

20 -DOWNTOWN DEV. AUTHORITY
Downtown Dev. Authority

EXPENDITURES

PERSONAL SRVC & EMPL BEN

	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
20.5130.51.1100 Regular Employees	90,000	0	(90,000)	100.00-	
20.5130.51.1101 Part Time Employees	0	0	0	0.00	
20.5130.51.2100 Group Health Insurance	10,380	0	(10,380)	100.00-	
20.5130.51.2120 Disability (STD)	96	0	(96)	100.00-	
20.5130.51.2130 Dental Insurance	264	0	(264)	100.00-	
20.5130.51.2140 Life Insurance	113	0	(113)	100.00-	
20.5130.51.2150 Accident / Vision Ins.	80	0	(80)	100.00-	
20.5130.51.2200 F.I.C.A.	5,580	0	(5,580)	100.00-	
20.5130.51.2300 Medicare	1,305	0	(1,305)	100.00-	
20.5130.51.2700 Worker's Comp	0	0	0	0.00	
TOTAL PERSONAL SRVC & EMPL BEN	107,818	0	(107,818)	100.00-	

PURCHASED/CONTRACTED SVC

20.5130.52.1200 Professional Serv.	60,000	0	(60,000)	100.00-	
20.5130.52.1207 Administrative Services	0	0	0	0.00	
20.5130.52.1210 Legal Expense	0	20,000	20,000	0.00	
20.5130.52.1300 Technical Services	0	0	0	0.00	
20.5130.52.2230 Building Repairs & Maintenance	0	0	0	0.00	
20.5130.52.2310 Rent	0	0	0	0.00	
20.5130.52.3101 Building Insurance	0	0	0	0.00	
20.5130.52.3200 Communications	0	0	0	0.00	
20.5130.52.3300 Advertising	0	1,500	1,500	0.00	
20.5130.52.3380 PROMOTIONS DDA	0	3,000	3,000	0.00	
20.5130.52.3400 Printing & Binding	0	1,500	1,500	0.00	
20.5130.52.3500 Travel	0	2,000	2,000	0.00	
20.5130.52.3600 Dues & Fees	0	750	750	0.00	
20.5130.52.3700 Education & Training	0	2,000	2,000	0.00	
20.5130.52.3850 Contract Labor- DDA	10,000	30,000	20,000	200.00	
TOTAL PURCHASED/CONTRACTED SVC	70,000	60,750	(9,250)	13.21-	

SUPPLIES

20.5130.53.1100 OFFICE SUPPLIES	0	0	0	0.00	
20.5130.53.1110 Office Supplies	0	0	0	0.00	
20.5130.53.1120 Computer Software	0	0	0	0.00	
20.5130.53.1130 Postage	0	0	0	0.00	
20.5130.53.1210 WATER DDA BUILDING	0	0	0	0.00	
20.5130.53.1218 Water - 5379 E Mtn St	0	0	0	0.00	
20.5130.53.1220 Natural Gas	0	0	0	0.00	
20.5130.53.1226 GAS 965 FL 1 Main St	0	0	0	0.00	
20.5130.53.1227 Gas 965 FLR 2 Main Street	0	0	0	0.00	
20.5130.53.1228 Gas - 5379 E Mtn St	0	0	0	0.00	
20.5130.53.1230 Electricity DDA Bldg.	0	0	0	0.00	
20.5130.53.1231 Electricity 965 Main St Uppr	0	0	0	0.00	
20.5130.53.1232 Electricity 963 Main St.	0	0	0	0.00	
20.5130.53.1233 Electrical 965 Main St Lower	0	0	0	0.00	
20.5130.53.1234 Electricity 965 Main St. Uppr	0	0	0	0.00	

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20.5130.53.1235 Electricity 965 Main St. Lowr	0	0	0	0.00	
20.5130.53.1237 Electricity 5347 E Mtn	0	0	0	0.00	
20.5130.53.1238 Electricity - 5379 E Mtn St.	0	0	0	0.00	
20.5130.53.1300 Food Catering	0	0	0	0.00	
20.5130.53.1600 Small Equipment - DDA	0	0	0	0.00	
20.5130.53.1740 Other Supplies	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
20.5130.54.1102 Site - 1001 4th Street	0	0	0	0.00	
20.5130.54.1300 Buildings	0	0	0	0.00	
20.5130.54.1308 Buildings - 5379 E Mtn St	0	0	0	0.00	
20.5130.54.2400 Computer	0	0	0	0.00	
20.5130.54.2500 Other Capital Outlay	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
OTHER COSTS					
20.5130.57.3000 Payment To Others	0	0	0	0.00	
20.5130.57.3200 BOOST	0	0	0	0.00	
20.5130.57.3300 Facade Grants	25,000	100,000	75,000	300.00	
20.5130.57.3400 Stormwater Utility	0	0	0	0.00	
20.5130.57.3401 Stormwater - 5379 E Mtn St	0	0	0	0.00	
20.5130.57.3500 Revolving Loan Fund	0	0	0	0.00	
20.5130.57.3600 Business Development	0	0	0	0.00	
20.5130.57.3700 HISTORIC TRAIN DEPOT	0	0	0	0.00	
20.5130.57.9000 Contingencies	0	0	0	0.00	
TOTAL OTHER COSTS	25,000	100,000	75,000	300.00	
DEBT SERVICE					
20.5130.58.1221 GMA - DDA BUILDING	0	0	0	0.00	
20.5130.58.2221 GMA - DDA BLDG INTEREST	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
OTHER FINANCING USES					
20.5130.61.9000 Special Events	0	15,000	15,000	0.00	
20.5130.61.9001 Blue Grass Festival	0	0	0	0.00	
20.5130.61.9002 175th ANNIVERSARY	0	0	0	0.00	
20.5130.61.9003 Farmers' Market Costs	0	0	0	0.00	
20.5130.61.9004 Fall Event	0	0	0	0.00	
20.5130.61.9005 Christmas Parade	0	0	0	0.00	
20.5130.61.9006 GRANITE GRASSHOPPER 5K	0	0	0	0.00	
20.5130.61.9007 LIVE NATIVITY	0	0	0	0.00	
20.5130.61.9008 Tunes by the Tracks	7,500	0	(7,500)	100.00-	
20.5130.61.9009 BTSB Fish Fry & Movie	0	0	0	0.00	
20.5130.61.9010 FARMERS MARKET LEAD PROGRAM	0	0	0	0.00	
20.5130.61.9019 JUNETEENTH EVENT	0	0	0	0.00	
20.5130.61.9020 Mardi Gras Parade	4,000	0	(4,000)	100.00-	
TOTAL OTHER FINANCING USES	11,500	15,000	3,500	30.43	
TOTAL Downtown Dev. Authority	214,318	175,750	(38,568)	18.00-	