

PERIOD ENDING 09/30/2018

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 09/30/2018 | ACTIVITY FOR MONTH 09/30/2018 | AVAILABLE BALANCE |
|--|---|---------------------------|---------------------------|-------------------------------------|----------------------|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | |
| Revenues | | | | | |
| Dept 000 - UNCLASSIFIED | | | | | |
| 248-000-402-000 | Property Tax - Current Real | 600,000.00 | 23,455.47 | 0.00 | 576,544.53 |
| 248-000-405-000 | Property Tax - Personal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 248-000-412-000 | Property Tax - DPPT P/Y & C/Y | 0.00 | (2,383.05) | 219.23 | 2,383.05 |
| 248-000-441-000 | Local Community Stabilization Share Tax | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 248-000-445-000 | Penalties & Interest on Taxes | 250.00 | 0.00 | 0.00 | 250.00 |
| 248-000-539-000 | State Grants | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 248-000-582-000 | Intergovernment - Police | 74,788.00 | 0.00 | 0.00 | 74,788.00 |
| 248-000-664-000 | Interest Earned | 1,000.00 | 594.67 | 299.28 | 405.33 |
| 248-000-671-999 | Appropriation from Fund Balanc | 257,268.00 | 0.00 | 0.00 | 257,268.00 |
| 248-000-676-404 | Transfer From Prop Acq Fund | 69,000.00 | 0.00 | 0.00 | 69,000.00 |
| 248-000-681-000 | Reimburse - Insurance Claims | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 248-000-685-000 | Sponsorships | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 248-000-686-002 | Flower Fair Revenue | 21,800.00 | 0.00 | 0.00 | 21,800.00 |
| 248-000-686-003 | New Year Resolution Run Revenue | 4,400.00 | 0.00 | 0.00 | 4,400.00 |
| 248-000-686-005 | Babes On Broadway | 300.00 | 0.00 | 0.00 | 300.00 |
| 248-000-687-000 | Merchandise Sales | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 248-000-688-000 | Gift Certificate Sales | 500.00 | 0.00 | 0.00 | 500.00 |
| 248-000-694-000 | Miscellaneous | 2,500.00 | 1,014.93 | 234.93 | 1,485.07 |
| Total Dept 000 - UNCLASSIFIED | | 1,164,806.00 | 22,682.02 | 753.44 | 1,142,123.98 |
| TOTAL REVENUES | | 1,164,806.00 | 22,682.02 | 753.44 | 1,142,123.98 |
| Expenditures | | | | | |
| Dept 260 - GENERAL ACTIVITIES | | | | | |
| 248-260-701-000 | Wages | 52,531.00 | 10,841.55 | 3,942.40 | 41,689.45 |
| 248-260-704-000 | Wages - Administrative Coordinator | 26,240.00 | 5,415.28 | 1,969.20 | 20,824.72 |
| 248-260-706-000 | Wages - Event Coordinator | 3,000.00 | 750.00 | 0.00 | 2,250.00 |
| 248-260-706-001 | Marketing Coordinator | 16,900.00 | 1,837.00 | 835.00 | 15,063.00 |
| 248-260-707-000 | Wages - Grounds Coordinator | 5,000.00 | 1,820.98 | 333.00 | 3,179.02 |
| 248-260-715-000 | Social Security | 7,910.00 | 1,382.93 | 477.71 | 6,527.07 |
| 248-260-716-000 | Health Insurance- Medical | 8,799.00 | 1,182.64 | 512.07 | 7,616.36 |
| 248-260-717-000 | Life & Disability Insurance | 1,150.00 | 299.70 | 99.90 | 850.30 |
| 248-260-718-000 | Dental Insurance | 600.00 | 122.44 | 31.02 | 477.56 |
| 248-260-719-000 | Pension | 3,675.00 | 827.91 | 275.97 | 2,847.09 |
| 248-260-721-000 | Vision Care | 106.00 | 24.01 | 7.91 | 81.99 |
| 248-260-801-000 | Contractual Services | 66,738.00 | 16,302.00 | 5,740.50 | 50,436.00 |
| 248-260-801-002 | Contr Services-Police | 74,788.00 | 18,574.82 | 6,232.33 | 56,213.18 |
| 248-260-801-003 | Contract Services-DPW | 31,200.00 | 7,800.00 | 2,600.00 | 23,400.00 |
| 248-260-805-000 | Audit Fees | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 248-260-810-000 | Legal Services | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 248-260-823-000 | Website/Software | 1,300.00 | 1,076.22 | 231.75 | 223.78 |
| 248-260-823-001 | Municipal Software | 4,704.00 | 104.00 | 0.00 | 4,600.00 |
| 248-260-829-000 | Planner Services | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 248-260-851-000 | Telephone | 3,200.00 | 605.57 | 0.00 | 2,594.43 |
| 248-260-900-000 | Printing and Publication | 100.00 | 0.00 | 0.00 | 100.00 |
| 248-260-920-000 | Utilities | 5,250.00 | 181.21 | 0.00 | 5,068.79 |
| 248-260-921-000 | Municipal Street Lighting | 6,200.00 | 1,147.53 | 26.67 | 5,052.47 |
| 248-260-930-000 | Repair and Maintenance | 799.00 | 0.00 | 0.00 | 799.00 |
| 248-260-941-000 | Office Rent | 12,000.00 | 5,820.00 | 2,910.00 | 6,180.00 |
| 248-260-942-000 | Office Expenses | 2,100.00 | 1,010.27 | 257.28 | 1,089.73 |
| 248-260-946-000 | Credit Card Fees | 400.00 | 10.22 | 9.91 | 389.78 |
| 248-260-956-000 | Dues & Miscellaneous | 1,275.00 | 595.83 | 0.00 | 679.17 |
| 248-260-957-000 | Education & Training | 6,000.00 | 205.33 | 25.00 | 5,794.67 |
| 248-260-958-000 | General Activities Misc | 500.00 | 0.00 | 0.00 | 500.00 |
| 248-260-961-000 | Tax Tribunal Refunds | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 248-260-962-000 | Mileage | 500.00 | 0.00 | 0.00 | 500.00 |
| 248-260-974-000 | Capital Outlay - Equipment | 600.00 | 0.00 | 0.00 | 600.00 |
| Total Dept 260 - GENERAL ACTIVITIES | | 361,665.00 | 77,937.44 | 26,517.62 | 283,727.56 |
| Dept 725 - ORGANIZATION | | | | | |
| 248-725-822-000 | Newsletter | 500.00 | 154.35 | 51.45 | 345.65 |
| 248-725-824-000 | Volunteer Recognition & Dvp. | 1,700.00 | 122.74 | 70.00 | 1,577.26 |
| 248-725-825-000 | Gift Certificate Redemption | 5,000.00 | 50.00 | 0.00 | 4,950.00 |
| 248-725-827-000 | Awareness Program | 3,100.00 | 125.62 | 20.00 | 2,974.38 |
| 248-725-881-000 | Merchandise to Sell | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total Dept 725 - ORGANIZATION | | 12,300.00 | 452.71 | 141.45 | 11,847.29 |
| Dept 726 - DESIGN | | | | | |
| 248-726-745-000 | Beautification Supplies | 5,000.00 | 4,659.14 | 0.00 | 340.86 |

