

Downtown Development Authority
Monthly Expenditure Report
Fiscal Year 2020-2021

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	YTD
Salaries - Administrative													\$0.00
Traffic Services													\$0.00
Legal Services	\$0.00	\$0.00	\$15,507.02	\$1,785.00	\$1,265.62	\$0.00	\$0.00	\$1,485.80	\$0.00	\$1,842.75	\$0.00		\$21,886.19
Grounds	\$0.00	\$0.00	\$11,512.75		\$10,419.00	\$0.00	\$0.00		\$0.00		\$0.00	\$8,481.50	\$30,413.25
District Capital Improvements	\$0.00	\$0.00			\$23,447.55	\$0.00	\$0.00		\$0.00	\$520.00	\$0.00	\$10,566.75	\$34,534.30
Admin/Business Support													\$0.00
COVID-19			\$1,500.00		\$1,500.00	\$0.00	\$0.00		\$4,962.50	\$4,962.50		\$7,075.00	\$20,000.00
Total Expenditures	\$0.00	\$0.00	\$28,519.77	\$1,785.00	\$36,632.17	\$0.00	\$0.00	\$1,485.80	\$4,962.50	\$7,325.25	\$0.00	\$26,123.25	\$106,833.74