

BUDGET REPORT FOR CITY OF DURAND
 Fund: 394 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 04/30/2019

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/30/19 | 2018-19 PROJECTED ACTIVITY | 2019-20 RECOMMENDED BUDGET |
|--|--------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | USE OF FUND BALANCE | | 17,777.00 | | 4,366.00 | 7,087.00 |
| 394-000-401.000 | PROPERTY TAX | 76,258.03 | 70,600.00 | 74,325.47 | 74,325.00 | 79,000.00 |
| 394-000-573.000 | PPT REIMB FROM S.O.M. | | | 7,453.15 | 7,453.00 | |
| 394-000-675.383 | WED NIGHT REVENUES | 6,250.00 | 6,000.00 | | 6,000.00 | 6,250.00 |
| Totals for dept 000 - | | | | | | |
| | TOTAL ESTIMATED REVENUES | 82,508.03 | 94,377.00 | 81,778.62 | 92,144.00 | 92,337.00 |
| APPROPRIATIONS | | | | | | |
| Dept 735 - DOWNTOWN DEVELOPMENT EXPENSE | | | | | | |
| 394-735-703.441 | WAGES - DMF | | 1,400.00 | | | |
| 394-735-719.000 | FICA EXPENSE | | 100.00 | | | |
| 394-735-878.383 | WEDNESDAY NIGHT LIVE | 6,650.00 | 5,500.00 | | 5,500.00 | 6,650.00 |
| 394-735-880.000 | PROMOTIONS | 817.00 | 1,000.00 | 592.00 | 592.00 | 1,000.00 |
| 394-735-882.000 | Grant Program | 3,000.00 | | | | |
| 394-735-885.000 | BEAUTIFICATION | 4,080.00 | 4,500.00 | | 4,500.00 | 5,000.00 |
| 394-735-910.000 | INSURANCE | 199.00 | 225.00 | | | 225.00 |
| 394-735-991.000 | LOAN PRINCIPAL | 50,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 394-735-995.000 | INTEREST EXPENSE | 28,416.00 | 26,652.00 | 15,076.50 | 26,552.00 | 24,462.00 |
| Totals for dept 735 - DOWNTOWN DEVELOPMENT EXPENSE | | | | | | |
| | TOTAL APPROPRIATIONS | 93,162.00 | 94,377.00 | 70,668.50 | 92,144.00 | 92,337.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 394 | | | | | | |
| | | (10,653.97) | | 11,110.12 | | |