

Run: 12/31/18
10:43AM

2019 Town Council's Estimated Revenues

Town of Durham

Page: 1

gjablonski
ReportBudgetMF

		1	2	3	4	5	6	7
		2016	2017	2018	2018	2019	2019	2019
		Received	Received	Estimated	Received	Proposed	Proposed	Estimated
		As of Year End	As of Year End	As of December	Thru 12/01/18 As of December	Business Mgr	Administrator	Town Council
Downtown TIFD								
22-3110-000-01-000	Property Tax Revenue - Downtown TIFI	105,613.00	109,165.00	113,000.00	142,894.00	143,000.00	143,000.00	143,000.00
22-3918-000-98-001	Transfer in - General Fund - Downtown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		105,613.00	109,165.00	113,000.00	142,894.00	143,000.00	143,000.00	143,000.00

Run: 12/31/18
10:42AM

2019 Town Council Approved Budget

Town of Durham

Page: 1

gjablonski
ReportBudgetMF

		1	2	3	4	5	6	7
		2016	2017	2018	2018	2019	2019	2019
		Expended	Expended	Approved	Expended	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of December	Thru 12/01/18 As of December	Dept. Head	Administrator	Town Council
Downtown TIFD								
Expenditure								
22-4000-892-36-000	Contracted Services - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-88-000	Contingency - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-98-007	Transfer to Capital Projects Fund - Dow	142,162.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4000-892-99-000	Transfer to Fund Balance - Downtown T	0.00	0.00	113,000.00	0.00	143,000.00	143,000.00	143,000.00
Grand Total:		142,162.00	0.00	113,000.00	0.00	143,000.00	143,000.00	143,000.00