

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		AVAILABLE		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000 - GENERAL								
248-000-402.000	TAX REV FROM TOWNSHIP	90,000.00	90,000.00	59,610.28		30,389.72		66.23
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	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
Total Dept 000 - GENERAL		349,200.00	349,200.00	75,211.62		273,988.38		21.54
TOTAL REVENUES		349,200.00	349,200.00	75,211.62		273,988.38		21.54
Expenditures								
Dept 000 - GENERAL								
248-000-801.000	LEGAL FEES	10,000.00	10,000.00	6,768.82		3,231.18		67.69
248-000-818.000	CONTRACTED SERVICES	8,000.00	8,000.00	13,979.10		(5,979.10)		174.74
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	5,500.00		0.00		100.00
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	6,978.98		521.02		93.05
248-000-956.000	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	27,477.99		(22,477.99)		549.56
248-000-956.001	PATRONICITY FUND	0.00	1,150.00	5,590.00		(4,440.00)		486.09
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
Total Dept 000 - GENERAL		150,300.00	150,300.00	90,644.28		59,655.72		60.31
TOTAL EXPENDITURES		150,300.00	150,300.00	90,644.28		59,655.72		60.31
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES		349,200.00	349,200.00	75,211.62		273,988.38		21.54
BEG. FUND BALANCE		150,300.00	150,300.00	90,644.28		59,655.72		60.31
FUND BALANCE ADJUSTMENTS		198,900.00	198,900.00	(15,432.66)		214,332.66		7.76
END FUND BALANCE		719,484.81	719,484.81	719,484.81		(26,601.87)		
		918,384.81	918,384.81	677,450.28				

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 248 SDDA					
01/11/2021	248	2199	KNOWLES	ANNETTE KNOWLES	2,275.00
01/14/2021	248	2200	TCE00	TC ENTERPRISES	300.00
01/14/2021	248	2201	TOTAL	TOTAL LOCAL	202.50
01/20/2021	248	2202	TOTAL	TOTAL LOCAL	45.00
01/25/2021	248	2203	248-STCHAM	STOCKBRIDGE AREA CHAMBER OF COMMERC	3,000.00
01/26/2021	248	2204	CG DAUGHT	CG LANTIS AND DAUGHTERS	134.50

248 TOTALS:

Total of 6 Checks:	5,957.00
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	<u>5,957.00</u>