

Downtown Development Authority

Calendar 2023  
Adopted Budget

Row Labels	12/7/2022													Contingency Funds	Net Change in Fund Balance	ENDING FUND BALANCE
	BEGINNING FUND BALANCES	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE) OF FUNDS					
103 Downtown Development Authority	\$ 2,173,717	\$ 1,329,440	\$ 249,557	\$ 970,365	\$ 1,219,922	\$ -	\$ -	\$ 1,219,922	\$ -	\$ -	\$ 109,518	\$ 250,000	\$ (140,482)	\$ 2,033,235		
611 DDA TIF Debt Service Fund	2,033,897	2,850,737	-	581,650	581,650	2,203,292	-	2,784,942	-	-	65,795	-	65,795	2,099,692		
<b>Total All DDA Funds</b>	<b>\$ 4,207,614</b>	<b>\$ 4,180,177</b>	<b>\$ 249,557</b>	<b>\$ 1,552,015</b>	<b>\$ 1,801,572</b>	<b>\$ 2,203,292</b>	<b>\$ -</b>	<b>\$ 4,004,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,313</b>	<b>\$ 250,000</b>	<b>\$ (74,687)</b>	<b>\$ 4,132,927</b>		
								<b>Total Appropriated DDA Funds</b>	<b>\$ 4,254,864</b>							