

Fund 248 D.D.A.

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	COMMON CASH	34,224.32
Total Assets		<u>34,224.32</u>
*** Liabilities ***		
248-000-285.000	DEPOSITS THORP PROPERTY	650.00
Total Liabilities		<u>650.00</u>
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	66,511.83
Total Fund Balance		<u>66,511.83</u>
Beginning Fund Balance		66,511.83
Net of Revenues VS Expenditures		(32,937.51)
Fund Balance Adjustments		0.00
Ending Fund Balance		33,574.32
Total Liabilities And Fund Balance		34,224.32

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2019 MONTH 11/30/19 ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
<b>Fund 248 - D.D.A.</b>							
<b>Dept 000</b>							
248-000-402.000	CAPTURED TAXES	14,941.00	0.00	14,940.86	0.00	0.14	100.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	4,095.00	0.00	4,094.25	0.00	0.75	99.98
248-000-404.000	CAPTURE COUNTY TAXES	9,184.00	0.00	9,183.75	0.00	0.25	100.00
248-000-543.000	GRANT REVENUES, CDBG	0.00	0.00	0.00	0.00	0.00	0.00
248-000-625.000	MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-664.000	INTEREST & DIVIDENDS	1,000.00	14.08	600.58	0.00	399.42	60.06
248-000-665.200	RENTALS AND LEASES, THORP PRPTY	7,800.00	650.00	7,150.00	0.00	650.00	91.67
248-000-665.300	RENTALS AND LEASES, HUNT/BALL PRPTY	2,800.00	0.00	2,800.00	0.00	0.00	100.00
248-000-671.000	MISC REVENUE, LAND SALE	18,482.00	0.00	18,482.00	0.00	0.00	100.00
248-000-672.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675.000	TRANSFER FROM FUND BALANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
248-000-691.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 000</b>		<b>88,302.00</b>	<b>664.08</b>	<b>57,251.44</b>	<b>0.00</b>	<b>31,050.56</b>	
<b>Dept 001 - ADMINISTRATION</b>							
248-001-706.000	SALARIES & WAGES	1,901.00	539.94	3,125.85	0.00	(1,224.85)	164.43
248-001-707.000	SALARIES & WAGES - PART-TIME	3,297.00	861.00	3,097.86	0.00	199.14	93.96
248-001-707.100	PT WAGES, THORP HOUSE MAINT	0.00	0.00	0.00	0.00	0.00	0.00
248-001-714.000	FRINGE BENEFITS	714.00	213.97	1,117.40	0.00	(403.40)	156.50
248-001-714.100	FRINGES, THORP HOUSE MAINT	0.00	0.00	0.00	0.00	0.00	0.00
248-001-715.000	FICA/MEDICARE	510.00	106.16	483.25	0.00	26.75	94.75
248-001-722.000	RETIREMENT	330.00	52.48	340.57	0.00	(10.57)	103.20
248-001-740.000	OPERATING SUPPLIES	2,000.00	0.00	1,972.68	0.00	27.32	98.63
248-001-800.000	CONTRACTED SERVICES	6,200.00	2,000.00	6,192.50	0.00	7.50	99.88
248-001-943.000	EQUIPMENT RENTAL	2,143.00	954.86	4,496.27	0.00	(2,353.27)	209.81
248-001-956.000	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
248-001-960.000	PROFESSIONAL DEVELOPMENT	80.00	0.00	79.08	0.00	0.92	98.85
248-001-970.000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
248-001-977.000	EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00
248-001-990.000	FACADE INT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 001 - ADMINISTRATION</b>		<b>(17,175.00)</b>	<b>(4,728.41)</b>	<b>(20,905.46)</b>	<b>0.00</b>	<b>3,730.46</b>	
<b>Dept 005 - THORP PROPERTY</b>							
248-005-706.000	SALARIES & WAGES	28.00	0.00	28.00	0.00	0.00	100.00
248-005-707.000	SALARIES & WAGES - PART-TIME	172.00	0.00	115.50	0.00	56.50	67.15
248-005-714.000	FRINGE BENEFITS	50.00	0.00	35.88	0.00	14.12	71.76
248-005-715.000	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
248-005-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
248-005-740.000	OPERATING SUPPLIES, THORP MT	1,950.00	0.00	1,903.26	0.00	46.74	97.60
248-005-800.000	CONTRACTED SERVICES, THORP MAINT	9,550.00	0.00	9,543.39	0.00	6.61	99.93
248-005-827.000	INSURANCE, THORP PRPTY	0.00	0.00	0.00	0.00	0.00	0.00
248-005-920.000	UTILITIES, THORP PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
248-005-991.000	MORTGAGE PRINCIPAL, THORP PPTY	0.00	0.00	0.00	0.00	0.00	0.00
248-005-996.000	INTEREST EXPENSE, THORP PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 005 - THORP PROPERTY</b>		<b>(11,750.00)</b>	<b>0.00</b>	<b>(11,626.03)</b>	<b>0.00</b>	<b>(123.97)</b>	
<b>Dept 006 - HUNT/BALL PROPERTY</b>							
248-006-800.000	CONTRACTUAL SERVICES, HUNT PRPTY	750.00	0.00	750.00	0.00	0.00	100.00

PERIOD ENDING 11/30/2019

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Fund 248 - D.D.A.							
Net - Dept 006 - HUNT/BALL PROPERTY							
		(750.00)	0.00	(750.00)	0.00	0.00	
Dept 008 - DDA DEBT SERVICE							
248-008-991.000	LOAN PRINCIPAL PAYMENT	52,809.00	9,285.93	51,936.79	0.00	872.21	98.35
248-008-996.000	LOAN INTEREST EXPENSE	5,818.00	432.93	4,970.67	0.00	847.33	85.44
		(58,627.00)	(9,718.86)	(56,907.46)	0.00	(1,719.54)	
Net - Dept 008 - DDA DEBT SERVICE							
Fund 248 - D.D.A.:							
TOTAL REVENUES							
		88,302.00	664.08	57,251.44	0.00	31,050.56	64.84
TOTAL EXPENDITURES							
		88,302.00	14,447.27	90,188.95	0.00	(1,886.95)	102.14
NET OF REVENUES & EXPENDITURES							
		0.00	(13,783.19)	(32,937.51)	0.00	32,937.51	100.00