

Filer DDA Fiscal Year 2020-21 Actual Expenses

DDA Fund Revenues

TIF Capture	\$141,296.00	
Interest Income Bank Accounts		\$1,097.00
Interest Income CD	\$200.00	

Total Revenue	\$142,593.22
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DDA Expenses

Executive Director	\$25,000.00	
Attorney Fees	\$4,298.00	
Engineering	\$0.00	
Accounting	\$2,608.33	
Annual Sewer Loan Repayment		\$90,000.00
Capital Expenditures	\$0.00	
Marketing	\$11,708.00	
Website	\$255.00	
Misc.	\$45.20	
Utilities	\$0.00	
Contingency Fund 3.5%		\$5,210.00

Total Expenditures	\$139,124.53
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Total Expenditures-Revenue \$3,468.69