

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23		% BGD USED
		AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
Dept 000 - GENERAL				
248-000-402.000	TAX REV FROM TOWNSHIP	90,000.00	84,596.63	6.00
248-000-402.001	TAX REV FROM VILLAGE	100,000.00	100,000.00	0.00
248-000-402.002	CARRY FORWARD	280,000.00	280,000.00	0.00
248-000-411.000	DELINQUENT TAX REVENUE	15,000.00	15,000.00	0.00
248-000-663.000	INTEREST ON BANK ACCOUNT	200.00	200.00	0.00
248-000-671.000	MISCELLANEOUS	0.00	(122.26)	100.00
248-000-676.000	REIMBURSEMENTS	0.00	(3,835.69)	100.00
Total Dept 000 - GENERAL		485,200.00	475,838.68	1.93
TOTAL REVENUES		485,200.00	475,838.68	1.93
Expenditures				
Dept 000 - GENERAL				
248-000-701.000	SALARY-DDA DIRECTOR	36,000.00	36,000.00	0.00
248-000-801.000	LEGAL FEES	10,000.00	10,000.00	0.00
248-000-818.000	CONTRACTED SERVICES	3,000.00	2,050.00	31.67
248-000-818.001	PROFESSIONAL SERVICES-WEBSITE	6,000.00	6,000.00	0.00
248-000-818.003	PROF. SERVICES-A. KNOWLES	25,000.00	25,000.00	0.00
248-000-818.014	ENGINEERING	16,300.00	7,300.00	55.21
248-000-821.000	REVENUE SHARING	48,000.00	48,000.00	0.00
248-000-899.000	COMMUNITY PROMOTION	10,000.00	10,000.00	0.00
248-000-899.001	A DAY IN THE VILLAGE	7,500.00	0.00	100.00
248-000-899.003	ALL CLUBS DAY	1,900.00	0.00	100.00
248-000-899.004	ALL CLUBS RIDE	700.00	0.00	100.00
248-000-899.005	HARVEST FESTIVAL	3,000.00	3,000.00	0.00
248-000-899.006	DOWNTOWN BEAUTIFICATION	25,000.00	25,000.00	0.00
248-000-899.007	FESTIVAL OF LIGHTS	2,500.00	2,500.00	0.00
248-000-899.008	OPEN AIR MARKET	1,000.00	0.00	100.00
248-000-899.009	SEASONAL DECORATIONS	6,000.00	6,000.00	0.00
248-000-899.010	5K RUN	800.00	0.00	100.00
248-000-899.011	TEEN CENTER	7,000.00	7,000.00	0.00
248-000-899.016	PUMP TRACKS	150,000.00	149,900.00	0.07
248-000-900.000	PRINTING & PUBLISHING	4,000.00	4,000.00	0.00
248-000-956.000	MISCELLANEOUS EXPENSES	5,500.00	5,475.00	0.45
248-000-970.002	CAPITAL OUTLAY-FACADE IMP.	10,000.00	10,000.00	0.00
248-000-970.003	CAPITAL OUTLAY-BANNER/BRACKETS	5,000.00	3,500.00	30.00
248-000-970.004	CAPITAL OUTLAY-TOWER CAMERA	1,000.00	1,000.00	0.00
248-000-970.010	PLAYSCAPE	100,000.00	56,049.17	43.95
Total Dept 000 - GENERAL		485,200.00	417,774.17	13.90
TOTAL EXPENDITURES		485,200.00	417,774.17	13.90
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		485,200.00	475,838.68	1.93
TOTAL EXPENDITURES		485,200.00	417,774.17	13.90
NET OF REVENUES & EXPENDITURES		0.00	58,064.51	100.00

Check Date	Check	Vendor Name	Description	Amount
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Bank 248 SDDA

Check Type: Paper Check

05/10/2022	2288	JAMES R. CLARK SWALLA	OPEN HOUSE/FM/ALPOST510 PHOTOGRAPHY	250.00
05/10/2022	2289	TOTAL LOCAL	MARKETING SERVICES	1,571.76
05/16/2022	2290	STOCKBRIDGE TOWNSHIP	2022 PUMP TRACKS	100.00
			Total Paper Check:	1,921.76
248 TOTALS:				
Total of 3 Checks:				1,921.76
Less 0 Void Checks:				0.00
Total of 3 Disbursements:				1,921.76

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF STOCKBRIDGE  
 Balances as of 05/31/2022

