

CITY OF NILES

BALANCE SHEET
DECEMBER 31, 2023

FUND 247 - TIFA FUND

ASSETS

247-000-001-400	CASH - CHECKING	53,215.62	
247-000-001-402	CASH - WEED MAINT/PLANTING	2,761.80	
247-000-001-403	CASH - BENCH PROJECT	710.48	
247-000-001-404	CASH - RIVERFEST	61.71	
247-000-001-405	CASH - NECI	2,085.61	
247-000-001-410	CASH - DESIGN COMMITTEE BOOKS	1,274.68	
247-000-001-411	CASH - DESIGN COMMITTEE SIGNS	1,934.46	
247-000-001-412	CASH - GRILLS FUND GRANT	11,062.93	
247-000-001-413	CASH - RESTAURANT WEEK	(1,233.77)	
247-000-001-420	CASH - ECON DEV-BUILDINGS	4,520.60	
247-000-004-001	PETTY CASH	500.00	
247-000-006-400	MONEY MARKET - UFCU	136,766.46	
247-000-056-001	INTEREST RECEIVABLE	3.52	
247-000-061-046	LOAN RECEIVABLE-C.MITCHELL	1,668.58	
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	TOTAL ASSETS		<u>215,332.68</u>

LIABILITIES AND EQUITY

LIABILITIES

247-000-257-001	ACCRUED PAYROLL	946.15	
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	TOTAL LIABILITIES		946.15

FUND EQUITY

247-000-390-001	FUND BALANCE	111,095.67	
	REVENUE OVER EXPENDITURES - YTD	103,290.86	
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	TOTAL FUND EQUITY		<u>214,386.53</u>
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	TOTAL LIABILITIES AND EQUITY		<u>215,332.68</u>

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
EVENTS					
<i><u>HUNTER ICE FESTIVAL</u></i>					
REVENUES					
247-140-642-001	HUNTER ICE FEST- MERCH SALES	.00	.00	.00	.0
247-140-651-001	HUNTER ICE FEST- ICE CREAM	.00	.00	.00	.0
247-140-651-002	HUNTER ICE FEST- CHILI CRAWL	351.19	1,371.94	4,000.00	2,628.06 34.3
247-140-651-003	HUNTER ICE FEST- WARM CTR	.00	.00	.00	.0
247-140-674-001	HUNTER ICE FEST- DONATIONS	.00	.00	10,000.00	10,000.00 .0
247-140-674-007	HUNTER ICE FEST - SPONSORS	13,900.00	19,987.50	40,000.00	20,012.50 50.0
247-140-675-000	HUNTER ICE FEST - OTHER	.00	.00	.00	.0
	TOTAL HUNTER ICE FESTIVAL	14,251.19	21,359.44	54,000.00	32,640.56 39.6
EXPENDITURES					
247-806-741-001	HUNTER ICE FEST - CHILI CRAWL	524.00	524.00	1,000.00	476.00 52.4
247-806-741-002	HUNTER ICE FEST - ICE	.00	.00	25,000.00	25,000.00 .0
247-806-741-003	HUNTER ICE FEST - ICE CREAM	.00	.00	.00	.0
247-806-765-001	HUNTER ICE FEST - MERCHANDISE	.00	.00	.00	.0
247-806-814-001	HUNTER ICE FEST - CARVERS FEE	.00	.00	25,000.00	25,000.00 .0
247-806-826-001	HUNTER ICE FEST - CARVER FOOD	.00	.00	.00	.0
247-806-826-002	HUNTER ICE FEST - CARVER HOTEL	.00	.00	3,500.00	3,500.00 .0
247-806-826-003	HUNTER ICE FEST - CARVER TRAVL	.00	.00	.00	.0
247-806-880-001	HUNTER ICE FEST - SPONSORSHIP	.00	.00	1,000.00	1,000.00 .0
247-806-881-001	HUNTER ICE FEST - ADVERTISING	230.00	230.00	.00	(230.00) .0
247-806-883-001	HUNTER ICE FEST- WARMING CTR	.00	.00	.00	.0
	TOTAL HUNTER ICE FESTIVAL	754.00	754.00	55,500.00	54,746.00 1.4
	NET REVENUES OVER EXPENDITURE	13,497.19	20,605.44	(1,500.00)	(22,105.44) 1373.7
<i><u>BRIDGE BASH</u></i>					
REVENUES					
247-141-651-001	BRIDGE BASH - ICE CREAM	.00	.00	.00	.0
247-141-651-004	BRIDGE BASH - GATE TKT SALES	.00	.00	.00	.0
	TOTAL BRIDGE BASH	.00	.00	.00	.0

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
EXPENDITURES					
247-807-740-001	BRIDGE BASH - SUPPLIES	.00	.00	.00	.0
247-807-741-001	BRIDGE BASH - FOOD	.00	.00	.00	.0
247-807-881-001	BRIDGE BASH - ADVERTISING	.00	.00	.00	.0
247-807-882-001	BRIDGE BASH - PARTNER %	.00	.00	.00	.0
247-807-920-001	BRIDGE BASH - UTILITIES	.00	.00	.00	.0
	TOTAL BRIDGE BASH	.00	.00	.00	.0
	NET REVENUES OVER EXPENDITURE	.00	.00	.00	.0

MOVIES IN THE PARK

REVENUES					
247-142-642-001	MOVIES IN THE PK - MERCH SALES	.00	.00	.00	.0
247-142-674-001	MOVIES IN THE PK - DONATIONS	.00	.00	.00	.0
247-142-674-002	MOVIES IN THE PK - IN KIND	.00	.00	.00	.0
247-142-674-007	MOVIES IN THE PK - SPONSORS	.00	.00	.00	.0
247-142-675-000	MOVIES IN THE PK - OTHER	.00	.00	.00	.0
	TOTAL MOVIES IN THE PARK	.00	.00	.00	.0

EXPENDITURES					
247-808-743-001	MOVIES IN THE PK - PURCH DVD'S	.00	.00	.00	.0
247-808-969-001	MOVIES IN THE PK - LICENSING	.00	.00	.00	.0
	TOTAL MOVIES IN THE PARK	.00	.00	.00	.0
	NET REVENUES OVER EXPENDITURE	.00	.00	.00	.0

CONCERTS IN THE PARK

REVENUES					
247-143-642-001	CONCERTS IN THE PK-MERCH SALES	.00	.00	.00	.0
247-143-674-002	CONCERTS IN THE PK-IN KIND	.00	.00	.00	.0
247-143-674-007	CONCERTS IN THE PK-SPONSORS	.00	.00	.00	.0
247-143-675-000	CONCERTS IN THE PK-OTHER	.00	.00	.00	.0
	TOTAL CONCERTS IN THE PARK	.00	.00	.00	.0

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
EXPENDITURES						
247-809-814-001	CONCERTS IN THE PK - BANDS	.00	.00	.00	.00	.0
247-809-932-001	CONCERTS IN THE PK - EQUIP R&M	.00	.00	.00	.00	.0
247-809-956-001	CONCERTS IN THE PK - MISC	.00	.00	.00	.00	.0
247-809-978-001	CONCERTS IN THE PK - EQUIP	.00	.00	.00	.00	.0
TOTAL CATEGORY 809		.00	.00	.00	.00	.0
NET REVENUES OVER EXPENDITURE		.00	.00	.00	.00	.0

SAFE TRICK OR TREAT

REVENUES						
247-144-674-001	SAFE TRICK OR TREAT-DONATE	.00	.00	.00	.00	.0
247-144-674-002	SAFE TRICK OR TREAT-IN KIND	.00	.00	.00	.00	.0
247-144-674-007	SAFE TRICK OR TREAT-SPONSORS	.00	.00	.00	.00	.0
TOTAL SAFE TRICK OR TREAT		.00	.00	.00	.00	.0

EXPENDITURES						
247-810-880-001	SAFE TRICK OR TREAT	429.48	3,179.48	100.00	(3,079.48)	3179.5
TOTAL SAFE TRICK OR TREAT		429.48	3,179.48	100.00	(3,079.48)	3179.5
NET REVENUES OVER EXPENDITURE		(429.48)	(3,179.48)	(100.00)	3,079.48	(3179.5)

VISIT WITH SANTA

REVENUES						
247-145-674-001	VISIT WITH SANTA - DONATIONS	.00	.00	.00	.00	.0
247-145-674-002	VISIT WITH SANTA - IN KIND	.00	.00	.00	.00	.0
247-145-674-007	VISIT WITH SANTA - SPONSORS	.00	.00	.00	.00	.0
247-145-675-000	VISIT WITH SANTA - OTHER	.00	.00	.00	.00	.0
TOTAL VISIT WITH SANTA		.00	.00	.00	.00	.0

EXPENDITURES						
247-811-880-001	VISIT WITH SANTA	.00	.00	.00	.00	.0
TOTAL VISIT WITH SANTA		.00	.00	.00	.00	.0
NET REVENUES OVER EXPENDITURE		.00	.00	.00	.00	.0

CITY OF NILES
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FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HOLIDAY HOMECOMING</u>					
REVENUES					
247-146-642-001 HOLIDAY HOMECOMING-MERCH SAL	.00	.00	100.00	100.00	.0
247-146-674-001 HOLIDAY HOMECOMING-DONATIONS	.00	.00	.00	.00	.0
247-146-674-002 HOLIDAY HOMECOMING-IN KIND	.00	.00	.00	.00	.0
247-146-674-007 HOLIDAY HOMECOMING-SPONSORS	.00	.00	.00	.00	.0
247-146-675-000 HOLIDAY HOMECOMING-OTHER	.00	.00	.00	.00	.0
TOTAL HOLIDAY HOMECOMING	.00	.00	100.00	100.00	.0
EXPENDITURES					
247-812-880-001 HOLIDAY HOMECOMING	270.00	3,050.00	3,500.00	450.00	87.1
TOTAL HOLIDAY HOMECOMING	270.00	3,050.00	3,500.00	450.00	87.1
NET REVENUES OVER EXPENDITURE	(270.00)	(3,050.00)	(3,400.00)	(350.00)	(89.7)

PROJECTS

FLOWERS

REVENUES					
247-130-674-001 FLOWERS - DONATIONS	.00	.00	.00	.00	.0
247-130-674-002 FLOWERS - IN KIND	.00	.00	.00	.00	.0
247-130-674-007 FLOWERS - SPONSORS	.00	.00	.00	.00	.0
TOTAL FLOWERS	.00	.00	.00	.00	.0
EXPENDITURES					
247-830-813-001 FLOWERS - CONTRACT	.00	.00	300.00	300.00	.0
247-830-920-001 FLOWERS - IRRIGATION	.00	.00	.00	.00	.0
247-830-932-001 FLOWERS - REPAIRS	.00	.00	.00	.00	.0
TOTAL FLOWERS	.00	.00	300.00	300.00	.0
NET REVENUES OVER EXPENDITURE	.00	.00	(300.00)	(300.00)	.0

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FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<i><u>FRENCH MARKET</u></i>					
REVENUES					
247-131-642-001	FRENCH MARKET- MERCH SALES	.00	.00	.00	.0
247-131-667-005	FRENCH MARKET - VENDOR RENT	617.57	717.57	2,500.00	1,782.43 28.7
247-131-674-001	FRENCH MARKET - DONATIONS	.00	.00	.00	.0
247-131-674-002	FRENCH MARKET - IN KIND	.00	.00	.00	.0
247-131-674-007	FRENCH MARKET - SPONSORS	.00	.00	.00	.0
247-131-675-000	FRENCH MARKET - OTHER	.00	.00	.00	.0
	TOTAL FRENCH MARKET	617.57	717.57	2,500.00	1,782.43 28.7
EXPENDITURES					
247-831-880-001	FRENCH MARKET - SET UP	592.00	592.00	1,000.00	408.00 59.2
247-831-881-001	FRENCH MARKET - ADVERTISING	.00	.00	.00	.0
247-831-920-001	FRENCH MARKET - UTILITIES	37.01	100.51	300.00	199.49 33.5
247-831-940-001	FRENCH MARKET - RENT	.00	.00	.00	.0
	TOTAL FRENCH MARKET	629.01	692.51	1,300.00	607.49 53.3
	NET REVENUES OVER EXPENDITURE	(11.44)	25.06	1,200.00	1,174.94 2.1
<i><u>GALLERY BUILDING</u></i>					
REVENUES					
247-132-501-001	GALLERY BUILDING - HUD	.00	.00	.00	.0
247-132-667-005	GALLERY BUILDING - VENDOR RENT	.00	.00	.00	.0
247-132-674-001	GALLERY BUILDING - DONATIONS	.00	.00	.00	.0
247-132-674-002	GALLERY BUILDING - IN KIND	.00	.00	.00	.0
247-132-674-007	GALLERY BUILDING - SPONSORS	.00	.00	.00	.0
247-132-675-000	GALLERY BUILDING - OTHER	.00	.00	.00	.0
	TOTAL GALLERY BUILDING	.00	.00	.00	.00 .0
EXPENDITURES					
247-832-880-001	GALLERY BUILDING - MAINTENANCE	.00	.00	.00	.0
247-832-890-001	GALLERY BLDG - ULTRACAMP GRANT	.00	.00	4,000.00	4,000.00 .0
247-832-920-001	GALLERY BUILDING - UTILITIES	.00	.00	.00	.0
	TOTAL GALLERY BUILDING	.00	.00	4,000.00	4,000.00 .0
	NET REVENUES OVER EXPENDITURE	.00	.00	(4,000.00)	(4,000.00) .0

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

FUND 247 - DDA EVENTS AND PROJECTS ONLY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NECI</u>						
REVENUES						
247-133-501-001	NECI - HUD	.00	.00	.00	.00	.0
247-133-667-005	NECI - ROOM RENT	.00	.00	.00	.00	.0
247-133-667-006	NECI - OFFICE SPACE RENT	.00	.00	.00	.00	.0
247-133-667-007	NECI - KITCHEN USE RENT	.00	.00	.00	.00	.0
247-133-667-008	NECI - STORAGE RENT	.00	.00	.00	.00	.0
247-133-674-001	NECI - DONATIONS	.00	.00	.00	.00	.0
247-133-674-002	NECI - IN KIND	.00	.00	.00	.00	.0
247-133-674-007	NECI - SPONSORS	.00	.00	.00	.00	.0
247-133-675-000	NECI - OTHER	.00	.00	.00	.00	.0
	TOTAL NECI	.00	.00	.00	.00	.0
EXPENDITURES						
247-833-743-001	NECI - SUPPLIES - GENERAL	.00	.00	.00	.00	.0
247-833-743-002	NECI - SUPPLIES - KITCHEN	.00	.00	.00	.00	.0
247-833-802-001	NECI - HUD	.00	.00	.00	.00	.0
247-833-814-001	NECI - 1ST SOURCE LABOR	.00	.00	.00	.00	.0
247-833-814-002	NECI - 1ST SOURCE MANAGEMENT	.00	.00	.00	.00	.0
247-833-820-001	NECI - TRAINING - MERCHANT	585.61	585.61	.00	(585.61)	.0
247-833-820-002	NECI - TRAINING - NECI	.00	.00	.00	.00	.0
247-833-920-001	NECI - UTILITIES	89.85	287.31	.00	(287.31)	.0
247-833-978-001	NECI - EQUIPMENT - 1ST SOURCE	.00	.00	.00	.00	.0
247-833-978-002	NECI - EQUIPMENT - KITCHEN	.00	.00	.00	.00	.0
247-833-978-003	NECI - EQUIPMENT - TRAINING RM	.00	.00	.00	.00	.0
	TOTAL NECI	675.46	872.92	.00	(872.92)	.0
	NET REVENUES OVER EXPENDITURE	(675.46)	(872.92)	.00	872.92	.0

NILES THEN & NOW BOOK

REVENUES						
247-134-642-001	NILES THEN & NOW BOOK	.00	.00	200.00	200.00	.0
247-134-642-002	NILES THEN & NOW BK-AMAZON	.00	.00	.00	.00	.0
247-134-642-003	NILES THEN & NOW BK-MERCH SALE	.00	.00	.00	.00	.0
247-134-675-000	NILES THEN & NOW BK-SHIPPING	.00	.00	.00	.00	.0
	TOTAL NILES THEN & NOW BOOK	.00	.00	200.00	200.00	.0

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
EXPENDITURES					
247-834-900-001 NILES THEN & NOW BK-PRINTING	.00	.00	.00	.00	.0
247-834-900-002 NILES THEN & NOW BK-RECEPTION	.00	.00	.00	.00	.0
247-834-900-003 NILES THEN & NOW BK-SHIPPING	.00	.00	.00	.00	.0
TOTAL CATEGORY 834	.00	.00	.00	.00	.0
NET REVENUES OVER EXPENDITURE	.00	.00	200.00	200.00	.0

BRICKS

REVENUES					
247-135-642-001 BRICKS - BUY A BRICK	.00	.00	.00	.00	.0
247-135-674-001 BRICKS - DONATIONS	.00	.00	.00	.00	.0
247-135-674-002 BRICKS - IN KIND	.00	.00	.00	.00	.0
TOTAL BRICKS	.00	.00	.00	.00	.0

EXPENDITURES					
247-835-814-001 BRICKS - ENGRAVING AND INSTALL	.00	.00	.00	.00	.0
247-835-932-001 BRICKS - REPAIRS AND MAINT	.00	.00	.00	.00	.0
247-835-956-001 BRICKS - MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL BRICKS	.00	.00	.00	.00	.0
NET REVENUES OVER EXPENDITURE	.00	.00	.00	.00	.0

2ND STREET DINING AREA

REVENUES					
247-136-642-001 2ND STREET DINING AREA	.00	.00	12,000.00	12,000.00	.0
247-136-674-001 NODE RESTROOMS	.00	.00	.00	.00	.0
247-136-674-007 SOCIAL DISTRICT	.00	.00	1,000.00	1,000.00	.0
TOTAL 2ND STREET DINING AREA	.00	.00	13,000.00	13,000.00	.0

EXPENDITURES					
247-836-814-001 2ND STREET DINING AREA	.00	.00	12,000.00	12,000.00	.0
247-836-932-001 NODE - RESTROOMS	219.35	219.35	6,000.00	5,780.65	3.7
247-836-956-001 SOCIAL DISTRICT	.00	.00	750.00	750.00	.0
TOTAL 2ND STREET DINING AREA	219.35	219.35	18,750.00	18,530.65	1.2
NET REVENUES OVER EXPENDITURE	(219.35)	(219.35)	(5,750.00)	(5,530.65)	(3.8)

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTAURANT WEEK</u>					
REVENUES					
247-137-642-001 RESTAURANT WEEK	.00	.00	5,000.00	5,000.00	.0
TOTAL RESTAURANT WEEK	.00	.00	5,000.00	5,000.00	.0
EXPENDITURES					
247-837-814-001 RESTAURANT WEEK EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL RESTAURANT WEEK	.00	.00	5,000.00	5,000.00	.0
NET REVENUES OVER EXPENDITURE	.00	.00	.00	.00	.0

<u>THIRD THURSDAY</u>					
REVENUES					
247-138-642-001 THIRD THURSDAY	.00	.00	.00	.00	.0
TOTAL THIRD THURSDAY	.00	.00	.00	.00	.0
EXPENDITURES					
247-838-814-001 THIRD THURSDAY EXPENSES	.00	.00	.00	.00	.0
TOTAL THIRD THURSDAY	.00	.00	.00	.00	.0
NET REVENUES OVER EXPENDITURE	.00	.00	.00	.00	.0

CITY OF NILES

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

FUND 247 - DDA SUMMARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FUND REVENUES					
TAX REVENUES					
247-100-402-001	REAL PROPERTY TAXES - CURRENT	.00	99,061.36	101,661.00 (2,599.64)	97.44
247-100-432-001	PAYMENT IN LIEU OF TAXES-PILOT	.00	.00	14,691.00 (14,691.00)	.00
	TOTAL TAX REVENUES	.00	99,061.36	116,352.00 (17,290.64)	85.14
GRANT REVENUES					
247-100-501-001	FEDERAL GRANTS	.00	.00	.00	.00
247-100-501-002	FED GRANTS - INCUBATOR KITCHEN	.00	.00	.00	.00
247-100-548-001	STATE GRANTS	.00	.00	.00	.00
	TOTAL GRANT REVENUES	.00	.00	.00	.00
MEMBERSHIP REVENUES					
247-100-607-001	MEMBERSHIPS - INDIVIDUAL	.00	.00	.00	.00
247-100-607-002	MEMBERSHIPS - FAMILY	.00	.00	.00	.00
247-100-607-003	MEMBERSHIPS - SUSTAINER	10,000.00	10,000.00	.00	10,000.00
247-100-607-004	MEMBERSHIP - BUSINESS	.00	.00	.00	.00
	TOTAL MEMBERSHIP REVENUES	10,000.00	10,000.00	.00	10,000.00
OTHER REVENUES					
247-100-665-001	LOAN INT - M. REED	.00	.00	.00	.00
247-100-665-002	LOAN INT - J. MORRIS	.00	.00	.00	.00
247-100-665-003	LOAN INT - C. MITCHELL	3.91	12.62	75.00 (62.38)	16.83
247-100-665-011	INTEREST	444.22	1,207.88	250.00	957.88
247-100-674-001	CONTRIB FROM PRIVATE SOURCES	.00	.00	.00	.00
247-100-675-000	MISCELLANEOUS	70.81	70.81	.00	70.81
247-100-693-001	SALE OF PROPERTY	.00	.00	7,500.00 (7,500.00)	.00
247-100-699-001	INTERFUND TRANSFER	.00	.00	30,500.00 (30,500.00)	.00
	TOTAL OTHER REVENUES	518.94	1,291.31	38,325.00 (37,033.69)	3.37
EVENT REVENUES SUMMARY					
	HUNTER ICE FESTIVAL	14,251.19	21,359.44	54,000.00 (32,640.56)	39.55
	BRIDGE BASH	.00	.00	.00	.00
	MOVIES IN THE PARK	.00	.00	.00	.00
	CONCERTS IN THE PARK	.00	.00	.00	.00
	DT SAFE TRICK OR TREAT	.00	.00	.00	.00
	VISIT WITH SANTA	.00	.00	.00	.00
	HOLIDAY HOMECOMING	.00	.00	100.00 (100.00)	.00
	FALL FESTIVAL	.00	75.89	.00	75.89
	TOTAL EVENT REVENUES	14,251.19	21,435.33	54,100.00 (32,664.67)	39.62
PROJECT REVENUES SUMMARY					
	FRENCH MARKET	617.57	717.57	2,500.00 (1,782.43)	28.70
	GALLERY BUILDING	.00	.00	.00	.00
	NECI	.00	.00	.00	.00
	NILES THEN & NOW BOOK	.00	.00	200.00 (200.00)	.00
	BRICKS	.00	.00	.00	.00
	2ND STREET DINING AREA	.00	.00	13,000.00 (13,000.00)	.00
	RESTAURANT WEEK	.00	.00	5,000.00 (5,000.00)	.00
	THIRD THURSDAY	.00	.00	.00	.00
	MISCELLANEOUS PROJECT REVENUES	.00	.00	.00	.00

