

FUND: DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/12/2019	ADD OR SUBTRACT FROM BUDGET	2019 FOURTH QTR AMENDED BUDGET
Fund 248 - D.D.A.					
248-000-402.000	CAPTURED TAXES	14,941.00	14,940.86		14,941.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	4,095.00	4,094.25		4,095.00
248-000-404.000	CAPTURE COUNTY TAXES	9,184.00	9,183.75		9,184.00
248-000-543.000	GRANT REVENUES, CDBG	-	0.00		0.00
248-000-625.000	MISC FEES	-	0.00		0.00
248-000-664.000	INTEREST & DIVIDENDS	1,000.00	600.58		1,000.00
248-000-665.200	RENTALS AND LEASES, THORP PRPTY	7,800.00	7,150.00		7,800.00
248-000-665.300	RENTALS AND LEASES, HUNT/BALL PRPTY	2,800.00	2,800.00		2,800.00
248-000-671.000	MISC REVENUE, LAND SALE	18,482.00	18,482.00		18,482.00
248-000-672.000	LOAN PROCEEDS	-	0.00		0.00
248-000-675.000	TRANSFER FROM FUND BALANCE	30,000.00	0.00	8,000.00	38,000.00
248-000-691.000	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00
Total Dept 000		88,302.00	57,251.44	8,000.00	96,302.00
Expenditures					
Dept 001 - ADMINISTRATION					
248-001-706.000	SALARIES & WAGES	1,932.00	3,385.75	2,000.00	3,932.00
248-001-707.000	SALARIES & WAGES - PART-TIME	3,266.00	3,755.36	800.00	4,066.00
248-001-707.100	PT WAGES, THORP HOUSE MAINT	-	0.00		0.00
248-001-714.000	FRINGE BENEFITS	714.00	1,117.40	600.00	1,314.00
248-001-714.100	FRINGES, THORP HOUSE MAINT	-	0.00		0.00
248-001-715.000	FICA/MEDICARE	510.00	552.43	100.00	610.00
248-001-722.000	RETIREMENT	330.00	366.56	100.00	430.00
248-001-740.000	OPERATING SUPPLIES	2,000.00	2,147.68	300.00	2,300.00
248-001-800.000	CONTRACTED SERVICES	6,200.00	6,361.50	300.00	6,500.00
248-001-900.000	PRINTING AND PUBLISHING	-	0.00		0.00
248-001-943.000	EQUIPMENT RENTAL	2,143.00	4,496.27	3,000.00	5,143.00
248-001-956.000	MISC EXPENSES	-	0.00		0.00
248-001-960.000	PROFESSIONAL DEVELOPMENT	80.00	79.08		80.00
248-001-970.000	CAPITAL IMPROVEMENT	0.00	0.00		0.00
248-001-990.000	FACADE INT REIMBURSEMENTS	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		17,175.00	22,262.03	7,200.00	24,375.00
Dept 005 - THORP PROPERTY					
248-005-706.000	SALARIES & WAGES	0.00	28.00	100.00	100.00
248-005-707.000	SALARIES & WAGES - PART-TIME	200.00	115.50		200.00
248-005-714.000	FRINGE BENEFITS	50.00	35.88		50.00
248-005-715.000	FICA/MEDICARE	0.00	0.00		0.00
248-005-722.000	RETIREMENT	0.00	0.00		0.00
248-005-740.000	OPERATING SUPPLIES, THORP MT	1,950.00	1,903.26		1,950.00
248-005-800.000	CONTRACTED SERVICES, THORP MAINT	9,550.00	9,543.39		9,550.00
248-005-827.000	INSURANCE, THORP PRPTY	0.00	0.00		0.00
248-005-920.000	UTILITIES, THORP PROPERTY	0.00	0.00		0.00
248-005-991.000	MORTGAGE PRINCIPAL, THORP PPTY	0.00	0.00		0.00
248-005-996.000	INTEREST EXPENSE, THORP PROPERTY	0.00	0.00		0.00
Total Dept 005 - THORP PROPERTY		11,750.00	11,626.03	100.00	11,850.00
Dept 006 - HUNT/BALL PROPERTY					
248-006-800.000	CONTRACTUAL SERVICES, HUNT PRPTY	750.00	750.00		750.00
Total Dept 006 - HUNT/BALL PROPERTY		750.00	750.00	-	750.00
Dept 008 - DDA DEBT SERVICE					
248-008-991.000	LOAN PRINCIPAL PAYMENT	52,809.00	53,241.99	500.00	53,309.00
248-008-996.000	LOAN INTEREST EXPENSE	5,818.00	5,400.79	200.00	6,018.00
Total Dept 008 - DDA DEBT SERVICE		58,627.00	58,642.78	700.00	59,327.00
TOTAL EXPENDITURES		88,302.00	93,280.84	8,000.00	96,302.00
Fund 248 - D.D.A.:					
TOTAL REVENUES		88,302.00	57,251.44	8,000.00	96,302.00
TOTAL EXPENDITURES		88,302.00	93,280.84	8,000.00	96,302.00
NET OF REVENUES & EXPENDITURES		0.00	(36,029.40)	-	0.00