

BUDGET REPORT CITY OF DURAND
Fund: 394 DOWNTOWN DEVELOPMENT AUTHORITY
Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
394-000-401.000	USE OF FUND BALANCE		14,150.00		1,638.00	14,908.00
394-000-403.000	PROPERTY TAX	79,013.62	73,000.00	80,175.71	80,175.00	75,000.00
394-000-573.000	PPT REIMB FROM S.O.M.	3,805.93		5,637.19	5,637.00	
394-000-675.383	WED NIGHT REVENUES	6,500.00				
394-000-676.000	REIMBURSEMENTS	635.60				
394-000-676.101	TRANSFER IN FROM GENERAL FUND	5,000.00				
Totals for dept 000 -		94,955.15	87,150.00	85,812.90	87,450.00	89,908.00
TOTAL ESTIMATED REVENUES		94,955.15	87,150.00	85,812.90	87,450.00	89,908.00
APPROPRIATIONS						
Dept 735 - DOWNTOWN DEVELOPMENT EXPENSE						
394-735-878.383	WEDNESDAY NIGHT LIVE	5,180.00				
394-735-880.000	PROMOTIONS	854.12		300.00	300.00	300.00
394-735-885.000	BEAUTIFICATION	4,269.19	5,000.00	2,545.00	5,000.00	5,000.00
394-735-887.000	ECONOMIC DEVELOPMENT	5,000.00				
394-735-991.000	LOAN PRINCIPAL	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00
394-735-995.000	INTEREST EXPENSE	24,462.00	22,150.00	22,147.50	22,150.00	19,608.00
Totals for dept 735 - DOWNTOWN DEVELOPMENT EXPENSE		94,765.31	87,150.00	84,992.50	87,450.00	89,908.00
TOTAL APPROPRIATIONS		94,765.31	87,150.00	84,992.50	87,450.00	89,908.00
NET OF REVENUES/APPROPRIATIONS - FUND 394		189.84		820.40		
BEGINNING FUND BALANCE		78,934.55	79,124.39	79,124.39	79,124.39	79,124.39
ENDING FUND BALANCE		79,124.39	79,124.39	79,944.79	79,124.39	79,124.39