CITY OF NILES

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

FUND 247 - DDA SUMMARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL PROJECT REVENUES	617.57	717.57	20,700.00	(19,982.43)	3.47
TOTAL REVENUES	<u>25,387.70</u>	<u>132,505.57</u>	<u>229,477.00</u>	<u>(96,971.43)</u>	<u>57.74</u>
 EXPENDITURES					
EVENT EXPENDITURES SUMMARY					
HUNTER ICE FESTIVAL	754.00	754.00	55,500.00	54,746.00	1.36
BRIDGE BASH	.00	.00	.00	.00	.00
MOVIES IN THE PARK	.00	.00	.00	.00	.00
CONCERTS IN THE PARK	.00	.00	.00	.00	.00
DT SAFE TRICK OR TREAT	429.48	3,179.48	100.00	(3,079.48)	3,179.48
VISIT WITH SANTA	.00	.00	.00	.00	.00
HOLIDAY HOMECOMING	270.00	3,050.00	3,500.00	450.00	87.14
FALL FESTIVAL	.00	.00	.00	.00	.00
TOTAL EVENT EXPENDITURES	<u>1,453.48</u>	<u>6,983.48</u>	<u>59,100.00</u>	<u>52,116.52</u>	<u>11.82</u>
 PROJECT EXPENDITURES SUMMARY					
FLOWERS	.00	.00	300.00	300.00	.00
FRENCH MARKET	629.01	692.51	1,300.00	607.49	53.27
GALLERY BUILDING	.00	.00	4,000.00	4,000.00	.00
NECI	675.46	872.92	.00	(872.92)	.00
NILES THEN & NOW BOOK	.00	.00	.00	.00	.00
BRICKS	.00	.00	.00	.00	.00
2ND STREET DINING AREA	219.35	219.35	18,750.00	18,530.65	1.17
RESTAURANT WEEK	.00	.00	5,000.00	5,000.00	.00
THIRD THURSDAY	.00	.00	.00	.00	.00
GENERAL AND ADMINISTRATIVE	5,932.51	19,374.51	136,027.00	116,652.49	14.24
MISCELLANEOUS PROJECTS	272.75	1,071.94	5,000.00	3,928.06	21.44
TOTAL PROJECT EXPENDITURES	<u>7,729.08</u>	<u>22,231.23</u>	<u>170,377.00</u>	<u>148,145.77</u>	<u>13.05</u>
TOTAL EXPENDITURES	<u>9,182.56</u>	<u>29,214.71</u>	<u>229,477.00</u>	<u>200,262.29</u>	<u>12.73</u>
NET REVENUES OVER EXPENDITURES	<u>16,205.14</u>	<u>103,290.86</u>	<u>.00</u>	<u>103,290.86</u>	<u>.00</u>

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH - CHECKING			11/30/2023 (11/23) Balance	247-000-001-400			37,316.54
12/01/2023	CT-AP	1	A/P XFER 12/01/23 QUICK CHECKS			1,275.95-	
12/08/2023	CT-PR	1	CITY PAYROLL 12/08/23			2,306.96-	
12/11/2023	CT-AP	3	A/P XFER QUICK CHECKS 12/11/23			270.00-	
12/12/2023	CT-AP	5	A/P XFER 12/12/23			265.24-	
12/18/2023	CT-AP	7	A/P QUICK CHECKS 12/18/23			667.00-	
12/19/2023	CR-SB	11	MONEY RECEIVED FROM PAYPAL FOR DD		617.57		
12/22/2023	CT-PR	2	CITY PAYROLL 12/22/23			1,147.66-	
12/29/2023	CT-AP	13	A/P XFER QUICK CHECKS 12/29/23			1,490.29-	
12/29/2023	CT-SB	9	CITY MONTHLY INS. CONTRIBUTION			1,291.67-	
12/31/2023	JE-KE	7	Post City Receipts		24,462.91		
12/31/2023	JE-KE	23	Record DDA ACH Pymts			37.01-	
12/31/2023	JE-KE	23	Record DDA ACH Pymts			45.83-	
12/31/2023	JE-KE	23	Record DDA ACH Pymts			32.78-	
12/31/2023	JE-KE	23	Record DDA ACH Pymts			44.02-	
12/31/2023	JE-KE	23	Record DDA ACH Pymts			197.75-	
12/31/2023	JE-KE	23	Record DDA ACH Pymts			110.40-	
12/31/2023	JE-KE	27	Record UFCU Interest		1.16		
			12/31/2023 (12/23) Period Totals and Balance		25,081.64 *	9,182.56- *	53,215.62
CASH - WEED MAINT/PLANTING			11/30/2023 (11/23) Balance	247-000-001-402			2,761.73
12/31/2023	JE-KE	27	Record UFCU Interest		.07		
			12/31/2023 (12/23) Period Totals and Balance		.07 *	.00 *	2,761.80
CASH - BENCH PROJECT			11/30/2023 (11/23) Balance	247-000-001-403			710.46
12/31/2023	JE-KE	27	Record UFCU Interest		.02		
			12/31/2023 (12/23) Period Totals and Balance		.02 *	.00 *	710.48
CASH - RIVERFEST			11/30/2023 (11/23) Balance	247-000-001-404			61.71
			12/31/2023 (12/23) Period Totals and Balance		.00 *	.00 *	61.71
CASH - NECI			11/30/2023 (11/23) Balance	247-000-001-405			2,085.56
12/31/2023	JE-KE	27	Record UFCU Interest		.05		
			12/31/2023 (12/23) Period Totals and Balance		.05 *	.00 *	2,085.61
CASH - DESIGN COMMITTEE BOOKS			11/30/2023 (11/23) Balance	247-000-001-410			1,274.65
12/31/2023	JE-KE	27	Record UFCU Interest		.03		
			12/31/2023 (12/23) Period Totals and Balance		.03 *	.00 *	1,274.68
CASH - DESIGN COMMITTEE SIGNS			11/30/2023 (11/23) Balance	247-000-001-411			1,934.41
12/31/2023	JE-KE	27	Record UFCU Interest		.05		
			12/31/2023 (12/23) Period Totals and Balance		.05 *	.00 *	1,934.46
CASH - GRILLS FUND GRANT			11/30/2023 (11/23) Balance	247-000-001-412			11,062.64
12/31/2023	JE-KE	27	Record UFCU Interest		.29		
			12/31/2023 (12/23) Period Totals and Balance		.29 *	.00 *	11,062.93
CASH - RESTAURANT WEEK			11/30/2023 (11/23) Balance	247-000-001-413			1,233.77-
			12/31/2023 (12/23) Period Totals and Balance		.00 *	.00 *	1,233.77-
CASH - ECON DEV-BUILDINGS			11/30/2023 (11/23) Balance	247-000-001-420			4,520.48
12/31/2023	JE-KE	27	Record UFCU Interest		.12		
			12/31/2023 (12/23) Period Totals and Balance		.12 *	.00 *	4,520.60
PETTY CASH			11/30/2023 (11/23) Balance	247-000-004-001			500.00
			12/31/2023 (12/23) Period Totals and Balance		.00 *	.00 *	500.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MONEY MARKET - UFCU							
			11/30/2023 (11/23) Balance	247-000-006-400			136,324.03
12/31/2023	JE-KE	5	Record UFCU Money Market Interest		442.43		
			12/31/2023 (12/23) Period Totals and Balance		442.43 *	.00 *	136,766.46
INTEREST RECEIVABLE							
			11/30/2023 (11/23) Balance	247-000-056-001			3.52
			12/31/2023 (12/23) Period Totals and Balance		.00 *	.00 *	3.52
LOAN RECEIVABLE-C.MITCHELL							
			11/30/2023 (11/23) Balance	247-000-061-046			1,805.58
12/06/2023	CR	1372792	DEC LOAN PYMT - COMM. DEV.			137.00-	
			12/31/2023 (12/23) Period Totals and Balance		.00 *	137.00- *	1,668.58
ACCOUNTS PAYABLE							
			11/30/2023 (11/23) Balance	247-000-202-001			.00
12/01/2023	CDA	172383	UNITED FEDERAL CREDIT UNION		1,275.95		
12/11/2023	CDA	172399	NELSON, CHARLES		50.00		
12/11/2023	CDA	172401	RICHMOND, JASON		220.00		
12/12/2023	CDA	172441	LRS LLC		265.24		
12/18/2023	CDA	172484	BIVENS, KRISTIN		592.00		
12/18/2023	CDA	172489	FOUR FLAGS ANTIQUE MALL		75.00		
12/29/2023	CDA	172587	NILES DISTRICT LIBRARY		230.00		
12/29/2023	CDA	172590	UNITED FEDERAL CREDIT UNION		1,260.29		
12/31/2023	AP	1104	Summary Transactions from AP System			3,968.48-	
			12/31/2023 (12/23) Period Totals and Balance		3,968.48 *	3,968.48- *	.00
ACCRUED PAYROLL							
			11/30/2023 (11/23) Balance	247-000-257-001			946.15-
			12/31/2023 (12/23) Period Totals and Balance		.00 *	.00 *	946.15-
FUND BALANCE							
			11/30/2023 (11/23) Balance	247-000-390-001			111,095.67-
			12/31/2023 (12/23) Period Totals and Balance		.00 *	.00 *	111,095.67-
REAL PROPERTY TAXES - CURRENT							
			11/30/2023 (11/23) Balance	247-100-402-001			99,061.36-
			12/31/2023 (12/23) Period Totals and Balance		.00 *	.00 *	99,061.36-
YTD Encumbrance							
	.00	YTD Actual	-99,061.36 Total	-99,061.36	YTD Budget	-101,661.00 Unearned	2,599.64
MEMBERSHIPS - SUSTAINER							
			11/30/2023 (11/23) Balance	247-100-607-003			.00
12/29/2023	CR	21017025	MEMBERSHIP SUSTAINER - COMM DEV			10,000.00-	
			12/31/2023 (12/23) Period Totals and Balance		.00 *	10,000.00- *	10,000.00-
YTD Encumbrance							
	.00	YTD Actual	-10,000.00 Total	-10,000.00	YTD Budget	.00 Unearned	(10,000.00)
LOAN INT - C.MITCHELL							
			11/30/2023 (11/23) Balance	247-100-665-003			8.71-
12/06/2023	CR	1372792	DEC LOAN PYMT - COMM. DEV.			3.91-	
			12/31/2023 (12/23) Period Totals and Balance		.00 *	3.91- *	12.62-
YTD Encumbrance							
	.00	YTD Actual	-12.62 Total	-12.62	YTD Budget	-75.00 Unearned	62.38
INTEREST							
			11/30/2023 (11/23) Balance	247-100-665-011			763.66-
12/31/2023	JE-KE	5	Record UFCU Money Market Interest			442.43-	
12/31/2023	JE-KE	27	Record UFCU Interest			1.79-	
			12/31/2023 (12/23) Period Totals and Balance		.00 *	444.22- *	1,207.88-
YTD Encumbrance							
	.00	YTD Actual	-1,207.88 Total	-1,207.88	YTD Budget	-250.00 Unearned	(957.88)
MISCELLANEOUS							
			11/30/2023 (11/23) Balance	247-100-675-000			.00
12/20/2023	CR	1373235	COMM. DEV. - MML DIVIDEND DIST.			70.81-	
			12/31/2023 (12/23) Period Totals and Balance		.00 *	70.81- *	70.81-
YTD Encumbrance							
	.00	YTD Actual	-70.81 Total	-70.81	YTD Budget	.00 Unearned	(70.81)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			11/30/2023 (11/23) Balance	247-131-667-005			100.00-
12/19/2023	CR-SB	11	MONEY RECEIVED FROM PAYPAL FOR DD			617.57-	
			12/31/2023 (12/23) Period Totals and Balance		.00 *	617.57- *	717.57-
YTD Encumbrance	.00	YTD Actual	-717.57 Total	-717.57 YTD Budget	-2,500.00 Unearned	1,782.43	
			11/30/2023 (11/23) Balance	247-140-651-002			1,020.75-
12/19/2023	CR	1373214	CHILI CRAWL - COMM. DEV. - DDA			351.19-	
			12/31/2023 (12/23) Period Totals and Balance		.00 *	351.19- *	1,371.94-
YTD Encumbrance	.00	YTD Actual	-1,371.94 Total	-1,371.94 YTD Budget	-4,000.00 Unearned	2,628.06	
			11/30/2023 (11/23) Balance	247-140-674-007			6,087.50-
12/07/2023	CR	1372859	HUNTER SPONSOR - COMM. DEV.-DDA			3,475.00-	
12/19/2023	CR	1373214	HUNTER SPONSOR - COMM. DEV. - DDA			7,800.00-	
12/29/2023	CR	21017024	HUNTER FEST SPONSOR - COMM DEV			2,625.00-	
			12/31/2023 (12/23) Period Totals and Balance		.00 *	13,900.00- *	19,987.50-
YTD Encumbrance	.00	YTD Actual	-19,987.50 Total	-19,987.50 YTD Budget	-40,000.00 Unearned	20,012.50	
			11/30/2023 (11/23) Balance	247-147-674-001			75.89-
			12/31/2023 (12/23) Period Totals and Balance		.00 *	.00 *	75.89-
YTD Encumbrance	.00	YTD Actual	-75.89 Total	-75.89 YTD Budget	.00 Unearned	(75.89)	
			11/30/2023 (11/23) Balance	247-806-741-001			.00
11/06/2023	AP	991	UNITED FEDERAL CREDIT UNION		524.00		
			12/31/2023 (12/23) Period Totals and Balance		524.00 *	.00 *	524.00
YTD Encumbrance	.00	YTD Actual	524.00 Total	524.00 YTD Budget	1,000.00 Unexpended	476.00	
			11/30/2023 (11/23) Balance	247-806-881-001			.00
12/19/2023	AP	646	NILES DISTRICT LIBRARY		230.00		
			12/31/2023 (12/23) Period Totals and Balance		230.00 *	.00 *	230.00
YTD Encumbrance	.00	YTD Actual	230.00 Total	230.00 YTD Budget	.00 Unexpended	(230.00)	
			11/30/2023 (11/23) Balance	247-810-880-001			2,750.00
11/06/2023	AP	994	UNITED FEDERAL CREDIT UNION		239.02		
12/06/2023	AP	999	UNITED FEDERAL CREDIT UNION		190.46		
			12/31/2023 (12/23) Period Totals and Balance		429.48 *	.00 *	3,179.48
YTD Encumbrance	.00	YTD Actual	3,179.48 Total	3,179.48 YTD Budget	100.00 Unexpended	(3,079.48)	
			11/30/2023 (11/23) Balance	247-812-880-001			2,780.00
12/07/2023	AP	645	NELSON, CHARLES		50.00		
12/07/2023	AP	690	RICHMOND, JASON		220.00		
			12/31/2023 (12/23) Period Totals and Balance		270.00 *	.00 *	3,050.00
YTD Encumbrance	.00	YTD Actual	3,050.00 Total	3,050.00 YTD Budget	3,500.00 Unexpended	450.00	
			11/30/2023 (11/23) Balance	247-831-880-001			.00
12/18/2023	AP	142	BIVENS, KRISTIN		592.00		
			12/31/2023 (12/23) Period Totals and Balance		592.00 *	.00 *	592.00
YTD Encumbrance	.00	YTD Actual	592.00 Total	592.00 YTD Budget	1,000.00 Unexpended	408.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
FRENCH MARKET - UTILITIES			11/30/2023 (11/23) Balance	247-831-920-001			63.50			
12/31/2023	JE-KE	23	Record DDA ACH Pymts		37.01					
			12/31/2023 (12/23) Period Totals and Balance		37.01 *	.00 *	100.51			
YTD Encumbrance		.00	YTD Actual	100.51	Total	100.51	YTD Budget	300.00	Unexpended	199.49
NECI - TRAINING - MERCHANT			11/30/2023 (11/23) Balance	247-833-820-001			.00			
11/06/2023	AP	993	UNITED FEDERAL CREDIT UNION		246.49					
12/06/2023	AP	998	UNITED FEDERAL CREDIT UNION		339.12					
			12/31/2023 (12/23) Period Totals and Balance		585.61 *	.00 *	585.61			
YTD Encumbrance		.00	YTD Actual	585.61	Total	585.61	YTD Budget	.00	Unexpended	(585.61)
NECI - UTILITIES			11/30/2023 (11/23) Balance	247-833-920-001			197.46			
12/31/2023	JE-KE	23	Record DDA ACH Pymts		45.83					
12/31/2023	JE-KE	23	Record DDA ACH Pymts		44.02					
			12/31/2023 (12/23) Period Totals and Balance		89.85 *	.00 *	287.31			
YTD Encumbrance		.00	YTD Actual	287.31	Total	287.31	YTD Budget	.00	Unexpended	(287.31)
NODE - RESTROOMS			11/30/2023 (11/23) Balance	247-836-932-001			.00			
11/06/2023	AP	992	UNITED FEDERAL CREDIT UNION		19.35					
12/06/2023	AP	997	UNITED FEDERAL CREDIT UNION		200.00					
			12/31/2023 (12/23) Period Totals and Balance		219.35 *	.00 *	219.35			
YTD Encumbrance		.00	YTD Actual	219.35	Total	219.35	YTD Budget	6,000.00	Unexpended	5,780.65
SALARIES & WAGES - MANAGER			11/30/2023 (11/23) Balance	247-839-703-001			8,669.21			
12/08/2023	PC	20	PAYROLL TRANS FOR 12/3/2023 PAY PERIO		2,153.84					
12/22/2023	PC	222	PAYROLL TRANS FOR 12/17/2023 PAY PERI		1,076.92					
			12/31/2023 (12/23) Period Totals and Balance		3,230.76 *	.00 *	11,899.97			
YTD Encumbrance		.00	YTD Actual	11,899.97	Total	11,899.97	YTD Budget	55,999.84	Unexpended	44,099.87
FRINGES - FICA			11/30/2023 (11/23) Balance	247-839-714-001			616.59			
12/08/2023	PB	7	PAYROLL TRANS FOR 12/3/2023 PAY PERIO		153.12					
12/22/2023	PB	41	PAYROLL TRANS FOR 12/17/2023 PAY PERI		70.74					
			12/31/2023 (12/23) Period Totals and Balance		223.86 *	.00 *	840.45			
YTD Encumbrance		.00	YTD Actual	840.45	Total	840.45	YTD Budget	4,500.00	Unexpended	3,659.55
FRINGES-GROUP MED INS			11/30/2023 (11/23) Balance	247-839-714-004			2,583.34			
12/29/2023	CT-SB	9	CITY MONTHLY INS. CONTRIBUTION		1,291.67					
			12/31/2023 (12/23) Period Totals and Balance		1,291.67 *	.00 *	3,875.01			
YTD Encumbrance		.00	YTD Actual	3,875.01	Total	3,875.01	YTD Budget	15,500.00	Unexpended	11,624.99
FRINGES - W/C INS PREMIUMS			11/30/2023 (11/23) Balance	247-839-714-012			37.72			
			12/31/2023 (12/23) Period Totals and Balance		.00 *	.00 *	37.72			
YTD Encumbrance		.00	YTD Actual	37.72	Total	37.72	YTD Budget	134.00	Unexpended	96.28
OFFICE SUPPLIES			11/30/2023 (11/23) Balance	247-839-727-001			.00			
12/06/2023	AP	1000	UNITED FEDERAL CREDIT UNION		25.43					
			12/31/2023 (12/23) Period Totals and Balance		25.43 *	.00 *	25.43			
YTD Encumbrance		.00	YTD Actual	25.43	Total	25.43	YTD Budget	500.00	Unexpended	474.57

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRAVEL, TRAINING & CONFERENCE			11/30/2023 (11/23) Balance	247-839-820-001			456.48
11/06/2023	AP	990	UNITED FEDERAL CREDIT UNION		45.00		
12/06/2023	AP	996	UNITED FEDERAL CREDIT UNION		28.77		
12/31/2023 (12/23) Period Totals and Balance					73.77 *	.00 *	530.25
YTD Encumbrance	.00	YTD Actual	530.25 Total	530.25 YTD Budget	10,000.00 Unexpended	9,469.75	
COMMUNICATIONS			11/30/2023 (11/23) Balance	247-839-850-001			119.99
11/06/2023	AP	890	UNITED FEDERAL CREDIT UNION		26.40		
11/06/2023	AP	989	UNITED FEDERAL CREDIT UNION		175.69		
12/06/2023	AP	947	UNITED FEDERAL CREDIT UNION		26.40		
12/06/2023	AP	995	UNITED FEDERAL CREDIT UNION		450.11		
12/31/2023 (12/23) Period Totals and Balance					678.60 *	.00 *	798.59
YTD Encumbrance	.00	YTD Actual	798.59 Total	798.59 YTD Budget	.00 Unexpended	(798.59)	
UTILITIES			11/30/2023 (11/23) Balance	247-839-920-001			65.56
12/31/2023	JE-KE	23	Record DDA ACH Pymts		32.78		
12/31/2023 (12/23) Period Totals and Balance					32.78 *	.00 *	98.34
YTD Encumbrance	.00	YTD Actual	98.34 Total	98.34 YTD Budget	.00 Unexpended	(98.34)	
UTILITIES - CHARGING STATIONS			11/30/2023 (11/23) Balance	247-839-920-005			.00
12/31/2023	JE-KE	23	Record DDA ACH Pymts		110.40		
12/31/2023 (12/23) Period Totals and Balance					110.40 *	.00 *	110.40
YTD Encumbrance	.00	YTD Actual	110.40 Total	110.40 YTD Budget	2,000.00 Unexpended	1,889.60	
REPAIRS & MAINT - DOWNTOWN			11/30/2023 (11/23) Balance	247-839-932-016			117.11
11/01/2023	AP	381	LRS HOLDINGS LLC		20.82		
11/01/2023	AP	384	LRS HOLDINGS LLC		20.82		
11/01/2023	AP	387	LRS HOLDINGS LLC		19.86		
11/01/2023	AP	390	LRS HOLDINGS LLC		16.20		
11/01/2023	AP	393	LRS HOLDINGS LLC		16.20		
11/01/2023	AP	396	LRS HOLDINGS LLC		11.58		
11/01/2023	AP	407	LRS HOLDINGS LLC		6.96		
11/01/2023	AP	410	LRS HOLDINGS LLC		6.96		
11/01/2023	AP	413	LRS HOLDINGS LLC		6.96		
11/01/2023	AP	416	LRS HOLDINGS LLC		6.96		
11/01/2023	AP	419	LRS HOLDINGS LLC		6.96		
11/01/2023	AP	422	LRS HOLDINGS LLC		6.96		
11/01/2023	AP	425	LRS HOLDINGS LLC		6.96		
11/01/2023	AP	428	LRS HOLDINGS LLC		6.96		
11/25/2023	AP	445	LRS HOLDINGS LLC		18.26		
11/25/2023	AP	448	LRS HOLDINGS LLC		18.26		
11/25/2023	AP	451	LRS HOLDINGS LLC		17.32		
11/25/2023	AP	454	LRS HOLDINGS LLC		13.70		
11/25/2023	AP	457	LRS HOLDINGS LLC		13.70		
11/25/2023	AP	460	LRS HOLDINGS LLC		9.13		
11/25/2023	AP	466	LRS HOLDINGS LLC		4.57		
11/25/2023	AP	469	LRS HOLDINGS LLC		4.57		
11/25/2023	AP	472	LRS HOLDINGS LLC		4.57		
12/31/2023 (12/23) Period Totals and Balance					265.24 *	.00 *	382.35
YTD Encumbrance	.00	YTD Actual	382.35 Total	382.35 YTD Budget	1,000.00 Unexpended	617.65	
INSURANCE - GENERAL			11/30/2023 (11/23) Balance	247-839-957-001			776.00
12/31/2023 (12/23) Period Totals and Balance					.00 *	.00 *	776.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	776.00 Total	776.00 YTD Budget	850.00 Unexpended	74.00	
COMMUNITY PROMOTIONS			11/30/2023 (11/23) Balance	247-840-880-001			799.19
12/31/2023	JE-KE	23	Record DDA ACH Pymts		197.75		
			12/31/2023 (12/23) Period Totals and Balance		197.75 *	.00 *	996.94
YTD Encumbrance		.00 YTD Actual	996.94 Total	996.94 YTD Budget	2,500.00 Unexpended	1,503.06	
DOWNTOWN DOLLARS PROGRAM			11/30/2023 (11/23) Balance	247-840-880-012			.00
12/18/2023	AP	1091	FOUR FLAGS ANTIQUE MALL		75.00		
			12/31/2023 (12/23) Period Totals and Balance		75.00 *	.00 *	75.00
YTD Encumbrance		.00 YTD Actual	75.00 Total	75.00 YTD Budget	.00 Unexpended	(75.00)	
Number of Transactions: 98 Number of Accounts: 48					Debit	Credit	Proof
Total TIFA FUND:					38,675.74	38,675.74-	.00
Number of Transactions: 98 Number of Accounts: 48					Debit	Credit	Proof
Grand Totals:					38,675.74	38,675.74-	.00

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Print Transactions In Date Order
- Include FUNDS: 247
- Exclude FUNDS: 582,590,591
- Page and Total by FUND
- All Segments Tested for Total Breaks
- Account.Account Number (3 Characters) = "247"

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

		01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
FUND REVENUES																	
OTHER REVENUES																	
TAX REVENUES																	
247-100-402-001	REAL PROPERTY TAXES - CURRENT	.00	.00	(4,078.62)	4,215.08	.00	.00	.00	.00	.00	84,816.51	14,244.85	.00	99,061.36	101,661.00	(2,599.64)	(3.00%)
247-100-432-001	PAYMENT IN LIEU OF TAXES-PILOT	.00	.00	.00	.00	.00	.00	.00	.00	14,513.08	.00	.00	.00	.00	14,691.00	(14,691.00)	(100.00%)
		.00	.00	(4,078.62)	4,215.08	.00	.00	.00	.00	14,513.08	84,816.51	14,244.85	.00	99,061.36	116,352.00	(17,290.64)	(15.00%)
GRANT REVENUES																	
247-100-501-001	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-501-002	FED GRANTS - INCUBATOR KITCHEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-548-001	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-581-000	GRANT REVENUE - CITY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
MEMBERSHIP REVENUES																	
247-100-607-001	MEMBERSHIPS - INDIVIDUAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-607-002	MEMBERSHIPS - FAMILY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-607-003	MEMBERSHIPS - SUSTAINER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00	10,000.00	0.00%
247-100-607-004	MEMBERSHIP - BUSINESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00	10,000.00	0.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
OTHER REVENUES																
247-100-665-001 LOAN INT - M. REED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-665-002 LOAN INT - J. MORRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-665-003 LOAN INT - C.MITCHELL	.00	6.84	6.55	6.26	5.97	5.67	5.38	5.09	8.32	4.50	4.21	3.91	12.62	75.00	(62.38)	(83.00%)
247-100-665-011 INTEREST	37.90	30.69	25.43	20.19	17.55	35.79	177.54	182.92	192.49	320.60	443.06	444.22	1,207.88	250.00	957.88	383.00%
247-100-674-001 CONTRIB FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	25,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-675-000 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70.81	70.81	.00	70.81	0.00%
247-100-693-001 SALE OF PROPERTY	2,483.04	.00	754.00	.00	.00	787.00	400.00	.00	745.29	.00	.00	.00	.00	7,500.00	(7,500.00)	(100.00%)
247-100-699-001 INTERFUND TRANSFER	.00	.00	5,166.68	.00	3,875.01	.00	.00	15,000.00	6,458.35	.00	.00	.00	.00	30,500.00	(30,500.00)	(100.00%)
	2,520.94	37.53	5,952.66	26.45	3,898.53	828.46	25,582.92	25,188.01	7,404.45	325.10	447.27	518.94	1,291.31	38,325.00	(37,033.69)	(97.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

		01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
EVENT REVENUES																	
HUNTER ICE FESTIVAL																	
247-140-642-001	HUNTER ICE FEST- MERCH SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-140-651-001	HUNTER ICE FEST- ICE CREAM	2,287.32	.00	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-140-651-002	HUNTER ICE FEST- CHILI CRAWL	.00	.00	.00	.00	.00	1,260.00	.00	.00	.00	635.75	385.00	351.19	1,371.94	4,000.00	(2,628.06)	(66.00%)
247-140-651-003	HUNTER ICE FEST- WARM CTR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-140-674-001	HUNTER ICE FEST- DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	(100.00%)
247-140-674-007	HUNTER ICE FEST - SPONSORS	16,855.58	.00	1,300.00	10,000.00	.00	550.00	.00	.00	.00	1,087.50	5,000.00	13,900.00	19,987.50	40,000.00	(20,012.50)	(50.00%)
247-140-675-000	HUNTER ICE FEST - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		<u>19,142.90</u>	<u>.00</u>	<u>1,350.00</u>	<u>10,000.00</u>	<u>.00</u>	<u>1,810.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,723.25</u>	<u>5,385.00</u>	<u>14,251.19</u>	<u>21,359.44</u>	<u>54,000.00</u>	<u>(32,640.56)</u>	<u>(60.00%)</u>
BRIDGE BASH																	
247-141-651-001	BRIDGE BASH - ICE CREAM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-141-651-004	BRIDGE BASH - GATE TKT SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00%</u>
MOVIES IN THE PARK																	
247-142-642-001	MOVIES IN THE PK - MERCH SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-142-674-001	MOVIES IN THE PK - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-142-674-002	MOVIES IN THE PK - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-142-674-007	MOVIES IN THE PK - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-142-675-000	MOVIES IN THE PK - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00%</u>

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET	
CONCERTS IN THE PARK																	
247-143-642-001	CONCERTS IN THE PK-MERCH SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-143-674-002	CONCERTS IN THE PK-IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-143-674-007	CONCERTS IN THE PK-SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-143-675-000	CONCERTS IN THE PK-OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
SAFE TRICK OR TREAT																	
247-144-674-001	SAFE TRICK OR TREAT-DONATE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-144-674-002	SAFE TRICK OR TREAT-IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-144-674-007	SAFE TRICK OR TREAT-SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
VISIT WITH SANTA																	
247-145-674-001	VISIT WITH SANTA - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-145-674-002	VISIT WITH SANTA - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-145-674-007	VISIT WITH SANTA - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-145-675-000	VISIT WITH SANTA - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
HOLIDAY HOMECOMING																	
247-146-642-001	HOLIDAY HOMECOMING-MERCH SALE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	(100.00)	(100.00%)
247-146-674-001	HOLIDAY HOMECOMING-DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-146-674-002	HOLIDAY HOMECOMING-IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-146-674-007	HOLIDAY HOMECOMING-SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-146-675-000	HOLIDAY HOMECOMING-OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	(100.00)	(100.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

		01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
PROJECT REVENUES																	
FLOWERS																	
247-130-674-001	FLOWERS - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-130-674-002	FLOWERS - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-130-674-007	FLOWERS - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
FRENCH MARKET																	
247-131-642-001	FRENCH MARKET- MERCH SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-131-667-005	FRENCH MARKET - VENDOR RENT	.00	(1,160.00)	.00	.00	.00	.00	.00	.00	2,224.82	100.00	.00	617.57	717.57	2,500.00	(1,782.43)	(71.00%)
247-131-674-001	FRENCH MARKET - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-131-674-002	FRENCH MARKET - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-131-674-007	FRENCH MARKET - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-131-675-000	FRENCH MARKET - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	(1,160.00)	.00	.00	.00	.00	.00	.00	2,224.82	100.00	.00	617.57	717.57	2,500.00	(1,782.43)	(71.00%)
GALLERY BUILDING																	
247-132-501-001	GALLERY BUILDING - HUD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-667-005	GALLERY BUILDING - VENDOR RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-674-001	GALLERY BUILDING - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-674-002	GALLERY BUILDING - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-674-007	GALLERY BUILDING - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-675-000	GALLERY BUILDING - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
NECI																
247-133-501-001 NECI - HUD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-667-005 NECI - ROOM RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-667-006 NECI - OFFICE SPACE RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-667-007 NECI - KITCHEN USE RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-667-008 NECI - STORAGE RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-674-001 NECI - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-674-002 NECI - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-674-007 NECI - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-675-000 NECI - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
NILES THEN & NOW BOOK																
247-134-642-001 NILES THEN & NOW BOOK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	(200.00)	(100.00%)
247-134-642-002 NILES THEN & NOW BK-AMAZON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-134-642-003 NILES THEN & NOW BK-MERCH SALE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-134-675-000 NILES THEN & NOW BK-SHIPPIG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	(200.00)	(100.00%)
BRICKS																
247-135-642-001 BRICKS - BUY A BRICK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-135-674-001 BRICKS - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-135-674-002 BRICKS - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
SECOND STREET DINING AREA																
247-136-642-001 2ND STREET DINING AREA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	(100.00%)
247-136-674-001 NODE RESTROOMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-136-674-007 SOCIAL DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	(100.00%)
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,000.00	(13,000.00)	(100.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

		01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
RESTAURANT WEEK																	
247-137-642-001	RESTAURANT WEEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)	
THIRD THURSDAY																	
247-138-642-001	THIRD THURSDAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
MISCELLANEOUS																	
247-139-626-001	RUDOLPH BREAKFAST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-139-642-001	INDE REVOLUTION - SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-139-667-005	INDE REVOLUTION - RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-139-674-001	DT DOLLARS - CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-139-674-007	ARTS IN MOTION - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
TOTAL FUND REVENUES		21,663.84	(1,122.47)	3,224.04	14,241.53	3,898.53	2,638.46	25,582.92	25,188.01	24,142.35	86,964.86	20,077.12	25,387.70	132,429.68	229,477.00	(97,047.32)	(42.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
EXPENDITURES																
GENERAL AND ADMINISTRATIVE																
247-839-702-002 OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-702-012 STREET DEPARTMENT LABOR ONLY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-703-001 SALARIES & WAGES - MANAGER	4,307.68	4,307.68	6,461.52	4,307.68	4,307.68	4,307.68	9,307.68	4,307.68	6,638.44	4,361.53	4,307.68	3,230.76	11,899.97	55,999.84	(44,099.87)	(79.00%)
247-839-714-001 FRINGES - FICA	315.42	306.24	461.83	306.24	306.24	306.24	688.74	308.24	461.83	310.35	306.24	223.86	840.45	4,500.00	(3,659.55)	(81.00%)
247-839-714-004 FRINGES-GROUP MED INS	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	3,875.01	15,500.00	(11,624.99)	(75.00%)
247-839-714-012 FRINGES - W/C INS PREMIUMS	.00	20.30	.00	.00	37.72	.00	.00	37.72	10.88	.00	37.72	.00	37.72	134.00	(96.28)	(72.00%)
247-839-717-003 FRINGE - FICA ALLOCATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-727-001 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	29.65	219.06	139.17	.00	.00	25.43	25.43	500.00	(474.57)	(95.00%)
247-839-733-001 COMPUTER EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-736-001 POSTAGE EXPENSE	180.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	(100.00%)
247-839-740-001 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-801-001 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-801-004 PROFESSIONAL SERVICES - CABLE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-820-001 TRAVEL, TRAINING & CONFERENCE	55.53	1,551.85	.00	652.36	2,798.00	.00	378.49	.00	25.00	456.48	.00	73.77	530.25	10,000.00	(9,469.75)	(95.00%)
247-839-830-001 DUES & SUBSCRIPTIONS	.00	375.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600.00	(600.00)	(100.00%)
247-839-850-001 COMMUNICATIONS	244.53	217.08	.00	153.65	1,306.01	.00	549.91	410.23	499.05	119.99	.00	678.60	798.59	.00	798.59	0.00%
247-839-880-002 DOWNTOWN LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-900-001 PRINTING & PUBLISHING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-920-001 UTILITIES	34.89	32.77	32.77	32.77	.00	32.77	32.77	32.77	32.77	32.78	32.78	32.78	98.34	.00	98.34	0.00%
247-839-920-005 UTILITIES - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	110.40	110.40	2,000.00	(1,889.60)	(94.00%)
247-839-932-015 REPAIRS & MAINT - RIVERFRONT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	(100.00%)
247-839-932-016 REPAIRS & MAINT - DOWNTOWN	116.24	114.95	115.91	115.48	118.33	116.24	115.91	115.65	115.91	117.11	.00	265.24	382.35	1,000.00	(617.65)	(62.00%)
247-839-940-001 RENTALS	1,275.00	.00	.00	1,275.00	.00	.00	.00	1,275.00	.00	.00	.00	.00	.00	1,800.00	(1,800.00)	(100.00%)
247-839-956-008 MISCELLANEOUS	.00	.00	.00	.00	6.00	.00	.00	.00	.00	.00	.00	.00	.00	41,143.16	(41,143.16)	(100.00%)
247-839-956-015 BANK SERVICE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-956-020 PURCHASE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-956-021 BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-957-001 INSURANCE - GENERAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	776.00	.00	.00	776.00	850.00	(74.00)	(9.00%)
247-839-977-001 OFFICE EQUIP CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-978-001 OTHER EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-995-001 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	7,820.96	8,217.54	8,363.70	8,134.85	10,171.65	6,054.60	12,394.82	11,998.02	9,214.72	7,465.91	5,976.09	5,932.51	19,374.51	136,027.00	(116,652.49)	(86.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
EVENT EXPENDITURES																
HUNTER ICE FESTIVAL																
247-806-741-001 HUNTER ICE FEST - CHILI CRAWL	.00	.00	.00	.00	.00	.00	143.43	.00	169.47	.00	.00	524.00	524.00	1,000.00	(476.00)	(48.00%)
247-806-741-002 HUNTER ICE FEST - ICE	24.37	21,618.30	.00	2,179.61	179.82	.00	70.55	15.37	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	(100.00%)
247-806-741-003 HUNTER ICE FEST - ICE CREAM	2,489.08	294.54	.00	.00	270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-806-765-001 HUNTER ICE FEST - MERCHANDISE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-806-814-001 HUNTER ICE FEST - CARVERS FEE	.00	21,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	(100.00%)
247-806-826-001 HUNTER ICE FEST - CARVER FOOD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-806-826-002 HUNTER ICE FEST - CARVER HOTEL	.00	3,349.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00	(3,500.00)	(100.00%)
247-806-826-003 HUNTER ICE FEST - CARVER TRAVL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-806-880-001 HUNTER ICE FEST - SPONSORSHIP	.00	59.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	(100.00%)
247-806-881-001 HUNTER ICE FEST - ADVERTISING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	230.00	230.00	.00	230.00	0.00%
247-806-883-001 HUNTER ICE FEST- WARMING CTR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	2,513.45	46,821.74	.00	2,179.61	449.82	.00	213.98	15.37	169.47	.00	.00	754.00	754.00	55,500.00	(54,746.00)	(99.00%)
BRIDGE BASH																
247-807-740-001 BRIDGE BASH - SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-807-741-001 BRIDGE BASH - FOOD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-807-881-001 BRIDGE BASH - ADVERTISING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-807-882-001 BRIDGE BASH - PARTNER %	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-807-920-001 BRIDGE BASH - UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
MOVIES IN THE PARK																
247-808-743-001 MOVIES IN THE PK - PURCH DVD'S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-808-969-001 MOVIES IN THE PK - LICENSING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

		01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
CONCERTS IN THE PARK																	
247-809-814-001	CONCERTS IN THE PK - BANDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-809-932-001	CONCERTS IN THE PK - EQUIP R&M	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-809-956-001	CONCERTS IN THE PK - MISC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-809-978-001	CONCERTS IN THE PK - EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
SAFE TRICK OR TREAT																	
247-810-880-001	SAFE TRICK OR TREAT	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,200.00	550.00	429.48	3,179.48	100.00	3,079.48	3079.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	2,200.00	550.00	429.48	3,179.48	100.00	3,079.48	3079.00%
VISIT WITH SANTA																	
247-811-880-001	VISIT WITH SANTA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
HOLIDAY HOMECOMING																	
247-812-880-001	HOLIDAY HOMECOMING	1,783.28	(250.00)	150.00	.00	.00	.00	.00	.00	595.00	.00	2,780.00	270.00	3,050.00	3,500.00	(450.00)	(13.00%)
		1,783.28	(250.00)	150.00	.00	.00	.00	.00	.00	595.00	.00	2,780.00	270.00	3,050.00	3,500.00	(450.00)	(13.00%)
PROJECT EXPENDITURES																	
FLOWERS																	
247-830-813-001	FLOWERS - CONTRACT	.00	.00	.00	.00	87.00	70.00	1,816.61	70.00	140.00	.00	.00	.00	.00	300.00	(300.00)	(100.00%)
247-830-920-001	FLOWERS - IRRIGATION	.00	285.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-830-932-001	FLOWERS - REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	285.00	.00	.00	87.00	70.00	1,816.61	70.00	140.00	.00	.00	.00	.00	300.00	(300.00)	(100.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

		01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
FRENCH MARKET																	
247-831-880-001	FRENCH MARKET - SET UP	.00	776.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	592.00	592.00	1,000.00	(408.00)	(41.00%)
247-831-881-001	FRENCH MARKET - ADVERTISING	.00	.00	.00	.00	.00	.00	550.07	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-831-920-001	FRENCH MARKET - UTILITIES	31.74	39.47	31.58	31.74	31.74	31.89	31.74	31.89	31.74	31.75	31.75	37.01	100.51	300.00	(199.49)	(66.00%)
247-831-940-001	FRENCH MARKET - RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		31.74	815.71	31.58	31.74	31.74	31.89	581.81	31.89	31.74	31.75	31.75	629.01	692.51	1,300.00	(607.49)	(47.00%)
GALLERY BUILDING																	
247-832-880-001	GALLERY BUILDING - MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-832-890-001	GALLERY BLDG - ULTRACAMP GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	(100.00%)
247-832-920-001	GALLERY BUILDING - UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	(100.00%)
NECI																	
247-833-743-001	NECI - SUPPLIES - GENERAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-743-002	NECI - SUPPLIES - KITCHEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-802-001	NECI - HUD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-814-001	NECI - 1ST SOURCE LABOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-814-002	NECI - 1ST SOURCE MANAGEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-820-001	NECI - TRAINING - MERCHANT	397.63	258.86	.00	429.95	504.41	.00	744.05	150.00	342.30	.00	.00	585.61	585.61	.00	585.61	0.00%
247-833-820-002	NECI - TRAINING - NECI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-920-001	NECI - UTILITIES	469.89	324.01	336.39	327.26	293.85	233.41	144.42	108.24	107.75	92.47	104.99	89.85	287.31	.00	287.31	0.00%
247-833-978-001	NECI - EQUIPMENT - 1ST SOURCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-978-002	NECI - EQUIPMENT - KITCHEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-978-003	NECI - EQUIPMENT - TRAINING RM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		867.52	582.87	336.39	757.21	798.26	233.41	888.47	258.24	450.05	92.47	104.99	675.46	872.92	.00	872.92	0.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
NILES THEN & NOW BOOK																
247-834-900-001 NILES THEN & NOW BK-PRINTING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-834-900-002 NILES THEN & NOW BK-RECEPTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-834-900-003 NILES THEN & NOW BK-SHIPING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
SECOND STREET DINING AREA																
247-836-814-001 2ND STREET DINING AREA	.00	10,851.00	.00	.00	.00	.00	.00	.00	1,800.00	.00	.00	.00	.00	12,000.00	(12,000.00)	(100.00%)
247-836-932-001 NODE - RESTROOMS	616.95	600.00	.00	.00	1,550.00	.00	450.00	400.00	850.00	.00	.00	219.35	219.35	6,000.00	(5,780.65)	(96.00%)
247-836-956-001 SOCIAL DISTRICT	.00	.00	.00	.00	.00	.00	372.43	.00	.00	.00	.00	.00	.00	750.00	(750.00)	(100.00%)
	616.95	11,451.00	.00	.00	1,550.00	.00	822.43	400.00	2,650.00	.00	.00	219.35	219.35	18,750.00	(18,530.65)	(99.00%)
RESTAURANT WEEK																
247-837-814-001 RESTAURANT WEEK EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)
THIRD THURSDAY																
247-838-814-001 THIRD THURSDAY EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	11/2023	12/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
MISCELLANEOUS PROJECTS																
247-840-880-001	130.74	127.19	105.91	145.27	96.22	218.13	297.16	652.46	567.47	506.41	292.78	197.75	996.94	2,500.00	(1,503.06)	(60.00%)
247-840-880-002	.00	.00	.00	.00	.00	.00	.00	.00	344.93	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-003	582.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	(100.00%)
247-840-880-004	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-005	.00	.00	.00	.00	.00	.00	1,200.00	.00	(1,200.00)	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-007	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-008	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-009	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-010	.00	.00	.00	.00	482.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-011	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-012	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00	75.00	.00	75.00	0.00%
247-840-880-013	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-015	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-050	.00	.00	.00	.00	500.00	.00	.00	.00	1,368.75	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-051	.00	.00	.00	.00	.00	.00	8,600.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-052	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-053	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-055	.00	.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	713.29	127.19	25,105.91	25,145.27	1,078.72	218.13	10,097.16	10,652.46	1,081.15	506.41	292.78	272.75	1,071.94	5,000.00	(3,928.06)	(79.00%)
TOTAL EXPENDITURES	14,347.19	68,051.05	33,987.58	36,248.68	14,167.19	6,608.03	26,815.28	23,425.98	14,332.13	10,296.54	9,735.61	9,182.56	29,214.71	229,477.00	(200,262.29)	(87.00%)
NET REVENUES OVER EXPENDITURES	7,316.65	(69,173.52)	(30,763.54)	(22,007.15)	(10,268.66)	(3,969.57)	(1,232.36)	1,762.03	9,810.22	76,668.32	10,341.51	16,205.14	103,214.97	.00	103,214.97	0.00%

CITY OF NILES

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 247 - TIFA FUND

ASSETS

247-000-001-400	CASH - CHECKING	33,077.59	
247-000-001-402	CASH - WEED MAINT/PLANTING	2,761.51	
247-000-001-403	CASH - BENCH PROJECT	710.40	
247-000-001-404	CASH - RIVERFEST	61.71	
247-000-001-405	CASH - NECI	2,085.39	
247-000-001-410	CASH - DESIGN COMMITTEE BOOKS	1,515.83	
247-000-001-411	CASH - DESIGN COMMITTEE SIGNS	1,934.25	
247-000-001-412	CASH - GRILLS FUND GRANT	11,061.74	
247-000-001-420	CASH - ECON DEV-BUILDINGS	4,688.86	
247-000-004-001	PETTY CASH	500.00	
247-000-006-400	MONEY MARKET - UFCU	55,564.83	
247-000-056-001	INTEREST RECEIVABLE	3.52	
247-000-061-046	LOAN RECEIVABLE-C.MITCHELL	2,078.69	
247-000-084-001	DUE FROM OTHER FUNDS	23,437.27	
247-000-084-002	DUE FROM GENERAL FUND	62,670.91	
	TOTAL ASSETS		<u>202,152.50</u>

LIABILITIES AND EQUITY

LIABILITIES

247-000-202-001	ACCOUNTS PAYABLE	5,294.17	
247-000-257-001	ACCRUED PAYROLL	946.15	
247-000-287-001	TAXES COLLECTED IN ADVANCE	84,816.51	
	TOTAL LIABILITIES		91,056.83
	<u>FUND EQUITY</u>		
247-000-390-001	FUND BALANCE	169,230.46	
	REVENUE OVER EXPENDITURES - YTD	(58,134.79)	
	TOTAL FUND EQUITY		<u>111,095.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>202,152.50</u>

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	
FUND REVENUES					
TAX REVENUES					
247-100-402-001 REAL PROPERTY TAXES - CURRENT	.00	79,492.22	68,500.00	(10,992.22)	116.1
247-100-432-001 PAYMENT IN LIEU OF TAXES-PILOT	14,513.08	14,513.08	13,000.00	(1,513.08)	111.6
TOTAL TAX REVENUES	14,513.08	94,005.30	81,500.00	(12,505.30)	115.3
GRANT REVENUES					
247-100-501-001 FEDERAL GRANTS	.00	.00	.00	.00	.0
247-100-501-002 FED GRANTS - INCUBATOR KITCHEN	.00	.00	.00	.00	.0
247-100-548-001 STATE GRANTS	.00	.00	.00	.00	.0
TOTAL GRANT REVENUES	.00	.00	.00	.00	.0
MEMBERSHIP REVENUES					
247-100-607-001 MEMBERSHIPS - INDIVIDUAL	.00	.00	.00	.00	.0
247-100-607-002 MEMBERSHIPS - FAMILY	.00	.00	.00	.00	.0
247-100-607-003 MEMBERSHIPS - SUSTAINER	.00	.00	10,000.00	10,000.00	.0
247-100-607-004 MEMBERSHIP - BUSINESS	.00	.00	.00	.00	.0
TOTAL MEMBERSHIP REVENUES	.00	.00	10,000.00	10,000.00	.0
OTHER REVENUES					
247-100-665-001 LOAN INT - M. REED	.00	.00	.00	.00	.0
247-100-665-002 LOAN INT - J. MORRIS	.00	.00	.00	.00	.0
247-100-665-003 LOAN INT - C.MITCHELL	8.32	72.34	.00	(72.34)	.0
247-100-665-011 INTEREST	192.49	820.09	150.00	(670.09)	546.7
247-100-674-001 CONTRIB FROM PRIVATE SOURCES	.00	35,000.00	.00	(35,000.00)	.0
247-100-675-000 MISCELLANEOUS	.00	81.13	.00	(81.13)	.0
247-100-693-001 SALE OF PROPERTY	745.29	8,119.03	10,000.00	1,880.97	81.2
247-100-699-001 INTERFUND TRANSFER	6,458.35	30,500.04	31,000.00	499.96	98.4
TOTAL OTHER REVENUES	7,404.45	74,592.63	41,150.00	(33,442.63)	181.3
EVENT REVENUES					
HUNTER ICE FESTIVAL					
247-140-642-001 HUNTER ICE FEST- MERCH SALES	.00	.00	.00	.00	.0
247-140-651-001 HUNTER ICE FEST- ICE CREAM	.00	2,337.32	2,500.00	162.68	93.5
247-140-651-002 HUNTER ICE FEST- CHILI CRAWL	.00	1,260.00	.00	(1,260.00)	.0
247-140-651-003 HUNTER ICE FEST- WARM CTR	.00	.00	.00	.00	.0
247-140-674-001 HUNTER ICE FEST- DONATIONS	.00	.00	10,000.00	10,000.00	.0
247-140-674-007 HUNTER ICE FEST - SPONSORS	.00	34,856.92	30,000.00	(4,856.92)	116.2
247-140-675-000 HUNTER ICE FEST - OTHER	.00	.00	5,000.00	5,000.00	.0
TOTAL HUNTER ICE FESTIVAL REVE	.00	38,454.24	47,500.00	9,045.76	81.0
BRIDGE BASH					
247-141-651-001 BRIDGE BASH - ICE CREAM	.00	.00	.00	.00	.0
247-141-651-004 BRIDGE BASH - GATE TKT SALES	.00	.00	.00	.00	.0
TOTAL BRIDGE BASH REVENUES	.00	.00	.00	.00	.0

**CITY OF NILES
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023**

FUND 247 - DDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	
<u>MOVIES IN THE PARK</u>					
247-142-642-001	MOVIES IN THE PK - MERCH SALES	.00	.00	.00	.00 .0
247-142-674-001	MOVIES IN THE PK - DONATIONS	.00	.00	.00	.00 .0
247-142-674-002	MOVIES IN THE PK - IN KIND	.00	.00	.00	.00 .0
247-142-674-007	MOVIES IN THE PK - SPONSORS	.00	.00	.00	.00 .0
247-142-675-000	MOVIES IN THE PK - OTHER	.00	.00	.00	.00 .0
TOTAL MOVIES IN THE PARK REVENUE		.00	.00	.00	.00 .0
<u>CONCERTS IN THE PARK</u>					
247-143-642-001	CONCERTS IN THE PK-MERCH SALES	.00	.00	.00	.00 .0
247-143-674-002	CONCERTS IN THE PK-IN KIND	.00	.00	.00	.00 .0
247-143-674-007	CONCERTS IN THE PK-SPONSORS	.00	.00	.00	.00 .0
247-143-675-000	CONCERTS IN THE PK-OTHER	.00	.00	.00	.00 .0
TOTAL CONCERTS IN THE PARK REV		.00	.00	.00	.00 .0
<u>SAFE TRICK OR TREAT</u>					
247-144-674-001	SAFE TRICK OR TREAT-DONATE	.00	.00	.00	.00 .0
247-144-674-002	SAFE TRICK OR TREAT-IN KIND	.00	.00	.00	.00 .0
247-144-674-007	SAFE TRICK OR TREAT-SPONSORS	.00	.00	.00	.00 .0
TOTAL SAFE TRICK OR TREAT REVENUE		.00	.00	.00	.00 .0
<u>VISIT WITH SANTA</u>					
247-145-674-001	VISIT WITH SANTA - DONATIONS	.00	.00	.00	.00 .0
247-145-674-002	VISIT WITH SANTA - IN KIND	.00	.00	.00	.00 .0
247-145-674-007	VISIT WITH SANTA - SPONSORS	.00	.00	.00	.00 .0
247-145-675-000	VISIT WITH SANTA - OTHER	.00	.00	.00	.00 .0
TOTAL VISIT WITH SANTA REVENUES		.00	.00	.00	.00 .0
<u>HOLIDAY HOMECOMING</u>					
247-146-642-001	HOLIDAY HOMECOMING-MERCH SAL	.00	66.68	.00	(66.68) .0
247-146-674-001	HOLIDAY HOMECOMING-DONATIONS	.00	.00	.00	.00 .0
247-146-674-002	HOLIDAY HOMECOMING-IN KIND	.00	.00	.00	.00 .0
247-146-674-007	HOLIDAY HOMECOMING-SPONSORS	.00	.00	2,000.00	2,000.00 .0
247-146-675-000	HOLIDAY HOMECOMING-OTHER	.00	.00	.00	.00 .0
TOTAL HOLIDAY HOMECOMING REVENUE		.00	66.68	2,000.00	1,933.32 3.3
<u>FALL FESTIVAL</u>					
247-147-674-001	FALL FESTIVAL - DONATIONS	.00	.00	.00	.00 .0
TOTAL FALL FESTIVAL REVENUES		.00	.00	.00	.00 .0

PROJECT REVENUES

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	
FLOWERS					
247-130-674-001	.00	.00	.00	.00	.0
247-130-674-002	.00	.00	.00	.00	.0
247-130-674-007	.00	.00	.00	.00	.0
TOTAL FLOWERS REVENUES	.00	.00	.00	.00	.0
FRENCH MARKET					
247-131-642-001	.00	.00	.00	.00	.0
247-131-667-005	2,224.82	1,410.63	1,400.00	(10.63)	100.8
247-131-674-001	.00	.00	.00	.00	.0
247-131-674-002	.00	.00	.00	.00	.0
247-131-674-007	.00	.00	.00	.00	.0
247-131-675-000	.00	.00	.00	.00	.0
TOTAL FRENCH MARKET REVENUES	2,224.82	1,410.63	1,400.00	(10.63)	100.8
GALLERY BUILDING					
247-132-501-001	.00	.00	.00	.00	.0
247-132-667-005	.00	.00	.00	.00	.0
247-132-674-001	.00	.00	.00	.00	.0
247-132-674-002	.00	.00	.00	.00	.0
247-132-674-007	.00	.00	.00	.00	.0
247-132-675-000	.00	.00	.00	.00	.0
TOTAL GALLERY BUILDING REVENUE	.00	.00	.00	.00	.0
NECI					
247-133-501-001	.00	.00	.00	.00	.0
247-133-667-005	.00	.00	.00	.00	.0
247-133-667-006	.00	.00	.00	.00	.0
247-133-667-007	.00	.00	.00	.00	.0
247-133-667-008	.00	.00	1,200.00	1,200.00	.0
247-133-674-001	.00	.00	.00	.00	.0
247-133-674-002	.00	.00	.00	.00	.0
247-133-674-007	.00	.00	.00	.00	.0
247-133-675-000	.00	.00	.00	.00	.0
TOTAL NECI REVENUES	.00	.00	1,200.00	1,200.00	.0
NILES THEN & NOW BOOK					
247-134-642-001	.00	.00	.00	.00	.0
247-134-642-002	.00	.00	.00	.00	.0
247-134-642-003	.00	.00	.00	.00	.0
247-134-675-000	.00	.00	.00	.00	.0
TOTAL NILES THEN & NOW BOOK RE	.00	.00	.00	.00	.0
BRICKS					

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	
247-135-642-001	BRICKS - BUY A BRICK	.00	.00	.00	.00	.0
247-135-674-001	BRICKS - DONATIONS	.00	.00	.00	.00	.0
247-135-674-002	BRICKS - IN KIND	.00	.00	.00	.00	.0
TOTAL BRICKS REVENUES		.00	.00	.00	.00	.0
2ND STREET DINING AREA						
247-136-642-001	2ND STREET DINING AREA	.00	.00	12,000.00	12,000.00	.0
247-136-674-001	NODE RESTROOMS	.00	.00	.00	.00	.0
247-136-674-007	SOCIAL DISTRICT	.00	.00	.00	.00	.0
TOTAL 2ND STREET DINING AREA RE		.00	.00	12,000.00	12,000.00	.0
RESTAURANT WEEK						
247-137-642-001	RESTAURANT WEEK	.00	.00	5,000.00	5,000.00	.0
TOTAL RESTAURANT WEEK REVENU		.00	.00	5,000.00	5,000.00	.0
THIRD THURSDAY						
247-138-642-001	THIRD THURSDAY	.00	.00	.00	.00	.0
TOTAL THIRD THURSDAY REVENUES		.00	.00	.00	.00	.0
MISCELLANEOUS PROJECTS						
247-139-626-001	RUDOLPH BREAKFAST	.00	.00	.00	.00	.0
247-139-642-001	INDE REVOLUTION - SALES	.00	.00	.00	.00	.0
247-139-667-005	INDE REVOLUTION - RENT	.00	.00	.00	.00	.0
247-139-674-001	DT DOLLARS - CONTRIBUTIONS	.00	.00	.00	.00	.0
247-139-674-007	ARTS IN MOTION - SPONSORS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS PROJECTS		.00	.00	.00	.00	.0
TOTAL REVENUES		24,142.35	208,529.48	201,750.00	(6,779.48)	103.4

CITY OF NILES
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA

	PERIOD		BUDGET		% OF
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	
EXPENDITURES					
EVENT EXPENDITURES					
<u>HUNTER ICE FESTIVAL</u>					
247-806-741-001	HUNTER ICE FEST - CHILI CRAWL	169.47	312.90	200.00 (	112.90) 156.5
247-806-741-002	HUNTER ICE FEST - ICE	.00	24,088.02	20,000.00 (	4,088.02) 120.4
247-806-741-003	HUNTER ICE FEST - ICE CREAM	.00	3,053.62	3,500.00	446.38 87.3
247-806-765-001	HUNTER ICE FEST - MERCHANDISE	.00	.00	1,000.00	1,000.00 .0
247-806-814-001	HUNTER ICE FEST - CARVERS FEE	.00	21,500.00	20,000.00 (	1,500.00) 107.5
247-806-826-001	HUNTER ICE FEST - CARVER FOOD	.00	.00	500.00	500.00 .0
247-806-826-002	HUNTER ICE FEST - CARVER HOTEL	.00	3,349.60	1,200.00 (	2,149.60) 279.1
247-806-826-003	HUNTER ICE FEST - CARVER TRAVL	.00	.00	.00	.00 .0
247-806-880-001	HUNTER ICE FEST - SPONSORSHIP	.00	59.30	1,000.00	940.70 5.9
247-806-881-001	HUNTER ICE FEST - ADVERTISING	.00	.00	.00	.00 .0
247-806-883-001	HUNTER ICE FEST- WARMING CTR	.00	.00	.00	.00 .0
	TOTAL HUNTER ICE FESTIVAL EXPEN	169.47	52,363.44	47,400.00 (	4,963.44) 110.5
<u>BRIDGE BASH</u>					
247-807-740-001	BRIDGE BASH - SUPPLIES	.00	.00	500.00	500.00 .0
247-807-741-001	BRIDGE BASH - FOOD	.00	.00	300.00	300.00 .0
247-807-881-001	BRIDGE BASH - ADVERTISING	.00	.00	.00	.00 .0
247-807-882-001	BRIDGE BASH - PARTNER %	.00	.00	500.00	500.00 .0
247-807-920-001	BRIDGE BASH - UTILITIES	.00	.00	.00	.00 .0
	TOTAL BRIDGE BASH EXPENSES	.00	.00	1,300.00	1,300.00 .0
<u>MOVIES IN THE PARK</u>					
247-808-743-001	MOVIES IN THE PK - PURCH DVD'S	.00	.00	.00	.00 .0
247-808-969-001	MOVIES IN THE PK - LICENSING	.00	.00	.00	.00 .0
	TOTAL MOVIES IN THE PARK EXPENS	.00	.00	.00	.00 .0
<u>CATEGORY 809</u>					
247-809-814-001	CONCERTS IN THE PK - BANDS	.00	.00	.00	.00 .0
247-809-932-001	CONCERTS IN THE PK - EQUIP R&M	.00	.00	.00	.00 .0
247-809-956-001	CONCERTS IN THE PK - MISC	.00	.00	.00	.00 .0
247-809-978-001	CONCERTS IN THE PK - EQUIP	.00	.00	.00	.00 .0
	TOTAL CATEGORY 809 EXPENSES	.00	.00	.00	.00 .0
<u>SAFE TRICK OR TREAT</u>					
247-810-880-001	SAFE TRICK OR TREAT	.00	.00	200.00	200.00 .0
	TOTAL SAFE TRICK OR TREAT EXPEN	.00	.00	200.00	200.00 .0
<u>VISIT WITH SANTA</u>					

CITY OF NILES
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA

	PERIOD		BUDGET		% OF	
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED		
247-811-880-001	VISIT WITH SANTA	.00	.00	.00	.00	.0
	TOTAL VISIT WITH SANTA EXPENSES	.00	.00	.00	.00	.0
	<u>HOLIDAY HOMECOMING</u>					
247-812-880-001	HOLIDAY HOMECOMING	595.00	3,908.28	2,000.00	(1,908.28)	195.4
	TOTAL HOLIDAY HOMECOMING EXPE	595.00	3,908.28	2,000.00	(1,908.28)	195.4
	<u>FALL FESTIVAL</u>					
247-813-880-001	FALL FESTIVAL	.00	.00	.00	.00	.0
	TOTAL FALL FESTIVAL EXPENSES	.00	.00	.00	.00	.0
PROJECT EXPENDITURES						
	<u>FLOWERS</u>					
247-830-813-001	FLOWERS - CONTRACT	140.00	2,183.61	.00	(2,183.61)	.0
247-830-920-001	FLOWERS - IRRIGATION	.00	285.00	1,500.00	1,215.00	19.0
247-830-932-001	FLOWERS - REPAIRS	.00	.00	.00	.00	.0
	TOTAL FLOWERS EXPENSES	140.00	2,468.61	1,500.00	(968.61)	164.6
	<u>FRENCH MARKET</u>					
247-831-880-001	FRENCH MARKET - SET UP	.00	776.24	500.00	(276.24)	155.3
247-831-881-001	FRENCH MARKET - ADVERTISING	.00	550.07	.00	(550.07)	.0
247-831-920-001	FRENCH MARKET - UTILITIES	31.74	384.58	.00	(384.58)	.0
247-831-940-001	FRENCH MARKET - RENT	.00	.00	.00	.00	.0
	TOTAL FRENCH MARKET EXPENSES	31.74	1,710.89	500.00	(1,210.89)	342.2
	<u>GALLERY BUILDING</u>					
247-832-880-001	GALLERY BUILDING - MAINTENANCE	.00	.00	.00	.00	.0
247-832-890-001	GALLERY BLDG - ULTRACAMP GRANT	.00	.00	4,000.00	4,000.00	.0
247-832-920-001	GALLERY BUILDING - UTILITIES	.00	.00	.00	.00	.0
	TOTAL GALLERY BUILDING EXPENSE	.00	.00	4,000.00	4,000.00	.0
	<u>NECI</u>					
247-833-743-001	NECI - SUPPLIES - GENERAL	.00	.00	.00	.00	.0
247-833-743-002	NECI - SUPPLIES - KITCHEN	.00	.00	.00	.00	.0
247-833-802-001	NECI - HUD	.00	.00	.00	.00	.0
247-833-814-001	NECI - 1ST SOURCE LABOR	.00	.00	.00	.00	.0
247-833-814-002	NECI - 1ST SOURCE MANAGEMENT	.00	.00	.00	.00	.0
247-833-820-001	NECI - TRAINING - MERCHANT	342.30	2,896.74	.00	(2,896.74)	.0
247-833-820-002	NECI - TRAINING - NECI	.00	.00	.00	.00	.0
247-833-920-001	NECI - UTILITIES	107.75	3,605.35	7,500.00	3,894.65	48.1
247-833-978-001	NECI - EQUIPMENT - 1ST SOURCE	.00	.00	.00	.00	.0
247-833-978-002	NECI - EQUIPMENT - KITCHEN	.00	.00	.00	.00	.0

CITY OF NILES
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA

	PERIOD		BUDGET		% OF	
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED		
247-833-978-003	NECI - EQUIPMENT - TRAINING RM	.00	.00	.00	.00	.0
	TOTAL NECI EXPENSES	450.05	6,502.09	7,500.00	997.91	86.7
	<u>CATEGORY 834</u>					
247-834-900-001	NILES THEN & NOW BK-PRINTING	.00	.00	.00	.00	.0
247-834-900-002	NILES THEN & NOW BK-RECEPTION	.00	.00	.00	.00	.0
247-834-900-003	NILES THEN & NOW BK-SHIPPING	.00	.00	.00	.00	.0
	TOTAL CATEGORY 834 EXPENSES	.00	.00	.00	.00	.0
	<u>BRICKS</u>					
247-835-814-001	BRICKS - ENGRAVING AND INSTALL	.00	.00	.00	.00	.0
247-835-932-001	BRICKS - REPAIRS AND MAINT	.00	.00	.00	.00	.0
247-835-956-001	BRICKS - MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL BRICKS EXPENSES	.00	.00	.00	.00	.0
	<u>2ND STREET DINING AREA</u>					
247-836-814-001	2ND STREET DINING AREA	1,800.00	12,651.00	10,000.00	(2,651.00)	126.5
247-836-932-001	NODE - RESTROOMS	850.00	5,366.95	6,000.00	633.05	89.5
247-836-956-001	SOCIAL DISTRICT	.00	372.43	500.00	127.57	74.5
	TOTAL 2ND STREET DINING AREA EX	2,650.00	18,390.38	16,500.00	(1,890.38)	111.5
	<u>RESTAURANT WEEK</u>					
247-837-814-001	RESTAURANT WEEK EXPENSES	.00	.00	5,000.00	5,000.00	.0
	TOTAL RESTAURANT WEEK EXPENSE	.00	.00	5,000.00	5,000.00	.0
	<u>THIRD THURSDAY</u>					
247-838-814-001	THIRD THURSDAY EXPENSES	.00	.00	1,200.00	1,200.00	.0
	TOTAL THIRD THURSDAY EXPENSES	.00	.00	1,200.00	1,200.00	.0
	<u>GENERAL AND ADMINISTRATIVE</u>					
247-839-702-002	OVERTIME WAGES	.00	.00	.00	.00	.0
247-839-702-012	STREET DEPARTMENT LABOR ONLY	.00	.00	.00	.00	.0
247-839-703-001	SALARIES & WAGES - MANAGER	6,638.44	61,176.76	56,000.00	(5,176.76)	109.2
247-839-714-001	FRINGES - FICA	461.83	4,381.47	3,731.00	(650.47)	117.4
247-839-714-004	FRINGES-GROUP MED INS	1,291.67	15,500.04	16,000.00	499.96	96.9
247-839-714-012	FRINGES - W/C INS PREMIUMS	10.88	126.92	134.00	7.08	94.7
247-839-717-003	FRINGE - FICA ALLOCATION	.00	.00	.00	.00	.0
247-839-727-001	OFFICE SUPPLIES	139.17	387.88	500.00	112.12	77.6
247-839-733-001	COMPUTER EQUIPMENT & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
247-839-736-001	POSTAGE EXPENSE	.00	180.00	1,000.00	820.00	18.0
247-839-740-001	OPERATING SUPPLIES	.00	.00	.00	.00	.0
247-839-801-001	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
247-839-801-004	PROFESSIONAL SERVICES - CABLE	.00	.00	.00	.00	.0

CITY OF NILES
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA

	PERIOD		BUDGET		% OF	
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED		
247-839-820-001	TRAVEL, TRAINING & CONFERENCE	25.00	5,714.07	10,000.00	4,285.93	57.1
247-839-830-001	DUES & SUBSCRIPTIONS	.00	375.00	550.00	175.00	68.2
247-839-850-001	COMMUNICATIONS	499.05	3,722.03	2,500.00	(1,222.03)	148.9
247-839-880-002	DOWNTOWN LOAN PAYMENTS	.00	4,000.00	.00	(4,000.00)	.0
247-839-900-001	PRINTING & PUBLISHING	.00	.00	.00	.00	.0
247-839-920-001	UTILITIES	32.77	357.95	.00	(357.95)	.0
247-839-920-005	UTILITIES - CHARGING STATIONS	.00	.00	1,500.00	1,500.00	.0
247-839-932-015	REPAIRS & MAINT - RIVERFRONT	.00	.00	.00	.00	.0
247-839-932-016	REPAIRS & MAINT - DOWNTOWN	115.91	1,396.30	1,000.00	(396.30)	139.6
247-839-940-001	RENTALS	.00	5,950.00	5,100.00	(850.00)	116.7
247-839-956-008	MISCELLANEOUS	.00	43.09	6,000.00	5,956.91	.7
247-839-956-015	BANK SERVICE FEES	.00	.00	.00	.00	.0
247-839-956-020	PURCHASE OF PROPERTY	.00	.00	.00	.00	.0
247-839-956-021	BAD DEBTS EXPENSE	.00	.00	.00	.00	.0
247-839-957-001	INSURANCE - GENERAL	.00	801.00	.00	(801.00)	.0
247-839-977-001	OFFICE EQUIP CAPITAL OUTLAY	.00	.00	.00	.00	.0
247-839-978-001	OTHER EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.0
247-839-995-001	TRANSFERS OUT	.00	.00	.00	.00	.0
	TOTAL GENERAL AND ADMINISTRATI	9,214.72	104,112.51	107,015.00	2,902.49	97.3
	MISC PROJECTS					
247-840-880-001	COMMUNITY PROMOTIONS	567.47	2,843.04	5,000.00	2,156.96	56.9
247-840-880-002	PARK PROGRAMS	344.93	344.93	.00	(344.93)	.0
247-840-880-003	DECORATE DOWNTOWN	.00	2,770.55	1,500.00	(1,270.55)	184.7
247-840-880-004	RUDOLPH BREAKFAST	.00	.00	.00	.00	.0
247-840-880-005	WEDDING WALK	(1,200.00)	.00	.00	.00	.0
247-840-880-006	GARAGE SALE	.00	.00	.00	.00	.0
247-840-880-007	MAIN STREET - MERCHANDISE	.00	.00	.00	.00	.0
247-840-880-008	ARTS IN MOTION - PRIZES	.00	.00	.00	.00	.0
247-840-880-009	ARTS IN MOTION - ENTERTAINMENT	.00	.00	.00	.00	.0
247-840-880-010	ARTS IN MOTION - ADVERTISING	.00	482.50	.00	(482.50)	.0
247-840-880-011	ARTS IN MOTION - TENT	.00	.00	.00	.00	.0
247-840-880-012	DOWNTOWN DOLLARS PROGRAM	.00	.00	.00	.00	.0
247-840-880-013	INDE REVOLUTION MARKETPLACE	.00	.00	.00	.00	.0
247-840-880-015	GRILLS GRANT EXPENSES	.00	.00	.00	.00	.0
247-840-880-050	DESIGN COMMITTEE	1,368.75	2,167.05	.00	(2,167.05)	.0
247-840-880-051	ECON RESTRUCTURING COMMITTEE	.00	18,600.00	.00	(18,600.00)	.0
247-840-880-052	ORGANIZATION COMMITTEE	.00	.00	.00	.00	.0
247-840-880-053	ECON DEVELOP - BUILDINGS	.00	.00	.00	.00	.0
247-840-880-055	MEDC BRIDGE LOANS	.00	50,000.00	50,000.00	.00	100.0
	TOTAL MISC PROJECTS EXPENSES	1,081.15	77,208.07	56,500.00	(20,708.07)	136.7
	TOTAL EXPENDITURES	14,332.13	266,664.27	250,615.00	(16,049.27)	106.4

CITY OF NILES
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA

	PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEXPENDED	% OF BDGT
NET REVENUES OVER EXPENDITURE	9,810.22	(58,134.79)	(48,865.00)	9,269.79	(119.0)

CITY OF NILES

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA SUMMARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FUND REVENUES						
TAX REVENUES						
247-100-402-001	REAL PROPERTY TAXES - CURRENT	.00	79,492.22	68,500.00	10,992.22	116.05
247-100-432-001	PAYMENT IN LIEU OF TAXES-PILOT	14,513.08	14,513.08	13,000.00	1,513.08	111.64
	TOTAL TAX REVENUES	14,513.08	94,005.30	81,500.00	12,505.30	115.34
GRANT REVENUES						
247-100-501-001	FEDERAL GRANTS	.00	.00	.00	.00	.00
247-100-501-002	FED GRANTS - INCUBATOR KITCHEN	.00	.00	.00	.00	.00
247-100-548-001	STATE GRANTS	.00	.00	.00	.00	.00
	TOTAL GRANT REVENUES	.00	.00	.00	.00	.00
MEMBERSHIP REVENUES						
247-100-607-001	MEMBERSHIPS - INDIVIDUAL	.00	.00	.00	.00	.00
247-100-607-002	MEMBERSHIPS - FAMILY	.00	.00	.00	.00	.00
247-100-607-003	MEMBERSHIPS - SUSTAINER	.00	.00	10,000.00	(10,000.00)	.00
247-100-607-004	MEMBERSHIP - BUSINESS	.00	.00	.00	.00	.00
	TOTAL MEMBERSHIP REVENUES	.00	.00	10,000.00	(10,000.00)	.00
OTHER REVENUES						
247-100-665-001	LOAN INT - M. REED	.00	.00	.00	.00	.00
247-100-665-002	LOAN INT - J. MORRIS	.00	.00	.00	.00	.00
247-100-665-003	LOAN INT - C. MITCHELL	8.32	72.34	.00	72.34	.00
247-100-665-011	INTEREST	192.49	820.09	150.00	670.09	546.73
247-100-674-001	CONTRIB FROM PRIVATE SOURCES	.00	35,000.00	.00	35,000.00	.00
247-100-675-000	MISCELLANEOUS	.00	81.13	.00	81.13	.00
247-100-693-001	SALE OF PROPERTY	745.29	8,119.03	10,000.00	(1,880.97)	81.19
247-100-699-001	INTERFUND TRANSFER	6,458.35	30,500.04	31,000.00	(499.96)	98.39
	TOTAL OTHER REVENUES	7,404.45	74,592.63	41,150.00	33,442.63	181.27
EVENT REVENUES SUMMARY						
	HUNTER ICE FESTIVAL	.00	38,454.24	47,500.00	(9,045.76)	80.96
	BRIDGE BASH	.00	.00	.00	.00	.00
	MOVIES IN THE PARK	.00	.00	.00	.00	.00
	CONCERTS IN THE PARK	.00	.00	.00	.00	.00
	DT SAFE TRICK OR TREAT	.00	.00	.00	.00	.00
	VISIT WITH SANTA	.00	.00	.00	.00	.00
	HOLIDAY HOMECOMING	.00	66.68	2,000.00	(1,933.32)	3.33
	FALL FESTIVAL	.00	.00	.00	.00	.00
	TOTAL EVENT REVENUES	.00	38,520.92	49,500.00	(10,979.08)	77.82
PROJECT REVENUES SUMMARY						
	FRENCH MARKET	2,224.82	1,410.63	1,400.00	10.63	100.76
	GALLERY BUILDING	.00	.00	.00	.00	.00
	NECI	.00	.00	1,200.00	(1,200.00)	.00
	NILES THEN & NOW BOOK	.00	.00	.00	.00	.00
	BRICKS	.00	.00	.00	.00	.00
	2ND STREET DINING AREA	.00	.00	12,000.00	(12,000.00)	.00
	RESTAURANT WEEK	.00	.00	5,000.00	(5,000.00)	.00
	THIRD THURSDAY	.00	.00	.00	.00	.00
	MISCELLANEOUS PROJECT REVENUES	.00	.00	.00	.00	.00

CITY OF NILES

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA SUMMARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL PROJECT REVENUES	2,224.82	1,410.63	19,600.00	(18,189.37)	7.20
TOTAL REVENUES	<u>24,142.35</u>	<u>208,529.48</u>	<u>201,750.00</u>	<u>6,779.48</u>	<u>103.36</u>
EXPENDITURES					
EVENT EXPENDITURES SUMMARY					
HUNTER ICE FESTIVAL	169.47	52,363.44	47,400.00	(4,963.44)	110.47
BRIDGE BASH	.00	.00	1,300.00	1,300.00	.00
MOVIES IN THE PARK	.00	.00	.00	.00	.00
CONCERTS IN THE PARK	.00	.00	.00	.00	.00
DT SAFE TRICK OR TREAT	.00	.00	200.00	200.00	.00
VISIT WITH SANTA	.00	.00	.00	.00	.00
HOLIDAY HOMECOMING	595.00	3,908.28	2,000.00	(1,908.28)	195.41
FALL FESTIVAL	.00	.00	.00	.00	.00
TOTAL EVENT EXPENDITURES	<u>764.47</u>	<u>56,271.72</u>	<u>50,900.00</u>	<u>(5,371.72)</u>	<u>110.55</u>
PROJECT EXPENDITURES SUMMARY					
FLOWERS	140.00	2,468.61	1,500.00	(968.61)	164.57
FRENCH MARKET	31.74	1,710.89	500.00	(1,210.89)	342.18
GALLERY BUILDING	.00	.00	4,000.00	4,000.00	.00
NECI	450.05	6,502.09	7,500.00	997.91	86.69
NILES THEN & NOW BOOK	.00	.00	.00	.00	.00
BRICKS	.00	.00	.00	.00	.00
2ND STREET DINING AREA	2,650.00	18,390.38	16,500.00	(1,890.38)	111.46
RESTAURANT WEEK	.00	.00	5,000.00	5,000.00	.00
THIRD THURSDAY	.00	.00	1,200.00	1,200.00	.00
GENERAL AND ADMINISTRATIVE	9,214.72	104,112.51	107,015.00	2,902.49	97.29
MISCELLANEOUS PROJECTS	1,081.15	77,208.07	56,500.00	(20,708.07)	136.65
TOTAL PROJECT EXPENDITURES	<u>13,567.66</u>	<u>210,392.55</u>	<u>199,715.00</u>	<u>(10,677.55)</u>	<u>105.35</u>
TOTAL EXPENDITURES	<u>14,332.13</u>	<u>266,664.27</u>	<u>250,615.00</u>	<u>(16,049.27)</u>	<u>106.40</u>
NET REVENUES OVER EXPENDITURES	<u>9,810.22</u>	<u>(58,134.79)</u>	<u>(48,865.00)</u>	<u>(9,269.79)</u>	<u>(118.97)</u>

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH - CHECKING			08/31/2023 (08/23) Balance	247-000-001-400			20,240.81
09/01/2023	CT-PR	1	XFER CITY PAYROLL 09/01/23			2,306.96-	
09/12/2023	CR-SB	14	MONEY RECEIVED PAYPAL FOR DDA/CITY		2,224.82		
09/12/2023	CR-SB	14	MONEY RECEIVED PAYPAL FOR DDA/CITY		745.29		
09/12/2023	CT-AP	5	A/P XFER 09/12/23			115.91-	
09/12/2023	CT-SB	1	X TO DDA FOR MAY-AUG INS		5,166.68		
09/15/2023	CT-PR	2	CITY PAYROLL 09/15/23			2,306.96-	
09/26/2023	CT-AP	11	A/P XFER 09/26/23			10.88-	
09/26/2023	CT-SB	6	X 2022 PILOT PARKVIEW/BERKSHIRE G/F		14,513.08		
09/27/2023	CT-SB	13	X CITY INSUR. PREMIUM			1,291.67-	
09/29/2023	CT-PR	3	CITY PAYROLL 09/29/23			2,309.43-	
09/30/2023	JE-KE	7	Post City Receipts		140.91		
09/30/2023	JE-KE	23	Record DDA ACH Pymts			31.74-	
09/30/2023	JE-KE	23	Record DDA ACH Pymts			58.84-	
09/30/2023	JE-KE	23	Record DDA ACH Pymts			32.77-	
09/30/2023	JE-KE	23	Record DDA ACH Pymts			48.91-	
09/30/2023	JE-KE	23	Record DDA ACH Pymts			206.97-	
09/30/2023	JE-KE	27	Record UFCU Interest		.81		
09/30/2023	JE-KE	56	Adjust DDA Negative Cash			1,233.77-	
09/30/2023 (09/23) Period Totals and Balance					22,791.59 *	9,954.81- *	33,077.59
CASH - WEED MAINT/PLANTING			08/31/2023 (08/23) Balance	247-000-001-402			2,831.43
09/25/2023	CT-AP	9	A/P XFER 09/25/23			70.00-	
09/30/2023	JE-KE	27	Record UFCU Interest		.08		
09/30/2023 (09/23) Period Totals and Balance					.08 *	70.00- *	2,761.51
CASH - BENCH PROJECT			08/31/2023 (08/23) Balance	247-000-001-403			1,910.34
09/30/2023	JE-KE	27	Record UFCU Interest		.06		
09/30/2023	JE-KE	55	Correct expense and cash account per Lisa			1,200.00-	
09/30/2023 (09/23) Period Totals and Balance					.06 *	1,200.00- *	710.40
CASH - RIVERFEST			08/31/2023 (08/23) Balance	247-000-001-404			61.71
09/30/2023 (09/23) Period Totals and Balance					.00 *	.00 *	61.71
CASH - NECI			08/31/2023 (08/23) Balance	247-000-001-405			2,085.33
09/30/2023	JE-KE	27	Record UFCU Interest		.06		
09/30/2023 (09/23) Period Totals and Balance					.06 *	.00 *	2,085.39
CASH - DESIGN COMMITTEE BOOKS			08/31/2023 (08/23) Balance	247-000-001-410			1,515.79
09/30/2023	JE-KE	27	Record UFCU Interest		.04		
09/30/2023 (09/23) Period Totals and Balance					.04 *	.00 *	1,515.83
CASH - DESIGN COMMITTEE SIGNS			08/31/2023 (08/23) Balance	247-000-001-411			1,934.19
09/30/2023	JE-KE	27	Record UFCU Interest		.06		
09/30/2023 (09/23) Period Totals and Balance					.06 *	.00 *	1,934.25
CASH - GRILLS FUND GRANT			08/31/2023 (08/23) Balance	247-000-001-412			11,061.41
09/30/2023	JE-KE	27	Record UFCU Interest		.33		
09/30/2023 (09/23) Period Totals and Balance					.33 *	.00 *	11,061.74
CASH - RESTAURANT WEEK			08/31/2023 (08/23) Balance	247-000-001-413			1,233.77-
09/30/2023	JE-KE	56	Adjust DDA Negative Cash		1,233.77		
09/30/2023 (09/23) Period Totals and Balance					1,233.77 *	.00 *	.00
CASH - ECON DEV-BUILDINGS			08/31/2023 (08/23) Balance	247-000-001-420			3,558.75
09/12/2023	CT-AP	3	A/P XFER 09/12/23			70.00-	
09/30/2023	JE-KE	27	Record UFCU Interest		.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2023	JE-KE	55	Correct expense and cash account per Lisa		1,200.00		
			09/30/2023 (09/23) Period Totals and Balance		1,200.11 *	70.00- *	4,688.86
PETTY CASH							
			08/31/2023 (08/23) Balance	247-000-004-001			500.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	500.00
MONEY MARKET - UFCU							
			08/31/2023 (08/23) Balance	247-000-006-400			55,373.89
09/30/2023	JE-KE	35	Money Market Interest		190.94		
			09/30/2023 (09/23) Period Totals and Balance		190.94 *	.00 *	55,564.83
INTEREST RECEIVABLE							
			08/31/2023 (08/23) Balance	247-000-056-001			.00
09/30/2023	JE-KE	41	Adjust City Loan Interest Receivable to actual		3.52		
			09/30/2023 (09/23) Period Totals and Balance		3.52 *	.00 *	3.52
LOAN RECEIVABLE-C.MITCHELL							
			08/31/2023 (08/23) Balance	247-000-061-046			2,214.80
09/01/2023	CR	21013611	SEPT LOAN PAYMENT - COMM DEV			136.11-	
			09/30/2023 (09/23) Period Totals and Balance		.00 *	136.11- *	2,078.69
DUE FROM OTHER FUNDS							
			08/31/2023 (08/23) Balance	247-000-084-001			.00
09/30/2023	JE-KE	89	Record receivable for TIFA distribution. Rec'd		23,437.27		
			09/30/2023 (09/23) Period Totals and Balance		23,437.27 *	.00 *	23,437.27
DUE FROM GENERAL FUND							
			08/31/2023 (08/23) Balance	247-000-084-002			.00
09/30/2023	JE-KE	89	Record receivable for TIFA distribution. Rec'd		61,379.24		
09/30/2023	JE-KE	125	Accrue for DDA Insurance Sept		1,291.67		
			09/30/2023 (09/23) Period Totals and Balance		62,670.91 *	.00 *	62,670.91
ACCOUNTS PAYABLE							
			08/31/2023 (08/23) Balance	247-000-202-001			.00
09/12/2023	CDA	171556	MAAC PROPERTY SERVICES		70.00		
09/12/2023	CDA	171612	MICHIANA RECYCLING & DISP INC		115.91		
09/25/2023	CDA	171679	MAAC PROPERTY SERVICES		70.00		
09/26/2023	CDA	171735	MML WORKERS' COMPENSATION FUND		10.88		
09/30/2023	AP	1945	Summary Transactions from AP System			5,560.96-	
			09/30/2023 (09/23) Period Totals and Balance		266.79 *	5,560.96- *	5,294.17-
ACCRUED PAYROLL							
			08/31/2023 (08/23) Balance	247-000-257-001			769.23-
09/30/2022	RE	1	Accrual for FY22 Payroll		769.23		
09/30/2023	RE-KE	1	FY2023 Accrued Payroll			946.15-	
			09/30/2023 (09/23) Period Totals and Balance		769.23 *	946.15- *	946.15-
TAXES COLLECTED IN ADVANCE							
			08/31/2023 (08/23) Balance	247-000-287-001			.00
09/30/2023	JE-KE	89	Record receivable for TIFA distribution. Rec'd			84,816.51-	
			09/30/2023 (09/23) Period Totals and Balance		.00 *	84,816.51- *	84,816.51-
FUND BALANCE							
			08/31/2023 (08/23) Balance	247-000-390-001			169,230.46-
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	169,230.46-
REAL PROPERTY TAXES - CURRENT							
			08/31/2023 (08/23) Balance	247-100-402-001			79,492.22-
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	79,492.22-
YTD Encumbrance							
		.00	YTD Actual	-79,492.22 Total	-79,492.22	YTD Budget	-68,500.00 Unearned (10,992.22)
PAYMENT IN LIEU OF TAXES-PILOT							
			08/31/2023 (08/23) Balance	247-100-432-001			.00
09/26/2023	CT-SB	6	X 2022 PILOT PARKVIEW/BERKSHIRE G/F			14,513.08-	
			09/30/2023 (09/23) Period Totals and Balance		.00 *	14,513.08- *	14,513.08-
YTD Encumbrance							
		.00	YTD Actual	-14,513.08 Total	-14,513.08	YTD Budget	-13,000.00 Unearned (1,513.08)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LOAN INT - C.MITCHELL							
			08/31/2023 (08/23) Balance	247-100-665-003			64.02-
09/01/2023	CR	21013611	Miscellaneous - COMM DEV			4.80-	
09/30/2023	JE-KE	41	Adjust City Loan Interest Receivable to actual			3.52-	
			09/30/2023 (09/23) Period Totals and Balance		.00 *	8.32- *	72.34-
YTD Encumbrance							
		.00 YTD Actual	-72.34 Total	-72.34 YTD Budget	.00 Unearned	(72.34)	
INTEREST							
			08/31/2023 (08/23) Balance	247-100-665-011			627.60-
09/30/2023	JE-KE	27	Record UFCU Interest			1.55-	
09/30/2023	JE-KE	35	Money Market Interest			190.94-	
			09/30/2023 (09/23) Period Totals and Balance		.00 *	192.49- *	820.09-
YTD Encumbrance							
		.00 YTD Actual	-820.09 Total	-820.09 YTD Budget	-150.00 Unearned	(670.09)	
CONTRIB FROM PRIVATE SOURCES							
			08/31/2023 (08/23) Balance	247-100-674-001			35,000.00-
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	35,000.00-
YTD Encumbrance							
		.00 YTD Actual	-35,000.00 Total	-35,000.00 YTD Budget	.00 Unearned	(35,000.00)	
MISCELLANEOUS							
			08/31/2023 (08/23) Balance	247-100-675-000			81.13-
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	81.13-
YTD Encumbrance							
		.00 YTD Actual	-81.13 Total	-81.13 YTD Budget	.00 Unearned	(81.13)	
SALE OF PROPERTY							
			08/31/2023 (08/23) Balance	247-100-693-001			7,373.74-
09/12/2023	CR-SB	14	MONEY RECEIVED PAYPAL FOR DDA/CITY			745.29-	
			09/30/2023 (09/23) Period Totals and Balance		.00 *	745.29- *	8,119.03-
YTD Encumbrance							
		.00 YTD Actual	-8,119.03 Total	-8,119.03 YTD Budget	-10,000.00 Unearned	1,880.97	
INTERFUND TRANSFER							
			08/31/2023 (08/23) Balance	247-100-699-001			24,041.69-
09/12/2023	CT-SB	1	X TO DDA FOR MAY-AUG INS			5,166.68-	
09/30/2023	JE-KE	125	Accrue for DDA Insurance Sept			1,291.67-	
			09/30/2023 (09/23) Period Totals and Balance		.00 *	6,458.35- *	30,500.04-
YTD Encumbrance							
		.00 YTD Actual	-30,500.04 Total	-30,500.04 YTD Budget	-31,000.00 Unearned	499.96	
FRENCH MARKET - VENDOR RENT							
			08/31/2023 (08/23) Balance	247-131-667-005			814.19
09/12/2023	CR-SB	14	MONEY RECEIVED PAYPAL FOR DDA/CITY			2,224.82-	
			09/30/2023 (09/23) Period Totals and Balance		.00 *	2,224.82- *	1,410.63-
YTD Encumbrance							
		.00 YTD Actual	-1,410.63 Total	-1,410.63 YTD Budget	-1,400.00 Unearned	(10.63)	
HUNTER ICE FEST- ICE CREAM							
			08/31/2023 (08/23) Balance	247-140-651-001			2,337.32-
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	2,337.32-
YTD Encumbrance							
		.00 YTD Actual	-2,337.32 Total	-2,337.32 YTD Budget	-2,500.00 Unearned	162.68	
HUNTER ICE FEST- CHILI CRAWL							
			08/31/2023 (08/23) Balance	247-140-651-002			1,260.00-
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	1,260.00-
YTD Encumbrance							
		.00 YTD Actual	-1,260.00 Total	-1,260.00 YTD Budget	.00 Unearned	(1,260.00)	
HUNTER ICE FEST - SPONSORS							
			08/31/2023 (08/23) Balance	247-140-674-007			34,856.92-
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	34,856.92-
YTD Encumbrance							
		.00 YTD Actual	-34,856.92 Total	-34,856.92 YTD Budget	-30,000.00 Unearned	(4,856.92)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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HOLIDAY HOMECOMING-MERCH SALES			08/31/2023 (08/23) Balance	247-146-642-001			66.68-
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	66.68-
YTD Encumbrance		.00 YTD Actual	-66.68 Total	-66.68 YTD Budget	.00 Unearned	(66.68)	
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HUNTER ICE FEST - CHILI CRAWL			08/31/2023 (08/23) Balance	247-806-741-001			143.43
10/06/2023	AP	1756	UNITED FEDERAL CREDIT UNION		169.47		
			09/30/2023 (09/23) Period Totals and Balance		169.47 *	.00 *	312.90
YTD Encumbrance		.00 YTD Actual	312.90 Total	312.90 YTD Budget	200.00 Unexpended	(112.90)	
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HUNTER ICE FEST - ICE			08/31/2023 (08/23) Balance	247-806-741-002			24,088.02
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	24,088.02
YTD Encumbrance		.00 YTD Actual	24,088.02 Total	24,088.02 YTD Budget	20,000.00 Unexpended	(4,088.02)	
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HUNTER ICE FEST - ICE CREAM			08/31/2023 (08/23) Balance	247-806-741-003			3,053.62
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	3,053.62
YTD Encumbrance		.00 YTD Actual	3,053.62 Total	3,053.62 YTD Budget	3,500.00 Unexpended	446.38	
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HUNTER ICE FEST - CARVERS FEE			08/31/2023 (08/23) Balance	247-806-814-001			21,500.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	21,500.00
YTD Encumbrance		.00 YTD Actual	21,500.00 Total	21,500.00 YTD Budget	20,000.00 Unexpended	(1,500.00)	
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HUNTER ICE FEST - CARVER HOTEL			08/31/2023 (08/23) Balance	247-806-826-002			3,349.60
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	3,349.60
YTD Encumbrance		.00 YTD Actual	3,349.60 Total	3,349.60 YTD Budget	1,200.00 Unexpended	(2,149.60)	
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HUNTER ICE FEST - SPONSORSHIP			08/31/2023 (08/23) Balance	247-806-880-001			59.30
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	59.30
YTD Encumbrance		.00 YTD Actual	59.30 Total	59.30 YTD Budget	1,000.00 Unexpended	940.70	
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HOLIDAY HOMECOMING			08/31/2023 (08/23) Balance	247-812-880-001			3,313.28
11/30/2023	AP	1447	SOUND MANAGEMENT		595.00		
			09/30/2023 (09/23) Period Totals and Balance		595.00 *	.00 *	3,908.28
YTD Encumbrance		.00 YTD Actual	3,908.28 Total	3,908.28 YTD Budget	2,000.00 Unexpended	(1,908.28)	
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FLOWERS - CONTRACT			08/31/2023 (08/23) Balance	247-830-813-001			2,043.61
06/07/2023	AP	981	MAAC PROPERTY SERVICES		70.00		
09/14/2023	AP	1010	MAAC PROPERTY SERVICES		70.00		
			09/30/2023 (09/23) Period Totals and Balance		140.00 *	.00 *	2,183.61
YTD Encumbrance		.00 YTD Actual	2,183.61 Total	2,183.61 YTD Budget	.00 Unexpended	(2,183.61)	
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FLOWERS - IRRIGATION			08/31/2023 (08/23) Balance	247-830-920-001			285.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	285.00
YTD Encumbrance		.00 YTD Actual	285.00 Total	285.00 YTD Budget	1,500.00 Unexpended	1,215.00	
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FRENCH MARKET - SET UP			08/31/2023 (08/23) Balance	247-831-880-001			776.24
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	776.24
YTD Encumbrance		.00 YTD Actual	776.24 Total	776.24 YTD Budget	500.00 Unexpended	(276.24)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FRENCH MARKET - ADVERTISING			08/31/2023 (08/23) Balance	247-831-881-001			550.07
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	550.07
YTD Encumbrance	.00	YTD Actual	550.07 Total	550.07 YTD Budget	.00 Unexpended	(550.07)	
FRENCH MARKET - UTILITIES			08/31/2023 (08/23) Balance	247-831-920-001			352.84
09/30/2023	JE-KE	23	Record DDA ACH Pymts		31.74		
			09/30/2023 (09/23) Period Totals and Balance		31.74 *	.00 *	384.58
YTD Encumbrance	.00	YTD Actual	384.58 Total	384.58 YTD Budget	.00 Unexpended	(384.58)	
NECI - TRAINING - MERCHANT			08/31/2023 (08/23) Balance	247-833-820-001			2,554.44
09/06/2023	AP	1751	UNITED FEDERAL CREDIT UNION		150.00		
10/06/2023	AP	1757	UNITED FEDERAL CREDIT UNION		192.30		
			09/30/2023 (09/23) Period Totals and Balance		342.30 *	.00 *	2,896.74
YTD Encumbrance	.00	YTD Actual	2,896.74 Total	2,896.74 YTD Budget	.00 Unexpended	(2,896.74)	
NECI - UTILITIES			08/31/2023 (08/23) Balance	247-833-920-001			3,497.60
09/30/2023	JE-KE	23	Record DDA ACH Pymts		58.84		
09/30/2023	JE-KE	23	Record DDA ACH Pymts		48.91		
			09/30/2023 (09/23) Period Totals and Balance		107.75 *	.00 *	3,605.35
YTD Encumbrance	.00	YTD Actual	3,605.35 Total	3,605.35 YTD Budget	7,500.00 Unexpended	3,894.65	
2ND STREET DINING AREA			08/31/2023 (08/23) Balance	247-836-814-001			10,851.00
05/15/2023	AP	554	DOWNTOWN PROFESSIONALS NETWORK		1,800.00		
			09/30/2023 (09/23) Period Totals and Balance		1,800.00 *	.00 *	12,651.00
YTD Encumbrance	.00	YTD Actual	12,651.00 Total	12,651.00 YTD Budget	10,000.00 Unexpended	(2,651.00)	
NODE - RESTROOMS			08/31/2023 (08/23) Balance	247-836-932-001			4,516.95
09/06/2023	AP	1752	UNITED FEDERAL CREDIT UNION		850.00		
			09/30/2023 (09/23) Period Totals and Balance		850.00 *	.00 *	5,366.95
YTD Encumbrance	.00	YTD Actual	5,366.95 Total	5,366.95 YTD Budget	6,000.00 Unexpended	633.05	
SOCIAL DISTRICT			08/31/2023 (08/23) Balance	247-836-956-001			372.43
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	372.43
YTD Encumbrance	.00	YTD Actual	372.43 Total	372.43 YTD Budget	500.00 Unexpended	127.57	
SALARIES & WAGES - MANAGER			08/31/2023 (08/23) Balance	247-839-703-001			54,538.32
09/30/2022	RE	1	Accrual for FY22 Payroll			769.23-	
09/01/2023	PC	19	PAYROLL TRANS FOR 8/27/2023 PAY PERIO		2,153.84		
09/15/2023	PC	213	PAYROLL TRANS FOR 9/10/2023 PAY PERIO		2,153.84		
09/29/2023	PC	383	PAYROLL TRANS FOR 9/24/2023 PAY PERIO		2,153.84		
09/30/2023	RE-KE	1	FY2023 Accrued Payroll		946.15		
			09/30/2023 (09/23) Period Totals and Balance		7,407.67 *	769.23- *	61,176.76
YTD Encumbrance	.00	YTD Actual	61,176.76 Total	61,176.76 YTD Budget	56,000.00 Unexpended	(5,176.76)	
FRINGES - FICA			08/31/2023 (08/23) Balance	247-839-714-001			3,919.64
09/01/2023	PB	6	PAYROLL TRANS FOR 8/27/2023 PAY PERIO		153.12		
09/15/2023	PB	45	PAYROLL TRANS FOR 9/10/2023 PAY PERIO		153.12		
09/29/2023	PB	81	PAYROLL TRANS FOR 9/24/2023 PAY PERIO		155.59		
			09/30/2023 (09/23) Period Totals and Balance		461.83 *	.00 *	4,381.47

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	4,381.47 Total	4,381.47 YTD Budget	3,731.00 Unexpended	(650.47)	
<hr/>							
FRINGES-GROUP MED INS			08/31/2023 (08/23) Balance	247-839-714-004			14,208.37
09/27/2023	CT-SB	13	X CITY INSUR. PREMIUM		1,291.67		
			09/30/2023 (09/23) Period Totals and Balance		1,291.67 *	.00 *	15,500.04
YTD Encumbrance		.00 YTD Actual	15,500.04 Total	15,500.04 YTD Budget	16,000.00 Unexpended	499.96	
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FRINGES - W/C INS PREMIUMS			08/31/2023 (08/23) Balance	247-839-714-012			116.04
09/07/2023	AP	953	MICHIGAN MUNICIPAL LEAGUE		10.88		
			09/30/2023 (09/23) Period Totals and Balance		10.88 *	.00 *	126.92
YTD Encumbrance		.00 YTD Actual	126.92 Total	126.92 YTD Budget	134.00 Unexpended	7.08	
<hr/>							
OFFICE SUPPLIES			08/31/2023 (08/23) Balance	247-839-727-001			248.71
09/06/2023	AP	1753	UNITED FEDERAL CREDIT UNION		139.17		
			09/30/2023 (09/23) Period Totals and Balance		139.17 *	.00 *	387.88
YTD Encumbrance		.00 YTD Actual	387.88 Total	387.88 YTD Budget	500.00 Unexpended	112.12	
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POSTAGE EXPENSE			08/31/2023 (08/23) Balance	247-839-736-001			180.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	180.00
YTD Encumbrance		.00 YTD Actual	180.00 Total	180.00 YTD Budget	1,000.00 Unexpended	820.00	
<hr/>							
TRAVEL, TRAINING & CONFERENCE			08/31/2023 (08/23) Balance	247-839-820-001			5,689.07
10/06/2023	AP	1755	UNITED FEDERAL CREDIT UNION		25.00		
			09/30/2023 (09/23) Period Totals and Balance		25.00 *	.00 *	5,714.07
YTD Encumbrance		.00 YTD Actual	5,714.07 Total	5,714.07 YTD Budget	10,000.00 Unexpended	4,285.93	
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DUES & SUBSCRIPTIONS			08/31/2023 (08/23) Balance	247-839-830-001			375.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	375.00
YTD Encumbrance		.00 YTD Actual	375.00 Total	375.00 YTD Budget	550.00 Unexpended	175.00	
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COMMUNICATIONS			08/31/2023 (08/23) Balance	247-839-850-001			3,222.98
09/06/2023	AP	1666	UNITED FEDERAL CREDIT UNION		26.26		
09/06/2023	AP	1748	UNITED FEDERAL CREDIT UNION		155.51		
10/06/2023	AP	1717	UNITED FEDERAL CREDIT UNION		26.26		
10/06/2023	AP	1754	UNITED FEDERAL CREDIT UNION		291.02		
			09/30/2023 (09/23) Period Totals and Balance		499.05 *	.00 *	3,722.03
YTD Encumbrance		.00 YTD Actual	3,722.03 Total	3,722.03 YTD Budget	2,500.00 Unexpended	(1,222.03)	
<hr/>							
DOWNTOWN LOAN PAYMENTS			08/31/2023 (08/23) Balance	247-839-880-002			4,000.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	4,000.00
YTD Encumbrance		.00 YTD Actual	4,000.00 Total	4,000.00 YTD Budget	.00 Unexpended	(4,000.00)	
<hr/>							
UTILITIES			08/31/2023 (08/23) Balance	247-839-920-001			325.18
09/30/2023	JE-KE	23	Record DDA ACH Pymts		32.77		
			09/30/2023 (09/23) Period Totals and Balance		32.77 *	.00 *	357.95
YTD Encumbrance		.00 YTD Actual	357.95 Total	357.95 YTD Budget	.00 Unexpended	(357.95)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
REPAIRS & MAINT - DOWNTOWN			08/31/2023 (08/23) Balance	247-839-932-016			1,280.39
09/01/2023	AP	931	MICHIANA RECYCLING & DISP INC		115.91		
			09/30/2023 (09/23) Period Totals and Balance		115.91 *	.00 *	1,396.30
YTD Encumbrance		.00 YTD Actual	1,396.30 Total	1,396.30 YTD Budget	1,000.00 Unexpended	(396.30)	
RENTALS			08/31/2023 (08/23) Balance	247-839-940-001			5,950.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	5,950.00
YTD Encumbrance		.00 YTD Actual	5,950.00 Total	5,950.00 YTD Budget	5,100.00 Unexpended	(850.00)	
MISCELLANEOUS			08/31/2023 (08/23) Balance	247-839-956-008			43.09
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	43.09
YTD Encumbrance		.00 YTD Actual	43.09 Total	43.09 YTD Budget	6,000.00 Unexpended	5,956.91	
INSURANCE - GENERAL			08/31/2023 (08/23) Balance	247-839-957-001			801.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	801.00
YTD Encumbrance		.00 YTD Actual	801.00 Total	801.00 YTD Budget	.00 Unexpended	(801.00)	
COMMUNITY PROMOTIONS			08/31/2023 (08/23) Balance	247-840-880-001			2,275.57
09/06/2023	AP	1749	UNITED FEDERAL CREDIT UNION		360.50		
09/30/2023	JE-KE	23	Record DDA ACH Pymts		206.97		
			09/30/2023 (09/23) Period Totals and Balance		567.47 *	.00 *	2,843.04
YTD Encumbrance		.00 YTD Actual	2,843.04 Total	2,843.04 YTD Budget	5,000.00 Unexpended	2,156.96	
PARK PROGRAMS			08/31/2023 (08/23) Balance	247-840-880-002			.00
09/06/2023	AP	1750	UNITED FEDERAL CREDIT UNION		344.93		
			09/30/2023 (09/23) Period Totals and Balance		344.93 *	.00 *	344.93
YTD Encumbrance		.00 YTD Actual	344.93 Total	344.93 YTD Budget	.00 Unexpended	(344.93)	
DECORATE DOWNTOWN			08/31/2023 (08/23) Balance	247-840-880-003			2,770.55
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	2,770.55
YTD Encumbrance		.00 YTD Actual	2,770.55 Total	2,770.55 YTD Budget	1,500.00 Unexpended	(1,270.55)	
WEDDING WALK			08/31/2023 (08/23) Balance	247-840-880-005			1,200.00
09/30/2023	JE-KE	55	Correct expense and cash account per Lisa			1,200.00-	
			09/30/2023 (09/23) Period Totals and Balance		.00 *	1,200.00- *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
ARTS IN MOTION - ADVERTISING			08/31/2023 (08/23) Balance	247-840-880-010			482.50
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	482.50
YTD Encumbrance		.00 YTD Actual	482.50 Total	482.50 YTD Budget	.00 Unexpended	(482.50)	
DESIGN COMMITTEE			08/31/2023 (08/23) Balance	247-840-880-050			798.30
09/30/2023	JE-KE	55	Correct expense and cash account per Lisa		1,200.00		
10/09/2023	AP	251	BEE CRAFTY LLC		168.75		
			09/30/2023 (09/23) Period Totals and Balance		1,368.75 *	.00 *	2,167.05
YTD Encumbrance		.00 YTD Actual	2,167.05 Total	2,167.05 YTD Budget	.00 Unexpended	(2,167.05)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
		ECON RESTRUCTURING COMMITTEE	08/31/2023 (08/23) Balance	247-840-880-051			18,600.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	18,600.00
YTD Encumbrance		.00 YTD Actual	18,600.00 Total	18,600.00 YTD Budget	.00 Unexpended	(18,600.00)	
		MEDC BRIDGE LOANS	08/31/2023 (08/23) Balance	247-840-880-055			50,000.00
			09/30/2023 (09/23) Period Totals and Balance		.00 *	.00 *	50,000.00
YTD Encumbrance		.00 YTD Actual	50,000.00 Total	50,000.00 YTD Budget	50,000.00 Unexpended	.00	
Number of Transactions: 88 Number of Accounts: 73					Debit	Credit	Proof
Total TIFA FUND:					128,866.12	128,866.12-	.00
Number of Transactions: 88 Number of Accounts: 73					Debit	Credit	Proof
Grand Totals:					128,866.12	128,866.12-	.00

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Print Transactions In Date Order
- Include FUNDS: 247
- Exclude FUNDS: 582,590,591
- Page and Total by FUND
- All Segments Tested for Total Breaks
- Account.Account Number (3 Characters) = "247"

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

		10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
FUND REVENUES																	
OTHER REVENUES																	
TAX REVENUES																	
247-100-402-001	REAL PROPERTY TAXES - CURRENT	71,157.33	8,198.43	.00	.00	.00	(4,078.62)	4,215.08	.00	.00	.00	.00	.00	79,492.22	68,500.00	10,992.22	16.00%
247-100-432-001	PAYMENT IN LIEU OF TAXES-PILOT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,513.08	14,513.08	13,000.00	1,513.08	12.00%
		71,157.33	8,198.43	.00	.00	.00	(4,078.62)	4,215.08	.00	.00	.00	.00	14,513.08	94,005.30	81,500.00	12,505.30	15.00%
GRANT REVENUES																	
247-100-501-001	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-501-002	FED GRANTS - INCUBATOR KITCHEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-548-001	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-581-000	GRANT REVENUE - CITY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
MEMBERSHIP REVENUES																	
247-100-607-001	MEMBERSHIPS - INDIVIDUAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-607-002	MEMBERSHIPS - FAMILY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-607-003	MEMBERSHIPS - SUSTAINER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	(100.00%)
247-100-607-004	MEMBERSHIP - BUSINESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	(100.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

	10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
OTHER REVENUES																
247-100-665-001 LOAN INT - M. REED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-665-002 LOAN INT - J. MORRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-665-003 LOAN INT - C.MITCHELL	.00	7.71	14.55	.00	6.84	6.55	6.26	5.97	5.67	5.38	5.09	8.32	72.34	.00	72.34	0.00%
247-100-665-011 INTEREST	29.88	32.81	36.90	37.90	30.69	25.43	20.19	17.55	35.79	177.54	182.92	192.49	820.09	150.00	670.09	447.00%
247-100-674-001 CONTRIB FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00	10,000.00	.00	35,000.00	.00	35,000.00	0.00%
247-100-675-000 MISCELLANEOUS	.00	.00	81.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	81.13	.00	81.13	0.00%
247-100-693-001 SALE OF PROPERTY	345.00	391.00	2,213.70	2,483.04	.00	754.00	.00	.00	787.00	400.00	.00	745.29	8,119.03	10,000.00	(1,880.97)	(19.00%)
247-100-699-001 INTERFUND TRANSFER	.00	.00	.00	.00	.00	5,166.68	.00	3,875.01	.00	.00	15,000.00	6,458.35	30,500.04	31,000.00	(499.96)	(2.00%)
	374.88	431.52	2,346.28	2,520.94	37.53	5,952.66	26.45	3,898.53	828.46	25,582.92	25,188.01	7,404.45	74,592.63	41,150.00	33,442.63	81.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

	10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
EVENT REVENUES																
HUNTER ICE FESTIVAL																
247-140-642-001 HUNTER ICE FEST- MERCH SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-140-651-001 HUNTER ICE FEST- ICE CREAM	.00	.00	.00	2,287.32	.00	50.00	.00	.00	.00	.00	.00	.00	2,337.32	2,500.00	(162.68)	(7.00%)
247-140-651-002 HUNTER ICE FEST- CHILI CRAWL	.00	.00	.00	.00	.00	.00	.00	.00	1,260.00	.00	.00	.00	1,260.00	.00	1,260.00	0.00%
247-140-651-003 HUNTER ICE FEST- WARM CTR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-140-674-001 HUNTER ICE FEST- DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	(100.00%)
247-140-674-007 HUNTER ICE FEST - SPONSORS	.00	.00	6,151.34	16,855.58	.00	1,300.00	10,000.00	.00	550.00	.00	.00	.00	34,856.92	30,000.00	4,856.92	16.00%
247-140-675-000 HUNTER ICE FEST - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)
	.00	.00	6,151.34	19,142.90	.00	1,350.00	10,000.00	.00	1,810.00	.00	.00	.00	38,454.24	47,500.00	(9,045.76)	(19.00%)
BRIDGE BASH																
247-141-651-001 BRIDGE BASH - ICE CREAM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-141-651-004 BRIDGE BASH - GATE TKT SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
MOVIES IN THE PARK																
247-142-642-001 MOVIES IN THE PK - MERCH SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-142-674-001 MOVIES IN THE PK - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-142-674-002 MOVIES IN THE PK - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-142-674-007 MOVIES IN THE PK - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-142-675-000 MOVIES IN THE PK - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

	10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET	
CONCERTS IN THE PARK																	
247-143-642-001	CONCERTS IN THE PK-MERCH SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-143-674-002	CONCERTS IN THE PK-IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-143-674-007	CONCERTS IN THE PK-SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-143-675-000	CONCERTS IN THE PK-OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
SAFE TRICK OR TREAT																	
247-144-674-001	SAFE TRICK OR TREAT-DONATE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-144-674-002	SAFE TRICK OR TREAT-IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-144-674-007	SAFE TRICK OR TREAT-SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
VISIT WITH SANTA																	
247-145-674-001	VISIT WITH SANTA - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-145-674-002	VISIT WITH SANTA - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-145-674-007	VISIT WITH SANTA - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-145-675-000	VISIT WITH SANTA - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
HOLIDAY HOMECOMING																	
247-146-642-001	HOLIDAY HOMECOMING-MERCH SALE	.00	.00	66.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	66.68	.00	66.68	0.00%
247-146-674-001	HOLIDAY HOMECOMING-DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-146-674-002	HOLIDAY HOMECOMING-IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-146-674-007	HOLIDAY HOMECOMING-SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	(100.00%)
247-146-675-000	HOLIDAY HOMECOMING-OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	66.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	66.68	2,000.00	(1,933.32)	(97.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

		10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
PROJECT REVENUES																	
FLOWERS																	
247-130-674-001	FLOWERS - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-130-674-002	FLOWERS - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-130-674-007	FLOWERS - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
FRENCH MARKET																	
247-131-642-001	FRENCH MARKET- MERCH SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-131-667-005	FRENCH MARKET - VENDOR RENT	.00	.00	345.81	.00	(1,160.00)	.00	.00	.00	.00	.00	.00	2,224.82	1,410.63	1,400.00	10.63	1.00%
247-131-674-001	FRENCH MARKET - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-131-674-002	FRENCH MARKET - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-131-674-007	FRENCH MARKET - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-131-675-000	FRENCH MARKET - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	345.81	.00	(1,160.00)	.00	.00	.00	.00	.00	.00	2,224.82	1,410.63	1,400.00	10.63	1.00%
GALLERY BUILDING																	
247-132-501-001	GALLERY BUILDING - HUD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-667-005	GALLERY BUILDING - VENDOR RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-674-001	GALLERY BUILDING - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-674-002	GALLERY BUILDING - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-674-007	GALLERY BUILDING - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-675-000	GALLERY BUILDING - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

	10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
NECI																
247-133-501-001 NECI - HUD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-667-005 NECI - ROOM RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-667-006 NECI - OFFICE SPACE RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-667-007 NECI - KITCHEN USE RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-667-008 NECI - STORAGE RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	(100.00%)
247-133-674-001 NECI - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-674-002 NECI - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-674-007 NECI - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-675-000 NECI - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	(100.00%)
NILES THEN & NOW BOOK																
247-134-642-001 NILES THEN & NOW BOOK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-134-642-002 NILES THEN & NOW BK-AMAZON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-134-642-003 NILES THEN & NOW BK-MERCH SALE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-134-675-000 NILES THEN & NOW BK-SHIPPIG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
BRICKS																
247-135-642-001 BRICKS - BUY A BRICK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-135-674-001 BRICKS - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-135-674-002 BRICKS - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
SECOND STREET DINING AREA																
247-136-642-001 2ND STREET DINING AREA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	(100.00%)
247-136-674-001 NODE RESTROOMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-136-674-007 SOCIAL DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	(100.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

		10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
RESTAURANT WEEK																	
247-137-642-001	RESTAURANT WEEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)	
THIRD THURSDAY																	
247-138-642-001	THIRD THURSDAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
MISCELLANEOUS																	
247-139-626-001	RUDOLPH BREAKFAST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-139-642-001	INDE REVOLUTION - SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-139-667-005	INDE REVOLUTION - RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-139-674-001	DT DOLLARS - CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-139-674-007	ARTS IN MOTION - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
TOTAL FUND REVENUES		71,532.21	8,629.95	8,910.11	21,663.84	(1,122.47)	3,224.04	14,241.53	3,898.53	2,638.46	25,582.92	25,188.01	24,142.35	208,529.48	201,750.00	6,779.48	3.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

	10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
EXPENDITURES																
GENERAL AND ADMINISTRATIVE																
247-839-702-002 OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-702-012 STREET DEPARTMENT LABOR ONLY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-703-001 SALARIES & WAGES - MANAGER	4,307.68	4,307.68	4,307.68	4,307.68	4,307.68	6,461.52	4,307.68	4,307.68	4,307.68	9,307.68	4,307.68	6,638.44	61,176.76	56,000.00	5,176.76	9.00%
247-839-714-001 FRINGES - FICA	306.24	307.97	306.24	315.42	306.24	461.83	306.24	306.24	306.24	688.74	308.24	461.83	4,381.47	3,731.00	650.47	17.00%
247-839-714-004 FRINGES-GROUP MED INS	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	15,500.04	16,000.00	(499.96)	(3.00%)
247-839-714-012 FRINGES - W/C INS PREMIUMS	.00	.00	20.30	.00	20.30	.00	.00	37.72	.00	.00	37.72	10.88	126.92	134.00	(7.08)	(5.00%)
247-839-717-003 FRINGE - FICA ALLOCATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-727-001 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	29.65	219.06	139.17	387.88	500.00	(112.12)	(22.00%)
247-839-733-001 COMPUTER EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	(100.00%)
247-839-736-001 POSTAGE EXPENSE	.00	.00	.00	180.00	.00	.00	.00	.00	.00	.00	.00	.00	180.00	1,000.00	(820.00)	(82.00%)
247-839-740-001 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-801-001 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-801-004 PROFESSIONAL SERVICES - CABLE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-820-001 TRAVEL, TRAINING & CONFERENCE	252.84	.00	.00	55.53	1,551.85	.00	652.36	2,798.00	.00	378.49	.00	25.00	5,714.07	10,000.00	(4,285.93)	(43.00%)
247-839-830-001 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	375.00	.00	.00	.00	.00	.00	.00	.00	375.00	550.00	(175.00)	(32.00%)
247-839-850-001 COMMUNICATIONS	178.98	162.59	.00	244.53	217.08	.00	153.65	1,306.01	.00	549.91	410.23	499.05	3,722.03	2,500.00	1,222.03	49.00%
247-839-880-002 DOWNTOWN LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	0.00%
247-839-900-001 PRINTING & PUBLISHING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-920-001 UTILITIES	30.45	30.45	32.77	34.89	32.77	32.77	32.77	.00	32.77	32.77	32.77	32.77	357.95	.00	357.95	0.00%
247-839-920-005 UTILITIES - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	(100.00%)
247-839-932-015 REPAIRS & MAINT - RIVERFRONT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-932-016 REPAIRS & MAINT - DOWNTOWN	119.84	121.63	110.21	116.24	114.95	115.91	115.48	118.33	116.24	115.91	115.65	115.91	1,396.30	1,000.00	396.30	40.00%
247-839-940-001 RENTALS	.00	2,125.00	.00	1,275.00	.00	.00	1,275.00	.00	.00	.00	1,275.00	.00	5,950.00	5,100.00	850.00	17.00%
247-839-956-008 MISCELLANEOUS	.00	37.09	.00	.00	.00	.00	.00	6.00	.00	.00	.00	.00	43.09	6,000.00	(5,956.91)	(99.00%)
247-839-956-015 BANK SERVICE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-956-020 PURCHASE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-956-021 BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-957-001 INSURANCE - GENERAL	801.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	801.00	.00	801.00	0.00%
247-839-977-001 OFFICE EQUIP CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-978-001 OTHER EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-995-001 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	7,288.70	8,384.08	6,068.87	7,820.96	8,217.54	8,363.70	8,134.85	10,171.65	6,054.60	12,394.82	11,998.02	9,214.72	104,112.51	107,015.00	(2,902.49)	(3.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

	10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
EVENT EXPENDITURES																
HUNTER ICE FESTIVAL																
247-806-741-001	HUNTER ICE FEST - CHILI CRAWL	.00	.00	.00	.00	.00	.00	.00	.00	143.43	.00	169.47	312.90	200.00	112.90	56.00%
247-806-741-002	HUNTER ICE FEST - ICE	.00	.00	.00	24.37	21,618.30	.00	2,179.61	179.82	.00	70.55	15.37	.00	24,088.02	20,000.00	4,088.02 20.00%
247-806-741-003	HUNTER ICE FEST - ICE CREAM	.00	.00	.00	2,489.08	294.54	.00	.00	270.00	.00	.00	.00	.00	3,053.62	3,500.00	(446.38) (13.00%)
247-806-765-001	HUNTER ICE FEST - MERCHANDISE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	(100.00%)
247-806-814-001	HUNTER ICE FEST - CARVERS FEE	.00	.00	.00	.00	21,500.00	.00	.00	.00	.00	.00	.00	.00	21,500.00	20,000.00	1,500.00 8.00%
247-806-826-001	HUNTER ICE FEST - CARVER FOOD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	(500.00)	(100.00%)
247-806-826-002	HUNTER ICE FEST - CARVER HOTEL	.00	.00	.00	.00	3,349.60	.00	.00	.00	.00	.00	.00	.00	3,349.60	1,200.00	2,149.60 179.00%
247-806-826-003	HUNTER ICE FEST - CARVER TRAVL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-806-880-001	HUNTER ICE FEST - SPONSORSHIP	.00	.00	.00	.00	59.30	.00	.00	.00	.00	.00	.00	.00	59.30	(940.70)	(94.00%)
247-806-881-001	HUNTER ICE FEST - ADVERTISING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-806-883-001	HUNTER ICE FEST- WARMING CTR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	2,513.45	46,821.74	.00	2,179.61	449.82	.00	213.98	15.37	169.47	52,363.44	47,400.00	4,963.44 10.00%
BRIDGE BASH																
247-807-740-001	BRIDGE BASH - SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	(500.00)	(100.00%)
247-807-741-001	BRIDGE BASH - FOOD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300.00	(300.00)	(100.00%)
247-807-881-001	BRIDGE BASH - ADVERTISING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-807-882-001	BRIDGE BASH - PARTNER %	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	(500.00)	(100.00%)
247-807-920-001	BRIDGE BASH - UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00	(1,300.00)	(100.00%)
MOVIES IN THE PARK																
247-808-743-001	MOVIES IN THE PK - PURCH DVD'S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-808-969-001	MOVIES IN THE PK - LICENSING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

		10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
CONCERTS IN THE PARK																	
247-809-814-001	CONCERTS IN THE PK - BANDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-809-932-001	CONCERTS IN THE PK - EQUIP R&M	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-809-956-001	CONCERTS IN THE PK - MISC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-809-978-001	CONCERTS IN THE PK - EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
SAFE TRICK OR TREAT																	
247-810-880-001	SAFE TRICK OR TREAT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	(200.00)	(100.00%)
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	(200.00)	(100.00%)
VISIT WITH SANTA																	
247-811-880-001	VISIT WITH SANTA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
HOLIDAY HOMECOMING																	
247-812-880-001	HOLIDAY HOMECOMING	.00	695.00	935.00	1,783.28	(250.00)	150.00	.00	.00	.00	.00	.00	595.00	3,908.28	2,000.00	1,908.28	95.00%
		.00	695.00	935.00	1,783.28	(250.00)	150.00	.00	.00	.00	.00	.00	595.00	3,908.28	2,000.00	1,908.28	95.00%
PROJECT EXPENDITURES																	
FLOWERS																	
247-830-813-001	FLOWERS - CONTRACT	.00	.00	.00	.00	.00	.00	.00	87.00	70.00	1,816.61	70.00	140.00	2,183.61	.00	2,183.61	0.00%
247-830-920-001	FLOWERS - IRRIGATION	.00	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00	.00	285.00	1,500.00	(1,215.00)	(81.00%)
247-830-932-001	FLOWERS - REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	285.00	.00	.00	87.00	70.00	1,816.61	70.00	140.00	2,468.61	1,500.00	968.61	65.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

		10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
FRENCH MARKET																	
247-831-880-001	FRENCH MARKET - SET UP	.00	.00	.00	.00	776.24	.00	.00	.00	.00	.00	.00	.00	776.24	500.00	276.24	55.00%
247-831-881-001	FRENCH MARKET - ADVERTISING	.00	.00	.00	.00	.00	.00	.00	.00	.00	550.07	.00	.00	550.07	.00	550.07	0.00%
247-831-920-001	FRENCH MARKET - UTILITIES	29.67	29.67	31.71	31.74	39.47	31.58	31.74	31.74	31.89	31.74	31.89	31.74	384.58	.00	384.58	0.00%
247-831-940-001	FRENCH MARKET - RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		29.67	29.67	31.71	31.74	815.71	31.58	31.74	31.74	31.89	581.81	31.89	31.74	1,710.89	500.00	1,210.89	242.00%
GALLERY BUILDING																	
247-832-880-001	GALLERY BUILDING - MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-832-890-001	GALLERY BLDG - ULTRACAMP GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	(100.00%)
247-832-920-001	GALLERY BUILDING - UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	(100.00%)
NECI																	
247-833-743-001	NECI - SUPPLIES - GENERAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-743-002	NECI - SUPPLIES - KITCHEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-802-001	NECI - HUD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-814-001	NECI - 1ST SOURCE LABOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-814-002	NECI - 1ST SOURCE MANAGEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-820-001	NECI - TRAINING - MERCHANT	.00	69.54	.00	397.63	258.86	.00	429.95	504.41	.00	744.05	150.00	342.30	2,896.74	.00	2,896.74	0.00%
247-833-820-002	NECI - TRAINING - NECI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-920-001	NECI - UTILITIES	442.47	450.24	367.42	469.89	324.01	336.39	327.26	293.85	233.41	144.42	108.24	107.75	3,605.35	7,500.00	(3,894.65)	(52.00%)
247-833-978-001	NECI - EQUIPMENT - 1ST SOURCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-978-002	NECI - EQUIPMENT - KITCHEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-833-978-003	NECI - EQUIPMENT - TRAINING RM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		442.47	519.78	367.42	867.52	582.87	336.39	757.21	798.26	233.41	888.47	258.24	450.05	6,502.09	7,500.00	(997.91)	(13.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

	10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
NILES THEN & NOW BOOK																
247-834-900-001 NILES THEN & NOW BK-PRINTING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-834-900-002 NILES THEN & NOW BK-RECEPTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-834-900-003 NILES THEN & NOW BK-SHIPING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
SECOND STREET DINING AREA																
247-836-814-001 2ND STREET DINING AREA	.00	.00	.00	.00	10,851.00	.00	.00	.00	.00	.00	.00	1,800.00	12,651.00	10,000.00	2,651.00	27.00%
247-836-932-001 NODE - RESTROOMS	.00	900.00	.00	616.95	600.00	.00	.00	1,550.00	.00	450.00	400.00	850.00	5,366.95	6,000.00	(633.05)	(11.00%)
247-836-956-001 SOCIAL DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00	.00	372.43	.00	.00	372.43	500.00	(127.57)	(26.00%)
	.00	900.00	.00	616.95	11,451.00	.00	.00	1,550.00	.00	822.43	400.00	2,650.00	18,390.38	16,500.00	1,890.38	11.00%
RESTAURANT WEEK																
247-837-814-001 RESTAURANT WEEK EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)
THIRD THURSDAY																
247-838-814-001 THIRD THURSDAY EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	(100.00%)
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	(100.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2022-23

FUND 247 - TIFA FUND

	10/2022	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET	
MISCELLANEOUS PROJECTS																	
247-840-880-001	COMMUNITY PROMOTIONS	283.34	117.97	101.18	130.74	127.19	105.91	145.27	96.22	218.13	297.16	652.46	567.47	2,843.04	5,000.00	(2,156.96)	(43.00%)
247-840-880-002	PARK PROGRAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	344.93	344.93	.00	344.93	0.00%
247-840-880-003	DECORATE DOWNTOWN	.00	1,000.00	1,188.00	582.55	.00	.00	.00	.00	.00	.00	.00	2,770.55	1,500.00	1,270.55	85.00%	
247-840-880-004	RUDOLPH BREAKFAST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-005	WEDDING WALK	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	.00	(1,200.00)	.00	.00	.00	.00	0.00%
247-840-880-006	GARAGE SALE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-007	MAIN STREET - MERCHANDISE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-008	ARTS IN MOTION - PRIZES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-009	ARTS IN MOTION - ENTERTAINMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-010	ARTS IN MOTION - ADVERTISING	.00	.00	.00	.00	.00	.00	482.50	.00	.00	.00	.00	482.50	.00	482.50	0.00%	
247-840-880-011	ARTS IN MOTION - TENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-012	DOWNTOWN DOLLARS PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-013	INDE REVOLUTION MARKETPLACE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-015	GRILLS GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-050	DESIGN COMMITTEE	.00	.00	298.30	.00	.00	.00	.00	500.00	.00	.00	.00	1,368.75	2,167.05	.00	2,167.05	0.00%
247-840-880-051	ECON RESTRUCTURING COMMITTEE	.00	.00	.00	.00	.00	.00	.00	.00	8,600.00	10,000.00	.00	18,600.00	.00	18,600.00	0.00%	
247-840-880-052	ORGANIZATION COMMITTEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-053	ECON DEVELOP - BUILDINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-055	MEDC BRIDGE LOANS	.00	.00	.00	.00	.00	25,000.00	25,000.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	0.00%	
		283.34	1,117.97	1,587.48	713.29	127.19	25,105.91	25,145.27	1,078.72	218.13	10,097.16	10,652.46	1,081.15	77,208.07	56,500.00	20,708.07	37.00%
TOTAL EXPENDITURES																	
		8,044.18	11,646.50	8,990.48	14,347.19	68,051.05	33,987.58	36,248.68	14,167.19	6,608.03	26,815.28	23,425.98	14,332.13	266,664.27	250,615.00	16,049.27	6.00%
NET REVENUES OVER EXPENDITURES																	
		63,488.03	(3,016.55)	(80.37)	7,316.65	(69,173.52)	(30,763.54)	(22,007.15)	(10,268.66)	(3,969.57)	(1,232.36)	1,762.03	9,810.22	(58,134.79)	(48,865.00)	(9,269.79)	(19.00%)

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
EVENTS					
<i><u>HUNTER ICE FESTIVAL</u></i>					
REVENUES					
247-140-642-001	HUNTER ICE FEST- MERCH SALES	.00	.00	.00	.0
247-140-651-001	HUNTER ICE FEST- ICE CREAM	.00	2,337.32	2,500.00	162.68 93.5
247-140-651-002	HUNTER ICE FEST- CHILI CRAWL	.00	1,260.00	.00 (	1,260.00) .0
247-140-651-003	HUNTER ICE FEST- WARM CTR	.00	.00	.00	.00 .0
247-140-674-001	HUNTER ICE FEST- DONATIONS	.00	.00	10,000.00	10,000.00 .0
247-140-674-007	HUNTER ICE FEST - SPONSORS	.00	34,856.92	30,000.00 (	4,856.92) 116.2
247-140-675-000	HUNTER ICE FEST - OTHER	.00	.00	5,000.00	5,000.00 .0
	TOTAL HUNTER ICE FESTIVAL	.00	38,454.24	47,500.00	9,045.76 81.0
EXPENDITURES					
247-806-741-001	HUNTER ICE FEST - CHILI CRAWL	169.47	312.90	200.00 (	112.90) 156.5
247-806-741-002	HUNTER ICE FEST - ICE	.00	24,088.02	20,000.00 (	4,088.02) 120.4
247-806-741-003	HUNTER ICE FEST - ICE CREAM	.00	3,053.62	3,500.00	446.38 87.3
247-806-765-001	HUNTER ICE FEST - MERCHANDISE	.00	.00	1,000.00	1,000.00 .0
247-806-814-001	HUNTER ICE FEST - CARVERS FEE	.00	21,500.00	20,000.00 (	1,500.00) 107.5
247-806-826-001	HUNTER ICE FEST - CARVER FOOD	.00	.00	500.00	500.00 .0
247-806-826-002	HUNTER ICE FEST - CARVER HOTEL	.00	3,349.60	1,200.00 (	2,149.60) 279.1
247-806-826-003	HUNTER ICE FEST - CARVER TRAVL	.00	.00	.00	.00 .0
247-806-880-001	HUNTER ICE FEST - SPONSORSHIP	.00	59.30	1,000.00	940.70 5.9
247-806-881-001	HUNTER ICE FEST - ADVERTISING	.00	.00	.00	.00 .0
247-806-883-001	HUNTER ICE FEST- WARMING CTR	.00	.00	.00	.00 .0
	TOTAL HUNTER ICE FESTIVAL	169.47	52,363.44	47,400.00 (	4,963.44) 110.5
	NET REVENUES OVER EXPENDITURE	(169.47)	(13,909.20)	100.00	14,009.20 (13909
<i><u>BRIDGE BASH</u></i>					
REVENUES					
247-141-651-001	BRIDGE BASH - ICE CREAM	.00	.00	.00	.00 .0
247-141-651-004	BRIDGE BASH - GATE TKT SALES	.00	.00	.00	.00 .0
	TOTAL BRIDGE BASH	.00	.00	.00	.00 .0

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
EXPENDITURES					
247-807-740-001	BRIDGE BASH - SUPPLIES	.00	.00	500.00	500.00 .0
247-807-741-001	BRIDGE BASH - FOOD	.00	.00	300.00	300.00 .0
247-807-881-001	BRIDGE BASH - ADVERTISING	.00	.00	.00	.00 .0
247-807-882-001	BRIDGE BASH - PARTNER %	.00	.00	500.00	500.00 .0
247-807-920-001	BRIDGE BASH - UTILITIES	.00	.00	.00	.00 .0
	TOTAL BRIDGE BASH	.00	.00	1,300.00	1,300.00 .0
	NET REVENUES OVER EXPENDITURE	.00	.00	(1,300.00)	(1,300.00) .0

MOVIES IN THE PARK

REVENUES					
247-142-642-001	MOVIES IN THE PK - MERCH SALES	.00	.00	.00	.00 .0
247-142-674-001	MOVIES IN THE PK - DONATIONS	.00	.00	.00	.00 .0
247-142-674-002	MOVIES IN THE PK - IN KIND	.00	.00	.00	.00 .0
247-142-674-007	MOVIES IN THE PK - SPONSORS	.00	.00	.00	.00 .0
247-142-675-000	MOVIES IN THE PK - OTHER	.00	.00	.00	.00 .0
	TOTAL MOVIES IN THE PARK	.00	.00	.00	.00 .0

EXPENDITURES					
247-808-743-001	MOVIES IN THE PK - PURCH DVD'S	.00	.00	.00	.00 .0
247-808-969-001	MOVIES IN THE PK - LICENSING	.00	.00	.00	.00 .0
	TOTAL MOVIES IN THE PARK	.00	.00	.00	.00 .0
	NET REVENUES OVER EXPENDITURE	.00	.00	.00	.00 .0

CONCERTS IN THE PARK

REVENUES					
247-143-642-001	CONCERTS IN THE PK-MERCH SALES	.00	.00	.00	.00 .0
247-143-674-002	CONCERTS IN THE PK-IN KIND	.00	.00	.00	.00 .0
247-143-674-007	CONCERTS IN THE PK-SPONSORS	.00	.00	.00	.00 .0
247-143-675-000	CONCERTS IN THE PK-OTHER	.00	.00	.00	.00 .0
	TOTAL CONCERTS IN THE PARK	.00	.00	.00	.00 .0

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
EXPENDITURES					
247-809-814-001	CONCERTS IN THE PK - BANDS	.00	.00	.00	.0
247-809-932-001	CONCERTS IN THE PK - EQUIP R&M	.00	.00	.00	.0
247-809-956-001	CONCERTS IN THE PK - MISC	.00	.00	.00	.0
247-809-978-001	CONCERTS IN THE PK - EQUIP	.00	.00	.00	.0
TOTAL CATEGORY 809		.00	.00	.00	.0
NET REVENUES OVER EXPENDITURE		.00	.00	.00	.0

SAFE TRICK OR TREAT

REVENUES					
247-144-674-001	SAFE TRICK OR TREAT-DONATE	.00	.00	.00	.0
247-144-674-002	SAFE TRICK OR TREAT-IN KIND	.00	.00	.00	.0
247-144-674-007	SAFE TRICK OR TREAT-SPONSORS	.00	.00	.00	.0
TOTAL SAFE TRICK OR TREAT		.00	.00	.00	.0

EXPENDITURES						
247-810-880-001	SAFE TRICK OR TREAT	.00	.00	200.00	200.00	.0
TOTAL SAFE TRICK OR TREAT		.00	.00	200.00	200.00	.0
NET REVENUES OVER EXPENDITURE		.00	.00	(200.00)	(200.00)	.0

VISIT WITH SANTA

REVENUES						
247-145-674-001	VISIT WITH SANTA - DONATIONS	.00	.00	.00	.00	.0
247-145-674-002	VISIT WITH SANTA - IN KIND	.00	.00	.00	.00	.0
247-145-674-007	VISIT WITH SANTA - SPONSORS	.00	.00	.00	.00	.0
247-145-675-000	VISIT WITH SANTA - OTHER	.00	.00	.00	.00	.0
TOTAL VISIT WITH SANTA		.00	.00	.00	.00	.0

EXPENDITURES						
247-811-880-001	VISIT WITH SANTA	.00	.00	.00	.00	.0
TOTAL VISIT WITH SANTA		.00	.00	.00	.00	.0
NET REVENUES OVER EXPENDITURE		.00	.00	.00	.00	.0

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023
FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HOLIDAY HOMECOMING</u>					
REVENUES					
247-146-642-001 HOLIDAY HOMECOMING-MERCH SAL	.00	66.68	.00	(66.68)	.0
247-146-674-001 HOLIDAY HOMECOMING-DONATIONS	.00	.00	.00	.00	.0
247-146-674-002 HOLIDAY HOMECOMING-IN KIND	.00	.00	.00	.00	.0
247-146-674-007 HOLIDAY HOMECOMING-SPONSORS	.00	.00	2,000.00	2,000.00	.0
247-146-675-000 HOLIDAY HOMECOMING-OTHER	.00	.00	.00	.00	.0
TOTAL HOLIDAY HOMECOMING	.00	66.68	2,000.00	1,933.32	3.3
EXPENDITURES					
247-812-880-001 HOLIDAY HOMECOMING	595.00	3,908.28	2,000.00	(1,908.28)	195.4
TOTAL HOLIDAY HOMECOMING	595.00	3,908.28	2,000.00	(1,908.28)	195.4
NET REVENUES OVER EXPENDITURE	(595.00)	(3,841.60)	.00	3,841.60	.0

PROJECTS

<u>FLOWERS</u>					
REVENUES					
247-130-674-001 FLOWERS - DONATIONS	.00	.00	.00	.00	.0
247-130-674-002 FLOWERS - IN KIND	.00	.00	.00	.00	.0
247-130-674-007 FLOWERS - SPONSORS	.00	.00	.00	.00	.0
TOTAL FLOWERS	.00	.00	.00	.00	.0
EXPENDITURES					
247-830-813-001 FLOWERS - CONTRACT	140.00	2,183.61	.00	(2,183.61)	.0
247-830-920-001 FLOWERS - IRRIGATION	.00	285.00	1,500.00	1,215.00	19.0
247-830-932-001 FLOWERS - REPAIRS	.00	.00	.00	.00	.0
TOTAL FLOWERS	140.00	2,468.61	1,500.00	(968.61)	164.6
NET REVENUES OVER EXPENDITURE	(140.00)	(2,468.61)	(1,500.00)	968.61	(164.6)

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<i>FRENCH MARKET</i>					
REVENUES					
247-131-642-001 FRENCH MARKET- MERCH SALES	.00	.00	.00	.00	.0
247-131-667-005 FRENCH MARKET - VENDOR RENT	2,224.82	1,410.63	1,400.00	(10.63)	100.8
247-131-674-001 FRENCH MARKET - DONATIONS	.00	.00	.00	.00	.0
247-131-674-002 FRENCH MARKET - IN KIND	.00	.00	.00	.00	.0
247-131-674-007 FRENCH MARKET - SPONSORS	.00	.00	.00	.00	.0
247-131-675-000 FRENCH MARKET - OTHER	.00	.00	.00	.00	.0
TOTAL FRENCH MARKET	2,224.82	1,410.63	1,400.00	(10.63)	100.8
EXPENDITURES					
247-831-880-001 FRENCH MARKET - SET UP	.00	776.24	500.00	(276.24)	155.3
247-831-881-001 FRENCH MARKET - ADVERTISING	.00	550.07	.00	(550.07)	.0
247-831-920-001 FRENCH MARKET - UTILITIES	31.74	384.58	.00	(384.58)	.0
247-831-940-001 FRENCH MARKET - RENT	.00	.00	.00	.00	.0
TOTAL FRENCH MARKET	31.74	1,710.89	500.00	(1,210.89)	342.2
NET REVENUES OVER EXPENDITURE	2,193.08	(300.26)	900.00	1,200.26	(33.4)

<i>GALLERY BUILDING</i>					
REVENUES					
247-132-501-001 GALLERY BUILDING - HUD	.00	.00	.00	.00	.0
247-132-667-005 GALLERY BUILDING - VENDOR RENT	.00	.00	.00	.00	.0
247-132-674-001 GALLERY BUILDING - DONATIONS	.00	.00	.00	.00	.0
247-132-674-002 GALLERY BUILDING - IN KIND	.00	.00	.00	.00	.0
247-132-674-007 GALLERY BUILDING - SPONSORS	.00	.00	.00	.00	.0
247-132-675-000 GALLERY BUILDING - OTHER	.00	.00	.00	.00	.0
TOTAL GALLERY BUILDING	.00	.00	.00	.00	.0
EXPENDITURES					
247-832-880-001 GALLERY BUILDING - MAINTENANCE	.00	.00	.00	.00	.0
247-832-890-001 GALLERY BLDG - ULTRACAMP GRANT	.00	.00	4,000.00	4,000.00	.0
247-832-920-001 GALLERY BUILDING - UTILITIES	.00	.00	.00	.00	.0
TOTAL GALLERY BUILDING	.00	.00	4,000.00	4,000.00	.0
NET REVENUES OVER EXPENDITURE	.00	.00	(4,000.00)	(4,000.00)	.0

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NECI</u>					
REVENUES					
247-133-501-001	NECI - HUD	.00	.00	.00	.0
247-133-667-005	NECI - ROOM RENT	.00	.00	.00	.0
247-133-667-006	NECI - OFFICE SPACE RENT	.00	.00	.00	.0
247-133-667-007	NECI - KITCHEN USE RENT	.00	.00	.00	.0
247-133-667-008	NECI - STORAGE RENT	.00	.00	1,200.00	1,200.00
247-133-674-001	NECI - DONATIONS	.00	.00	.00	.0
247-133-674-002	NECI - IN KIND	.00	.00	.00	.0
247-133-674-007	NECI - SPONSORS	.00	.00	.00	.0
247-133-675-000	NECI - OTHER	.00	.00	.00	.0
	TOTAL NECI	.00	.00	1,200.00	1,200.00
EXPENDITURES					
247-833-743-001	NECI - SUPPLIES - GENERAL	.00	.00	.00	.0
247-833-743-002	NECI - SUPPLIES - KITCHEN	.00	.00	.00	.0
247-833-802-001	NECI - HUD	.00	.00	.00	.0
247-833-814-001	NECI - 1ST SOURCE LABOR	.00	.00	.00	.0
247-833-814-002	NECI - 1ST SOURCE MANAGEMENT	.00	.00	.00	.0
247-833-820-001	NECI - TRAINING - MERCHANT	342.30	2,896.74	.00	(2,896.74)
247-833-820-002	NECI - TRAINING - NECI	.00	.00	.00	.0
247-833-920-001	NECI - UTILITIES	107.75	3,605.35	7,500.00	3,894.65
247-833-978-001	NECI - EQUIPMENT - 1ST SOURCE	.00	.00	.00	.0
247-833-978-002	NECI - EQUIPMENT - KITCHEN	.00	.00	.00	.0
247-833-978-003	NECI - EQUIPMENT - TRAINING RM	.00	.00	.00	.0
	TOTAL NECI	450.05	6,502.09	7,500.00	997.91
	NET REVENUES OVER EXPENDITURE	(450.05)	(6,502.09)	(6,300.00)	202.09

NILES THEN & NOW BOOK

REVENUES					
247-134-642-001	NILES THEN & NOW BOOK	.00	.00	.00	.0
247-134-642-002	NILES THEN & NOW BK-AMAZON	.00	.00	.00	.0
247-134-642-003	NILES THEN & NOW BK-MERCH SALE	.00	.00	.00	.0
247-134-675-000	NILES THEN & NOW BK-SHIPPING	.00	.00	.00	.0
	TOTAL NILES THEN & NOW BOOK	.00	.00	.00	.0

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
EXPENDITURES					
247-834-900-001 NILES THEN & NOW BK-PRINTING	.00	.00	.00	.00	.0
247-834-900-002 NILES THEN & NOW BK-RECEPTION	.00	.00	.00	.00	.0
247-834-900-003 NILES THEN & NOW BK-SHIPPING	.00	.00	.00	.00	.0
TOTAL CATEGORY 834	.00	.00	.00	.00	.0
NET REVENUES OVER EXPENDITURE	.00	.00	.00	.00	.0

BRICKS

REVENUES					
247-135-642-001 BRICKS - BUY A BRICK	.00	.00	.00	.00	.0
247-135-674-001 BRICKS - DONATIONS	.00	.00	.00	.00	.0
247-135-674-002 BRICKS - IN KIND	.00	.00	.00	.00	.0
TOTAL BRICKS	.00	.00	.00	.00	.0

EXPENDITURES					
247-835-814-001 BRICKS - ENGRAVING AND INSTALL	.00	.00	.00	.00	.0
247-835-932-001 BRICKS - REPAIRS AND MAINT	.00	.00	.00	.00	.0
247-835-956-001 BRICKS - MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL BRICKS	.00	.00	.00	.00	.0
NET REVENUES OVER EXPENDITURE	.00	.00	.00	.00	.0

2ND STREET DINING AREA

REVENUES					
247-136-642-001 2ND STREET DINING AREA	.00	.00	12,000.00	12,000.00	.0
247-136-674-001 NODE RESTROOMS	.00	.00	.00	.00	.0
247-136-674-007 SOCIAL DISTRICT	.00	.00	.00	.00	.0
TOTAL 2ND STREET DINING AREA	.00	.00	12,000.00	12,000.00	.0

EXPENDITURES					
247-836-814-001 2ND STREET DINING AREA	1,800.00	12,651.00	10,000.00	(2,651.00)	126.5
247-836-932-001 NODE - RESTROOMS	850.00	5,366.95	6,000.00	633.05	89.5
247-836-956-001 SOCIAL DISTRICT	.00	372.43	500.00	127.57	74.5
TOTAL 2ND STREET DINING AREA	2,650.00	18,390.38	16,500.00	(1,890.38)	111.5
NET REVENUES OVER EXPENDITURE	(2,650.00)	(18,390.38)	(4,500.00)	13,890.38	(408.7)

CITY OF NILES
DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 247 - DDA EVENTS AND PROJECTS ONLY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTAURANT WEEK</u>					
REVENUES					
247-137-642-001 RESTAURANT WEEK	.00	.00	5,000.00	5,000.00	.0
TOTAL RESTAURANT WEEK	.00	.00	5,000.00	5,000.00	.0
EXPENDITURES					
247-837-814-001 RESTAURANT WEEK EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL RESTAURANT WEEK	.00	.00	5,000.00	5,000.00	.0
NET REVENUES OVER EXPENDITURE	.00	.00	.00	.00	.0

<u>THIRD THURSDAY</u>					
REVENUES					
247-138-642-001 THIRD THURSDAY	.00	.00	.00	.00	.0
TOTAL THIRD THURSDAY	.00	.00	.00	.00	.0
EXPENDITURES					
247-838-814-001 THIRD THURSDAY EXPENSES	.00	.00	1,200.00	1,200.00	.0
TOTAL THIRD THURSDAY	.00	.00	1,200.00	1,200.00	.0
NET REVENUES OVER EXPENDITURE	.00	.00	(1,200.00)	(1,200.00)	.0