

Depot Town DDA
 FY 2009-2010 Monthly Financial Report
 December 2009

Account #	Revenue Descriptions	Orig. Budget	Amen. Budget	Curr. Month	YTD	Percent
Operating Revenues						
275-000-403-00	Current Property Taxes	15,976.00	15,976.00	58.74	12,126.16	76%
275-000-403-02	Interest on Current Taxes	25.00	25.00	0.88	5.19	21%
275-000-404-06	OPRA Reimb Thompson Block	1,832.00	1,832.00	0.00	0.00	
275-000-405-00	Delinquent Personal Property	25.00	25.00	0.00	6.76	27%
275-000-405-03	Interest on Delinquent Taxes	5.00	5.00	0.00	0.48	10%
275-000-664-00	Interest Earnings	720.00	720.00	0.00	714.82	99%
275-000-699-01	Appropriations Fund Balance WC	47,570.00	47,570.00	0.00	0.00	0%
FY 09-10 Operating Revenues		66,153.00	66,153.00	59.62	12,853.41	19%
FY 08-09 Operating Reserve Balance					40,469.01	
Total Available Operating Revenues					53,322.42	
TIF Revenues						
275-000-403-10	Current TIF Taxes - Depot Town	64,509.00	64,509.00	0.00	0.00	0%
275-000-403-11	Current TIF Taxes - West Cross	58,051.00	58,051.00	0.00	0.00	0%
FY 09-10 TIF Revenues		122,560.00	122,560.00	0.00	0.00	0%
FY 08-09 TIF Reserve Balance						
	Depot Town TIF				56,247.01	
	West Cross TIF				157,122.89	
Total FY 08-09 TIF Reserves					213,369.90	
Total Available TIF Revenues					213,369.90	
TOTAL AVAILABLE REVENUES WITHOUT RESERVES		188,713.00	188,713.00	59.62	12,853.41	
TOTAL AVAILABLE REVENUES WITH RESERVES					266,692.32	

Account #	Expenditure Descriptions	Orig. Budget	Amen. Budget	Curr. Month	YTD	Percent
Operating Expenditures & Contributions						
275-729-706-00	Permenant Wages	20,000.00	20,000.00	0.00	0.00	0%
275-729-707-00	Temporary Wages	0.00	0.00	0.00	3,165.00	0%
275-729-714-00	Fringe Benefits	0.00	0.00	0.00	15.15	0%
275-729-714-05	Social Security & Medicare	0.00	0.00	0.00	226.98	0%
275-729-728-00	Office Supplies	500.00	500.00	0.00	0.00	0%
275-729-730-00	Postage	250.00	250.00	0.00	0.00	0%
275-729-757-00	Operating Supplies	725.00	725.00	0.00	72.57	10%
275-729-775-00	Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	0%
275-729-807-00	Audit Fees	401.00	401.00	0.00	424.00	106%
275-729-818-00	Contractual Services	525.00	525.00	2,256.25	4,680.63	892%
275-729-826-10	Legal Services	2,000.00	2,000.00	336.88	336.88	17%
275-729-853-00	Telephone	800.00	800.00	0.00	0.00	0%
275-729-864-00	Conferences & Workshops	1,000.00	1,000.00	0.00	0.00	0%
275-729-900-00	Printing and Publishing	1,545.00	1,545.00	75.00	75.00	5%
275-729-940-00	Rent	6,000.00	6,000.00	0.00	0.00	0%
275-729-958-00	Memberships and Dues	150.00	150.00	0.00	0.00	0%
Total Operating Expenditures		34,896.00	34,896.00	2,668.13	8,996.21	26%
TIF Expenditures - Depot Town						
275-729-974-00	TIF Development Projects	58,629.00	58,629.00	168.75	5,168.75	9%
275-729-991-00	Principal (Bond Payment) - Expires 2015	14,290.00	14,290.00	1,199.12	7,107.58	50%
275-729-995-00	Interest (Bond Payment) - Expires 2015	6,222.00	6,222.00	510.22	3,148.46	51%
Total TIF Expenditures - Depot Town		79,141.00	79,141.00	1,878.09	15,424.79	19%
TIF Expenditures - West Cross						
275-729-974-03	TIF Development Projects	102,500.00	102,500.00	0.00	9,754.88	10%
Total TIF Expenditures - West Cross		102,500.00	102,500.00	0.00	9,754.88	10%
TOTAL EXPENDITURES & CONTRIBUTIONS		216,537.00	216,537.00	4,546.22	34,175.88	16%

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FY 09-10 Operating Revenues YTD	12,853.41
Less Operating Expenditures YTD	8,996.21
Operating Balance YTD	3,857.20
Operating Reserves	40,469.01
Total Operating Funds Available	44,326.21
FY 09-10 TIF Revenues YTD	0.00
Less TIF Expenditures YTD	25,179.67
TIF Balance YTD	-25,179.67
TIF Reserves	213,369.90
Total TIF Funds Available	188,190.23
TOTAL AVAILABLE FUNDS	232,516.44