

**Garden City Downtown Development Authority  
Financial Report**

<b>ACCOUNT #</b>	<b>ACCOUNT TITLE</b>	<b>ADOPTED BUDGET</b>	<b>April 2010 TRANSACTIONS</b>	<b>Y-T-D TRANSACTIONS</b>
	<b>REVENUES</b>			
	<b>OPERATING FUND</b>			
729-161.000	Revenue			\$ 3,880.00
729-161-006	Special assessment loan repayments	\$ 70,000.00	\$ -	\$ 108,950.66
729-179-000	Interest on investments	\$ 30,000.00	\$ -	\$ 3,272.60
729-190-000	Use of fund balance	\$ 538,658.00	\$ -	\$ -
729-191-000	TIF property tax revenue	\$ 495,000.00		\$ 403,478.28
	<b>TOTALS</b>	<b>\$ 1,133,658.00</b>	<b>\$ 0.00</b>	<b>\$ 519,581.54</b>
	<b>EXPENDITURES</b>			
	<b>DEBT SERVICE</b>			
729-945.100	Bond principal	\$ 123,135.00	\$ -	\$ 132,707.90
729-945.200	Bond interest	\$ 84,985.00		\$ 41,393.89
	<b>TOTALS</b>	<b>\$ 208,120.00</b>	<b>\$ -</b>	<b>\$ 174,101.79</b>
	<b>DEVELOPMENT</b>			
729-933-100	Other development projects (unreserved)	\$ 620,000.00	\$ 42,357.03	\$ 222,651.63
729-987-000	Façade, parking, new development	Included		\$ -
729-987-300	Architectural Assistance	Included		\$ 4,000.00
	<b>TOTALS</b>	<b>\$ 620,000.00</b>	<b>\$ 42,357.03</b>	<b>\$ 226,651.63</b>
	<b>ADMINISTRATION</b>			
729-702-000	Payroll-director / support	\$ 64,896.00	\$ 4,452.00	\$ 52,471.80
729-715-000	Social Security	\$ 4,965.00	\$ 340.59	\$ 4,014.09
729-721-000	Workers comp	\$ 97.00	\$ 40.95	\$ 435.14
729-722-000	Unemployment	\$ 1,080.00		\$ 1.45
729-726-100	Office supplies	\$ 2,500.00		\$ 3,415.39
729-726-200	Postage	\$ 1,200.00	\$ 14.96	\$ 381.20
729-775-100	Repairs and equipment maintenance	\$ 750.00		\$ 793.63
729-775-250	Streetscape repairs	\$ 4,500.00		\$ -
729-801-300	Legal services	\$ 10,000.00	\$ 930.00	\$ 2,390.00
729-801-400	Professional contract services	\$ 35,000.00		\$ 41,332.52
729-813-000	Administration fee	\$ 18,500.00	\$ 1,541.67	\$ 15,416.70
729-817-000	Tax tribunal refund	\$ -		\$ -
729-850-100	Telephone and Internet	\$ 2,800.00	\$ 314.72	\$ 2,155.23
729-860-100	Conferences and meetings	\$ 7,500.00	\$ 10.00	\$ 689.00
729-860-200	Transportation	\$ 1,000.00		\$ -
729-900-000	Printing/reproduction	\$ 250.00		\$ -
729-910-000	Insurance liability/property	\$ 12,000.00	\$ 1,000.00	\$ 10,000.00
729-920-150	Streetscape utilities and irrigation	\$ 15,000.00	\$ 154.54	\$ 13,781.51
729-933-000	Maintenance and improvements	\$ 75,000.00	\$ 6,071.88	\$ 65,963.48
729-940-200	Rent	\$ 12,000.00	\$ 900.00	\$ 9,000.00
729-956-000	Miscellaneous	\$ 500.00		\$ -
729-958-000	Dues and subscriptions	\$ 1,500.00		\$ 902.00
729-963-000	Publicity/Promotion	\$ 31,000.00		\$ 29,143.79
729-965-000	Contingencies, emerg. ET	\$ 1,000.00		\$ -
729-977-100	Capital outlay	\$ 2,500.00	\$ 1,599.99	\$ 2,557.49
	<b>TOTALS</b>	<b>\$ 305,538.00</b>	<b>\$ 17,371.30</b>	<b>\$ 254,844.42</b>
	<b>GRAND TOTALS</b>	<b>\$ 1,133,658.00</b>	<b>\$ 59,728.33</b>	<b>\$ 655,597.84</b>