

Key	Object	Fund	Function	Department	Division	Object Type(RV/XP)	Original Budget	Revised Budget	MTD Actual	YTD Actual	Balance	Percent
907870 - DEVELOPMENT AUTH-	5000 - PAYROLL	90	7	870	870	XP	247,895.24	247,895.24	24,765.09	187,267.25	60,627.99	75.54%
907870 - DEVELOPMENT AUTH-	5006 - PART-TIME PAYROLL	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	5030 - SOCIAL SECURITY	90	7	870	870	XP	13,099.31	13,099.31	986.25	10,783.46	2,315.85	82.32%
907870 - DEVELOPMENT AUTH-	5031 - FICA MED	90	7	870	870	XP	3,063.55	3,063.55	230.66	2,521.93	541.62	82.32%
907870 - DEVELOPMENT AUTH-	5040 - HEALTH INSURANCE	90	7	870	870	XP	33,860.00	33,860.00	4,256.07	28,280.35	5,579.65	83.52%
907870 - DEVELOPMENT AUTH-	5043 - PREPAID FSA EMPLOYER	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	5044 - HEALTH LIFE INS	90	7	870	870	XP	40.80	40.80	4.40	44.00	(3.20)	101.84%
907870 - DEVELOPMENT AUTH-	5045 - LONG TERM DISABILITY	90	7	870	870	XP	756.75	756.75	38.16	512.64	244.11	67.74%
907870 - DEVELOPMENT AUTH-	5048 - FAP	90	7	870	870	XP	50.00	50.00	2.68	33.50	16.50	67.00%
907870 - DEVELOPMENT AUTH-	5055 - PENSION LIFE INSURANCE	90	7	870	870	XP	1,700.00	1,700.00	94.60	1,347.94	352.06	79.29%
907870 - DEVELOPMENT AUTH-	5055 - DEFINED CONTRIBUTION PLAN	90	7	870	870	XP	10,159.20	10,159.20	999.92	10,088.63	70.57	99.31%
907870 - DEVELOPMENT AUTH-	5072 - FITNESS	90	7	870	870	XP	240.00	240.00	-	240.00	-	100.00%
907870 - DEVELOPMENT AUTH-	5074 - CELL PHONE REIMBURSEMENT	90	7	870	870	XP	1,980.00	1,980.00	-	935.00	1,045.00	47.22%
907870 - DEVELOPMENT AUTH-	6204 - BANK CHARGES	90	7	870	870	XP	450.00	450.00	-	137.59	312.41	30.58%
907870 - DEVELOPMENT AUTH-	6270 - BUILDING REPAIR/MAINT	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	6330 - COMMUNICATION SYSTEM	90	7	870	870	XP	2,000.00	2,000.00	76.02	760.20	1,239.80	38.01%
907870 - DEVELOPMENT AUTH-	6350 - COMPUTER SOFTWARE	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	6387 - CONTRACTED SERVICES	90	7	870	870	XP	13,250.00	13,250.00	-	10,895.28	2,354.72	82.23%
907870 - DEVELOPMENT AUTH-	6410 - LEGAL FEES	90	7	870	870	XP	4,800.00	4,800.00	400.00	4,000.00	800.00	83.33%
907870 - DEVELOPMENT AUTH-	6550 - DUES & MEMBERSHIPS	90	7	870	870	XP	5,400.00	5,400.00	37.35	2,017.00	3,383.00	37.35%
907870 - DEVELOPMENT AUTH-	6676 - FLAGS & BUNTING	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	6680 - FOOD & GROCERIES	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	6880 - INTERGOVERNMENTAL	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	6900 - JANTORIAL/CL EARNING SUPPLI	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	7100 - MAINTENANCE CONTRACTS	90	7	870	870	XP	8,515.00	8,515.00	550.00	550.00	7,965.00	6.46%
907870 - DEVELOPMENT AUTH-	7155 - MARKETING	90	7	870	870	XP	-	-	973.00	973.00	(973.00)	0.00%
907870 - DEVELOPMENT AUTH-	7200 - OFFICE SUPPLIES	90	7	870	870	XP	1,000.00	1,000.00	76.95	858.98	141.02	85.90%
907870 - DEVELOPMENT AUTH-	7225 - ECONOMIC DEVELOPMENT	90	7	870	870	XP	-	-	-	235,000.00	(235,000.00)	0.00%
