

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2025	MONTH 05/31/2025	BALANCE		
			(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00	438,750.90	23,925.76		(28,750.90)	107.01
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	37,336.83	1,651.58		151.17	99.60
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00	6,100.00	0.00		16,900.00	26.52
494-000.000-446.000	INVESTMENT INTEREST	40,000.00	37,368.07	3,407.13		2,631.93	93.42
494-000.000-543.000	FEDERAL/STATE GRANTS	0.00	500.00	500.00		(500.00)	100.00
494-000.000-614.000	MUSIC FEST REV	16,250.00	23,587.45	2,000.00		(7,337.45)	145.15
494-000.000-615.000	MAIN STREET REVENUES	600.00	600.00	0.00		0.00	100.00
Total Dept 000.000		527,338.00	544,243.25	31,484.47		(16,905.25)	103.21
TOTAL REVENUES		527,338.00	544,243.25	31,484.47		(16,905.25)	103.21
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	180,000.00	121,275.20	12,797.63		58,724.80	67.38
494-000.000-702.000	SALARIES PART-TIME	5,000.00	0.00	0.00		5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	65,000.00	40,683.71	2,704.21		24,316.29	62.59
494-000.000-722.000	LEGAL SERVICES	900.00	0.00	0.00		900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,755.00	270.53	0.00		3,484.47	7.20
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	0.00	0.00		2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	8,900.00	10,923.57	0.00		(2,023.57)	122.74
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00	1,811.39	0.00		5,313.61	25.42
494-000.000-844.000	MAIN STREET PROGRAM	28,500.00	32,304.49	6,583.35		(3,804.49)	113.35
494-000.000-845.000	STREETSCAPING	39,000.00	36,675.78	1,349.60		2,324.22	94.04
494-000.000-846.000	MUSIC FESTIVAL EXP	0.00	4,200.00	1,250.00		(4,200.00)	100.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	0.00		0.00	100.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	908.11	121.00		1,091.89	45.41
494-000.000-901.000	POSTAGE FEES	200.00	0.00	0.00		200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	503,980.00	190,174.55	144,340.89		313,805.45	37.73
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00	1,986.85	0.00		21,470.15	8.47
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00	0.00	0.00		30,000.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	0.00	0.00		10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	0.00	0.00		20,000.00	0.00
Total Dept 000.000		945,117.00	456,514.18	169,146.68		488,602.82	48.30
TOTAL EXPENDITURES		945,117.00	456,514.18	169,146.68		488,602.82	48.30
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		527,338.00	544,243.25	31,484.47		(16,905.25)	103.21
TOTAL EXPENDITURES		945,117.00	456,514.18	169,146.68		488,602.82	48.30
NET OF REVENUES & EXPENDITURES		(417,779.00)	87,729.07	(137,662.21)		(505,508.07)	21.00