

DDA FUND REVENUE						
494-000-412.000	DELINQUENT P.PROPERTY TAX	2,012	2,375	0	0	0
494-000-569.000	GRANT REVENUE	9,500	1,920	0	0	10,000
494-000-573.000	LOCAL COMMUNITY STABILIZA	49,779	46,868	50,000	50,000	25,000
494-000-665.000	INTEREST EARNINGS	20,113	28,499	10,000	10,000	20,000
494-000-677.000	MISCELLANEOUS	37	186	0	0	0
494-000-677.001	DDA EVENTS FUND	350	0	0	0	0
494-000-677.003	FOOD VENDORS	0	25	0	0	0
494-000-677.004	HIGHLAND STATION DONATIO	0	0	0	0	0
494-000-677.005	FUNDRAISING	5,300	15,180	5,000	5,000	10,000
494-000-677.008	FARMERS MARKET RESERVATI	1,036	1,525	1,000	1,000	1,000
494-000-677.009	DESIGN REVENUE	0	0	0	0	0
494-000-677.010	TIF	240,783	303,622	350,000	350,000	368,415
494-000-692.000	APPROP FUND BALANCE	0	0	0	249,078	0
494-000-699.401	TRANSFER IN FROM CAPITAL IN	0	0	0	250,000	0
DDA FUND REVENUE TOTAL		328,210	400,200	416,000	915,078	434,415

DDA FUND EXPENSE						
494-729-702.001	DDA: DIRECTOR	47,014	47,164	48,570	48,555	50,740
494-729-705.000	DDA: PT SEAS MANAGER	1,192	17,978	10,000	10,000	9,131 \$21.74 / ho FM Manager 300 hrs, 120 hrs Building Survey
494-729-705.001	DDA: PT SEAS ASSISTANT					5,670 270 hours
494-729-705.002	DDA: PT ASSISTANT					3,261 150 hours
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	4,038	5,195	4,500	5,600	5,263 7.65%
494-729-711.000	DDA: DEFINED CONTRIBUTION	0	0	0	2,428	2,537
494-729-712.000	DDA: HEALTH/DENTL/LIFE/DIS	0	0	0	1,265	1,707
494-729-715.000	GGP: CASH IN LIEU BENEF BUY	6,000	6,000	6,000	8,546	11,416
494-729-718.000	DDA: PTO CASH PAYOUT	0	0	0	934	976
494-729-720.002	DDA: RECORDING SECRETARY	700	750	1,200	1,200	1,500
494-729-728.000	DDA: OFFICE SUPPLIES	2,822	3,137	2,500	2,500	3,000
494-729-729.000	DDA:MEETING PUBLIC ED SUP	356	229	500	500	500
494-729-801.000	DDA: PROF SERVICES	1,355	2,124	3,000	3,000	25,000 Engineering for future pedestrian connectivity projects
494-729-801.001	DDA: MASTER PLAN	202	10,000	10,000	10,000	40,000
494-729-808.000	DDA: MARKETING CONSULTAN	11,377	9,095	12,000	12,000	12,000

494-729-808.001	DDA: SPECIAL PROJ CONSULT	160	0	2,000	2,000	2,000	
494-729-820.000	DDA: DUES/ED/TRAVEL	4,526	4,542	5,000	5,000	6,000	
494-729-850.000	DDA: WEBSITE	1,115	527	700	700	1,000	
494-729-880.000	DDA:COMMUNITY PROJECTS	835	0	0	0	0	
494-729-880.001	DDA: PROMOTIONS	20,515	36,451	33,900	33,900	38,000	
494-729-880.002	DDA: ECONOMIC RESTRUCTUI	11,649	7,281	27,300	27,300	22,700	
494-729-880.003	DDA: DESIGN	79,141	60,488	73,100	73,100	65,800	
494-729-880.004	DDA: ORGANIZATION	936	3,080	11,550	11,550	11,150	
494-729-900.000	DDA: ADVERTISING/PRINTING	12,214	2,321	3,000	3,000	3,000	
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,830	3,956	3,000	3,000	4,000	
494-729-920.000	DDA: RENT/ UTILITIES	3,498	3,648	3,500	3,500	3,700	
494-729-935.000	DDA: MAINTENANCE STREETS(	9,315	1,250	4,000	4,000	4,000	
494-729-936.000	DDA: LANDSCAPING	0	0	0	0	0	
494-729-967.000	DDA: FARMERS' MARKET	11,196	8,472	12,500	12,500	10,000	
494-729-967.002	DDA: DDA SPONSORSHIPS	2,000	1,831	1,500	1,500	2,000	
494-729-967.007	DDA:CART PROJECT	1,052	1,241	2,500	2,500	2,500	
494-729-971.000	DDA: CAPITAL IMPROVEMENT	0	23,468	0	625,000	70,000	\$30K for signs/pillars for Boardwalk \$40K for gateway sign from Sheetz
494-729-972.000	DDA: PROPERTY PURCHASE	0	0	0	0	0	
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET	0	0	0	0	0	
494-729-993.000	DDA: INTEREST EXPENSE	1,344	281	0	0	0	
	DDA FUND EXPENSE TOTAL	238,382	260,509	281,820	915,078	418,551	
	TOTAL FUND EXPENDITURES	238,382	260,509	281,820	915,078	418,551	

NET REVENUE OVER (UNDER)	89,828	139,692	134,180	0	15,864
BEGINNING FUND BALANCE	337,928	427,756	567,448	567,448	567,448
ENDING FUND BALANCE	427,756	567,448	701,628	567,448	583,312