907870 - DEVELOPMENT AUTH-	7226 - GRANT EXPENSE	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	7315 - PEST CONTROL	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	7360 - POSTAGE	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	7505 - RENT	90	7	870	870	XP	-	-	2,067.50	7,067.50	(7,067.50)	0.00%
907870 - DEVELOPMENT AUTH-	7640 - SEMINARS & CONVENTIONS	90	7	870	870	XP	5,000.00	5,000.00	-	3,300.00	1,700.00	66.00%
907870 - DEVELOPMENT AUTH-	7680 - SPECIAL PROJECTS	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	7690 - SUBSCRIPT BOOK/JOURNALS	90	7	870	870	XP	300.00	300.00	-	-	300.00	0.00%
907870 - DEVELOPMENT AUTH-	7740 - TELEPHONE	90	7	870	870	XP	200.00	200.00	3.57	45.17	154.83	22.59%
907870 - DEVELOPMENT AUTH-	7780 - TRAVEL EXPENSES	90	7	870	870	XP	16,500.00	16,500.00	4.51	2,347.95	14,152.05	14.23%
907870 - DEVELOPMENT AUTH-	7861 - UTILITIES - WATER	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	7862 - UTILITIES - GAS	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	7863 - UTILITIES - ELECTRICITY	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	7868 - STREET LIGHTS	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	8501 - FURNITURE, FIXTURES & EQUIP	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEVELOPMENT AUTH-	8502 - EQUIPMENT/MACH	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEV AUTH- STREET LIGHTS	7868 - STREET LIGHTS	90	7	870	870	XP	28,000.00	28,000.00	-	-	-	0.00%
907870 - DEV AUTH- HOND FEES	5000 - PAYROLL	90	7	870	870	XP	-	-	2,134.09	20,867.42	7,132.58	74.53%
907870 - DEV AUTH- HOND FEES	5030 - SOCIAL SECURITY	90	7	870	870	XP	18,000.00	18,000.00	-	9,500.00	8,500.00	52.78%
907870 - DEV AUTH- HOND FEES	5031 - FICA MED	90	7	870	870	XP	1,116.00	1,116.00	-	589.00	527.00	52.78%
907870 - DEV AUTH- HOND FEES	5040 - HEALTH INSURANCE	90	7	870	870	XP	261.00	261.00	-	137.76	123.24	52.78%
907870 - DEV AUTH- HOND FEES	5044 - HEALTH LIFE INS	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEV AUTH- HOND FEES	5045 - LONG TERM DISABILITY	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEV AUTH- HOND FEES	5048 - CAP	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEV AUTH- HOND FEES	5055 - PENSION LIFE INSURANCE	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEV AUTH- HOND FEES	5063 - DEFINED CONTRIBUTION PLAN	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEV AUTH- HOND FEES	5074 - CELL PHONE REIMBURSEMENT	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEV AUTH- HOND FEES	6550 - DUES & MEMBERSHIPS	90	7	870	870	XP	-	-	-	-	-	0.00%
907870 - DEV AUTH- HOND FEES	7155 - MARKETING	90	7	870	870	XP	45,000.00	45,000.00	-	-	-	0.00%
907870 - DEV AUTH- HOND FEES	7680 - SPECIAL PROJECTS	90	7	870	870	XP	-	-	4,275.73	37,377.95	7,622.05	83.06%
907873 - DEV AUTH-SPECIAL PROJECTS	6858 - INTERGOVERNMENTAL	90	7	870	870	XP	-	-	(18,600.00)	11,300.00	(11,300.00)	0.00%
907873 - DEV AUTH-SPECIAL PROJECTS	7225 - ECONOMIC DEVELOPMENT	90	7	870	870	XP	-	-	-	-	-	0.00%
Total							462,636.85	462,636.85	23,338.20	589,779.50	(127,142.65)	