

Downtown Development Authority
Monthly Expenditure Report
Fiscal Year 2019-2020

	July	August	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	YTD
Administrative-Wages					\$3,000			\$3,000					\$6,000
Supplies- Materials													\$0
Landscaping and Decorations		\$4,348	\$2,826	\$1,479	\$1,421							\$3,714	\$13,788
Permits and Fees		\$12,540		\$1,260									\$13,800
Legal and Professional Fees			\$1,136	\$252	\$5,050		\$7,833		\$1,654	\$2,126			\$18,051
Sidewalks & Street Improvements						\$62,612						\$38,605	\$101,217
Total Expenditures	\$0	\$16,888	\$3,962	\$2,991	\$9,471	\$62,612	\$7,833	\$3,000	\$1,654	\$2,126	\$0	\$42,319	\$152,856