

REVENUE AND EXPENDITURE REPORT FOR BUCHANAN CITY

Balance As of 08/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000.000						
248-000.000-403.000	PROPERTY TAXES	112,397.00	0.00	0.00	112,397.00	0.00
248-000.000-442.000	FARMERS' MARKET REVENUE	5,800.00	1,465.00	585.00	4,335.00	25.26
248-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	17,680.00	1,178.40	0.00	16,501.60	6.67
Total Dept 000.000		135,877.00	2,643.40	585.00	133,233.60	1.95
Revenues		135,877.00	2,643.40	585.00	133,233.60	1.95
Account Category: Expenditures						
Department: 267.000 ADMIN. & RECORD KEEPING						
248-267.000-807.000	AUDIT	2,500.00	0.00	0.00	2,500.00	0.00
248-267.000-956.003	ADMIN EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
248-267.000-962.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		6,500.00	0.00	0.00	6,500.00	0.00
Department: 701.000 DOWNTOWN ENHANCEMENT/PLANNING						
248-701.000-805.000	MARKETING PLAN	45,000.00	0.00	0.00	45,000.00	0.00
248-701.000-806.001	SIGNAGE	42,500.00	0.00	0.00	42,500.00	0.00
248-701.000-806.002	WAYFINDING	42,500.00	0.00	0.00	42,500.00	0.00
248-701.000-880.000	DOWNTOWN BEAUTIFICATION	25,000.00	0.00	0.00	25,000.00	0.00
248-701.000-880.005	FARMERS' MARKET	10,850.00	1,000.00	0.00	9,850.00	9.22
248-701.000-880.006	TIN SHOP THEATER	13,250.00	0.00	0.00	13,250.00	0.00
248-701.000-880.007	PEARS MILL	11,900.00	0.00	0.00	11,900.00	0.00
248-701.000-881.000	EVENTS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		221,000.00	1,000.00	0.00	220,000.00	0.45
Expenditures		227,500.00	1,000.00	0.00	226,500.00	0.44
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		135,877.00	2,643.40	585.00	133,233.60	1.95
TOTAL EXPENDITURES		227,500.00	1,000.00	0.00	226,500.00	0.44
NET OF REVENUES & EXPENDITURES:		(91,623.00)	1,643.40	585.00	(93,266.40)	