

PERIOD ENDING 01/31/2020

| GL NUMBER | DESCRIPTION | 2019-20 | | YTD BALANCE 01/31/2020 NORMAL (ABNORMAL) | AVAILABLE | | % BDGT USED |
|--|--------------------------------|--------------------|---------------------------|--|------------|-----------------------|----------------|
| | | ORIGINAL BUDGET | 2019-20 AMENDED BUDGET | | NORMAL | BALANCE (ABNORMAL) | |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 - GENERAL | | | | | | | |
| 248-000-402.000 | TAX REV FROM TOWNSHIP | 90,000.00 | 90,000.00 | 51,825.97 | 38,174.03 | 57.58 | |
| 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 | 339,090.00 | 339,100.00 | 0.00 | 339,100.00 | 0.00 | |
| 248-000-411.000 | DELINQUENT TAX REVENUE | 10.00 | 0.00 | 9,420.61 | (9,420.61) | 100.00 | |
| 248-000-663.000 | INTEREST ON BANK ACCOUNT | 200.00 | 200.00 | 231.34 | (31.34) | 115.67 | |
| Total Dept 000 - GENERAL | | 497,300.00 | 497,300.00 | 61,477.92 | 435,822.08 | 12.36 | |
| TOTAL REVENUES | | 497,300.00 | 497,300.00 | 61,477.92 | 435,822.08 | 12.36 | |
| Expenditures | | | | | | | |
| Dept 000 - GENERAL | | | | | | | |
| 248-000-801.000 | LEGAL FEES | 12,000.00 | 12,000.00 | 4,209.38 | 7,790.62 | 35.08 | |
| 248-000-818.000 | CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 3,750.00 | 1,250.00 | 75.00 | |
| 248-000-818.014 | ENGINEERING | 10,000.00 | 10,000.00 | 10,610.80 | (610.80) | 106.11 | |
| 248-000-821.000 | REVENUE SHARING | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 100.00 | |
| 248-000-899.000 | COMMUNITY PROMOTION | 10,000.00 | 10,000.00 | 300.00 | 9,700.00 | 3.00 | |
| 248-000-899.001 | A DAY IN THE VILLAGE | 5,000.00 | 5,000.00 | 5,000.00 | 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 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 | |
| 248-000-899.006 | DOWNTOWN BEAUTIFICATION | 5,000.00 | 5,000.00 | 890.95 | 4,109.05 | 17.82 | |
| 248-000-899.007 | FESTIVAL OF LIGHTS | 2,500.00 | 2,500.00 | 5,000.00 | (2,500.00) | 200.00 | |
| 248-000-899.008 | OPEN AIR MARKET | 500.00 | 500.00 | 500.00 | 0.00 | 100.00 | |
| 248-000-899.009 | SEASONAL DECORATIONS | 15,000.00 | 15,000.00 | 5,925.00 | 9,075.00 | 39.50 | |
| 248-000-900.000 | PRINTING & PUBLISHING | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | |
| 248-000-956.000 | MISCELLANEOUS EXPENSES | 2,000.00 | 2,000.00 | 2,474.46 | (474.46) | 123.72 | |
| 248-000-970.001 | CAPITAL OUTLAY-MEM PRK PAVING | 250,000.00 | 250,000.00 | 238,105.40 | 11,894.60 | 95.24 | |
| 248-000-970.002 | CAPITAL OUTLAY-FACADE IMP. | 75,000.00 | 75,000.00 | 14,676.91 | 60,323.09 | 19.57 | |
| 248-000-970.003 | CAPITAL OUTLAY-BANNER/BRACKETS | 8,000.00 | 8,000.00 | 3,264.80 | 4,735.20 | 40.81 | |
| 248-000-970.004 | CAPITAL OUTLAY-TOWER CAMERA | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | |
| 248-000-970.005 | CAPITAL OUTLAY ALLEY REPAIR | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 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 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | |
| 248-000-970.010 | PLAYSCAPE | 6,000.00 | 6,000.00 | 7,656.68 | (1,656.68) | 127.61 | |
| 248-000-970.011 | VOLLEYBALL SAND | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | |
| 248-000-970.012 | ELECTRICAL UPDATE | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | |
| 248-000-970.013 | TREE REMOVAL | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | |
| 248-000-970.014 | WEBSITE | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | |
| 248-000-970.015 | CAMERA MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | |
| Total Dept 000 - GENERAL | | 497,300.00 | 497,300.00 | 359,464.38 | 137,835.62 | 72.28 | |
| TOTAL EXPENDITURES | | 497,300.00 | 497,300.00 | 359,464.38 | 137,835.62 | 72.28 | |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | | |
| TOTAL REVENUES | | 497,300.00 | 497,300.00 | 61,477.92 | 435,822.08 | 12.36 | |
| TOTAL EXPENDITURES | | 497,300.00 | 497,300.00 | 359,464.38 | 137,835.62 | 72.28 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (297,986.46) | 297,986.46 | 100.00 | |
| BEG. FUND BALANCE | | 952,119.57 | 952,119.57 | 952,119.57 | | | |

PERIOD ENDING 01/31/2020

| GL NUMBER | DESCRIPTION | 2019-20 | 2019-20 | YTD BALANCE | AVAILABLE | | % BDT USED |
|------------------|--------------------------------|--------------------|----------------|---------------------------------|-----------|------------|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 01/31/2020 NORMAL (ABNORMAL) | NORMAL | (ABNORMAL) | |
| Fund 248 - | DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | |
| END FUND BALANCE | | 952,119.57 | 952,119.57 | 654,133.11 | | | |