

| DOWNTOWN DEVELOPMENT AUTHORITY |                                  | Actual          | Actual          | Actual          | Projected | Budget          | Proposed        |
|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------|-----------------|-----------------|
| 03/01/19-02/29/20              |                                  | 2017/18         | 2018/19         | 2019/20         | 2019/20   | 2019/20         | 2020/21         |
|                                | 248                              |                 |                 |                 |           |                 |                 |
| <b>REVENUES</b>                |                                  |                 |                 |                 |           |                 |                 |
|                                | 402 Property Tax                 | \$37,557        | \$49,234        | \$50,334        |           | \$35,000        | \$50,000        |
|                                | 490 Permits                      |                 |                 | \$250           |           |                 |                 |
|                                | 665 Interest                     | \$14            | \$12            | \$18            |           | \$16            | \$16            |
|                                | Sale of Property                 | \$0             | \$250           | \$0             |           | \$0             | \$0             |
|                                | <b>TOTAL REVENUE</b>             | <b>\$37,571</b> | <b>\$49,496</b> | <b>\$50,602</b> |           | <b>\$35,016</b> | <b>\$50,016</b> |
| <b>EXPENSES</b>                |                                  |                 |                 |                 |           |                 |                 |
|                                | 702 Salaries                     | \$0             | 0               | 0               |           | \$0             | \$0             |
|                                | 750 Repair/Maintenance           | \$1,577         | \$6,738         | \$3,835         |           | \$4,500         | \$4,500         |
|                                | 800 Prof. Services               | \$500           | \$0             | \$79            |           | \$79            | \$500           |
|                                | 900 Publications                 | \$0             | \$0             | \$0             |           | \$300           | \$300           |
|                                | 915 Memberships                  | \$0             | \$0             | \$0             |           | \$0             | \$0             |
|                                | 956 Misc - Events                | \$347           | \$331           | \$202           |           | \$500           | \$500           |
|                                | 970 Capital Outlay               | \$0             | \$0             | \$0             |           | \$20,000        | \$20,000        |
|                                | 971 Façade Program               | \$0             | \$0             | \$3,838         |           | \$5,000         | \$10,000        |
|                                | 999 Transfer Out/Prin & Int Bond | \$26,160        | \$26,374        | \$26,545        |           | \$26,545        | \$26,674        |
|                                | <b>TOTAL EXPENSES</b>            | <b>\$28,584</b> | <b>\$33,443</b> | <b>\$34,499</b> |           | <b>\$56,924</b> | <b>\$62,474</b> |
|                                |                                  |                 |                 |                 |           |                 |                 |
|                                | Fund Balance March 1             | \$51,105        | \$60,092        | \$76,145        |           | \$62,984        | \$92,248        |
|                                | Gain (loss)                      | \$8,987         | \$16,053        | \$16,103        |           | -\$21,908       | -\$12,458       |
|                                | <b>Fund Balance February 28</b>  | <b>\$60,092</b> | <b>\$76,145</b> | <b>\$92,248</b> |           | <b>\$41,076</b> | <b>\$79,790</b> |