

VILLAGE OF WEBBERVILLE
DOWNTOWN DEVELOPMENT AUTHORITY
MARCH 31, 1993 AND 1992

ASSETS

	<u>1993</u>	<u>1992</u>
Cash	\$148,383	\$104,822
Due from Other Gov't. Entities	<u> -0-</u>	<u>106,460</u>
	\$148,383	\$211,282
	=====	=====

LIABILITIES AND FUND BALANCE

Accounts Payable	\$ -0-	\$ 8,737
Loan Payable	<u>10,000</u>	<u>10,000</u>
TOTAL LIABILITIES	\$ 10,000	\$ 18,737
 Fund Balance	 <u>138,383</u>	 <u>192,545</u>
	\$148,383	\$211,282
	=====	=====

VILLAGE OF WEBBERVILLE
DOWNTOWN DEVELOPMENT AUTHORITY
YEAR ENDED MARCH 31, 1993 AND 1992

	<u>1993</u>		<u>1992</u>	
	<u>AMENDED</u>	<u>ACTUAL</u>	<u>ACTUAL</u> <u>(OVER)</u> <u>UNDER</u>	<u>ACTUAL</u>
	<u>BUDGET</u>		<u>BUDGET</u>	
REVENUES:				
Interest & Misc.	\$ 3,000	\$ 4,617	\$ (1,617)	\$ 6,471
Other Government Units	<u>121,798</u>	<u>125,838</u>	<u>(4,040)</u>	<u>205,313</u>
TOTAL REVENUES	\$<u>124,798</u>	\$<u>130,455</u>	\$ (5,657)	\$<u>211,784</u>
EXPENDITURES:				
Sidewalk, Curbs Gutters (Ind. Park)	\$	\$ -0-	\$	\$ 6,582
Engineering		15,415		26,658
Legal		3,781		7,118
Office Expense		749		2,893
Miscellaneous		4,612		1,500
Interest Expense		2,784		3,496
Long-Term Debt Exp.		<u>10,000</u>		<u>20,000</u>
TOTAL EXPENDITURES	\$ <u>58,486</u>	\$ <u>37,341</u>	\$ <u>21,145</u>	\$ <u>68,247</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 66,312	\$ 93,114	\$ (26,802)	\$143,537
Other Financing Sources:				
Transfer In	\$ 27,651	\$ 25,335	\$ 2,316	\$ 27,651
Transfer Out	(205,000)	(172,611)	(32,389)	(30,500)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS	\$ (111,037) =====	(54,162)	\$ (56,875) =====	140,688
Fund Balance at April 1,		<u>192,545</u>		<u>51,857</u>
FUND BALANCE AT MARCH 31,		<u>\$138,383</u> =====		<u>\$192,545</u> =====