

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF STOCKBRIDGE  
PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	USED
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Revenues</b>						
Dept 000 - GENERAL	TAX REV FROM TOWNSHIP	90,000.00	90,000.00	48,469.92	41,530.08	53.86
248-000-402.000	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	152.56	47.44	76.28
248-000-671.000	PATRONICITY FUND	0.00	0.00	6,348.78	(6,348.78)	100.00
248-000-676.000	REIMBURSEMENTS	0.00	0.00	9,100.00	(9,100.00)	100.00
<b>Total Dept 000 - GENERAL</b>		<b>349,200.00</b>	<b>349,200.00</b>	<b>64,071.26</b>	<b>285,128.74</b>	<b>18.35</b>
<b>TOTAL REVENUES</b>		<b>349,200.00</b>	<b>349,200.00</b>	<b>64,071.26</b>	<b>285,128.74</b>	<b>18.35</b>
<b>Expenditures</b>						
Dept 000 - GENERAL	LEGAL FEES	10,000.00	10,000.00	4,849.20	5,150.80	48.49
248-000-801.000	CONTRACTED SERVICES	8,000.00	8,000.00	7,869.10	130.90	98.36
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	300.00	13,700.00	2.14
248-000-899.001	A DAY IN THE VILLAGE	7,000.00	0.00	7,000.00	(7,000.00)	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	7,000.00	5,949.39	1,050.61	84.99
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	6,678.98	821.02	89.05
248-000-956.000	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	27,218.99	(22,218.99)	544.38
248-000-956.001	PATRONICITY FUND	0.00	1,150.00	3,590.00	(2,440.00)	312.17
248-000-970.002	CAPITAL OUTLAY-FACADE IMP.	20,000.00	18,850.00	0.00	18,850.00	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
<b>Total Dept 000 - GENERAL</b>		<b>150,300.00</b>	<b>150,300.00</b>	<b>74,555.66</b>	<b>75,744.34</b>	<b>49.60</b>
<b>TOTAL EXPENDITURES</b>		<b>150,300.00</b>	<b>150,300.00</b>	<b>74,555.66</b>	<b>75,744.34</b>	<b>49.60</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>						
<b>TOTAL REVENUES</b>		<b>349,200.00</b>	<b>349,200.00</b>	<b>64,071.26</b>	<b>285,128.74</b>	<b>18.35</b>
<b>TOTAL EXPENDITURES</b>		<b>150,300.00</b>	<b>150,300.00</b>	<b>74,555.66</b>	<b>75,744.34</b>	<b>49.60</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>198,900.00</b>	<b>198,900.00</b>	<b>(10,484.40)</b>	<b>209,384.40</b>	<b>5.27</b>
<b>BEG. FUND BALANCE</b>		<b>719,484.81</b>	<b>719,484.81</b>	<b>719,484.81</b>		
<b>FUND BALANCE ADJUSTMENTS</b>		<b>918,384.81</b>	<b>918,384.81</b>	<b>(26,601.87)</b>		

END FUND BALANCE

682,398.54