

		12/31/20	12/31/21	12/31/22	12/31/22	12/31/23
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Adopted
	<b>DDA FUND REVENUE</b>					
494-000-569.000	GRANT REVENUE	0	9,000	0	0	0
494-000-573.000	LOCAL COMMUNITY STABILIZATION	35,068	40,421	0	0	0
494-000-665.000	INTEREST EARNINGS	1,530	843	1,080	1,080	10,000
494-000-677.000	MISCELLANEOUS	10	10	0	0	0
494-000-677.001	DDA EVENTS FUND	1,895	2,640	0	0	2,000
494-000-677.004	HIGHLAND STATION DONATIONS	0	200	0	0	0
494-000-677.005	FUNDRAISING	10,137	2,590	3,000	3,000	
494-000-677.008	FARMERS MARKET RESERVATIONS	410	0	800	800	1,000
494-000-677.009	DESIGN REVENUE	2,222	0	0	0	0
494-000-677.010	TIF	189,377	189,070	209,000	209,000	234,000
494-000-692.000	APPROP FUND BALANCE	0	0	0	0	0
	<b>DDA FUND REVENUE TOTAL</b>	<b>240,649</b>	<b>239,495</b>	<b>213,880</b>	<b>213,880</b>	<b>247,000</b>
	<b>DDA FUND EXPENSE</b>					
494-729-702.001	DDA: DIRECTOR	47,508	48,361	49,107	49,107	51,562
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	3,611	3,674	3,757	3,757	4,000
494-729-720.002	DDA: RECORDING SECRETARY	1,200	1,100	1,200	1,200	1,200
494-729-728.000	DDA: OFFICE SUPPLIES	1,250	749	1,000	1,000	1,200
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	2	0	500	500	500
494-729-801.000	DDA: PROF SERVICES	2,175	189	3,000	3,000	3,000
494-729-801.001	DDA: MASTER PLAN	0	0	5,000	5,000	5,000
494-729-808.000	DDA: CONSULTANT CASSIE BLASCYK	7,680	7,545	9,000	9,000	9,000
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	1,977	0	4,000	4,000	4,000
494-729-820.000	DDA: DUES/ED/TRAVEL	2,740	1,725	4,500	4,500	5,000
494-729-850.000	DDA: WEBSITE	490	475	700	700	700
494-729-880.001	DDA: PROMOTIONS	10,938	8,340	11,800	11,800	12,250
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	16,132	24,470	10,500	10,500	11,000
494-729-880.003	DDA: DESIGN	9,867	30,527	36,900	36,900	51,145
494-729-880.004	DDA: ORGANIZATION	1,544	0	2,100	2,100	2,700
494-729-900.000	DDA: ADVERTISING/PRINTING	4,534	1,717	3,000	3,000	3,000
494-729-900.001	DDA: FUNDRAISER EXPENSE	4,218	3,467	3,000	3,000	3,000
494-729-920.000	DDA: RENT/ UTILITIES	1,058	1,250	3,000	3,000	3,000

494-729-935.000	DDA: MAINTENANCE FOUR CORNERS	4,371	1,995	4,000	4,000	4,000
494-729-936.000	DDA: LANDSCAPING	1,304	0	0	0	0
494-729-967.000	DDA: FARMERS' MARKET	6,629	7,352	6,000	6,000	10,000
494-729-967.002	DDA: DDA SPONSORSHIPS	86	224	3,000	3,000	3,000
494-729-967.007	DDA: CART PROJECT	1,305	95	2,500	2,500	2,500
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	5,339	0	0	0	5,000
494-729-972.000	DDA: PROPERTY PURCHASE	87	0	0	0	0
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	0	0	38,752	38,752	38,752
494-729-993.000	DDA: INTEREST EXPENSE	4,515	3,484	6,500	6,500	2,300
	<b>DDA FUND EXPENSE TOTAL</b>	<b>140,560</b>	<b>146,739</b>	<b>212,816</b>	<b>212,816</b>	<b>236,809</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>140,560</b>	<b>146,739</b>	<b>212,816</b>	<b>212,816</b>	<b>236,809</b>
	<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>100,089</b>	<b>92,755</b>	<b>1,064</b>	<b>1,064</b>	<b>10,191</b>
	<b>BEGINNING FUND BALANCE</b>	<b>41,165</b>	<b>141,254</b>	<b>234,009</b>	<b>234,009</b>	<b>234,009</b>
	<b>ENDING FUND BALANCE</b>	<b>141,254</b>	<b>234,009</b>	<b>235,073</b>	<b>235,073</b>	<b>244,200</b>