

Expense Budget Performance Report
904
Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 494 - Downtown Development Fund</u>										
<u>Department: 904 - Downtown Dev Authority</u>										
727.000 - Office Supplies	-	-	300.00	-	300.00	-	-	300.00	-	-
801.002 - Economic Restructuring/Design Committee DDA	-	7,200.00	25,000.00	-	-	(25,000.00)	(100.00)	75,000.00	75,000.00	-
801.100 - Promotion Committee DDA	237,345.01	24,957.01	200,000.00	58.21	100,000.00	(100,000.00)	(50.00)	250,000.00	150,000.00	150.00
802.500 - Consulting Fees	-	-	-	20,000.00	25,000.00	25,000.00	-	30,000.00	5,000.00	20.00
900.000 - Legal Notices & Printing Services	-	-	300.00	-	300.00	-	-	300.00	-	-
963.101 - General Fund Administrative Fee	2,403.00	627.00	5,089.00	5,089.00	5,089.00	-	-	1,437.00	(3,652.00)	(71.76)
965.500 - Property Tax Refund Expense	15,990.73	16,954.81	3,285.00	-	23,636.00	20,351.00	619.51	14,503.00	(9,133.00)	(38.64)
968.000 - Depreciation	-	3,092.50	-	-	3,093.00	3,093.00	-	3,093.00	-	-
Department Total: Downtown Dev Authority	255,738.74	52,831.32	233,974.00	25,147.21	157,418.00	(76,556.00)	(32.72)	374,633.00	217,215.00	137.99