

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2022-23 AMENDED BUDGET	2021-22 ACTIVITY	2020-21 ACTIVITY	2019-20 ACTIVITY
Dept 000.000 - GENERAL						
248-000.000-428.000	CAPTURED PROPERTY TAXES	103,016.97	103,731.84	99,440.68	112,502.03	95,525.59
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	5,000.00	5,000.00	4,771.99	4,322.58	5,347.04
248-000.000-664.000	INTEREST	20.00	20.00	16.08	19.83	263.75
248-000.000-675.000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,102.00
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	5,582.88	5,977.22	2,481.19	2,386.50
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		108,036.97	114,334.72	110,205.97	119,325.63	104,624.88
Dept 737.001 - DDA - OPERATIONS						
248-737.001-728.000	OPERATING SUPPLIES	0.00	39.00	129.98	0.00	0.00
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERV:	5,500.00	5,038.00	7,834.99	33,722.25	4,379.00
248-737.001-900.000	PRINTING & PUBLISHING	0.00	136.00	0.00	138.50	0.00
248-737.001-922.000	ELECTRICITY	0.00	2,973.00	0.00	0.00	0.00
248-737.001-930.000	REPAIR AND MAINTENANCE	10,000.00	10,000.00	13,002.18	8,828.13	13,403.56
248-737.001-956.000	MISCELLANEOUS	4,000.00	3,291.00	3,757.00	2,065.11	1,211.79
248-737.001-963.000	INSURANCE	1,000.00	1,000.00	159.00	158.00	141.00
248-737.001-970.000	CAPITAL OUTLAY	0.00	31,000.00	0.00	252,782.63	22,161.06
NET OF REVENUES/APPROPRIATIONS - 737.001 - DDA - OPERAT		(20,500.00)	(53,477.00)	(24,883.15)	(297,694.62)	(41,296.41)
Dept 737.002 - DDA - MAINSTREET						
248-737.002-741.000	POSTAGE	30.00	30.00	0.00	54.20	10.45
248-737.002-956.000	MISCELLANEOUS	300.00	323.00	359.40	307.45	336.40
248-737.002-967.001	MAINSTREET PROGRAMS	200.00	200.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 737.002 - DDA - MAINST		(530.00)	(553.00)	(359.40)	(361.65)	(346.85)
Dept 737.003 - DDA - ART ALLEY						
248-737.003-801.000	PROFESSIONAL AND CONTRACTUAL SERV:	200.00	200.00	0.00	0.00	1,200.00
NET OF REVENUES/APPROPRIATIONS - 737.003 - DDA - ART AL		(200.00)	(200.00)	0.00	0.00	(1,200.00)
Dept 906.000 - DEBT SERVICE						
248-906.000-991.000	PRINCIPAL	63,000.00	65,000.00	62,000.00	233,000.00	29,000.00
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	6,398.10	6,398.10	6,894.88	7,714.63	8,243.00
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT SERVICE		(69,398.10)	(71,398.10)	(68,894.88)	(240,714.63)	(37,243.00)
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
248-931.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	480,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 931.000 - TRANSFERS IN		0.00	0.00	0.00	480,000.00	0.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
248-999.000-943.248	INTERFUND TRANSFER - CITY SERVICES	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFERS (O		(3,000.00)	(3,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
ESTIMATED REVENUES - FUND 248		108,036.97	114,334.72	110,205.97	599,325.63	104,624.88
APPROPRIATIONS - FUND 248		93,628.10	128,628.10	96,137.43	540,770.90	82,086.26
NET OF REVENUES/APPROPRIATIONS - FUND 248		14,408.87	(14,293.38)	14,068.54	58,554.73	22,538.62
BEGINNING FUND BALANCE		134,218.25	134,218.25	120,149.71	61,594.98	39,055.36
FUND BALANCE ADJUSTMENTS		0.00	0.00	0.00	0.00	1.00
ENDING FUND BALANCE		148,627.12	119,924.87	134,218.25	120,149.71	61,594.98