

## REVENUE &amp; EXPENSE FOR BUCHANAN CITY

Balance As of 10/31/2026

| GL Number                                                | Description                        | 26-27<br>Amended<br>Budget | Activity For<br>10/31/2026 | % Bdgt<br>Used |
|----------------------------------------------------------|------------------------------------|----------------------------|----------------------------|----------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>          |                                    |                            |                            |                |
| <b>Account Category: Revenues</b>                        |                                    |                            |                            |                |
| <b>Department: 000.000</b>                               |                                    |                            |                            |                |
| 248-000.000-403.000                                      | PROPERTY TAXES                     | 112,397.00                 | 0.00                       | 0.00           |
| 248-000.000-442.000                                      | FARMERS' MARKET REVENUE            | 5,800.00                   | 0.00                       | 42.33          |
| 248-000.000-665.000                                      | INTEREST EARNED - BANK/INVESTMENTS | 17,680.00                  | 366.11                     | 22.50          |
| Total Dept 000.000                                       |                                    | 135,877.00                 | 366.11                     | 4.73           |
| Revenues                                                 |                                    | 135,877.00                 | 366.11                     | 4.73           |
| <b>Account Category: Expenditures</b>                    |                                    |                            |                            |                |
| <b>Department: 267.000 ADMIN. &amp; RECORD KEEPING</b>   |                                    |                            |                            |                |
| 248-267.000-807.000                                      | AUDIT                              | 2,500.00                   | 0.00                       | 0.00           |
| 248-267.000-956.003                                      | ADMIN EXPENSES                     | 2,500.00                   | 0.00                       | 0.00           |
| 248-267.000-962.000                                      | MISCELLANEOUS                      | 1,500.00                   | 0.00                       | 0.00           |
| Total Dept 267.000 - ADMIN. & RECORD KEEPING             |                                    | 6,500.00                   | 0.00                       | 0.00           |
| <b>Department: 701.000 DOWNTOWN ENHANCEMENT/PLANNING</b> |                                    |                            |                            |                |
| 248-701.000-805.000                                      | MARKETING PLAN                     | 45,000.00                  | 0.00                       | 0.00           |
| 248-701.000-806.001                                      | SIGNAGE                            | 42,500.00                  | 0.00                       | 0.00           |
| 248-701.000-806.002                                      | WAYFINDING                         | 42,500.00                  | 0.00                       | 0.00           |
| 248-701.000-880.000                                      | DOWNTOWN BEAUTIFICATION            | 25,000.00                  | 0.00                       | 0.00           |
| 248-701.000-880.005                                      | FARMERS' MARKET                    | 10,850.00                  | 0.00                       | 22.58          |
| 248-701.000-880.006                                      | TIN SHOP THEATER                   | 13,250.00                  | 0.00                       | 0.15           |
| 248-701.000-880.007                                      | PEARS MILL                         | 11,900.00                  | 0.00                       | 0.00           |
| 248-701.000-881.000                                      | EVENTS                             | 30,000.00                  | 0.00                       | 0.00           |
| Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING       |                                    | 221,000.00                 | 0.00                       | 1.12           |
| Expenditures                                             |                                    | 227,500.00                 | 0.00                       | 1.09           |
| <b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>        |                                    |                            |                            |                |
| TOTAL REVENUES                                           |                                    | 135,877.00                 | 366.11                     | 4.73           |
| TOTAL EXPENDITURES                                       |                                    | 227,500.00                 | 0.00                       | 1.09           |
| NET OF REVENUES & EXPENDITURES:                          |                                    | (91,623.00)                | 366.11                     |                |