

PERIOD ENDING 06/30/2021

DOWNTOWN DEVELOPMENT AUTHORITY

YEAR TO DATE BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 747 - LINCOLN PARK DDA						
Revenues						
Dept 001						
747-001-402000	TAX BILLING	304,000.00	304,000.00	325,233.00	(21,233.00)	106.98
747-001-495000	SPECIAL EVENTS	0.00	0.00	1,000.00	(1,000.00)	100.00
747-001-495001	CINCO DEMAYO FEE	10,000.00	10,000.00	0.00	10,000.00	0.00
747-001-497000	BANNER PAYMENTS FOR DDA	0.00	0.00	0.00	0.00	0.00
747-001-536000	ENERGY GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
747-001-562000	STATE FUNDS - OTHER	0.00	0.00	0.00	0.00	0.00
747-001-589000	L.I.S.C. GRANT - URBAN DEVEL A	0.00	0.00	0.00	0.00	0.00
747-001-670000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
747-001-672000	INVESTMENT INCOME	2,000.00	2,000.00	161.88	1,838.12	8.09
747-001-691000	CONTRIBUTIONS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
747-001-692GRO	GENERAL REIMBURSEMENT	0.00	0.00	9,676.50	(9,676.50)	100.00
747-001-698000	LAND SALES REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 001		316,000.00	316,000.00	336,071.38	(20,071.38)	106.35
TOTAL REVENUES		316,000.00	316,000.00	336,071.38	(20,071.38)	106.35
Expenditures						
Dept 001						
747-001-702000	ACCRUED WAGES	200.00	200.00	1,048.26	(848.26)	524.13
747-001-703000	SALARY OF DEPT HEAD	0.00	0.00	0.00	0.00	0.00
747-001-706000	SALARIES & WAGES	35,625.00	35,625.00	35,351.06	273.94	99.23
747-001-707000	PART-TIME TEMPORARY HELP	14,950.00	14,950.00	11,805.00	3,145.00	78.96
747-001-713000	DENTAL M.E.	772.75	772.75	0.00	772.75	0.00
747-001-715000	SOCIAL SECURITY	2,725.31	2,725.31	3,607.46	(882.15)	132.37
747-001-715ME0	SOCIAL SECURITY ME	0.00	0.00	0.00	0.00	0.00
747-001-719000	HOSPITALIZATION M.E.	13,382.84	13,382.84	0.00	13,382.84	0.00
747-001-719D00	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
747-001-719G00	VISION INSURANCE	268.13	268.13	0.00	268.13	0.00
747-001-720000	LIFE INSURANCE M.E.	0.00	0.00	0.00	0.00	0.00
747-001-727000	OFFICE SUPPLIES	500.00	500.00	716.90	(216.90)	143.38
747-001-743000	ADMINISTRATIVE ALLOCATION	10,000.00	10,000.00	10,000.00	0.00	100.00
747-001-749000	FLOWERS & FLAGS	0.00	0.00	0.00	0.00	0.00
747-001-751000	FUEL CHARGES	2,000.00	2,000.00	0.00	2,000.00	0.00
747-001-756000	DIRECTOR EXPENSES	0.00	0.00	0.00	0.00	0.00
747-001-757000	OPERATIONAL SUPPLIES	750.00	750.00	0.00	750.00	0.00
747-001-778000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	500.00	0.00
747-001-783000	TREES-SHRUBS	0.00	4,500.00	4,500.00	0.00	100.00
747-001-787000	STREETSCPE MAINT	0.00	0.00	0.00	0.00	0.00
747-001-799000	LOAN SLOAN SUBSIDIES	0.00	0.00	0.00	0.00	0.00
747-001-808000	AUDIT SERVICES	2,400.00	2,400.00	2,400.00	0.00	100.00
747-001-810000	BANK CHARGES/SERV FEE	0.00	0.00	0.00	0.00	0.00
747-001-815000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
747-001-818000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
747-001-818LM0	CONTRACTUAL SERVICES LAWN MAINTENANCE	40,000.00	40,000.00	54,196.27	(14,196.27)	135.49
747-001-818SNO	CONTRACTUAL SERVICES-SNOW PLOWING	35,000.00	35,000.00	0.00	35,000.00	0.00
747-001-818WPO	WEB PAGE FEES	0.00	0.00	0.00	0.00	0.00
747-001-819P00	PLANNING	0.00	0.00	0.00	0.00	0.00
747-001-824000	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
747-001-826000	LEGAL FEES	2,200.00	2,200.00	2,181.25	18.75	99.15
747-001-828000	PHYSICALS	0.00	0.00	238.00	(238.00)	100.00

