Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2022-23 Amended Budget		YEAR-TO-DATE THRU 12/31/22		Available Balance	% Used
Revenues							
Department 000.000:							
417.000	TAX INCREMENT RECAPTURE						
07/18/2022	GJ TAX DISBURSEMENT #		69826	9,367.14	JE# 29365		
08/01/2022	GJ TAX DISBURSEMENT #2		70049	3,984.42	JE# 29369		
08/15/2022	GJ TAX DISBURSEMENT #3		70236	729.67	JE# 29382		
08/30/2022	GJ TAX DISBURSEMENT #4		70324	21,039.60	JE# 29395		
11/17/2022	GJ TAX DISBURSEMENT #11		72213	881.13	JE# 29509		
417.000	TAX INCREMENT RECAPTURE	39,188.00		36,001.96		3,186.04	91.87
675.000	OTHER REVENUE						
10/28/2022	CR MISCELLANEOUS		71451	8,000.00	Receipt #: 5564		
675.000	OTHER REVENUE	8,000.00		8,000.00		0.00	100.00
Total - Dept 000.000		47,188.00		44,001.96		3,186.04	93.25
Total Revenues		47,188.00		44,001.96		3,186.04	93.25
Expenditures							
Department 728.000: DOWNTOWN DEVELOPMENT AUTHORITY							
703.001	DDA ADMINISTRATION						
07/01/2022	GJ USE OF CITY STAFF		70059	650.00	JE# 29376		
08/01/2022	GJ USE OF CITY STAFF		70243	650.00	JE# 29384		
09/01/2022	GJ USE OF CITY STAFF		71061	650.00	JE# 29426		
10/01/2022	GJ USE OF CITY STAFF		71399	650.00	JE# 29450		
11/01/2022	GJ USE OF CITY STAFF		71500	650.00	JE# 29464		
12/01/2022	GJ USE OF CITY STAFF		72065	650.00	JE# 29497		
703.001	DDA ADMINISTRATION	7,800.00		3,900.00		3,900.00	50.00
802.100	BUSINESS INCENTIVE PROGRAM	5,000.00		0.00		5,000.00	0.00
806.000	CONTRACTUAL ENGINEERING						
07/30/2022	AP PREIN & NEWHOF/DOWNTOWN STREETSCAPE VISION		70498	421.00	Inv #: '69003' Vendor 'PREIN NEWH'		
08/27/2022	AP PREIN & NEWHOF/DOWNTOWN STREETSCAPE VISION		70837	952.10	Inv #: '69688' Vendor 'PREIN NEWH'		
09/30/2022	AP PREIN & NEWHOF/DOWNTOWN STREETSCAPE VISION		71392	62.00	Inv #: '70277' Vendor 'PREIN NEWH'		
10/03/2022	AP WILLIAMS AND WORKS/DDA DEVELOPMENT PLAN UPDATE		71038	1,680.45	Inv #: '94874' Vendor '3779'		
806.000	CONTRACTUAL ENGINEERING	9,800.00		3,115.55		6,684.45	31.79
806.006	WEBSITE	550.00		0.00		550.00	0.00
880.000	COMMUNITY PROMOTION						
07/14/2022	AP COMMERCIAL RECORD/ART ON CENTER		70245	73.50	Inv #: '3978' Vendor 'COMREC'		
08/16/2022	AP GEMINI MEDIA LLC/ART ON CENTER		70246	175.00	Inv #: '2022-53352' Vendor '10030'		
09/26/2022	AP MACMEDIA/ART ON CENTER ADS		71002	540.00	Inv #: '8-9-22' Vendor '10246'		
09/27/2022	AP KRISTA REUTER STUDIO/ART ON CENTER		70998	298.94	Inv #: '9-15-22' Vendor '10180'		
09/30/2022	AP COMMERCIAL RECORD/HARBOR AUTH NOTICE, CLERK DEPT OPENING		70974	220.50	Inv #: '3997' Vendor 'COMREC'		
09/30/2022	AP COMMERCIAL RECORD/PUBLIC NOTICES, ART ON CENTER,		71209	220.50	Inv #: '4039' Vendor 'COMREC'		
10/17/2022	AP GEMINI MEDIA LLC/URBAN ST SEP/OCT ART ON CENTER		71227	175.00	Inv #: '2022-53448' Vendor '10254'		
12/19/2022	AP CHIPS GROUNDCOVER, LLC/CHRISTMAS DECORATIONS		72237	8,000.00	Inv #: '28187' Vendor '0098'		
880.000	COMMUNITY PROMOTION	18,000.00		9,703.44		8,296.56	53.91

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2022-23 Amended Budget	YEAR-TO-DATE THRU 12/31/22	Available Balance	% Used
Expenditures					
Department 728.000: DOWNTOWN DEVELOPMENT AUTHORITY					
908.000	DUES/FEES/PUBLICATIONS	450.00	0.00	450.00	0.00
979.000	CAPITAL OUTLAY	34,000.00	0.00	34,000.00	0.00
Total - Dept 728.000		75,600.00	16,718.99	58,881.01	22.12
Total Expenditures		75,600.00	16,718.99	58,881.01	22.12
NET OF REVENUES AND EXPENDITURES		(28,412.00)	27,282.97	(55,694.97)	

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DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
248-000.000-417.000	TAX INCREMENT RECAPTURE	39,188.00	36,001.96	0.00	3,186.04	91.87	30,000.58
248-000.000-675.000	OTHER REVENUE	8,000.00	8,000.00	0.00	0.00	100.00	0.00
248-728.000-703.001	DDA ADMINISTRATION	7,800.00	3,900.00	650.00	3,900.00	50.00	3,900.00
248-728.000-718.000	TRAINING FUNDS	0.00	0.00	0.00	0.00	0.00	83.10
248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	0.00	0.00	0.00	0.00	0.00	4,472.04
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	0.00
248-728.000-806.000	CONTRACTUAL ENGINEERING	9,800.00	3,115.55	0.00	6,684.45	31.79	0.00
248-728.000-806.006	WEBSITE	550.00	0.00	0.00	550.00	0.00	0.00
248-728.000-880.000	COMMUNITY PROMOTION	18,000.00	9,703.44	8,000.00	8,296.56	53.91	1,519.30
248-728.000-908.000	DUES/FEES/PUBLICATIONS	450.00	0.00	0.00	450.00	0.00	0.00
248-728.000-979.000	CAPITAL OUTLAY	34,000.00	0.00	0.00	34,000.00	0.00	24,517.93
TOTAL REVENUES - FUND 248		47,188.00	44,001.96	0.00	3,186.04	93.25	30,000.58
TOTAL EXPENDITURES - FUND 248		75,600.00	16,718.99	8,650.00	58,881.01	22.12	34,492.37
NET OF REVENUES & EXPENDITURES		(28,412.00)	27,282.97	(8,650.00)	(55,694.97)	96.03	(4,491.79)