

FUND 750 - DOWNTOWN DEVELOPMENT AUTHORITY FUND
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 33 - INTERGOVERNMENTAL							
750-00-33.6300	TOWN OF TYRONE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CLASS 37 - CONTRIBUTIONS/DONATIONS							
750-00-37.1000	PRIVATE CONTRIB & DONATIONS	0.00	0.00	0.00	0.00	0.00	1,500.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		0.00	0.00	0.00	0.00	0.00	1,500.00
CLASS 39 - OTHER FINANCING USES							
750-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	47,250.00
CLASS 39 - OTHER FINANCING USES TOTAL		0.00	0.00	0.00	0.00	0.00	47,250.00
REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	48,750.00
EXPENSE							
DEPARTMENT 75 - ECONOMIC DEVELOPMENT							
CLASS 52 - PURCHASED/CONTRACTED SVC							
750-75-52.1201	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00
750-75-52.1205	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
750-75-52.1300	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
750-75-52.1350	SPECIAL PROGRAM SERVICES						15,000.00
750-75-52.2203	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
750-75-52.2206	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
750-75-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
750-75-52.3300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	2,000.00
750-75-52.3400	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	1,000.00
750-75-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		0.00	0.00	0.00	0.00	0.00	28,500.00
CLASS 53 - SUPPLIES							
750-75-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,000.00
750-75-53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	400.00
750-75-53.1103	POSTAGE	0.00	0.00	0.00	0.00	0.00	400.00
750-75-53.1600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
750-75-53.1601	SIGNS	0.00	0.00	0.00	0.00	0.00	500.00
750-75-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		0.00	0.00	0.00	0.00	0.00	6,300.00
CLASS 54 - CAPITAL OUTLAY							
750-75-54.1100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
750-75-54.1200	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	10,000.00
750-75-54.1300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
750-75-54.1310	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00	0.00	10,000.00
EXPENSE TOTAL		0.00	0.00	0.00	0.00	0.00	44,800.00
FUND 750 DDA FUND TOTAL:		0.00	0.00	0.00	0.00	0.00	3,950.00