

REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE  
 PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019-20 budget
Fund 296 - DDA Operating		
Revenues		
Dept 000		
296-000-401.000	Township Operating	209,000.00
296-000-401.010	Village Revenue	179,000.00
296-000-401.020	STATE PERSONAL PROPERTY TAX	22,000.00
296-000-412.000	Delinquent Property Taxes	1,000.00
296-000-446.000	Real Property Penalty	0
296-000-665.000	Interest Earnings	2,000.00
296-000-671.040	Scarecrow Festival	2,500.00
296-000-671.080	Concerts in the Park	4,000.00
296-000-671.090	Holiday Promotions	6,000.00
296-000-699.101	Transfer In - General Fund	400,000.00
Total Dept 000		825,500.00
TOTAL REVENUES		825,500.00
Expenditures		
Dept 729 - Organization/Administration		
296-729-704.000	Wages	57,500.00
296-729-715.000	FICA	4,398.00
296-729-716.000	Medical Insurance	22,000.00
296-729-716.001	LIFE, ST/LT DISABILITY	
296-729-718.000	Retirement	5,750.00
296-729-723.000	Workers Compensation	640

296-729-727.000	Office Supplies	500
296-729-730.000	Postage	200
296-729-807.000	Audit	800
296-729-810.000	Contracted Services	500
296-729-810.011	Downtown Cleaning	50,000.00
296-729-810.111	Enforcement Transfer	25,000.00
296-729-810.140	Contracted Services - Website	1200
296-729-810.150	Contracted Services - Advert	3,000.00
296-729-810.170	Contracted Services - Admin.	6,600.00
296-729-830.000	Membership & Dues	1,000.00
296-729-856.040	Cellular Phone Fees	625
296-729-864.000	Workshops	200
296-729-864.010	Director - Conference	1,500.00
296-729-866.000	Mileage	100
296-729-867.000	Lodging	150
296-729-868.000	Meals	150
296-729-900.000	Advertising	2000
296-729-905.000	Printing & Publications	1,200.00
296-729-910.000	Insurance	3,100.00
296-729-920.000	Utilities	600
296-729-999.394	Transfer to Debt Service	136,425.00
296-729-999.494	Transferout to DDA Construction	400,000.00
	Total Dept 729 - Organization/Administration	725,138.00
Dept 730 - Design		
296-730-740.230	Operating Supplies - Flowers	2,250.00
296-730-740.250	Operating Supplies - Build In	0
296-730-810.000	Contracted Services	40,000.00
296-730-810.160	Contracted Services - Downtow	0
296-730-970.000	Capital Improvements	10,000.00
296-730-996.050	Grant - Sign	3,000.00
296-730-996.060	Grant - Façade	11,500.00

Total Dept 730 - Design	66,750.00	
Dept 731 - Economic Vitality		
296-731-810.000	5,000.00	Contracted Services
296-731-970.000	5,000.00	Capital Improvements
Total Dept 731 - Economic Restructuring	10,000.00	
Dept 961 - Promotions		
296-961-740.310	1100	Operating Supplies - Holiday
296-961-740.350	0	Operating Supplies - Concerts
296-961-740.360	500	Operating Supplies - Scarecro
296-961-810.310	3000	Contracted Services - Holiday
296-961-810.350	3,400.00	Contracted Services - Concert
296-961-810.360	2,500.00	Contracted Services - Scarecro
296-961-900.310	400	Advertising - Holiday Promoti
296-961-900.350	400	Advertising - Concerts
296-961-900.360	60	Advertising - Scarecrow
296-961-943.360	250	Equip Rental - Scarecrow
296-961-810.000	12000	contracted services
Total Dept 961 - Promotions	23,610.00	
TOTAL EXPENDITURES	825,498.00	
Fund 296 - DDA Operating:		
TOTAL REVENUES	825,500.00	
TOTAL EXPENDITURES	825,498.00	
NET OF REVENUES & EXPENDITURES	2	