

| 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 |