

REVENUE AND EXPENDITURE REPORT FOR HAMPTON CHARTER TWP

DB: HAMPTON TWP

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
494-000-390.001	MEMO - FUND BALANCE EXPENDABLE	172,039.00	0.00	0.00	172,039.00	0.00
494-000-402.000	PROPERTY TAXES	101,000.00	154,651.53	0.00	(53,651.53)	153.12
494-000-441.000	PPT REIMBURSEMENT	0.00	14,832.75	0.00	(14,832.75)	100.00
494-000-665.000	INTEREST EARNED	35.00	547.98	10.67	(512.98)	1,565.66
Total Dept 000		273,074.00	170,032.26	10.67	103,041.74	62.27
TOTAL REVENUES		273,074.00	170,032.26	10.67	103,041.74	62.27
Expenditures						
Dept 201 - GENERAL SERVICES ADMINISTRATION						
494-201-727.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
494-201-752.000	PARK MAINTENANCE & IMPROVEMENTS	3,275.00	3,275.00	0.00	0.00	100.00
494-201-900.000	PRINTING & PUBLISHING	165.00	164.00	0.00	1.00	99.39
494-201-956.003	STREET LIGHTS	2,685.00	0.00	0.00	2,685.00	0.00
Total Dept 201 - GENERAL SERVICES ADMINISTRATION		6,175.00	3,439.00	0.00	2,736.00	55.69
Dept 210 - ATTORNEY						
494-210-802.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 210 - ATTORNEY		1,000.00	0.00	0.00	1,000.00	0.00
Dept 400 - PLANNING COMMISSION						
494-400-803.003	CONSULTANT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 400 - PLANNING COMMISSION		2,000.00	0.00	0.00	2,000.00	0.00
Dept 447 - ENGINEERS/ENGINEERING						
494-447-803.007	ENGINEERING	100.00	0.00	0.00	100.00	0.00
Total Dept 447 - ENGINEERS/ENGINEERING		100.00	0.00	0.00	100.00	0.00
Dept 865 - INSURANCE						
494-865-910.000	BONDS, INSURANCE, ETC	1,700.00	1,641.00	0.00	59.00	96.53
Total Dept 865 - INSURANCE		1,700.00	1,641.00	0.00	59.00	96.53
Dept 890 - CONTINGENCY						
494-890-956.002	CONTINGENCY	167,924.00	0.00	0.00	167,924.00	0.00
494-890-956.099	CONTINGENCY RESERVED FOR TAX APPEAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 890 - CONTINGENCY		168,924.00	0.00	0.00	168,924.00	0.00
Dept 900 - CAPITAL CONTROL						
494-900-905.000	TRANSFER TO DEBT SERVICE FUND	93,175.00	85,337.50	0.00	7,837.50	91.59

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Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
	Total Dept 900 - CAPITAL CONTROL	93,175.00	85,337.50	0.00	7,837.50	91.59
TOTAL EXPENDITURES		273,074.00	90,417.50	0.00	182,656.50	33.11
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		273,074.00	170,032.26	10.67	103,041.74	62.27
TOTAL EXPENDITURES		273,074.00	90,417.50	0.00	182,656.50	33.11
NET OF REVENUES & EXPENDITURES		0.00	79,614.76	10.67	(79,614.76)	100.00