

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Fund 494 - D.D.A FUND		
Revenues		
Dept 000 - General		
494-000-404.000	TAXES CAPTURED	601,160.00
494-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APR	0.00
494-000-664.000	INTEREST EARNED - INVEST	0.00
494-000-696.000	BUDGET STABILIZATION	225,840.00
Total Dept 000 - General		827,000.00
TOTAL REVENUES		827,000.00
Expenditures		
Dept 802 - D.D.A.		
494-802-974.009	AUTHORITY PROJECTS	345,000.00
494-802-976.100	MAINTENANCE OF DDA PROJCT	36,000.00
494-802-986.000	DEPRECIATION	0.00
494-802-989.000	TRANSFER TO GENERAL FUND	3,000.00
494-802-989.008	TRANSFER TO OTHER FUNDS	250,000.00
494-802-995.000	INTEREST EXPENSE	23,000.00
494-802-996.000	PRINCIPAL-BONDED DEBT	170,000.00
Total Dept 802 - D.D.A.		827,000.00
TOTAL EXPENDITURES		827,000.00
Fund 494 - D.D.A FUND:		

TOTAL REVENUES	827,000.00
TOTAL EXPENDITURES	827,000.00
NET OF REVENUES & EXPENDITURES	0.00
BEG. FUND BALANCE	2,221,314.27
END FUND BALANCE	2,221,314.27