

Local Development Finance Authority

2019-2020 Amendments

Account Number	2019-20		2019-20
	Original Budget	Amendments	Amended Budget
299 - L.D.F.A.			
Revenues			
299-000.000-403.000 - Property Taxes	\$ 78,858	\$ -	\$ 78,858
299-000.000-573.001 - State Grant - Local Community Stabilizat	40,000	21,549	61,549
299-000.000-695.000 - Investment Income	<u>206</u>	<u>-</u>	<u>206</u>
Total Revenues	119,064	21,549	140,613
Expenditures			
260.001 - LDFA			
299-260.001-702.000 - Regular Salaries	2,880	-	2,880
299-260.001-715.001 - Fringe Benefits/FICA	-	220	220
299-260.001-801.000 - Professional Services	9,000	-	9,000
299-260.001-969.000 - Contribution To Other Fds	<u>50,000</u>	<u>-</u>	<u>50,000</u>
Total Expenditures	<u>61,880</u>	<u>220</u>	<u>62,100</u>
Addition to (Use of) Fund Balance	<u>\$ 57,184</u>		<u>\$ 78,513</u>
Analysis Of Fund Balance			
Beginning Unrestricted Fund Balance	\$ 25,900		\$ 25,900
Revenues	119,064		140,613
Expenditures	<u>61,880</u>		<u>62,100</u>
Ending Unrestricted Fund Balance	<u>\$ 83,084</u>		<u>\$ 104,413</u>