

DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
248-000-401.000	PROPERTY TAXES	240,144.02	247,655.59	253,515.00	254,708.00
248-000-445.000	INTEREST/PENALTIES ON TAXES	581.54	49.93	100.00	100.00
248-000-545.000	CDBG GRANT	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED	490.38	290.26	100.00	100.00
248-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
248-000-675.000	CONTRIBUTIONS - PRIVATE	0.00	0.00	0.00	0.00
248-000-675.002	CONTRIBUTIONS - BEAUTIFICATION	1,551.90	1,850.00	0.00	2,000.00
248-000-675.005	LOCAL CONT-FACADE	0.00	50.00	0.00	0.00
248-000-680.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
248-000-695.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
248-000-696.000	PROCEEDS FROM SALE OF BONDS	0.00	1,232,763.42	0.00	0.00
		242,767.84	1,482,659.20	253,715.00	256,908.00

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
ENTERYWAYS					
248-556-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
248-556-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
BEAUTIFICATION					
248-739-702.000	SALARIES	2,546.08	1,748.63	3,500.00	4,500.00
248-739-707.000	PART-TIME SALARIES	3,485.57	3,085.50	5,200.00	7,200.00
248-739-708.000	UNEMPLOYMENT COMPENSATION	0.00	1.86	10.00	75.00
248-739-709.000	FICA	445.21	366.11	665.00	850.00
248-739-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
248-739-713.000	OVERTIME	0.00	0.00	300.00	300.00
248-739-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
248-739-716.000	RETIREMENT- DEFINED BENEFIT	0.00	1,602.02	1,600.00	850.00
248-739-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	4.34	10.00	50.00
248-739-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
248-739-719.000	POST EMPLOYMENT HEALTH PLAN	42.37	30.47	100.00	100.00
248-739-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
248-739-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
248-739-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
248-739-725.000	FRINGE BENEFITS	2,974.18	496.22	1,100.00	1,100.00
248-739-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00

248-739-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
248-739-740.000	OPERATING SUPPLIES	7,057.25	9,525.81	9,000.00	20,000.00
248-739-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
248-739-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	12,000.00
248-739-860.000	TRANSPORTATION & MEALS	0.00	0.00	0.00	0.00
248-739-900.000	PRINTING & PUBLISHING	0.00	0.00	100.00	100.00
248-739-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0.00	1,497.92	2,350.00	2,350.00
248-739-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
FAÇADE IMPROVEMENTS					
248-741-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
248-741-805.000	CONTRACTUAL SERVICES	0.00	16,250.00	20,000.00	20,000.00
248-741-900.000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00
HERITAGE TRAIL					
248-743-801.000	PROFESSIONAL SERVICES	0.00	5,750.00	25,000.00	0.00
DEVELOPMENT					
248-750-702.000	SALARIES	0.00	0.00	0.00	0.00
248-750-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
248-750-709.000	FICA	0.00	0.00	0.00	0.00
248-750-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
248-750-713.000	OVERTIME	0.00	0.00	0.00	0.00
248-750-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
248-750-716.000	RETIREMENT- DEFINED BENEFIT	0.00	0.00	0.00	0.00
248-750-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
248-750-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
248-750-719.000	POST EMPLOYMENT HEALTH PLAN	0.00	0.00	0.00	0.00
248-750-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
248-750-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
248-750-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
248-750-725.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
248-750-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
248-750-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
248-750-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
248-750-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
248-750-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	8,500.00
248-750-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00
248-750-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
248-750-920.000	UTILITIES-ELECTRICITY	0.00	0.00	0.00	0.00
248-750-941.000	RENT	0.00	0.00	0.00	0.00

248-750-945.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
248-750-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
248-750-984.000	EQUIPMENT	0.00	0.00	10,000.00	
PROMOTIONS					
248-751-702.000	SALARIES	0.00	0.00	0.00	0.00
248-751-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
248-751-709.000	FICA	0.00	0.00	0.00	0.00
248-751-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
248-751-713.000	OVERTIME	0.00	0.00	0.00	0.00
248-751-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
248-751-716.000	RETIREMENT- DEFINED BENEFIT	0.00	0.00	0.00	0.00
248-751-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
248-751-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
248-751-719.000	POST EMPLOYMENT HEALTH PLAN	0.00	0.00	0.00	0.00
248-751-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
248-751-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
248-751-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
248-751-725.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
248-751-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
248-751-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
248-751-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
248-751-801.000	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
248-751-805.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00
248-751-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00
248-751-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	10,000.00
248-751-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
248-751-945.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
PARKS & REC ADMINISTRATION					
248-752-702.000	SALARIES	4,164.42	4,024.86	5,200.00	5,200.00
248-752-708.000	UNEMPLOYMENT COMPENSATION	0.08	0.25	0.00	0.00
248-752-709.000	FICA	211.94	304.46	400.00	400.00
248-752-714.000	LONGEVITY PAY	9.07	0.00	0.00	0.00
248-752-716.000	PENSION - M.E.R.S.	0.00	828.54	2,470.00	2,470.00
248-752-717.000	HOSPITALIZATION	180.61	276.86	286.00	286.00
248-752-719.000	LIFE INSURANCE	27.06	40.53	55.00	55.00
248-752-725.000	FRINGE BENEFITS	2,000.00	1,752.26	2,200.00	2,200.00
248-752-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
248-752-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00

248-752-802.000	GENERAL FUND SERVICES	0.00	0.00	0.00	0.00
248-752-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00
248-752-910.000	INSURANCE AND BONDS	0.00	0.00	0.00	0.00
248-752-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
248-752-957.000	TRAINING	0.00	0.00	0.00	0.00
248-756-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
248-756-920.000	UTILITIES - ELECTRICITY	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
248-900-976.000	PAYING AGENT FEES	570.00	570.00	570.00	570.00
DEBT SERVICE 2011 BONDS					
248-906-995.000	BOND DEBT INTEREST-2011	65,165.26	35,319.50	22,344.00	19,890.00
248-906-997.000	BOND PRINCIPAL (2011)	167,200.00	171,000.00	121,600.00	124,840.00
TRANSFERS OUT					
248-965-999.220	TRANSFER OUT - LAKE BANCROFT	0.00	0.00	0.00	0.00
DEBT SERVICE					
248-995-801.007	BOND ISSUANCE COSTS	0.00	41,107.02	0.00	0.00
248-995-995.000	BOND INTEREST-STREET LIGHTS	0.00	0.00	0.00	6,334.00
248-995-997.000	BOND PRINCIPAL - ST. LIGHTS	0.00	0.00	0.00	0.00
248-995-997.001	TRANSFER TO ESCROW FOR BOND REFUNDING	0.00	1,191,656.40	0.00	0.00
		258,079.10	1,489,239.56	237,060.00	253,220.00
Net of Revenues & Appropri		(15,311.26)	(6,580.36)	16,655.00	3,688.00