

Downtown Development Authority

2018 Recommended Budget		December 6th 2017												
Row Labels	ACTUAL BEGINNING FUNDS BALANCE	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE) OF FUNDS	CONTINGENCY FUNDS	NET CHANGE IN FUND BALANCE	ENDING FUND BALANCE
General Government														
103 Downtown Development Authority	634,247	1,297,871	166,161	377,554	543,715	-	120,000	663,715	281,104	-	915,260	500,000	415,260	1,049,507 *
203 DDA Capital Improv Fund	6,244,404	9,159,000	-	9,030,000	9,030,000	-	-	9,030,000	-	281,104	(152,104)	-	(152,104)	6,092,300
611 DDA TIF Debt Service Fund	1,502,912	1,771,704	-	85,500	85,500	1,293,441	-	1,378,941	-	-	392,763	-	392,763	1,895,675
Total All Funds	8,381,563	12,228,575	166,161	9,493,054	9,659,215	1,293,441	120,000	11,072,656	281,104	281,104	1,155,919	500,000	655,919	9,037,482

* 1,049,507 DDA Fund Balance
 4,000 Legends Restricted
 1,045,507 DDA Unrestricted Fund Balance