

DDA BUDGET	Actual	Amended Budget	Requested
Fund: 248 - DOWNTOWN DEVELOPMENT AUTHORITY			
Revenues			
Dept: 000.000			
434.000 DDA CAPTURED TAX	13,213	12,000	13,764
665.000 INTEREST ON INVESTMENTS	0	0	0
665.002 BANK INTEREST ON ACCOUNTS	17	0	0
671.000 MISCELLANEOUS REVENUE	0	0	0
699.101 TRANSFER FROM GENERAL FUND	0	0	0
Dept: 000.000	13,230	12,000	0
Total Revenues	13,230	12,000	13,764
Expenditures			
Dept: 729.000 Downtown Dev. Authority			
730.000 OPERATING SUPPLIES	0	500	0
810.000 ADMINISTRATION FEE	2,400	2,400	2,400
818.000 CONTRACTUAL SERVICES	3,104	3,600	0
825.000 BANK SERVICE CHARGES	0	0	0
890.000 FACADE IMPROVEMENTS	0	5,500	0
956.000 MISCELLANEOUS	0	0	0
Downtown Dev. Authority	5,504	12,000	2,400
Dept: 730.000 Intergovernmental Projects			
999.000 OPERATING TRANSFER	0	0	0
Intergovernmental Projects	0	0	0
Dept: 959.000 DONATIONS			
999.000 OPERATING TRANSFER	10,000	0	0
DONATIONS	10,000	0	0
Total Expenditures	15,504	12,000	2,400