

Period: 00/20

Account Number	Account Title	2018 Prior year Actual	2019 Amended Budget	2020 Approved Budget
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>				
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>				
<b>Revenue</b>				
495-000-000-664-000	INTEREST EARNINGS	1,482.83	50.00	50.00
495-000-000-673-000	GAIN/LOSSES SALE OF ASSETS	72,830.00	.00	.00
495-000-000-694-200	MISCELLANEOUS	81,346.86-	.00	.00
495-000-000-694-202	SPONSORSHIP	300.00	500.00	.00
495-000-000-694-204	HIGHLAND STATION DONATIONS	.00	500.00	.00
495-000-000-694-205	FUNDRAISING	6,057.00	4,000.00	4,000.00
495-000-000-694-302	TIF	170,060.86	150,000.00	187,000.00
495-000-000-695-200	APPROP FUND BALANCE	.00	4,000.00	.00
Total DOWNTOWN DEVELOPMENT AUTHORITY:		169,383.83	159,050.00	191,050.00
<b>DDA EXPENDITURES</b>				
<b>Expenditure</b>				
495-290-000-703-000	DDA: DIRECTOR	41,565.12	41,200.00	47,200.00
495-290-000-710-000	DDA: RECORDING SECRETARY	850.00	1,200.00	1,200.00
495-290-000-717-000	DDA: EMPLOYER PAYROLL TAX	3,166.13	3,152.00	4,000.00
495-290-000-727-000	DDA: OFFICE SUPPLIES	1,461.90	1,300.00	4,500.00
495-290-000-729-000	DDA:MEETING PUBLIC ED SUPPLIES	65.72	200.00	500.00
495-290-000-810-000	DDA: PROF SERVICES	13,164.00	7,000.00	2,000.00
495-290-000-810-002	DDA: CONSULTANT CASSIE BLASCYK	.00	.00	7,200.00
495-290-000-810-003	DDA: SPECIAL PROJ CONSULTANT	.00	.00	5,700.00
495-290-000-820-000	DDA: DUES/ED/TRAVEL	3,313.66	3,300.00	4,500.00
495-290-000-883-000	DDA: FARMERS' MARKET	.00	4,000.00	4,500.00
495-290-000-901-000	DDA: PROPERTY PURCHASE	132.00	.00	.00
495-290-000-903-000	DDA: ADVERTISING/PRINTING	1,474.34	3,000.00	3,000.00
495-290-000-920-000	DDA: RENT/ UTILITIES	1,957.09	4,500.00	4,500.00
495-290-000-947-000	DDA: MAINTENANCE FOUR CORNERS	4,185.33	3,100.00	4,100.00
495-290-000-947-401	DDA: INTEREST EXPENSE	6,499.75	6,498.00	6,500.00
495-290-000-948-000	DDA: FUNDRAISER EXPENSE	3,869.66	2,000.00	2,000.00
495-290-000-948-401	DDA: PRINCIPAL EXP-BUDGET ONLY	.00	38,752.00	38,752.00
495-290-000-973-001	DDA: WEBSITE	1,476.00	1,000.00	1,000.00
495-290-000-975-000	DDA: LANDSCAPING	810.36	.00	2,000.00
495-290-000-975-002	DDA: DDA SPONSORSHIPS	2,054.37	4,000.00	4,000.00
495-290-000-975-100	DDA: HORSIN AROUND	1,226.14	.00	.00
495-290-000-975-105	DDA:CART PROJECT	.00	2,000.00	2,500.00

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495-290-000-976-001	DDA: PROMOTIONS	8,459.52	9,000.00	10,922.00
495-290-000-976-002	DDA: ECONOMIC RESTRUCTURING	2,433.83	5,300.00	8,250.00
495-290-000-976-003	DDA: DESIGN	.00	15,000.00	18,240.00
495-290-000-976-004	DDA: ORGANIZATION	410.00	2,000.00	2,350.00
495-290-000-976-100	DDA: CAPITAL IMPROVEMENT PROJ	.00	1,548.00	1,636.00
Total DDA EXPENDITURES:		98,574.92	159,050.00	191,050.00
DOWNTOWN DEVELOPMENT AUTHORITY Revenue Total:		169,383.83	159,050.00	191,050.00
DOWNTOWN DEVELOPMENT AUTHORITY Expenditure Total:		98,574.92	159,050.00	191,050.00
Net Total DOWNTOWN DEVELOPMENT AUTHORITY:		70,808.91	.00	.00
Net Grand Totals:		507,088.95	1,360,956.00	74,198.00