

		12/31/21	12/31/22	12/31/23	12/31/23	12/31/24
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Adopted
	DDA FUND REVENUE					
494-000-569.000	GRANT REVENUE	9,000	8,585	0	0	0
494-000-573.000	LOCAL COMMUNITY STABILIZATION	40,421	41,564	0	0	41,000
494-000-665.000	INTEREST EARNINGS	843	3,779	10,000	10,000	2,000
494-000-677.000	MISCELLANEOUS	10	0	0	0	0
494-000-677.001	DDA EVENTS FUND	2,640	2,615	2,000	2,000	
494-000-677.004	HIGHLAND STATION DONATIONS	200	0	0	0	0
494-000-677.005	FUNDRAISING	2,590	3,475	0	0	2,000
494-000-677.008	FARMERS MARKET RESERVATIONS	0	2,555	1,000	1,000	1,000
494-000-677.009	DESIGN REVENUE	0	112	0	0	0
494-000-677.010	TIF	189,070	205,098	234,000	234,000	287,081
494-000-692.000	APPROP FUND BALANCE	0	0	0	98,489	40,000
	DDA FUND REVENUE TOTAL	230,495	262,552	247,000	345,489	373,081
	DDA FUND EXPENSE					
494-729-702.001	DDA: DIRECTOR	48,361	49,569	51,562	45,562	46,298
494-729-705.000	DDA: PART-TIME SEASONAL	0	0	0	5,000	4,000
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	3,674	3,738	4,000	4,000	4,000
494-729-715.000	GGP: CASH IN LIEU BENEF BUYOUT	0	0	0	6,000	6,000
494-729-720.002	DDA: RECORDING SECRETARY	1,100	1,100	1,200	1,200	1,200
494-729-728.000	DDA: OFFICE SUPPLIES	749	1,319	1,200	1,200	1,200
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	0	80	500	500	500
494-729-801.000	DDA: PROF SERVICES	189	1,076	3,000	3,000	3,000
494-729-801.001	DDA: MASTER PLAN, DESIGN GUIDE, DEV PLAN, TIF	0	0	5,000	5,000	10,000
494-729-808.000	DDA: MARKETING CONSULTANT	7,545	9,000	9,000	12,000	12,000
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	0	218	4,000	4,000	2,000
494-729-820.000	DDA: DUES/ED/TRAVEL	1,725	3,881	5,000	5,000	5,000
494-729-850.000	DDA: WEBSITE	475	528	700	700	700
494-729-880.001	DDA: PROMOTIONS	8,340	13,815	12,250	12,250	27,450
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	24,470	2,935	11,000	11,000	14,400
494-729-880.003	DDA: DESIGN	30,527	48,709	51,145	138,781	107,300
494-729-880.004	DDA: ORGANIZATION	0	2,503	2,700	2,700	15,000
494-729-900.000	DDA: ADVERTISING/PRINTING	1,717	1,387	3,000	11,353	3,000

494-729-900.001	DDA: FUNDRAISER EXPENSE	3,467	3,363	3,000	3,000	3,000
494-729-920.000	DDA: RENT/ UTILITIES	1,250	3,644	3,000	3,000	3,000
494-729-935.000	DDA: MAINTENANCE STREETScape	1,995	2,322	4,000	4,000	4,432
494-729-936.000	DDA: LANDSCAPING	0	0	0	0	0
494-729-967.000	DDA: FARMERS' MARKET	7,352	9,077	10,000	12,500	12,500
494-729-967.002	DDA: DDA SPONSORSHIPS	224	600	3,000	3,000	3,000
494-729-967.007	DDA: CART PROJECT	95	0	2,500	2,500	2,500
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	0	0	5,000	5,000	40,000
494-729-972.000	DDA: PROPERTY PURCHASE	0	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	3,484	2,428	2,300	2,300	2,300
	DDA FUND EXPENSE TOTAL	146,739	161,291	236,809	343,298	372,532
	TOTAL FUND EXPENDITURES	146,739	161,291	236,809	343,298	372,532
	NET REVENUE OVER (UNDER) EXPENDITURES	83,755	101,261	10,191	2,191	549
	BEGINNING FUND BALANCE	141,254	225,009	326,270	326,270	326,270
	ENDING FUND BALANCE	225,009	326,270	336,461	328,461	326,819