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| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | |
| Expenditures | | | | | |
| 248-726-746-000 | Hanging Baskets | 3,990.00 | 0.00 | 0.00 | 3,990.00 |
| 248-726-843-000 | Facade Program | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 248-726-883-000 | Banners and Holiday Lighting | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 248-726-975-001 | Capital Outlay - Beautification | 100,000.00 | 8.23 | 0.00 | 99,991.77 |
| 248-726-975-002 | Capital Outlay - Streets | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Total Dept 726 - DESIGN | | 138,290.00 | 4,667.37 | 0.00 | 133,622.63 |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | |
| 248-728-861-000 | Survey Expense | 408.00 | 0.00 | 0.00 | 408.00 |
| 248-728-862-000 | Training Materials | 100.00 | 0.00 | 0.00 | 100.00 |
| 248-728-864-000 | Business Recognition & Develop | 1,000.00 | 78.44 | 78.44 | 921.56 |
| 248-728-886-000 | Marketing Materials | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 248-728-888-000 | Brand Marketing | 21,300.00 | 2,532.63 | 1,637.44 | 18,767.37 |
| Total Dept 728 - ECONOMIC DEVELOPMENT | | 25,608.00 | 2,611.07 | 1,715.88 | 22,996.93 |
| Dept 729 - PROMOTION | | | | | |
| 248-729-880-000 | Event Promotion | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 248-729-880-001 | Event Promo - Gazebo Series | 7,700.00 | 4,853.46 | 1,264.46 | 2,846.54 |
| 248-729-880-004 | Event Promo - Halloween Parade | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 248-729-880-005 | Event Promo - Hmtwn/Holiday Vill | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 248-729-880-006 | Event Promo - New Years Res. Run | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| 248-729-880-007 | Event Promo - Flower Fair | 11,225.00 | 310.64 | 0.00 | 10,914.36 |
| 248-729-880-010 | Babes On Broadway | 300.00 | 0.00 | 0.00 | 300.00 |
| 248-729-885-000 | Port-A-Johns | 500.00 | 270.00 | 90.00 | 230.00 |
| 248-729-895-000 | Event Promo-Comm. Sponsorships | 500.00 | 0.00 | 0.00 | 500.00 |
| Total Dept 729 - PROMOTION | | 29,175.00 | 5,434.10 | 1,354.46 | 23,740.90 |
| Dept 730 - CAPITAL PROJECTS | | | | | |
| 248-730-253-885 | Knox Box Grant Program | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 248-730-931-000 | Repair & Maintenance-Equipment | 10,100.00 | 0.00 | 0.00 | 10,100.00 |
| 248-730-965-592 | Transfers To Water/Sewer Fund | 127,200.00 | 0.00 | 0.00 | 127,200.00 |
| 248-730-975-000 | Capital Outlay | 11,700.00 | 20,355.98 | 0.00 | (8,655.98) |
| 248-730-975-005 | DDA Capital Outlay - Wayfinding | 233,000.00 | 0.00 | 0.00 | 233,000.00 |
| 248-730-975-006 | DDA Capital Outlay - Parking | 174,500.00 | 69,307.17 | 0.00 | 105,192.83 |
| 248-730-975-009 | Capital Outlay - Dumpsters | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 248-730-975-011 | Capital Outlay - Trail Extensi | 6,268.00 | 1,769.00 | 774.00 | 4,499.00 |
| Total Dept 730 - CAPITAL PROJECTS | | 597,768.00 | 91,432.15 | 774.00 | 506,335.85 |
| TOTAL EXPENDITURES | | 1,164,806.00 | 182,534.84 | 30,503.41 | 982,271.16 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | |
| TOTAL REVENUES | | 1,164,806.00 | 22,682.02 | 753.44 | 1,142,123.98 |
| TOTAL EXPENDITURES | | 1,164,806.00 | 182,534.84 | 30,503.41 | 982,271.16 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (159,852.82) | (29,749.97) | 159,852.82 |