00	0.00	4,000.00	0.00
248-000-970.004	CAPITAL OUTLAY-TOWER CAMERA	2,000.00	2,000.00	0.00	2,000.00	0.00
248-000-970.008	FIRE HYDRANT	10,000.00	10,000.00	0.00	10,000.00	0.00
248-000-970.009	PLANTERS/PARK BENCHES	5,000.00	5,000.00	0.00	5,000.00	0.00
248-000-970.011	VOLLEYBALL SAND	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Dept 000 - GENERAL		150,300.00	150,300.00	53,551.18	96,748.82	35.63
TOTAL EXPENDITURES		150,300.00	150,300.00	53,551.18	96,748.82	35.63
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		349,200.00	349,200.00	20,978.79	328,221.21	6.01
TOTAL EXPENDITURES		150,300.00	150,300.00	53,551.18	96,748.82	35.63
NET OF REVENUES & EXPENDITURES		198,900.00	198,900.00	(32,572.39)	231,472.39	16.38
BEG. FUND BALANCE		914,851.22	914,851.22	914,851.22		
NET OF REVENUES/EXPENDITURES - 2019-20				(195,366.41)	(195,366.41)	
END FUND BALANCE		1,113,751.22	1,113,751.22	686,912.42		