

User: DDA

DB: Stockbridge

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	AVAILABLE		% BDGT USED
			NORMAL	BALANCE (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