

Downtown Development Authority

Monthly Expenditure Report

Fiscal Year 2021-2022

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	YTD
Legal Services							\$1,244.87				\$594.00	\$2,632.50	\$4,471.37
Landscape/Maintenance		\$5,282.50	-\$5,100.25	\$4,027.25	\$4,141.50							\$4,849.26	\$13,200.26
Civic Campus Parking Lot						\$1,334.00							\$1,334.00
DDA Director										\$10,000.00			\$10,000.00
Wayfinding/Entrance Signage								\$4,410.00				\$4,410.00	\$8,820.00
Total Expenditures	\$0.00	\$5,282.50	-\$5,100.25	\$4,027.25	\$4,141.50	\$1,334.00	\$1,244.87	\$4,410.00	\$0.00	\$10,000.00	\$594.00	\$11,891.76	\$37,825.63