

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

DOWNTOWN DEVELOPMENT AUTHORITY
YEAR TO DATE BUDGET REPORT

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | AVAILABLE | % BDGT USED |
|-----------------------------|---------------------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 06/30/2022 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 747 - LINCOLN PARK DDA | | | | | | |
| Revenues | | | | | | |
| Dept 001 | | | | | | |
| 747-001-402000 | TAX BILLING | 304,000.00 | 304,000.00 | 352,408.34 | (48,408.34) | 115.92 |
| 747-001-495000 | SPECIAL EVENTS | 0.00 | 0.00 | (522.76) | 522.76 | 100.00 |
| 747-001-495001 | CINCO DEMAYO FEE | 10,000.00 | 10,000.00 | 4,910.00 | 5,090.00 | 49.10 |
| 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 | 121,032.00 | (121,032.00) | 100.00 |
| 747-001-672000 | INVESTMENT INCOME | 2,000.00 | 2,000.00 | 134.09 | 1,865.91 | 6.70 |
| 747-001-691000 | CONTRIBUTIONS FROM OTHER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-692GR0 | GENERAL REIMBURSEMENT | 0.00 | 0.00 | 625.00 | (625.00) | 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 | 478,586.67 | (162,586.67) | 151.45 |
| TOTAL REVENUES | | 316,000.00 | 316,000.00 | 478,586.67 | (162,586.67) | 151.45 |
| Expenditures | | | | | | |
| Dept 001 | | | | | | |
| 747-001-702000 | ACCRUED WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-703000 | SALARY OF DEPT HEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-706000 | SALARIES & WAGES | 42,750.00 | 42,750.00 | 45,188.97 | (2,438.97) | 105.71 |
| 747-001-707000 | PART-TIME TEMPORARY HELP | 23,400.00 | 22,800.00 | 13,226.25 | 9,573.75 | 58.01 |
| 747-001-713000 | DENTAL M.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-715000 | SOCIAL SECURITY | 5,060.00 | 5,060.00 | 4,468.79 | 591.21 | 88.32 |
| 747-001-715ME0 | SOCIAL SECURITY ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-719000 | HOSPITALIZATION M.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-719D00 | LONG TERM DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-719G00 | VISION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-720000 | LIFE INSURANCE M.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-727000 | OFFICE SUPPLIES | 600.00 | 530.00 | 498.79 | 31.21 | 94.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 81.14 | 668.86 | 10.82 |
| 747-001-778000 | EQUIPMENT MAINTENANCE | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 747-001-783000 | TREES-SHRUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,399.99 | 0.01 | 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 | 4,702.62 | (4,702.62) | 100.00 |
| 747-001-818LM0 | CONTRACTUAL SERVICES LAWN MAINTENANCE | 45,000.00 | 45,000.00 | 58,920.69 | (13,920.69) | 130.93 |
| 747-001-818SN0 | CONTRACTUAL SERVICES-SNOW PLOWING | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 |
| 747-001-818WP0 | 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 | 2,500.00 | 3,170.00 | 3,182.48 | (12.48) | 100.39 |

PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

DOWNTOWN DEVELOPMENT AUTHORITY

YEAR TO DATE BUDGET REPORT

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | AVAILABLE | % BDGT USED |
|-------------------------------------|--|--------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 06/30/2022 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 747 - LINCOLN PARK DDA | | | | | | |
| Expenditures | | | | | | |
| 747-001-828000 | PHYSICALS | 0.00 | 0.00 | 108.00 | (108.00) | 100.00 |
| 747-001-853000 | TELEPHONE CHARGES | 0.00 | 0.00 | 120.00 | (120.00) | 100.00 |
| 747-001-860000 | GENERAL EXPENSE, TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-880C00 | CONSULTING | 5,000.00 | 48,650.00 | 37,683.35 | 10,966.65 | 77.46 |
| 747-001-885000 | SPECIAL EVENTS | 17,000.00 | 17,000.00 | 11,187.87 | 5,812.13 | 65.81 |
| 747-001-885LG0 | L.I.S.C. GRANT-SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-901000 | ADVERTISING | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 100.00 |
| 747-001-917000 | WORKERS' COMPENSATION | 377.00 | 377.00 | 406.90 | (29.90) | 107.93 |
| 747-001-921000 | ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-923000 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-926L00 | ORNAMENTAL LIGHTING | 0.00 | 0.00 | 526.64 | (526.64) | 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 | 16,350.00 | 0.00 | 16,350.00 | 0.00 |
| 747-001-943000 | EQUIPMENT ALLOCATION | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 50.00 |
| 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 |
| 747-001-956AP0 | DDA ANNUAL PLANTINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-956CB0 | DDA CHRISTMAS/BANNER EXPENSES | 3,000.00 | 3,000.00 | 1,218.01 | 1,781.99 | 40.60 |
| 747-001-956F00 | DDA CONTRIBUTION TO THE FARMERS MARKET | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 747-001-956FIG | DDA FACADE IMPROVEMENT GRANT | 40,000.00 | 40,000.00 | 2,500.00 | 37,500.00 | 6.25 |
| 747-001-956LG0 | DDA LINCOLN PARK LOFTS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-958000 | MEMBERSHIPS & DUES | 1,000.00 | 1,000.00 | 773.65 | 226.35 | 77.37 |
| 747-001-959000 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-001-960000 | TRAINING-SCHOOL | 1,500.00 | 1,500.00 | 790.12 | 709.88 | 52.67 |
| 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 |
| 747-001-965SF0 | 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 | 500,000.00 | 465,000.00 | 337,194.50 | 127,805.50 | 72.51 |
| 747-001-987000 | DOWNTOWN SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 001 | | 774,337.00 | 774,337.00 | 580,678.76 | 193,658.24 | 74.99 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 747-923-722H00 | MERS HYBRID PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 923 - GENERAL GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 774,337.00 | 774,337.00 | 580,678.76 | 193,658.24 | 74.99 |
| Fund 747 - LINCOLN PARK DDA: | | | | | | |
| TOTAL REVENUES | | 316,000.00 | 316,000.00 | 478,586.67 | (162,586.67) | 151.45 |
| TOTAL EXPENDITURES | | 774,337.00 | 774,337.00 | 580,678.76 | 193,658.24 | 74.99 |
| NET OF REVENUES & EXPENDITURES | | (458,337.00) | (458,337.00) | (102,092.09) | (356,244.91) | 22.27 |

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

DOWNTOWN DEVELOPMENT AUTHORITY

YEAR TO DATE BUDGET REPORT

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | AVAILABLE | % BDT |
|-----------|-------------|--------------------|----------------|---------------------------------|------------------------------|-------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 06/30/2022 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |