

VILLAGE OF WEBBERVILLE  
DOWNTOWN DEVELOPMENT AUTHORITY  
MARCH 31, 1992 AND 1991

ASSETS

	<u>1992</u>	<u>1991</u>
Cash	\$104,822	\$ 63,177
Due from Other Gov't. Entities	<u>106,460</u>	<u>-0-</u>
	\$211,282	\$63,177
	=====	=====

LIABILITIES AND FUND BALANCE

Accounts Payable	\$ 8,737	\$
Accrued Interest Payable		1,320
Loan Payable	<u>10,000</u>	<u>10,000</u>
TOTAL LIABILITIES	\$ 18,737	\$11,320
 Fund Balance	 <u>192,545</u>	 <u>51,857</u>
	\$211,282	\$ 63,177
	=====	=====

VILLAGE OF WEBBERVILLE  
DOWNTOWN DEVELOPMENT AUTHORITY  
YEAR ENDED MARCH 31, 1992 AND 1991

	<u>1992</u>		<u>1991</u>	
	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u> <u>(OVER)</u> <u>UNDER</u> <u>BUDGET</u>	<u>ACTUAL</u>
<b>REVENUES:</b>				
Interest & Misc.	\$ 7,000	\$ 6,471	\$ 529	\$ 5,558
Other Government Units				
<b>TOTAL REVENUES</b>	<u>120,513</u> \$127,513	<u>205,313</u> \$211,784	<u>(84,800)</u> \$(84,271)	<u>5,558</u> \$ 5,558
<b>EXPENDITURES:</b>				
Sidewalk, Curbs Gutters (Ind. Park)	\$	\$ 6,582	\$	\$ -0-
Engineering		26,658		-0-
Legal		7,118		360
Office Expense		2,893		5,770
Miscellaneous		1,500		602
Interest Expense		3,496		2,263
Long-Term Debt Exp.		20,000		5,552
<b>TOTAL EXPENDITURES</b>	<u>\$167,178</u>	<u>\$ 68,247</u>	<u>\$ 98,931</u>	<u>\$ 14,547</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	\$ (39,665)	\$143,537	\$(183,202)	\$ (8,989)
<b>Other Financing Sources:</b>				
Transfer In	\$ 23,214	\$ 27,651	\$ (4,437)	\$23,214
Transfer Out	<u>(30,500)</u>	<u>(30,500)</u>	<u>-0-</u>	<u>(40,000)</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS</b>	<u>\$(46,951)</u> =====	140,688	<u>\$(187,639)</u> =====	(25,775)
Fund Balance at April 1,		51,857		77,632
<b>FUND BALANCE AT MARCH 31,</b>		<u>\$192,545</u> =====		<u>\$51,857</u> =====