

06/25/2024

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF STOCKBRIDGE

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	2024-25	2024-25	PERIOD	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	BALANCE DR (CR)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - GENERAL						
248-000-402.000	TAX REV FROM TOWNSHIP	93,000.00	93,000.00	41,323.00	134,323.00	(44.43)
248-000-402.001	TAX REV FROM VILLAGE	104,000.00	104,000.00	0.00	104,000.00	0.00
248-000-402.002	CARRY FORWARD	0.00	0.00	0.00	0.00	0.00
248-000-411.000	DELINQUENT TAX REVENUE	10,000.00	10,000.00	0.00	10,000.00	0.00
248-000-504.000	GRANTS	0.00	0.00	0.00	0.00	0.00
248-000-607.000	OTHER	0.00	0.00	0.00	0.00	0.00
248-000-636.000	VENDOR	0.00	0.00	0.00	0.00	0.00
248-000-663.000	INTEREST ON BANK ACCOUNT	1,000.00	1,000.00	0.00	1,000.00	0.00
248-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
248-000-680.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		208,000.00	208,000.00	41,323.00	249,323.00	(19.87)
TOTAL REVENUES		208,000.00	208,000.00	41,323.00	249,323.00	(19.87)
Expenditures						
Dept 000 - GENERAL						
248-000-701.000	SALARY - GRANT WRITER	5,000.00	5,000.00	0.00	5,000.00	0.00
248-000-801.000	LEGAL FEES	12,000.00	12,000.00	3,953.66	8,046.34	32.95
248-000-818.000	CONTRACTED SERVICES	10,000.00	10,000.00	2,136.88	7,863.12	21.37
248-000-818.001	PROFESSIONAL SERVICES-WEBSITE	15,000.00	15,000.00	1,091.29	13,908.71	7.28
248-000-818.002	PROFESSIONAL SERVICES-GIBBS	0.00	0.00	0.00	0.00	0.00
248-000-818.003	PROF. SERVICES-A. KNOWLES	0.00	0.00	0.00	0.00	0.00
248-000-818.004	PROF. SER	0.00	0.00	0.00	0.00	0.00
248-000-818.014	ENGINEERING	1,000.00	1,000.00	0.00	1,000.00	0.00
248-000-821.000	REVENUE SHARING	55,000.00	55,000.00	(52,000.00)	107,000.00	(94.55)
248-000-899.000	COMMUNITY PROMOTION	24,000.00	24,000.00	0.00	24,000.00	0.00
248-000-899.001	A DAY IN THE VILLAGE	7,500.00	7,500.00	10,000.00	(2,500.00)	133.33
248-000-899.003	ALL CLUBS DAY	1,900.00	1,900.00	0.00	1,900.00	0.00
248-000-899.004	ALL CLUBS RIDE	700.00	700.00	160.00	540.00	22.86
248-000-899.005	HARVEST FESTIVAL	7,500.00	7,500.00	0.00	7,500.00	0.00
248-000-899.006	DOWNTOWN BEAUTIFICATION	7,300.00	7,300.00	0.00	7,300.00	0.00
248-000-899.007	FESTIVAL OF LIGHTS	2,500.00	2,500.00	2,500.00	0.00	100.00

248-000-899.008	OPEN AIR MARKET	1,000.00	1,000.00	1,000.00	0.00	100.00
248-000-899.009	SEASONAL DECORATIONS	6,500.00	6,500.00	0.00	6,500.00	0.00
248-000-899.010	5K RUN	800.00	800.00	500.00	300.00	62.50
248-000-899.011	TEEN CENTER	0.00	0.00	0.00	0.00	0.00
248-000-899.012	BOURREE DANCE AND PERFORMANCE ARTS	0.00	0.00	0.00	0.00	0.00
248-000-899.016	PUMP TRACKS	17,800.00	17,800.00	3,360.00	14,440.00	18.88
248-000-899.017	GAGA BALL PIT	0.00	0.00	0.00	0.00	0.00
248-000-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	1,000.00	0.00
248-000-956.000	MISCELLANEOUS EXPENSES	3,000.00	3,000.00	163.85	2,836.15	5.46
248-000-956.001	PATRONICITY FUND	0.00	0.00	0.00	0.00	0.00
248-000-956.002	MISC COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
248-000-957.000	PRO.DEVELOPMENT/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
248-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-000-970.001	CAPTIAL OUTLAY-MEM PRK PAVING	0.00	0.00	0.00	0.00	0.00
248-000-970.002	CAPITAL OUTLAY-FACADE IMP.	16,000.00	16,000.00	0.00	16,000.00	0.00
248-000-970.003	CAPITAL OUTLAY-BANNER/BRACKETS	6,000.00	6,000.00	1,352.60	4,647.40	22.54
248-000-970.004	CAPITAL OUTLAY-TOWER CAMERA	0.00	0.00	0.00	0.00	0.00
248-000-970.008	FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		201,500.00	201,500.00	(25,781.72)	227,281.72	(12.79)
TOTAL EXPENDITURES		201,500.00	201,500.00	(25,781.72)	227,281.72	(12.79)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		208,000.00	208,000.00	(41,323.00)	249,323.00	19.87
TOTAL EXPENDITURES		201,500.00	201,500.00	(25,781.72)	227,281.72	12.79
NET OF REVENUES & EXPENDITURES		6,500.00	6,500.00	(15,541.28)	22,041.28	239.10