

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY
ESTIMATED REVENUES			
Dept 000			
394-000-401.000	USE OF FUND BALANCE	3,045.00	
394-000-403.000	PROPERTY TAX	74,325.00	74,325.47
394-000-573.000	PPT REIMB FROM S.O.M.	7,450.00	7,453.15
394-000-675.383	WED NIGHT REVENUES	8,200.00	7,550.00
Totals for dept 000 -		93,020.00	89,328.62
TOTAL ESTIMATED REVENUES		93,020.00	89,328.62
APPROPRIATIONS			
Dept 735 - DOWNTOWN DEVELOPMENT EXPENSE			
394-735-878.383	WEDNESDAY NIGHT LIVE	6,165.00	6,175.08
394-735-880.000	PROMOTIONS	600.00	592.00
394-735-885.000	BEAUTIFICATION	4,700.00	4,574.00
394-735-991.000	LOAN PRINCIPAL	55,000.00	55,000.00
394-735-995.000	INTEREST EXPENSE	26,555.00	26,551.50
Totals for dept 735 - DOWNTOWN DEVELOPMENT EXPENSE		93,020.00	92,892.58
TOTAL APPROPRIATIONS		93,020.00	92,892.58
NET OF REVENUES/APPROPRIATIONS - FUND 394			(3,563.96)
BEGINNING FUND BALANCE		82,498.51	82,498.51
ENDING FUND BALANCE		82,498.51	78,934.55