

PERIOD ENDING 01/31/2020					Page:	1-Jan	
			YTD BALANCE	ACTIVITY FOR	AVAILABLE		
		2019-20	1/31/2020	MONTH 01/31/2020	BALANCE	% BDGT	proposed 2020-2021 Budget
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED	
Fund 296 - DDA Operating							
Revenues							
Dept 000							
296-000-401.000	Township Operating	209,000.00	92,366.34	8,143.48	116,633.66	44.19	210000
296-000-401.010	Village Revenue	179,000.00	154,638.23	0	24,361.77	86.39	183000
296-000-401.020	STATE PERSONAL PROPERTY TAX	22,000.00	30,867.48	0	-8,867.48	140.31	30000
296-000-412.000	Delinquent Property Taxes	1,000.00	2,571.01	399.91	-1,571.01	257.1	2000
296-000-665.000	Interest Earnings	2,000.00	4,337.21	518.21	-2,337.21	216.86	500
296-000-671.040	Scarecrow Festival	2,500.00	1,400.00	0	1,100.00	56	1000
296-000-671.080	Concerts in the Park	4,000.00	0	0	4,000.00	0	2000
296-000-671.090	Holiday Promotions	6,000.00	4,280.00	0	1,720.00	71.33	4500
Total Dept 000		425,500.00	290,460.27	9,061.60	135,039.73	68.26	433000
TOTAL REVENUES		425,500.00	290,460.27	9,061.60	135,039.73	68.26	
Expenditures							
Dept 729 - Organization/Administration							
296-729-704.000	Wages	57,500.00	28,519.00	2,131.70	28,981.00	49.6	60000
296-729-705.000	CLERICAL COMMUNICATIONS	0	1,282.50	274.5	-1,282.50	100	8000
296-729-715.000	FICA	4,399.00	2,181.70	163.07	2,217.30	49.6	4600
296-729-716.000	Medical Insurance	22,000.00	11,733.24	0	10,266.76	53.33	22000
296-729-716.001	LIFE, ST/LT DISABILITY	0	286.86	0	-286.86	100	290
296-729-718.000	Retirement	5,750.00	2,701.76	423.04	3,048.24	46.99	6000
296-729-723.000	Workers Compensation	538	88.4	0	449.6	16.43	538
296-729-727.000	Office Supplies	500	850.63	47.5	-350.63	170.13	500
296-729-730.000	Postage	200	0	0	200	0	200
296-729-807.000	Audit	850	819.95	819.95	30.05	96.46	850
296-729-810.000	Contracted Services	583	706.3	0	-123.3	121.15	600
296-729-810.011	Downtown Cleaning	50,000.00	25,000.02	0	24,999.98	50	50000
296-729-810.111	Enforcement Transfer	25,000.00	12,580.02	0	12,419.98	50.32	25000
296-729-810.140	Contracted Services - Website	1,200.00	1,242.34	0	-42.34	103.53	1200
296-729-810.150	Contracted Services - Advert	3,000.00	0	0	3,000.00	0	0
296-729-810.170	Contracted Services - Admin.	6,600.00	150	0	6,450.00	2.27	
296-729-830.000	Membership & Dues	1,000.00	575	0	425	57.5	1000
296-729-856.040	Cellular Phone Fees	627	315.18	52.55	311.82	50.27	620
296-729-864.000	Workshops	200	0	0	200	0	200
296-729-864.010	Director - Conference	1,500.00	0	0	1,500.00	0	1500
296-729-866.000	Mileage	100	0	0	100	0	100
296-729-867.000	Lodging	150	437.59	0	-287.59	291.73	250
296-729-868.000	Meals	150	24.9	0	125.1	16.6	250
296-729-900.000	Advertising	2,000.00	3,000.00	0	-1,000.00	150	0

296-729-905.000	Printing & Publications	1,200.00	166.88	0	1,033.12	13.91		0
296-729-910.000	Insurance	3,297.00	3,174.90	0	122.1	96.3		3300
296-729-920.000	Utilities	263	401.98	73.91	-138.98	152.84		550
296-729-999.394	Transfer to Debt Service	136,425.00	144.91	0	136,280.09	0.11		62016
296-729-999.494	Transfer Out - DDA Constructi	400,000.00	0	0	400,000.00	0		0
Total Dept 729 - Organization/Administration		725,032.00	96,384.06	3,986.22	628,647.94	13.29		249564

