

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 05/31/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 000.000					
248-000.000-401.046	TRANSFER FROM CAPITAL PROJECTS	0.00	193,000.00	193,000.00	100.00
248-000.000-403.000	PROPERTY TAXES	0.00	103,200.00	98,390.55	95.34
248-000.000-442.000	FARMERS' MARKET REVENUE	0.00	10,000.00	0.00	0.00
248-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	6,000.00	7,000.00	10,883.32	155.48
Total Dept 000.000		6,000.00	313,200.00	302,273.87	96.51
TOTAL REVENUES		6,000.00	313,200.00	302,273.87	96.51
Expenditures					
Dept 267.000 - ADMIN. & RECORD KEEPING					
248-267.000-956.003	ADMIN EXPENSES	0.00	30,000.00	0.00	0.00
248-267.000-962.000	MISCELLANEOUS	0.00	10,000.00	0.00	0.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		0.00	40,000.00	0.00	0.00
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING					
248-701.000-805.000	MARKETING PLAN	0.00	5,000.00	612.00	12.24
248-701.000-818.010	PROFESSIONAL SERVICES	0.00	50,000.00	0.00	0.00
248-701.000-826.000	LEGAL FEES	0.00	2,500.00	1,575.00	63.00
248-701.000-880.000	DOWNTOWN BEAUTIFICATION	0.00	20,000.00	0.00	0.00
248-701.000-880.003	WHITE SATURDAY	0.00	400.00	400.00	100.00
248-701.000-880.005	FARMERS' MARKET	0.00	10,000.00	0.00	0.00
248-701.000-881.000	EVENTS	0.00	5,000.00	0.00	0.00
248-701.000-881.001	DOWNTOWN PROMOTION	0.00	5,000.00	0.00	0.00
248-701.000-881.005	SUMMER CONCERT SERIES	0.00	20,000.00	20,000.00	100.00
248-701.000-881.006	SIP! BUCHANAN	0.00	5,000.00	2,500.00	50.00
248-701.000-881.007	RUN! BUCHANAN	0.00	2,100.00	2,000.00	95.24
248-701.000-885.000	PUBLIC RELATIONS	0.00	5,000.00	0.00	0.00
248-701.000-967.002	GRANTS & SPECIAL PROJECTS	0.00	65,000.00	0.00	0.00
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	195,000.00	27,087.00	13.89
TOTAL EXPENDITURES		0.00	235,000.00	27,087.00	11.53
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		6,000.00	313,200.00	302,273.87	96.51
TOTAL EXPENDITURES		0.00	235,000.00	27,087.00	11.53
NET OF REVENUES & EXPENDITURES		6,000.00	78,200.00	275,186.87	351.90