PERIOD ENDING 06/30/2021

DOWNTOWN DEVELOPMENT AUTHORITY

YEAR TO DATE BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 747 - LINCOLN PARK DDA						
Expenditures						
747-001-853000	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00
747-001-860000	GENERAL EXPENSE, TRAVEL	0.00	0.00	0.00	0.00	0.00
747-001-880C00	CONSULTING	0.00	4,950.00	3,683.75	1,266.25	74.42
747-001-885000	SPECIAL EVENTS	17,000.00	15,360.00	7,876.88	7,483.12	51.28
747-001-885LGO	L.I.S.C. GRANT-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
747-001-901000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
747-001-917000	WORKERS' COMPENSATION	377.00	377.00	153.47	223.53	40.71
747-001-921000	ELECTRIC	0.00	140.00	140.00	0.00	100.00
747-001-923000	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
747-001-926L00	ORNAMENTAL LIGHTING	0.00	0.00	584.52	(584.52)	100.00
747-001-927000	WATER	0.00	0.00	0.00	0.00	0.00
747-001-930RS0	ROADS AND SIDEWALK EXPENSES	0.00	0.00	0.00	0.00	0.00
747-001-936I00	INFRASTRUCTURE & MAINT	25,000.00	25,000.00	3,913.50	21,086.50	15.65
747-001-943000	EQUIPMENT ALLOCATION	1,000.00	1,000.00	1,000.00	0.00	100.00
747-001-949000	OFFICE RENT	0.00	0.00	0.00	0.00	0.00
747-001-954000	MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00
747-001-956000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
747-001-956APO	DDA ANNUAL PLANTINGS	0.00	0.00	0.00	0.00	0.00
747-001-956CBO	DDA CHRISTMAS/BANNER EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00
747-001-956F00	DDA CONTRIBUTION TO THE FARMERS MARKET	0.00	1,500.00	1,500.00	0.00	100.00
747-001-956FIG	DDA FACADE IMPROVEMENT GRANT	40,000.00	35,050.00	2,071.50	32,978.50	5.91
747-001-956LGO	DDA LINCOLN PARK LOFTS GRANT	0.00	0.00	0.00	0.00	0.00
747-001-958000	MEMBERSHIPS & DUES	800.00	1,002.00	951.99	50.01	95.01
747-001-959000	DEPRECIATION EXPENSE	0.00	0.00	99,141.00	(99,141.00)	100.00
747-001-960000	TRAINING-SCHOOL	1,500.00	1,298.00	346.00	952.00	26.66
747-001-961G00	CANCELLATION GENERAL TAXES	0.00	0.00	0.00	0.00	0.00
747-001-962000	SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00
747-001-965101	CONTRIBUTION TO GEN FUND	0.00	0.00	0.00	0.00	0.00
747-001-965SFO	CONTRIBUTION TO OTHER GOV'T	7,500.00	7,500.00	7,500.00	0.00	100.00
747-001-972000	PROP. ACQUISITION & DISP	0.00	0.00	0.00	0.00	0.00
747-001-983000	CAPITAL EXPENDITURES	59,849.00	55,349.00	4,022.00	51,327.00	7.27
747-001-987000	DOWNTOWN SIGNS	0.00	0.00	0.00	0.00	0.00
Total Dept 001		317,300.03	317,300.03	258,928.81	58,371.22	81.60
Dept 923 - GENERAL GOVERNMENT						
747-923-719VB0	RETIREE HEALTH SAVING ACCT	0.00	0.00	0.00	0.00	0.00
747-923-722DC0	DEFERRED COMPENSATION PLAN	1,068.75	1,068.75	0.00	1,068.75	0.00
747-923-722H00	MERS HYBRID PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 923 - GENERAL GOVERNMENT		1,068.75	1,068.75	0.00	1,068.75	0.00
TOTAL EXPENDITURES		318,368.78	318,368.78	258,928.81	59,439.97	81.33
Fund 747 - LINCOLN PARK DDA:						
TOTAL REVENUES		316,000.00	316,000.00	336,071.38	(20,071.38)	106.35
TOTAL EXPENDITURES		318,368.78	318,368.78	258,928.81	59,439.97	81.33
NET OF REVENUES & EXPENDITURES		(2,368.78)	(2,368.78)	77,142.57	(79,511.35)	3,256.64

10/26/2022 01:45 PM
User: cmalysz
DB: LINCOLN PARK

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2021

DOWNTOWN DEVELOPMENT AUTHORITY

YEAR TO DATE BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