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	2022-23 Amended Budget	YEAR-TO-DATE THRU 05/31/22	Available Balance	Used %
<b>Revenues</b>					
Department 000: GENERAL					
248-000-402.000	TAX REV FROM TOWNSHIP				
05/11/2022	CR DDA TAXES RECEIVED		5,403.37 Receipt # : 90013278	84,596.63	6.00
248-000-402.000	TAX REV FROM TOWNSHIP	90,000.00	5,403.37	100,000.00	0.00
248-000-402.001	TAX REV FROM VILLAGE	100,000.00	0.00	280,000.00	0.00
248-000-402.002	CARRY FORWARD	280,000.00	0.00	15,000.00	0.00
248-000-411.000	DELINQUENT TAX REVENUE	15,000.00	0.00	200.00	0.00
248-000-663.000	INTEREST ON BANK ACCOUNT	200.00	0.00		
248-000-671.000	MISCELLANEOUS				
03/14/2022	CR CONSUMERS REIMBURSEMENT		122.26 Receipt # : 90013274		
248-000-671.000	MISCELLANEOUS	0.00	122.26	(122.26)	100.00
248-000-676.000	REIMBURSEMENTS				
04/08/2022	CR DEPOSIT ERROR		3,835.69 Receipt # : 90013276		
248-000-676.000	REIMBURSEMENTS	0.00	3,835.69	(3,835.69)	100.00
Total - Dept 000		485,200.00	9,361.32	475,838.68	1.93
Total Revenues		485,200.00	9,361.32	475,838.68	1.93
<b>Expenditures</b>					
Department 000: GENERAL					
248-000-701.000	SALARY-DDA DIRECTOR	36,000.00	0.00	36,000.00	0.00
248-000-801.000	LEGAL FEES	10,000.00	0.00	10,000.00	0.00
248-000-818.000	CONTRACTED SERVICES				
03/30/2022	AP DEANNE FERRELL, INC		700.00 Inv # : '2022 SURVEY' Vendor 'DEAN'		
05/10/2022	AP JAMES R. CLARK SWALLA		250.00 Inv # : '2022 PICS' Vendor 'JAMES CLAR'		
248-000-818.000	CONTRACTED SERVICES	3,000.00	950.00	2,050.00	31.67
248-000-818.001	PROFESSIONAL SERVICES-WEBSITE	6,000.00	0.00	6,000.00	0.00
248-000-818.003	PROF. SERVICES-A. KNOWLES	25,000.00	0.00	25,000.00	0.00
248-000-818.014	ENGINEERING				
04/19/2022	AP AMERICAN RAMP COMPANY		9,000.00 Inv # : '26868' Vendor 'AMERICA'		
248-000-818.014	ENGINEERING	16,300.00	9,000.00	7,300.00	55.21
248-000-821.000	REVENUE SHARING	48,000.00	0.00	48,000.00	0.00
248-000-899.000	COMMUNITY PROMOTION	10,000.00	0.00	10,000.00	0.00
248-000-899.001	A DAY IN THE VILLAGE				

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	2022-23 Amended Budget	YEAR-TO-DATE THRU 05/31/22	Available Balance	Used %
<b>Expenditures</b>					
Department 000: GENERAL					
03/11/2022	AP STOCKBRIDGE AREA CHAMBER OF CO				
248-000-899.001	A DAY IN THE VILLAGE	7,500.00	7,500.00	Vendor 'ST001'	
248-000-899.003	ALL CLUBS DAY	7,500.00	7,500.00		0.00 100.00
03/11/2022	AP SUZIN GREENWAY				
03/28/2022	AP SUZIN GREENWAY				
248-000-899.003	ALL CLUBS DAY	1,900.00	1,600.00	Vendor '248-SUS	
248-000-899.004	ALL CLUBS RIDE	1,900.00	300.00	Vendor '248-SUSAN	
03/11/2022	AP SUZIN GREENWAY				
03/28/2022	AP SUZIN GREENWAY				
248-000-899.004	ALL CLUBS RIDE	700.00	700.00		0.00 100.00
248-000-899.005	HARVEST FESTIVAL	3,000.00	0.00		3,000.00 0.00
248-000-899.006	DOWNTOWN BEAUTIFICATION	25,000.00	0.00		25,000.00 0.00
248-000-899.007	FESTIVAL OF LIGHTS	2,500.00	0.00		2,500.00 0.00
248-000-899.008	OPEN AIR MARKET				
03/11/2022	AP SUZIN GREENWAY				
248-000-899.008	OPEN AIR MARKET	1,000.00	1,000.00	Vendor '248-SUS	
248-000-899.009	SEASONAL DECORATIONS	6,000.00	0.00		6,000.00 0.00
248-000-899.010	5K RUN				
03/11/2022	AP POSTIVELY CHIROPRACTIC				
248-000-899.010	5K RUN	800.00	800.00	Vendor 'POSTIVE'	
248-000-899.011	TEEN CENTER	7,000.00	0.00		7,000.00 0.00
248-000-899.016	PUMP TRACKS				
05/16/2022	AP STOCKBRIDGE TOWNSHIP				
248-000-899.016	PUMP TRACKS	150,000.00	100.00	Vendor 'ST010'	
248-000-900.000	PRINTING & PUBLISHING	4,000.00	0.00		4,000.00 0.00
248-000-956.000	MISCELLANEOUS EXPENSES				
04/19/2022	AP DIGITAL CRUMBS PHOTOGRAPHY				
04/22/2022	AP S.D.D.A.				
05/10/2022	AP DIGITAL CRUMBS PHOTOGRAPHY				
248-000-956.000	MISCELLANEOUS EXPENSES	5,500.00	25.00	5,475.00	0.45
248-000-970.002	CAPITAL OUTLAY-FACADE IMP.	10,000.00	0.00		10,000.00 0.00
248-000-970.003	CAPITAL OUTLAY-BANNER/BRACKETS				
04/08/2022	AP TRACY GRAPHICS				
		1,500.00	Inv #: '2022 BANNERS'	Vendor '248-TRA'	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF STOCKBRIDGE  
 Balances as of 05/31/2022

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	2022-23		YEAR-TO-DATE THRU 05/31/22	Available	
		Amended Budget			Balance	Used %
<b>Expenditures</b>						
Department 000: GENERAL						
248-000-970.003	CAPITAL OUTLAY-BANNER/BRACKETS	5,000.00		1,500.00	3,500.00	30.00
248-000-970.004	CAPITAL OUTLAY-TOWER CAMERA	1,000.00		0.00	1,000.00	0.00
248-000-970.010	PLAYSCAPE					
04/01/2022	AP AMERICAN RAMP COMPANY			43,950.83	Inv # : '6893 DESIGN' Vendor 'AMERICA'	
248-000-970.010	PLAYSCAPE	100,000.00		43,950.83	56,049.17	43.95
Total - Dept 000		485,200.00		67,425.83	417,774.17	13.90
Total Expenditures		485,200.00		67,425.83	417,774.17	13.90
NET OF REVENUES AND EXPENDITURES		0.00		(58,064.51)	58,064.51	