

PERIOD ENDING 09/30/2022

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DOWNTOWN DEVELOPMENT AUTHORITY  
YEAR TO DATE BUDGET REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LINCOLN PARK DDA						
Revenues						
Dept 001						
747-001-402000	TAX BILLING	347,085.00	347,085.00	0.00	347,085.00	0.00
747-001-495000	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
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	60,991.84	(60,991.84)	100.00
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	284.41	1,715.59	14.22
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	20,000.00	(20,000.00)	100.00
747-001-698000	LAND SALES REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 001		359,085.00	359,085.00	81,276.25	277,808.75	22.63
TOTAL REVENUES		359,085.00	359,085.00	81,276.25	277,808.75	22.63
Expenditures						
Dept 001						
747-001-702000	ACCRUED WAGES	0.00	0.00	(1,048.26)	1,048.26	100.00
747-001-703000	SALARY OF DEPT HEAD	0.00	0.00	0.00	0.00	0.00
747-001-706000	SALARIES & WAGES	42,750.07	42,750.07	12,468.71	30,281.36	29.17
747-001-707000	PART-TIME TEMPORARY HELP	23,400.00	23,400.00	0.00	23,400.00	0.00
747-001-713000	DENTAL M.E.	0.00	0.00	0.00	0.00	0.00
747-001-715000	SOCIAL SECURITY	5,060.49	5,060.49	953.85	4,106.64	18.85
747-001-715MEO	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	1,000.00	1,000.00	0.00	1,000.00	0.00
747-001-743000	ADMINISTRATIVE ALLOCATION	10,000.00	10,000.00	2,500.00	7,500.00	25.00
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	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	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	0.00	2,400.00	0.00
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
747-001-818LMO	CONTRACTUAL SERVICES LAWN MAINTENANCE	60,000.00	60,000.00	8,165.98	51,834.02	13.61
747-001-818SNO	CONTRACTUAL SERVICES-SNOW PLOWING	40,000.00	40,000.00	0.00	40,000.00	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

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		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 747 - LINCOLN PARK DDA						
Expenditures						
747-001-824000	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
747-001-826000	LEGAL FEES	3,000.00	3,000.00	310.25	2,689.75	10.34
747-001-828000	PHYSICALS	0.00	0.00	0.00	0.00	0.00
747-001-853000	TELEPHONE CHARGES	180.00	180.00	60.00	120.00	33.33
747-001-860000	GENERAL EXPENSE, TRAVEL	0.00	0.00	0.00	0.00	0.00
747-001-880C00	CONSULTING	15,000.00	15,000.00	0.00	15,000.00	0.00
747-001-885000	SPECIAL EVENTS	20,000.00	20,000.00	0.00	20,000.00	0.00
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	0.00	2,500.00	0.00
747-001-917000	WORKERS' COMPENSATION	427.00	427.00	419.46	7.54	98.23
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	97.26	(97.26)	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	0.00	0.00	0.00	0.00	0.00
747-001-943000	EQUIPMENT ALLOCATION	1,000.00	1,000.00	125.00	875.00	12.50
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	5,000.00	5,000.00	0.00	5,000.00	0.00
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	0.00	40,000.00	0.00
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	246.00	754.00	24.60
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	175.00	1,325.00	11.67
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	18,000.00	18,000.00	18,000.00	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	500,000.00	0.00	500,000.00	0.00
747-001-987000	DOWNTOWN SIGNS	0.00	0.00	0.00	0.00	0.00
Total Dept 001		795,967.56	795,967.56	42,473.25	753,494.31	5.34
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		795,967.56	795,967.56	42,473.25	753,494.31	5.34

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		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LINCOLN PARK DDA						
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TOTAL REVENUES		359,085.00	359,085.00	81,276.25	277,808.75	22.63
TOTAL EXPENDITURES		795,967.56	795,967.56	42,473.25	753,494.31	5.34
NET OF REVENUES & EXPENDITURES		(436,882.56)	(436,882.56)	38,803.00	(475,685.56)	8.88