

Expense Budget Performance Report

904

Through Date: 10/7/20

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 494 - Downtown Development Fund</u>										
<u>Department: 904 - Downtown Dev Authority</u>										
727.000 - Office Supplies	-	-	-	54.99	55.00	55.00	-	300.00	245.00	445.45
801.002 - Economic Restructuring/Design Committee DDA	10,403.39	2,570.14	-	-	-	-	-	20,000.00	20,000.00	-
801.100 - Promotion Committee DDA	32,766.38	130,949.42	129,000.00	157.50	5,000.00	(124,000.00)	(96.12)	110,000.00	105,000.00	2,100.00
900.000 - Legal Notices & Printing Services	-	128.25	-	26.25	50.00	50.00	-	300.00	250.00	500.00
965.500 - Property Tax Refund Expense	-	-	-	-	-	-	-	1,586.00	1,586.00	-
963.101 - General Fund Administrative Fee	974.00	1,345.00	1,142.00	1,142.00	1,142.00	-	-	2,403.00	1,261.00	110.42
Department Total: Downtown Dev Authority	44,143.77	134,992.81	130,142.00	1,380.74	6,247.00	(123,895.00)	(95.20)	134,589.00	128,342.00	2,054.46