

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022	2022-23	MONTH 06/30/23	06/30/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 248 - Downtown Dev. Authority							
Revenues							
Dept 000							
248-000-402.000	Real Property Taxes	155,925.23	155,109.00	0.00	165,206.35	(10,097.35)	106.51
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
248-000-483.000	CHARGING STATION REVENUE	0.00	0.00	17.11	25.78	(25.78)	100.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,473.32	6,729.00	0.00	701.34	6,027.66	10.42
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	156.16	175.00	513.73	1,664.85	(1,489.85)	951.34
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.200	OTHER REVENUE: ADOPT-A-GARDEN	485.00	460.00	0.00	525.00	(65.00)	114.13
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	560.00	400.00	0.00	620.00	(220.00)	155.00
248-000-674.400	ST. PATRICK'S DAY	0.00	0.00	0.00	800.00	(800.00)	100.00
248-000-674.500	MEMORIAL DAY PARADE	0.00	0.00	300.00	350.00	(350.00)	100.00
248-000-674.600	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.700	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
248-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
248-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		161,599.71	162,873.00	830.84	169,893.32	(7,020.32)	104.31
TOTAL REVENUES		161,599.71	162,873.00	830.84	169,893.32	(7,020.32)	104.31
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
248-728-702.000	SALARY & WAGES	701.99	5,000.00	0.00	918.01	4,081.99	18.36
248-728-702.010	LABOR ALLOCATION	6,497.46	8,775.00	2,371.19	7,468.93	1,306.07	85.12
248-728-702.160	ADMIN SUPPORT LABOR	0.00	4,378.00	551.05	4,332.63	45.37	98.96
248-728-703.000	Social Security	538.23	1,389.00	220.76	961.53	427.47	69.22
248-728-704.000	MESC	0.00	0.00	0.81	1.78	(1.78)	100.00
248-728-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-706.000	Health Insurance	1,077.77	976.00	221.39	921.75	54.25	94.44
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
248-728-706.200	HEALTH INSURANCE - HSA	46.64	32.00	6.13	29.12	2.88	91.00
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	1,045.93	1,535.00	236.06	1,122.82	412.18	73.15
248-728-710.000	457 DEFERRED COMP PLAN	13.71	44.00	4.20	13.90	30.10	31.59
248-728-727.000	SUPPLIES: OPERATING	(51.60)	1,250.00	66.69	439.57	810.43	35.17
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	1,090.54	750.00	0.00	151.71	598.29	20.23
248-728-806.000	C/S - GENERAL	1,087.15	5,000.00	0.00	5,696.70	(696.70)	113.93
248-728-806.300	C/S - PLANNING SERVICES	0.00	0.00	141.00	658.00	(658.00)	100.00
248-728-806.500	CAMERA INSTALL	0.00	15,104.00	0.00	15,104.45	(0.45)	100.00
248-728-807.000	Auditors	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
248-728-808.000	I/F ADMIN CHARGES	5,000.00	5,000.00	416.67	5,000.04	(0.04)	100.00
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
248-728-811.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-813.000	BLINK NETWORK FEES	0.00	0.00	0.00	781.92	(781.92)	100.00
248-728-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
248-728-831.000	Refuse Expense	0.00	0.00	0.00	0.00	0.00	0.00
248-728-853.000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY BEAUTIFICATION	31,466.93	26,300.00	9,990.23	29,169.32	(2,869.32)	110.91

User: HARRIS

DB: Pinckney

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		06/30/2022		MONTH 06/30/23	06/30/2023	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 248 - Downtown Dev. Authority							
Expenditures							
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	8,000.00	0.00	0.00	8,000.00	0.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
248-728-888.100	DDA DISTRICT PROMOTION	166.00	5,000.00	0.00	0.00	5,000.00	0.00
248-728-889.000	COMMUNITY EVENTS	13.99	3,000.00	741.49	1,941.49	1,058.51	64.72
248-728-889.406	ST. PATRICK'S DAY	2,100.00	1,500.00	0.00	1,940.00	(440.00)	129.33
248-728-889.407	CONCERTS IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-728-889.408	HALLOWEEN EVENT	1,455.90	1,500.00	0.00	1,272.00	228.00	84.80
248-728-889.409	LIGHT UP THE PARK	0.00	1,500.00	0.00	0.00	1,500.00	0.00
248-728-900.000	Printing & Publishing	771.28	500.00	0.00	353.97	146.03	70.79
248-728-920.000	Utilities	33,999.14	40,000.00	3,582.61	41,859.62	(1,859.62)	104.65
248-728-931.000	R&M: EQUIPMENT	539.89	2,000.00	0.00	24.56	1,975.44	1.23
248-728-932.000	R&M: GROUNDS	550.00	500.00	156.42	156.42	343.58	31.28
248-728-940.100	I/F EQUIPMENT USAGE	4,060.28	3,600.00	866.35	4,022.36	(422.36)	111.73
248-728-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
248-728-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
248-728-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00	0.00
248-728-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	0.00
248-728-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
248-728-977.000	CAPITAL OUTLAY: MINOR	0.00	6,000.00	9,220.00	9,220.00	(3,220.00)	153.67
248-728-980.000	Capital Outlay	0.00	48,100.00	0.00	48,048.10	51.90	99.89
248-728-980.100	LAND	0.00	0.00	0.00	0.00	0.00	0.00
248-728-991.000	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
248-728-993.400	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
248-728-995.000	Transfer To Capital Replace	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		93,171.23	197,733.00	28,793.05	182,610.70	15,122.30	92.35
TOTAL EXPENDITURES		93,171.23	197,733.00	28,793.05	182,610.70	15,122.30	92.35
Fund 248 - Downtown Dev. Authority:							
TOTAL REVENUES		161,599.71	162,873.00	830.84	169,893.32	(7,020.32)	104.31
TOTAL EXPENDITURES		93,171.23	197,733.00	28,793.05	182,610.70	15,122.30	92.35
NET OF REVENUES & EXPENDITURES		68,428.48	(34,860.00)	(27,962.21)	(12,717.38)	(22,142.62)	36.48