

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH INCREASE	12/31/2025 (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000.000								
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500.00	450,689.43	17,827.52	(28,189.43)	106.67		
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	0.00	(822.40)	5,820.07	822.40	100.00		
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	35,012.31	(6.52)	2,987.69	92.14		
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00	0.00	0.00	23,000.00	0.00		
494-000.000-446.000	INVESTMENT INTEREST	40,000.00	0.00	0.00	40,000.00	0.00		
494-000.000-543.000	FEDERAL/STATE GRANTS	0.00	2,500.00	0.00	(2,500.00)	100.00		
494-000.000-569.000	OTHER STATE GRANTS	0.00	161.56	0.00	(161.56)	100.00		
494-000.000-614.000	MUSIC FEST REV	10,000.00	8,463.00	0.00	1,537.00	84.63		
494-000.000-615.000	MAIN STREET REVENUES	0.00	8,000.00	0.00	(8,000.00)	100.00		
494-000.000-665.000	INVESTMENT INTEREST	0.00	15,380.46	1,740.92	(15,380.46)	100.00		
Total Dept 000.000		533,500.00	519,384.36	25,381.99	14,115.64	97.35		
TOTAL REVENUES		533,500.00	519,384.36	25,381.99	14,115.64	97.35		
Expenditures								
Dept 000.000								
494-000.000-701.000	SALARIES FULL-TIME	130,000.00	59,375.03	10,795.46	70,624.97	45.67		
494-000.000-702.000	SALARIES PART-TIME	28,000.00	12,093.75	2,318.75	15,906.25	43.19		
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00	24,543.61	3,938.81	15,456.39	61.36		
494-000.000-722.000	LEGAL SERVICES	900.00	325.00	0.00	575.00	36.11		
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	41.32	0.00	3,458.68	1.18		
494-000.000-802.000	TAX TRIBUNAL RETURNS	0.00	82,148.44	0.00	(82,148.44)	100.00		
494-000.000-810.000	AUDITING & ACCOUNTING	2,500.00	723.17	21.66	1,776.83	28.93		
494-000.000-822.000	TRAINING/MEMBERSHIP	5,000.00	350.00	0.00	4,650.00	7.00		
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	10,489.28	5,000.00	2,010.72	83.91		
494-000.000-845.000	STREETSCAPING	20,500.00	24,941.96	0.00	(4,441.96)	121.67		
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	23,472.73	284.65	(13,472.73)	234.73		
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	9,855.85	0.00	5,444.15	64.42		
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	411.10	0.00	1,588.90	20.56		
494-000.000-901.000	POSTAGE FEES	250.00	0.00	0.00	250.00	0.00		
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00	0.00	0.00	64,500.00	0.00		
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00	8,625.73	0.00	15,374.27	35.94		
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	40,000.00	0.00	0.00	40,000.00	0.00		
494-000.000-970.000	CAPITAL EXPENDITURE	100,000.00	51,312.04	3,866.08	48,687.96	51.31		
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		528,950.00	308,709.01	26,225.41	220,240.99	58.36		
TOTAL EXPENDITURES		528,950.00	308,709.01	26,225.41	220,240.99	58.36		
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		533,500.00	519,384.36	25,381.99	14,115.64	97.35		
TOTAL EXPENDITURES		528,950.00	308,709.01	26,225.41	220,240.99	58.36		
NET OF REVENUES & EXPENDITURES		4,550.00	210,675.35	(843.42)	(206,125.35)	4,630.23		