

2018-2019

Month Ended: February

GT NUMBER	DESCRIPTION	BALANCE AS OF 2/28/2019
<i>Village ACTUALLY COLLECTED</i> 3/1/19		
248 - DOWNTOWN DEVELOPMENT AUTHORITY		
Revenues		
Dept 000 - GENERAL		
248-000-402.000	TAX REV FROM TOWNSHIP	79,665.14
248-000-402.001	TAX REV FROM VILLAGE	65,727.73
248-000-411.000	DELINQUENT TAX REVENUE	15,009.10
248-000-663.000	INTEREST ON BANK ACCOUNT	382.94
Total Dept 000 - GENERAL		160,784.91
TOTAL REVENUES		160,784.91
Expenditures		
Dept 000 - GENERAL		
248-000-801.000	LEGAL FEES	5,165.96
248-000-818.000	CONTRACTED SERVICES	1,570.00
248-000-818.014	ENGINEERING	1,733.00
248-000-821.000	REVENUE SHARING	55,000.00
248-000-899.000	COMMUNITY PROMOTION	2,800.00
248-000-899.001	A DAY IN THE VILLAGE	5,000.00
248-000-899.003	ALL CLUBS DAY	1,600.00
248-000-899.004	ALL CLUBS RIDE	500.00
248-000-899.005	HARVEST FESTIVAL	5,000.00
248-000-899.006	DOWNTOWN BEAUTIFICATION	3,984.89
248-000-899.007	FESTIVAL OF LIGHTS	2,500.00
248-000-899.008	OPEN AIR MARKET	500.00
248-000-899.009	SEASONAL DECORATIONS	14,944.36
248-000-956.000	MISCELLANEOUS EXPENSES	1,497.28
248-000-970.004	CAPITAL OUTLAY-TOWER CAMERA	5,000.00
248-000-991.005	2000 SCHOOL BOND REPAYMENT	32,415.76
Total Dept 000 - GENERAL		139,211.25
TOTAL EXPENDITURES		139,211.25
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:		
TOTAL REVENUES		160,784.91
TOTAL EXPENDITURES		139,211.25
NET OF REVENUES & EXPENDITURES		21,573.66