

Downtown Development Authority

Row Labels	2021 Adopted Budget		12/2/2020 PROJECTED											
	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	Contingency Funds	Net Change in Fund Balance	ENDING FUND BALANCE
103 Downtown Development Authority	1,716,773	1,310,362	261,522	614,707	876,229	-	-	876,229	-	-	434,133	250,000	184,133	1,900,906
203 DDA Capital Improv Fund	0	-	-	-	-	-	-	-	-	-	-	-	-	-
611 DDA TIF Debt Service Fund	2,290,870	1,851,467	-	27,500	27,500	1,651,465	-	1,678,965	-	-	172,502	-	172,502	2,463,372 1)
Total All Funds	\$ 4,007,643	\$ 3,161,829	\$ 261,522	\$ 642,207	\$ 903,729	\$ 1,651,465	\$ -	\$ 2,555,194	\$ -	\$ -	\$ 606,635	\$ 250,000	\$ 356,635	\$ 4,364,278

1) Debt Service Reserve \$1,152,404