

		12/31/19	12/31/20	12/31/21	12/31/21	2021	12/31/22
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	amended	Adopted
	<b>DDA FUND REVENUE</b>						
494-000-569.000	GRANT REVENUE	0	0	0	0	6,500	0
494-000-573.000	LOCAL COMMUNITY STABILIZATION	0	35,068	0	0		0
494-000-665.000	INTEREST EARNINGS	2,576	1,530	1,080	1,080	486	1,080
494-000-667.000	RENTAL SUBSIDY CONTRIBUTION PR	2,500	0	0	0		0
494-000-673.000	GAIN/LOSSES SALE OF ASSETS	24,352	0	0	0		0
494-000-677.000	MISCELLANEOUS	84,895	10	0	0	10	0
	DDA EVENTS FUNDS					3,370	
494-000-677.005	FUNDRAISING	4,872	10,137	3,000	3,000	2,205	3,000
494-000-677.008	FARMERS MARKET RESERVATIONS	0	410	300	300	300	800
494-000-677.009	DESIGN REVENUE	0	2,222	0	0	0	0
494-000-677.010	TIF	173,613	189,377	274,000	274,000	173,900	209,000
494-000-692.000	APPROP FUND BALANCE	0	0	0	20,000	20,000	0
	<b>DDA FUND REVENUE TOTAL</b>	<b>292,808</b>	<b>238,754</b>	<b>278,380</b>	<b>298,380</b>	200,031	213,880
	<b>DDA FUND EXPENSE</b>						
494-729-702.001	DDA: DIRECTOR	41,539	47,508	48,144	48,144	48,144	48,144
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	3,152	3,611	3,683	3,683	3,683	3,683
494-729-720.002	DDA: RECORDING SECRETARY	1,020	1,200	1,200	1,200	1,200	1,100
494-729-728.000	DDA: OFFICE SUPPLIES	2,255	1,250	1,500	1,500	835	1,000
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	479	2	500	500	0	500
494-729-801.000	DDA: PROF SERVICES	11,765	2,175	7,000	7,000	200	3,000
494-729-801.001	DDA: MASTER PLAN	0	0	5,000	5,000	0	5,000
494-729-808.000	DDA: CONSULTANT CASSIE BLASCYK	0	7,680	7,200	7,200	7,200	8,500
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	0	1,977	5,700	5,700	0	4,000
494-729-820.000	DDA: DUES/ED/TRAVEL	4,621	2,740	4,500	4,500	2,008	4,500
494-729-850.000	DDA: WEBSITE	603	490	1,000	1,000	1,000	700
494-729-880.001	DDA: PROMOTIONS	11,792	10,938	11,000	11,000	9,165	11,800
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	4,099	16,132	9,750	29,750	24,434	10,500
494-729-880.003	DDA: DESIGN	85	9,867	40,000	40,000	31,852	36,900
494-729-880.004	DDA: ORGANIZATION	1,043	1,544	3,000	3,000	1,000	2,100
494-729-900.000	DDA: ADVERTISING/PRINTING	2,961	4,534	5,000	5,000	2,314	3,000
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,981	4,218	3,000	3,000	0	3,000

494-729-920.000	DDA: RENT/ UTILITIES	1,434	1,058	3,000	3,000	3,000	3,000
494-729-935.000	DDA: MAINTENANCE FOUR CORNERS	3,625	4,371	6,000	6,000	2,680	4,000
494-729-936.000	DDA: LANDSCAPING	0	1,304	2,000	2,000	0	0
494-729-967.000	DDA: FARMERS' MARKET	3,839	6,629	6,000	6,000	6,000	6,000
494-729-967.002	DDA: DDA SPONSORSHIPS	1,368	86	4,000	4,000	1,793	3,000
494-729-967.007	DDA: CART PROJECT	899	1,305	2,500	2,500	0	2,500
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	0	5,339	10,000	10,000	0	0
494-729-972.000	DDA: PROPERTY PURCHASE	13,098	87	0	0	0	0
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	0	0	38,752	38,752	38,752	38,752
494-729-993.000	DDA: INTEREST EXPENSE	5,520	4,515	6,500	6,500	6,500	6,500
	<b>DDA FUND EXPENSE TOTAL</b>	119,177	140,560	235,929	255,929	191,760	211,179
	<b>TOTAL FUND EXPENDITURES</b>	119,177	140,560	235,929	255,929	191,760	211,179
	<b>Debt service</b>						
	<b>NET REVENUE OVER (UNDER) EXPENDITU</b>	173,631	98,194	42,451	42,451	8,271	2,701

